



सत्यमेव जयते

**Finance Accounts (Volume-I)
2018-19**



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Haryana

Finance Accounts (Volume-I)

2018-19

Government of Haryana

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Certificate of the Comptroller and Auditor General of India

This compilation, containing the Finance Accounts of the Government of Haryana for the year ending 31 March 2019, presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Haryana and the statements received from the Reserve Bank of India. Statements (8, 9, 19 & 20), explanatory notes to Statements (14, 15 & 20) and Appendices (IV, VIII, IX, X, XI, XII & XIII) in this compilation have been prepared directly from the information received from the Government of Haryana/Corporations/ Companies/Societies who are responsible to ensure the correctness of such information. Appendix VI has been prepared from the details collected from the Public Financial Management System portal of the Controller General of Accounts.

The treasuries, offices, and/or departments functioning under the control of the Government of Haryana are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

(v)

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Haryana for the year 2018-19.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Haryana being presented separately for the year ended 31 March 2019.

Emphasis of Matter

I want to draw attention to the following significant issues which are important from the point of view of accuracy, transparency and completeness of these accounts and maintaining legislative financial control over public finances:

1. With automation of the collection of Goods and Services Tax (GST) having taken place, it is essential for Audit to transition from sample checks to a comprehensive check of all transactions, to fulfill the CAG's Constitutional mandate of certifying the Accounts. The required access to data is yet to be provided. Not having access to the data pertaining to all GST transactions has come in the way of comprehensively auditing the GST receipts. The accounts for the year 2018-19 are, therefore, certified on the basis of test audit, as was done when records were manually maintained, as a one-time exception.

2. During the year 2018-19, 749 Utilisation Certificates (UCs) amounting to ₹3,697.31 crore, which had become due, were not submitted by the bodies and authorities of the State against the grants-in-aid provided by 25 departments. In addition to this, 983 UCs amounting to ₹4,772.18 crore due for submission up to 2017-18 were also outstanding as on 31 March 2019. Thus, a total of 1,732 UCs amounting to ₹8,469.49 crore were due for submission as of 31 March 2019. Therefore, there is no assurance that the amount of

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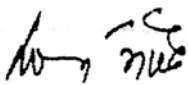
₹8,469.49 crore has actually been incurred for the purpose for which it was sanctioned/authorised by the Legislature. High pendency of UCs is fraught with risk of misappropriation of fund and fraud.

3. The State had 143 Personal Deposit Accounts with a closing balance of ₹1,326.90 crore as on 31 March 2019. Out of this, an amount of ₹1,018.44 crore (76.75 per cent) relates to one Personal Deposit Account of Department of Urban Development (Major Head 2217) opened from the Consolidated Fund. The same was required to be closed at the end of financial year and the unspent balances transferred to the Consolidated Fund. Amounts lying in PD Accounts resulted in overstatement of expenditure to that extent. Moreover, the PD Administrators had not reconciled their balances with treasury figures. Non reconciliation of Personal Deposit Accounts periodically and not transferring the unspent balances lying in Personal Deposit Accounts to Consolidated Fund entails the risk of misuse of public funds, fraud and misappropriation.

4. As of 31 March 2019, as against the total employees' contribution of ₹565.88 crore under Defined Contribution Pension Scheme (DCPS), the State Government contributed only ₹534.30 crore. Thus, the State Government did not discharge its statutory liability as it failed to contribute ₹31.58 crore as Government's matching share under DCPS. Further, out of the total collection of ₹1,114.71 crore under DCPS up to 31 March 2019, the State Government has transferred only ₹1,086.15 crore to National Securities Depository Limited (NSDL) for further investment as per provision of DCPS; thereby, leaving a balance of ₹28.56 crore. Thus, there was a short transfer of ₹60.14 crore (short contribution of ₹31.58 crore plus ₹28.56 crore not transferred) to the NSDL and current liability stands deferred to future year(s). Further, the State Government has also created an interest liability on this amount not transferred to NSDL; incorrectly used the funds that belong to its employees and created uncertainty in respect of benefits due to the employees affected/ avoidable financial liability to Government in future, and, thus leading to possible failure of the scheme itself.

The audit observations on above issues are detailed in the State Finances Audit Report of the Government of Haryana for the year 2018-19.

Date: 16th June, 2020
Place: New Delhi


(RAJIV MEHRISHI)
Comptroller and Auditor General of India

Guide to Finance Accounts

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Haryana present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

Part I: Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Goods and Services Tax', 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven, sectors viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Haryana for 2018-19 is ₹ 200 crore.

Part III: Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., 'Small Savings, Provident Funds etc.', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two characters), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub- Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

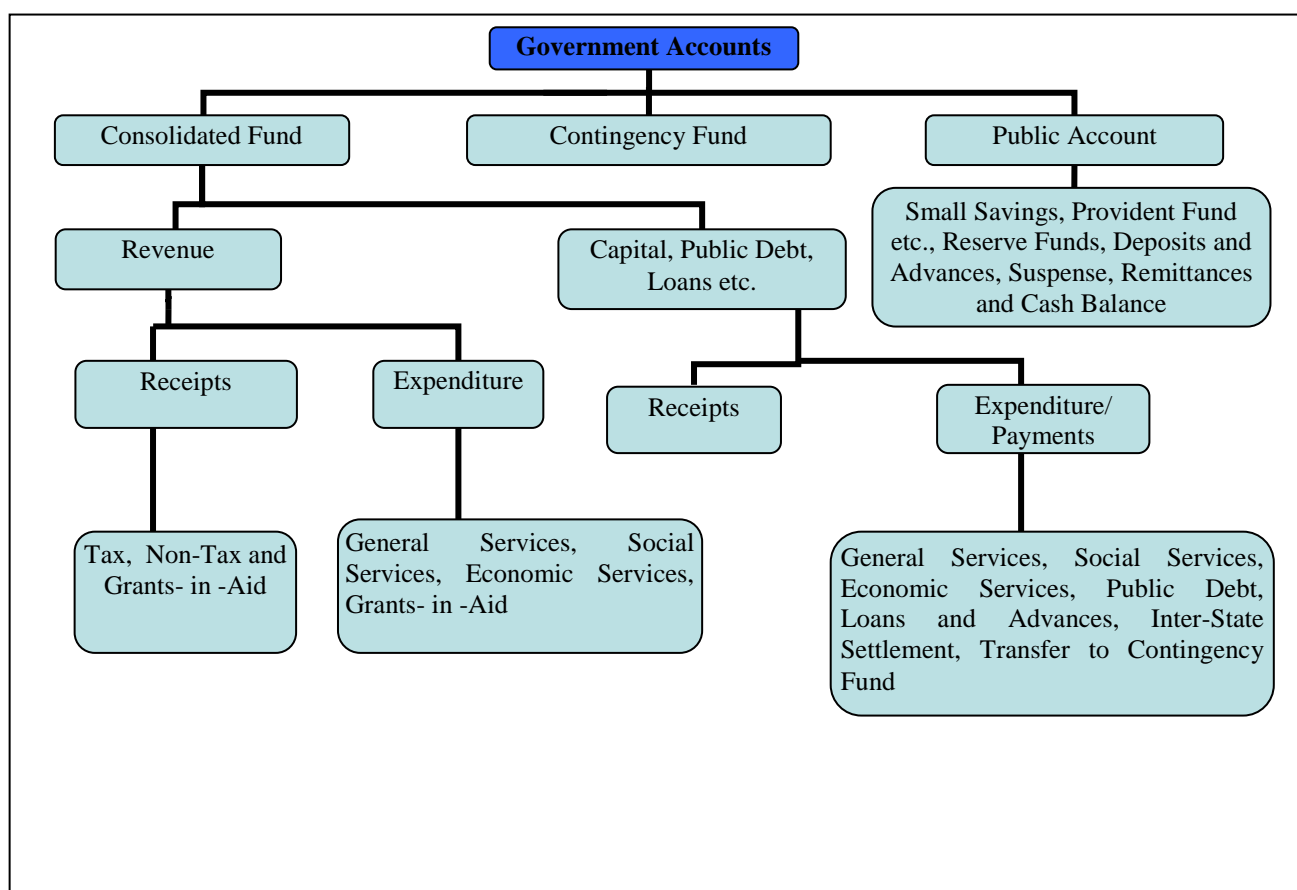
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2019)

0005 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:

Structure of Government Accounts



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **13** statements in **Volume I** are given below:

- 1. Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
- 2. Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and borrowings and repayments of loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15, 16, 17 and 18 in Volume II.
- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume II.
- 6. Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
- 8. Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Volume II.
- 10. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.

- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II.

Volume II of the Finance Accounts contains two parts-nine detailed statements in Part I and 13 Appendices in Part II.

Part I of Volume II

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under State Fund Expenditure and Central Assistance (including Centrally Sponsored Schemes and Central Schemes). Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under State Fund Expenditure and Central Assistance (including Centrally Sponsored Schemes and Central Schemes). Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement of Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Volume I.
- 19. Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.
- 20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.

21. Detailed Statement on Contingency Fund and Other Public Account transactions: This statement depicts at Minor Head level the details of un-recouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.

22. Detailed Statement on Investment of Earmarked Balances: This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part II of Volume II

Part II contains 13 appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Centrally Sponsored Schemes and State Schemes, etc. These details are presented in the accounts at Sub head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Table of Contents' in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2,10	--	III (Grants-in-Aid/ Assistance)
Capital expenditure	1, 2, 4,5,12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	
Debt Position/Borrowings	1, 2, 6	17	
Investments of the Government in Companies, Corporations etc	8	19	
Cash	1, 2,12,13		
Balances in Public Account and investments thereof	1, 2,12,13	21, 22	
Guarantees	9	20	
Schemes			IV (Externally Aided Projects), V (Expenditure on Schemes)

D. Periodical adjustments and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting

functional major heads (pertaining to the concerned department) by book adjustment to revenue receipt/loans/public account. Similarly, 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above, the Principal Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Reserve Funds, Sinking Fund, etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund(GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and 8011- Insurance and Pension Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding:

Difference of ₹ 0.01 lakh/crore, wherever occurring, is due to rounding.

SUMMARISED STATEMENTS

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)				
Assets*	Reference (Sr. No.)		As on 31 March 2019	As on 31 March 2018
	Notes to Accounts	Statement		
Cash		21	29,85.55	44,17.46
(i) Cash in Treasuries and Local Remittances			0.54	0.54
(ii) Departmental Balances		21	3.79	2.81
(iii) Permanent Imprest		21	0.12	0.12
(iv) Investments of Cash Balance		21	7,21.57	20,84.53
(v) Deposits with Reserve Bank of India		21	(-)7,95.10	(-)4,90.11
(vi) Investments from Earmarked Funds		22	30,54.63	28,19.57
Capital Expenditure		16	9,46,16.48	7,93,58.89
(i) Investments in shares of Companies, Corporations		19	3,07,47.91	1,73,74.35
(ii) Other Capital Expenditure		16	6,38,68.57	6,19,84.54
Contingency Fund (unrecouped)			..	..
Loans and Advances	3(iii)	18	1,14,73.68	1,60,89.94
Advances with departmental officers		21	0.74	0.72
Suspense and Miscellaneous Balances^[1]	3(vi)	21	57.23	10.80
Remittance Balances		21	..	..
Cumulative excess of expenditure over receipts^[2]		12	7,86,63.92	6,73,74.23
Total			18,77,97.60	16,72,52.04

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

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

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

1. STATEMENT OF FINANCIAL POSITION-concl.

Liabilities	Reference (Sr. No)		As on 31 March 2019	As on 31 March 2018
	Notes to Accounts	Statement		
(₹ in crore)				
Borrowings (Public Debt)				
(i) Internal Debt		17	15,49,67.80	13,78,12.37
(ii) Loans and Advances from Central Government		17	18,66.94	19,41.27
Non-Plan Loans			40.25	41.87
Loans for State Plan Schemes			15,60.85	17,58.39
Loans for Centrally Sponsored Schemes		
Other Loans			2,65.84	1,41.01
Contingency Fund (balance)		21	2,00.00	2,00.00
Liabilities on Public Account		21		
(i) Small Savings, Provident Funds, etc.			1,57,15.23	1,45,47.52
(ii) Deposits			84,04.55	70,67.03
(iii) Reserve Funds			63,15.60	55,27.08
(iv) Suspense and Miscellaneous Balances		
(v) Remittance Balances		21	3,27.48	1,56.77
Cumulative excess of receipts over expenditure		
Total			18,77,97.60	16,72,52.04

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts		Disbursements			
		2018-19	2017-18	2018-19	2017-18
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts (Ref. Statement 3 & 14)	6,58,85.12	6,26,94.87	Revenue Expenditure (Ref. Statement 4-A, 4-B & 15)	7,71,55.54	7,32,57.36
Tax Revenue (raised by the State) (Ref. Statement 3 & 14)	4,25,81.34	4,10,99.38	Salaries ^[1] (Ref. Statement 4-B & Appendix-I)	1,94,11.50	1,78,03.94
Non-tax Revenue (Ref. Statement 3 & 14)	79,75.64	91,12.85	Subsidies ^[1] (Ref. Statement 4-B & Appendix-II)	85,49.07	84,45.81
Interest receipts (Ref. Statement 3 & 14)	19,53.84	22,27.82	Grants-in-aid ^[2] (Ref. Statement 4-B, 10 & Appendix-III)	1,00,77.83	98,44.31
Others (Ref. Statement 3)	60,21.80	68,85.03	General Services (Ref. Statement 4 & 15)	2,30,54.98	2,19,39.58
Total (Ref. Statement 3 & 14)	79,75.64	91,12.85	Interest Payment and service of debt (Ref. Statement 4 -A, 4-B & 15)	1,35,51.46	1,19,61.27
Share of Union Taxes/Duties (Ref. Statement 3 & 14)	82,54.60	72,97.52	Pension (Ref. Statement 4 -A, 4-B & 15)	81,39.82	87,83.13
			Others (Ref. Statement 4-B)	13,63.70	11,95.18
			Total (Ref. Statement 4-A & 15)	2,30,54.98	2,19,39.58
			Social Services (Ref. Statement 4-A & 15)	1,24,98.44	1,14,97.61
			Economic Services (Ref. Statement 4-A & 15)	33,41.92	33,35.59
Grants from Central Government (Ref. Statement 3 & 14)	70,73.54	51,85.12	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions (Ref. Statement 4-A & 15)	2,21.80	3,90.52
Revenue Deficit	1,12,70.42	1,05,62.49	Revenue Surplus	..	..

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

[2] Grant-in-aid comprises the total of the Object Heads (code 09 and 43) across all the Major Heads and totals of Minor Heads 190, 191, 192, 193, 195, 196, 197, 198 and 199. Grants-in-aid are given to statutory corporations, companies, autonomous bodies, local bodies etc. by the Government which is included as a line item above. These grants are distinct from compensation and assignments of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignment to Local Bodies and Panchayati Raj Institutions'.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-contd.

(₹ in crore)					
Receipts			Disbursements		
	2018-19	2017-18		2018-19	2017-18
Part-I Consolidated Fund					
Section-B: Capital					
Capital Receipts (Ref. Statement 3 & 14)	49.01	39.87	Capital Expenditure (Ref. Statement 4-A, 4-B & 16)	1,53,06.60	1,35,37.90
			General Services (Ref. Statement 4-A & 16)	7,14.55	4,80.90
			Social Services (Ref. Statement 4-A & 16)	38,04.65	31,72.70
			Economic Services (Ref. Statement 4-A & 16)	1,07,87.40(a)	98,84.30(b)
Recoveries of Loans and Advances (Ref. Statement 3, 7 & 18)	53,71.90	63,40.93	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	7,55.64	13,94.89
			General Services (Ref. Statement 4-A, 7 & 18)	..	..
			Social Services (Ref. Statement 4-A, 7 & 18)	..	..
			Economic Services (Ref. Statement 4-A, 7 & 18)	7,00.83	12,73.82
			Loans to Government Servants (Ref. Statement 4-A, 7 & 18)	54.81	1,21.07
Public Debt Receipts (Ref. Statement 3, 6 & 17)	3,42,64.97	2,14,89.76	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	1,71,83.87	63,38.85
Internal Debt (Market loans, NSSF etc.) (Ref. Statement 3, 6 & 17)	3,41,40.14	2,13,48.75	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4-A, 6 & 17)	1,69,84.71	61,53.25
Loans from Government of India (Ref. Statement 3, 6 & 17)	1,24.83	1,41.01	Loans from Government of India (Ref. Statement 4-A, 6 & 17)	1,99.16	1,85.60
Inter-State Settlement Account (Net)	..	..	Inter-State Settlement Account (Net)	..	..
Total Receipts Consolidated Fund (Ref. Statement 3)	10,55,71.00	9,05,65.43	Total Expenditure Consolidated Fund (Ref. Statement 4)	11,04,01.65	9,45,29.00
Deficit in Consolidated Fund	48,30.65	39,63.57	Surplus in Consolidated Fund	..	..

(a) Includes ₹ 5,71.74 crore on account of Salary.

(b) Includes ₹ 5,24.85 crore on account of Salary.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-concl'd.

(₹ in crore)

Receipts			Disbursements		
	2018-19	2017-18		2018-19	2017-18
Part-II Contingency Fund					
Contingency Fund (Ref. Statement 21)	12.18	26.77	Contingency Fund (Ref. Statement 21)	12.18	26.77
Part-III Public Account^[3]					
Small Savings, Provident Funds etc. (Ref. Statement 21)	35,12.08	33,42.50	Small Savings , Provident Funds etc. (Ref. Statement 21)	23,44.37	21,16.18
Reserves and Sinking Funds (Ref. Statement 21)	9,44.98	10,50.73	Reserves and Sinking Funds (Ref. Statement 21)	3,91.51	3,77.01
Deposits (Ref. Statement 21)	2,65,04.71	2,05,77.88	Deposits (Ref. Statement 21)	2,51,67.19	1,99,24.34
Advances (Ref. Statement 21)	(-)0.02	1.99	Advances (Ref. Statement 21)	..	1.99
Suspense and Miscellaneous (Ref. Statement 21)	8,02,05.71	8,04,53.31	Suspense and Miscellaneous^[4] (Ref. Statement 21)	7,89,09.43	7,99,34.54
Remittances (Ref. Statement 21)	89,11.01	80,98.05	Remittances (Ref. Statement 21)	87,40.29	81,23.14
Total Receipts Public Account (Ref. Statement 21)	12,00,78.47	11,35,24.46	Total Disbursements Public Account (Ref. Statement 21)	11,55,52.79	11,04,77.20
Deficit in Public Account	..	..	Surplus in Public Account	45,25.68	30,47.26
Opening Cash Balance	(-)4,89.57	4,26.73	Closing Cash Balance	(-)7,94.56	(-) 4,89.57
Increase in Cash Balance	..	..	Decrease in Cash Balance	(-)3,04.99	9,16.30

[3] For details, please refer to Statement No. 21 in Volume-II.

[4] 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No. 21 in Volume-II.

Annexure to Statement No. 2

Cash Balances and Investments of Cash Balances

(₹ in crore)

	As on 31 March 2019	As on 31 March 2018
<i>(a) General Cash Balance-</i>		
1. Deposits with Reserve Bank ^[1]	(-)7,95.10*	(-) 4,90.11
2. Remittances in Transit - Local	0.54	0.54
Total	(-)7,94.56	(-) 4,89.57
3. Investments held in the "Cash Balance Investment Account."	7,21.57**	20,84.53
Total (a)	(-)72.99	15,94.96
<i>(b) Other Cash Balances and Investments</i>		
Cash with Departmental Officers		
1. Cash with departmental officers, viz. Forest and Public Works	3.79	2.81
2. Permanent advances for contingent expenditure with departmental officers.	0.12	0.12
3. Investments of Earmarked Funds	30,54.63	28,19.57
Total (b)	30,58.54	28,22.50
Total (a) and (b)	29,85.55	44,17.46

[1] The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2018-19 advised to the Reserve Bank of India till 10 April 2019.

* Cash Balance worked out by Principal Accountant General is ₹ 7,95.10 crore (Credit) with Reserve Bank of India besides ₹ 0.54 crore (Debit) as Remittances in Transit. The cash balance reported by RBI as on 31 March 2019 is ₹ 7,82.13 crore (Debit). Thus, there is a difference of ₹ 12.97 crore between the two figures. The difference is being reconciled.

** Differs from ₹ 6,37.69 crore that intimated by the Reserve Bank of India. The difference is under reconciliation.

Annexure to Statement No. 2-contd.

Cash Balances and Investments of Cash Balances**Explanatory Notes**

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

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

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

(c) The limit for ordinary ways and means advances to the State Government was ₹9,15.00 crore during 1 April 2018 to 31 March 2019. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances is revised by the Bank from time to time.

^[2] The cash balance (Deposits with Reserve Bank of India) above is the closing cash balance of the year as on 31 March 2019 but worked out by 10 April and not simply the daily balance on 31 March 2019.

Annexure to Statement No. 2-concl'd .

Cash Balances and Investments of Cash Balances

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2018-19 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	361
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	4
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advance	..
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	..
(v) Number of days on which overdrafts were taken	..

At the close of the year 2017-18 no amount was outstanding under ways and means advances and overdraft. During 2018-19, an amount of ₹ 5,05.03 crore on account of ordinary ways and means advance was taken and the entire amount was repaid during the year thereby leaving nil balance.

During 2018-19, a sum of ₹ 0.29 crore was paid as interest (@ 6.5 per cent) on ways and means advance.

The State Government has invested ₹ 7,21.57 crore in the Government of India Securities under Cash Balance Investment Account. Interest realised during the year on these investments was ₹ 91.54 crore which was ₹ 3.35 crore less than that realised during last year.

The amounts invested out of earmarked funds are shown in Statement No. 22.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)			
I-TAX AND NON-TAX REVENUE			
(₹ in crore)			
Description		Actuals	
		2018-19	2017-18
A.	Tax Revenue		
A.1	Own Tax Revenue	4,25,81.34	4,10,99.38
	State Goods and Services Tax (SGST)	1,86,12.72	1,08,33.43
	Land Revenue	19.19	18.07
	Stamps and Registration fees	56,36.17	41,92.49
	State Excise	60,41.87	49,66.21
	Sales Tax	89,98.00	1,56,08.92
	Taxes on Vehicles	29,08.29	27,77.57
	Taxes on Goods and Passengers	20.70	23,17.47
	Taxes and Duties on Electricity	3,36.92	3,06.03
	Other Taxes and Duties on Commodities and Services	7.48	79.19
A.2	Share of net proceeds of Taxes	82,54.60	72,97.52
	Central Goods and Services Tax (CGST)	20,37.54	1,04.36
	Integrated Goods and Services Tax (IGST)	1,62.60	7,37.08
	Corporation Tax	28,70.86	22,35.92
	Taxes on Income other than Corporation Tax	21,14.27	18,88.08
	Other Taxes on Income and Expenditure	14.95	..
	Taxes on Wealth	1.05	(-) 0.07
	Customs	5,85.17	7,36.90
	Union Excise Duties	3,88.87	7,70.20
	Service Tax	75.03	8,25.05
	Other Taxes and Duties on Commodities and Services	4.26	..
	Total A	5,08,35.94	4,83,96.90
B	Non-tax Revenue		
	Interest Receipts	19,53.84*	22,27.82
	Police	1,76.96	1,28.69
	Other Administrative Services	1,59.93	1,65.37
	Miscellaneous General services	1,66.03	2,51.50
	Education, Sports, Art and Culture	2,72.17	6,74.03
	Medical and Public Health	1,95.70	1,89.34
	Water Supply and Sanitation	1,90.98	72.90
	Urban Development	23,15.60	28,61.45
	Forestry and Wild Life	28.53	33.10
	Major Irrigation	1,51.46	1,18.10
	Non-Ferrous Mining and Metallurgical Industries	5,83.20	7,12.87
	Road Transport	11,96.64	12,79.66
	Others	5,84.60	3,98.02
	Total B	79,75.64	91,12.85

* Includes ₹ 10,17.67 crore as book adjustment of interest.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-contd.			
II-GRANTS FROM GOVERNMENT OF INDIA			
(₹ in crore)			
Description		Actuals	
		2018-19	2017-18
C	Grants		
C.1	Non Plan Grants	..	..
	Grants under the proviso to Article 275 (1) of the Constitution	..	..
	Grants towards contribution to State Disaster Response Fund	..	..
	Other Grants	..	..
C.2	Grants for State Plan Schemes	..	..
	Block Grants	..	..
	Grants from Central Road Fund	..	..
	Other Grants	..	..
C.3	Grants for Central Plan Schemes	..	..
C.4	Grants for Centrally Sponsored Plan Schemes	..	..
C.5	Centrally Sponsored Schemes	28,43.09	23,26.62
	Grants under the proviso to Article 275 (1) of the Constitution	28,43.09	23,26.62
	Grants from Central Road Fund	..	..
C.6	Finance Commission Grants	12,74.26	13,16.68
	Grants under the proviso to Article 275 (1) of the Constitution	9,53.86	10,62.43
	Grants-in-aid for State Disaster Response Fund	3,20.40	2,54.25
C.7	Other Transfer/Grants to States	29,56.19	15,41.82
	Grants under the proviso to Article 275 (1) of the Constitution	28,75.26	14,27.68
	Grants from Central Road Fund	80.93	1,14.14
Total C		70,73.54	51,85.12
Total Revenue Receipts (A+B+C)		6,58,85.12	6,26,94.87

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-concl.			
III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
(₹ in crore)			
Description		Actuals	
		2018-19	2017-18
D.	Capital Receipts		
	Disinvestment proceeds	49.01	39.87
	Total D	49.01	39.87
E.	Public Debt Receipts		
	Internal Debt		
	Market Loans	2,12,65.00	1,66,39.49
	Ways and Means Advances from the Reserve Bank of India	5,05.03	79.48
	Bonds	..	..
	Loans from Financial Institutions	1,23,44.13	45,25.43
	Other Loans	25.98	1,04.35
	Total E	3,41,40.14	2,13,48.75
F.	Loans and Advances from Central Government		
	Loans for State Plan Schemes	1,24.83	1,41.01
	Loans for Central Plan Schemes	..	..
	Loans for Centrally Sponsored Plan Schemes	..	..
	Total F	1,24.83	1,41.01
G.	Loans and advances by State Government (Recoveries)¹	53,71.90	63,40.93
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	10,55,71.00	9,05,65.43

¹Details are in Statements No.7 in Volume I and 18 in Volume II

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)					
A. EXPENDITURE BY FUNCTION					
(₹ in crore)					
Description		Revenue	Capital	Loans and Advances	Total
A	General Services				
A.1	Organs of State	10,30.75	..	..	10,30.75
	Parliament/State/Union Territory Legislatures	71.36	..	..	71.36
	President, Vice President/Governor, Administrator of Union Territories	19.82	..	..	19.82
	Council of Ministers	1,58.48	..	..	1,58.48
	Administration of Justice	7,35.88	..	..	7,35.88
	Election	45.21	..	..	45.21
A.2	Fiscal Services	4,85.94			4,85.94
	Land Revenue	2,24.24	..	..	2,24.24
	Stamps and Registration	9.41	..	..	9.41
	State excise	38.08	..	..	38.08
	Taxes on Sales, Trade etc.	1,51.08	..	..	1,51.08
	Taxes on Vehicles	55.79	..	..	55.79
	Other Taxes and Duties on Commodities and Services	5.82	..	..	5.82
	Other Fiscal Services	1.52	..	..	1.52
A.3	Interest Payment and Servicing of Debt	1,35,51.46	..	..	1,35,51.46
	Interest Payments	1,35,51.46	..	..	1,35,51.46
A.4	Administrative Services	49,60.64	7,14.55	..	56,75.19
	Public Service Commission	1,12.82	..	..	1,12.82
	Secretariat-General Services	1,50.57	..	..	1,50.57
	District Administration	2,02.08	..	..	2,02.08
	Treasury and Accounts Administration	69.68	..	..	69.68
	Police	38,75.57	2,55.80	..	41,31.37
	Jails	2,09.80	..	..	2,09.80
	Supplies and Disposals	3.77	..	..	3.77
	Stationery and Printing	19.69	0.09	..	19.78
	Public Works	1,83.23	4,58.66	..	6,41.89
	Vigilance	33.72	..	..	33.72
	Other Administrative Services	99.71	..	..	99.71

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)-contd .					
A. EXPENDITURE BY FUNCTION					
(₹ in crore)					
Description		Revenue	Capital	Loans and Advances	Total
A	General Services- conclud.				
A.5	Pension and Miscellaneous General Services	81,40.18			81,40.18
	Pensions and Other Retirement Benefits	81,39.82	..	..	81,39.82
	Miscellaneous General Services	0.36	..	..	0.36
	Total A : General Services	2,81,68.97	7,14.55	..	2,88,83.52
B	Social Services				
B.1	Education, Sports Art and Culture	1,26,71.67	3,96.27	..	1,30,67.94
	General Education	1,19,73.86	3,11.40	..	1,22,85.26
	Technical Education	3,94.78	33.31	..	4,28.09
	Sports and Youth Services	2,79.31	47.65	..	3,26.96
	Art and Culture	23.72	3.91	..	27.63
B.2	Health & Family Welfare	36,78.33	3,32.83	..	40,11.16
	Medical and Public health	34,73.93	3,32.83	..	38,06.76
	Family Welfare	2,04.40	..	..	2,04.40
B.3	Water Supply, Sanitation, Housing and Urban Development	48,04.46	28,53.79	..	76,58.25
	Water Supply and Sanitation	18,34.34	14,64.96	..	32,99.30
	Housing	48.06	88.83	..	1,36.89
	Urban Development	29,22.06	13,00.00	..	42,22.06
B.4	Information and Broadcasting	2,16.16	22.06	..	2,38.22
	Information and Publicity	2,16.16	22.06	..	2,38.22
B.5	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	3,98.71	6.03	..	4,04.74
	Welfare of Scheduled Caste, Scheduled Tribes, other Backward Classes and Minorities	3,98.71	6.03	..	4,04.74
B.6	Labour and Labour Welfare	6,59.36	..	..	6,59.36
	Labour, Employment and Skill Development	6,59.36	..	..	6,59.36
B.7	Social Welfare & Nutrition	73,01.44	98.20	..	73,99.64
	Social Security and Welfare	67,87.53	98.20	..	68,85.73
	Nutrition	1,05.28	..	..	1,05.28
	Relief on account of Natural Calamities	4,08.63	..	..	4,08.63

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)-contd .					
A. EXPENDITURE BY FUNCTION					
(₹ in crore)					
Description		Revenue	Capital	Loans and Advances	Total
B	Social Services- conclud.				
B.8	Others	13.06	95.47		1,08.53
	Other Social Services	6.40	95.47	..	1,01.87
	Secretariat- Social Services	6.66	..	..	6.66
	Total B : Social Services	2,97,43.19	38,04.65	..	3,35,47.84
C	Economic Services				
C.1	Agriculture and Allied Activities	33,92.03	18,16.09	2,32.56	54,40.68
	Crop Husbandry	13,32.52	2.09		13,34.61
	Soil & Water Conservation	81.77	..	..	81.77
	Animal Husbandry	8,15.20	20.00	..	8,35.20
	Dairy Development	0.64	..	..	0.64
	Fisheries	50.01	..	..	50.01
	Forestry and Wild Life	2,71.09	..	..	2,71.09
	Food Storage and Warehousing	164.20	16,69.51	8.15	18,41.86
	Agricultural Research and Education	3,86.01	..	..	3,86.01
	Co-operation	2,89.39	1,24.49	2,24.41	6,38.29
	Other Agricultural Programmes	1.20	..	..	1.20
C.2	Rural Development	34,17.60	3.86	1.48	34,22.94
	Special Programmes for Rural Development	1,58.66	..		1,58.66
	Rural Employment	2,01.78	..	..	2,01.78
	Land Reforms	41.40	..	..	41.40
	Other Rural Development Programmes	30,15.76	3.86	1.48	30,21.10
C.3	Irrigation and Flood Control	14,70.54	12,74.38	..	27,44.92
	Major Irrigation	11,24.90	5,50.88	..	16,75.78
	Medium Irrigation	2,09.23	5,36.71	..	7,45.94
	Minor Irrigation	6.96	..	..	6.96
	Flood Control Project	..	1,86.79	..	1,86.79
	Command Area Development	1,29.45	..	..	1,29.45

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)-contd.					
A. EXPENDITURE BY FUNCTION					
(₹ in crore)					
Description		Revenue	Capital	Loans and Advances	Total
C	Economic Services- conclud.				
C.4	Energy	74,47.42	55,00.25	52.83	1,30,00.50
	Power	73,70.28	55,00.25	52.83	1,29,23.36
	New and Renewable Energy	77.14	..	..	77.14
C.5	Industry and Minerals	4,02.78	2.11	4,13.96	8,18.85
	Village and Small Industries	1,89.60	1.90	70.00	2,61.50
	Consumer Industries	..	0.20	3,43.96	3,44.16
	Industries	1,19.34	0.01	..	1,19.35
	Non-Ferrous Mining & metallurgical Industries	93.84	..	..	93.84
C.6	Transport	27,91.38	17,66.80	..	45,58.18
	Civil Aviation	2.17	1,00.43	..	102.60
	Roads and Bridges	7,29.81	16,03.76	..	23,33.57
	Road Transport	20,59.40	62.61	..	21,22.01
C.7	Science, Technology and Environment	30.89	..	..	30.89
	Other Scientific Research	25.93	..	..	25.93
	Ecology and Environment	4.96	..	..	4.96
C.8	General Economic Services	68.94	4,23.91	..	4,92.85
	Secretariat- Economic Services	27.75	..	..	27.75
	Tourism	14.87	24.05	..	38.92
	Census Surveys and Statistics	19.70	..	..	19.70
	Civil Supplies	0.21	..	..	0.21
	Other General Economic Services	6.41	3,99.86	..	4,06.27
	Total C: Economic Services	1,90,21.58	1,07,87.40	7,00.83	3,05,09.81
D.	Grants-in-aid and Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,21.80	..	..	2,21.80
	Total D: Grants-in-aid and Contributions	2,21.80	..	..	2,21.80

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)-contd .					
A. EXPENDITURE BY FUNCTION					
(₹ in crore)					
Description		Revenue	Capital	Loans and Advances	Total
E.	Loans to Government Servants etc.			54.81	54.81
	Loans to Government Servants etc.	..	..	54.81	54.81
F.	Public Debt			1,71,83.87	1,71,83.87
	Internal Debt of the State Government	..	..	1,69,84.71	1,69,84.71
	Loans and Advances from the Central Government	..	..	1,99.16	1,99.16
G.	Inter State Settlement	..	..	..	..
H.	Appropriation to Contingency Fund	..	..	..	..
	Total Consolidated Fund Expenditure	7,71,55.54	1,53,06.60	1,79,39.51	11,04,01.65

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)-contd.

B. EXPENDITURE BY NATURE									
Object of Expenditure	2018-19			2017-18			2016-17		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)									
Salaries	1,76,95.74	5,71.74	1,82,67.48	1,65,94.31	5,24.85	1,71,19.16	1,19,83.78	6,96.39	1,26,80.17
Loans	..	1,79,39.51	1,79,39.51	..	77,33.74	77,33.74	..	97,90.75	97,90.75
Interest	1,42,69.14	3,00.00	1,45,69.14	1,26,25.94	2,63.93	1,28,89.87	1,12,04.91	2,46.49	1,14,51.40
Pension	1,21,51.59	0.83	1,21,52.42	1,18,85.24	0.66	1,18,85.90	84,81.62	0.56	84,82.18
Advances	94.00	1,18,43.47	1,19,37.47	75.08	86,75.02	87,50.10	71.00	73,55.55	74,26.55
Grant-in-Aid	1,00,77.83	..	1,00,77.83	98,44.31	..	98,44.31	1,26,47.14	..	1,26,47.14
Subsidies	85,49.07	..	85,49.07	84,45.81	..	84,45.81	76,53.59	..	76,53.59
Major works	..	68,85.52	68,85.52	..	60,41.32	60,41.32	..	37,13.09	37,13.09
Investment	..	56,06.31	56,06.31	14.20	57,21.97	57,36.17	39.40	19,31.19	19,70.59
Dearness Allowance	15,04.49	..	15,04.49	9,32.09	..	9,32.09	40,61.29	..	40,61.29
Energy Charges	11,91.61	..	11,91.61	11,72.42	..	11,72.42	11,27.96	..	11,27.96
Special Component for SCs	9,57.68	2,31.25	11,88.93	13,20.58	1,80.13	15,00.71	15,59.22	2,37.44	17,96.66
Maintenance	11,44.34	..	11,44.34	11,73.16	..	11,73.16	12,35.05	..	12,35.05
Other Charges	10,49.00	0.30	10,49.30	9,01.65	0.19	9,01.84	11,47.61	0.20	11,47.81
Contributions	9,74.03	..	9,74.03	9,92.24	..	9,92.24	13,97.58	..	13,97.58
Gratuities	9,15.72	..	9,15.72	10,65.06	..	10,65.06	7,13.71	..	7,13.71
Honorarium	8,82.91	..	8,82.91	5,29.72	..	5,29.72	5,19.36	..	5,19.36
Contractual Services	7,08.90	..	7,08.90	4,32.56	..	4,32.56	2,53.08	..	2,53.08
Material and Supplies	6,86.52	..	6,86.52	4,75.13	..	4,75.13	2,19.87	..	2,19.87
Motor Vehicle	6,49.60	..	6,49.60	5,82.09	..	5,82.09	5,84.39	..	5,84.39
Compensation	2,80.13	2,64.88	5,45.01	14,42.08	92.09	15,34.17	9,12.58	96.72	10,09.30
Ex-gratia	4,61.74	..	4,61.74	3,91.68	..	3,91.68	3,48.39	..	3,48.39
Minor Works	4,47.15	..	4,47.15	4,23.61	..	4,23.61	4,33.76	1,00.41	5,34.17
Scholarship and Stipends	3,86.25	..	3,86.25	2,36.87	..	2,36.87	4,24.49	..	4,24.49
Wages	3,51.95	..	3,51.95	3,03.50	..	3,03.50	3,14.26	..	3,14.26
Medical Re-imbursment	3,00.62	..	3,00.62	2,66.13	..	2,66.13	2,54.82	..	2,54.82
Unemployment Allowance	2,65.05	..	2,65.05	1,58.71	..	1,58.71	35.26	..	35.26
Office Expenses	2,18.29	..	2,18.29	1,61.35	..	1,61.35	91.04	..	91.04
Leave Travel Concession	2,11.27	..	2,11.27	2,77.54	..	2,77.54	2,64.78	..	2,64.78
Lands	1.14	1,84.13	1,85.27	1.06	78.69	79.75	1.06	18.78	19.84
Discretionary grants	1,42.85	..	1,42.85	1,44.56	..	1,44.56	1,19.10	..	1,19.10
Rent Rates & Taxes	1,41.33	..	1,41.33	1,45.51	..	1,45.51	1,35.16	..	1,35.16

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)-concl d .

B. EXPENDITURE BY NATURE									
Object of Expenditure	2018-19			2017-18			2016-17		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)									
Travel Expenses	1,37.64	..	1,37.64	1,03.81	..	1,03.81	1,05.07	..	1,05.07
Advertising and Publicity	1,24.07	..	1,24.07	48.79	..	48.79	55.72	..	55.72
Computerisation	1,10.49	..	1,10.49	77.73	..	77.73	66.34	..	66.34
Stores & Equipments	93.28	0.10	93.38	..	..	..	..	..	..
Petrol, Oil and Lubricant	92.06	..	92.06	85.62	..	85.62	78.05	..	78.05
Purchases	5.92	82.99	88.91	7.68	96.99	104.67	7.14	14.47	21.61
Cash Doles	84.41	..	84.41	1,10.65	..	1,10.65	1,10.64	..	1,10.64
Professional & Special Services	69.20	..	69.20	54.80	..	54.80	49.78	..	49.78
Miscellaneous	65.16	..	65.16	45.44	..	45.44	40.05	..	40.05
Research & Development	..	58.37	58.37	..	16.49	16.49	..	34.98	34.98
Secret Service	48.24	..	48.24	28.15	..	28.15	11.31	..	11.31
Depreciation	43.87	..	43.87	43.89	..	43.89	40.88	..	40.88
Prizes and awards	29.46	..	29.46	40.51	..	40.51	56.13	..	56.13
Building	0.07	22.21	22.28	0.70	16.72	17.42	1.27	36.45	37.72
Election Expenditure	16.24	..	16.24	..	..	..	..	..	..
Machinery and Equipment	0.25	13.14	13.39	1,05.76	23.54	1,29.30	1,02.26	27.69	1,29.95
Publication	8.15	..	8.15	..	..	..	..	..	..
Training	7.26	..	7.26	..	..	..	..	..	..
Furniture	1.58	3.75	5.33	..	..	..	..	..	..
Commitment charges	4.62	..	4.62	..	..	..	..	..	..
Water Charges	2.85	..	2.85	..	..	..	..	..	..
Others	21.64	..	21.64	42.32	1.34	43.66	51.59	2.48	54.07
Suspense	(-)3,11.47	(-)10.67	(-)3,22.14	(-)3,19.04	4.01	(-)3,15.03	(-)2,45.77	0.31	(-)2,45.46
Deduct Recoveries	(-)2,09.39	(-)1,07,51.72	(-)1,09,61.11	2,33.64	82,00.04	84,33.68	3,62.29	76,50.10	80,12.39
Total	7,71,55.54	3,32,46.11	11,04,01.65	7,32,57.36	2,12,71.64	9,45,29.00	6,84,03.43	1,66,53.85	8,50,57.28

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Percentage Increase (+)/ Decrease (-)
A. CAPITAL ACCOUNTS OF GENERAL SERVICES-						
4055	Capital Outlay on Police	2,25.85	15,58.36	2,55.80	18,14.16	13.26
4058	Capital Outlay on Stationery and Printing	..	9.53	0.09	9.62	100.00
4059	Capital Outlay on Public Works	2,55.05	22,11.49	4,58.66	26,70.15	79.83
	Total-A. Capital Account of General Services	4,80.90	37,79.38	7,14.55	44,93.93	48.59
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202	Capital Outlay on Education, Sports, Art and Culture	4,03.65	19,12.22	3,96.27	23,08.49	(-)1.83
	Total- (a) Capital Account of Education, Sports, Art and Culture	4,03.65	19,12.22	3,96.27	23,08.49	(-)1.83
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	3,02.22	11,46.40	3,32.83	14,79.23	10.13
4211	Capital Outlay on Family Welfare	..	40.81	..	40.81	..
	Total- (b) Capital Account of Health and Family Welfare	3,02.22	11,87.21	3,32.83	15,20.04	10.13
<i>(c) Capital Account of Water, Supply, Sanitation, Housing and Urban Development</i>						
4215	Capital Outlay on Water Supply and Sanitation	11,69.20	1,21,88.10	14,64.96	1,36,53.06	25.30
4216	Capital Outlay on Housing	53.22	5,34.20	88.83	6,23.03	66.91
4217	Capital Outlay on Urban Development	10,00.00	30,55.76	13,00.00	43,55.76	30.00
	Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	22,22.42	1,57,78.06	28,53.79	1,86,31.85	28.41

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
B. Capital Account of Social Services-concd.						
<i>(d) Capital Account of information and Broadcasting-</i>						
4220	Capital Outlay on Information and Publicity	49.38	50.53	22.06	72.59	(-)55.33
	Total-(d) Capital Account of Information and Broadcasting	49.38	50.53	22.06	72.59	(-)55.33
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3.50	59.85	6.03	65.88	72.29
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3.50	59.85	6.03	65.88	72.29
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	65.40	4,40.64	98.20	5,38.84	50.15
	Total-(g) Capital Account of Social Welfare and Nutrition	65.40	4,40.64	98.20	5,38.84	50.15
<i>(h) Capital Account of Other Social Services-</i>						
4250	Capital Outlay on other Social Services	1,26.13	11,02.57	95.47	11,97.43(a)	(-)24.31
	Total-(h) Capital Account of Other Social Services	1,26.13	11,02.57	95.47	11,97.43(a)	(-)24.31
	Total-B. Capital Account of Social Services	31,72.70	2,05,31.08	38,04.65	2,43,35.12(a)	19.92

(a) Decreased proforma by ₹ 0.61 crore from the closing balance due to retirement of capital/disinvestment.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
4401	Capital Outlay on Crop Husbandry	..	1.62	2.09	3.71	100.00
4402	Capital Outlay on Soil and Water Conservation	..	1.37	..	1.37	..
4403	Capital Outlay on Animal Husbandry	14.09	34.04	20.00	54.04	41.94
4404	Capital Outlay on Dairy Development	..	18.55	..	18.55	..
4405	Capital Outlay on Fisheries	0.04	3.92	..	3.92	(-100.00)
4406	Capital Outlay on Forestry and Wild Life	..	1.57	..	1.57	..
4408	Capital Outlay on Food Storage and Warehousing	10,47.55	35,40.97	16,69.51	52,10.48	59.37
4416	Investments in Agricultural Financial Institutions	..	0.53	..	0.53	..
4425	Capital Outlay on Co-operation	2,89.13	6,99.06	1,24.49	7,75.15(a)	(-56.94)
4435	Capital Outlay on Other Agricultural Programmes	..	(-) 2.08	..	(-) 2.08	..
Total- (a) Capital Account of Agriculture and Allied Activities		13,50.81	42,99.55	18,16.09	60,67.24(a)	34.44
<i>(b) Capital Account of Rural Development</i>						
4515	Capital Outlay on Other Rural Development Programmes	..	..	3.86	3.86	100.00
Total-(b) Capital Account of Rural Development		..	..	3.86	3.86	100.00
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4700	Capital Outlay on Major Irrigation	3,72.18	55,87.12	5,50.88	61,38.00	48.01
4701	Capital Outlay on Medium Irrigation	4,01.74	66,20.38	5,36.71	71,57.09	33.60
4702	Capital Outlay on Minor Irrigation	..	5,50.71	..	5,50.71	..
4711	Capital Outlay on Flood Control Projects	1,99.63	21,59.23	1,86.79	23,46.02	(-)6.43
Total-(d) Capital Account of Irrigation and Flood Control		9,73.55	1,49,17.44	12,74.38	1,61,91.82	30.90

(a) Decreased proforma by ₹ 48.40 crore from the closing balance due to retirement of capital/disinvestment.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Percentage Increase (+)/ Decrease (-)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
<i>(e) Capital Account of Energy-</i>						
4801	Capital Outlay on Power Projects	54,54.44	1,74,76.13	55,00.25	2,29,76.38	0.84
Total-(e) Capital Account of Energy		54,54.44	1,74,76.13	55,00.25	2,29,76.38	0.84
<i>(f) Capital Account of Industry and Minerals-</i>						
4851	Capital Outlay on Village and Small Industries	..	23.58	1.90	25.48	100.00
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	..	0.03	..	0.03	..
4858	Capital Outlay on Engineering Industries	..	0.41	..	0.41	..
4859	Capital Outlay on Telecommunication and Electronic Industries	..	11.95	..	11.95	..
4860	Capital Outlay on Consumer Industries	0.14	45.54	0.20	45.74	42.86
4875	Capital Outlay on Other Industries	..	0.09	..	0.09	..
4885	Other Capital Outlay on Industries and Minerals	2.10	2,89.39	0.01	2,89.40	(-)99.52
Total-(f) Capital Account of Industry and Minerals		2.24	3,70.99	2.11	3,73.10	(-)5.80
<i>(g) Capital Account of Transport-</i>						
5053	Capital Outlay on Civil Aviation	10.58	99.23	1,00.43	1,99.66	849.24
5054	Capital Outlay on Roads and Bridges	16,21.83	1,56,29.58	16,03.76	1,72,33.34	(-)1.11
5055	Capital Outlay on Road Transport	1,49.90	16,06.11	62.61	16,68.72	(-)58.23
Total-(g) Capital Account of Transport		17,82.31	1,73,34.92	17,66.80	1,91,01.72	(-)0.87

(₹ in crore)

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Expenditure during 2018-19	Progressive expenditure upto 2018-19	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.						
<i>(i) Capital Account of Science Technology and Environment</i>						
5425	Capital Outlay on other Scientific and Environmental Research	..	14.00	..	14.00	..
Total-(i)Capital Account of Science Technology and Environment		..	14.00	..	14.00	..
<i>(j) Capital Account of General Economic Services-</i>						
5452	Capital Outlay on Tourism	16.72	3,29.02	24.05	3,53.07	43.84
5475	Capital Outlay on Other General Economic	3,04.23	3,06.38	3,99.86	7,06.24	31.43
Total-(j) Capital Account of General Economic Services		3,20.95	6,35.40	4,23.91	10,59.31	32.08
Total-C. Capital Account of Economic Services		98,84.30	5,50,48.43	1,07,87.40	6,57,87.43(a)	9.14
Grand Total		1,35,37.90	7,93,58.89	1,53,06.60	9,46,16.48(b)	13.06

(a) Decreased proforma by ₹ 48.40 crore from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 49.01 crore from the closing balance due to retirement of capital/disinvestment.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Explanatory Notes

1. The details of Government investments in the shares of Statutory Corporations, Government companies, Joint Stock Companies and Co-operative Institutions are given in Statement No. 19.

In 2018-19, the Government invested ₹ 1,34,22.57 crore, in Government Companies (₹ 1,33,10.28 crore) and Co-operative Institutions (₹ 1,12.29 crore). Further, out of investments in Co-operative Institutions ₹ 49.01 crore retired during the year.

The total investments of the Government in the share capital of different concerns at the end of 2016-17, 2017-18 and 2018-19 were ₹1,13,71.42 crore and ₹1,73,74.35 crore and ₹3,07,47.91 respectively. The dividend received thereon during the three years was ₹5.89 crore (0.05 per cent) and ₹ 7.53 crore (0.04 per cent) ₹56.60 crore (0.18 per cent) respectively. Further details are given in Statement No. 19.

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

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

4. The proforma accounts for 2018-19 for five departmentally managed government commercial and quasi-commercial undertakings, the net expenditure of which is shown in the table below, have not been prepared (August, 2019).

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

Sr. No.	Undertaking/Scheme	Major Head under which working expenses are accounted for	Year of Account	Capital employed	Profit(+) or Loss(-)	Percentage of profit or loss in relation to capital employed
1	Printing and Stationery Department Nationalised Text Book Scheme	4058 -Capital Outlay on Stationery and Printing	2007-08	17.97	(+) 1.74	(+) 9.68
2	Agriculture Department-			(₹ in crore)		
(i)	Seed Depot Scheme	4401 - Capital outlay on Crop Husbandry	1988-89	..(a)	(-)0.01	..(a)
(ii)	Purchase and Distribution of pesticides	4401 - Capital outlay on Crop Husbandry	1986-87	0.82	(+)0.13	(+)15.85

(a) Information has not been received from the department (August, 2019).

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-concl.

Sr. No.	Undertaking/Scheme	Major Head under which working expenses are accounted for	Year of Account	Capital employed	Profit(+) or Loss(-)	Percentage of profit or loss in relation to capital employed
3	Food and Supplies Department- Grain Supply Scheme	4408 -Capital Outlay on Food Storage and Warehousing	2015-16	69,08.27	(-)2,63.84	(-)3.82
4	Transport Department- Haryana Roadways	5055 -Capital Outlay on Road Transport	2014-15	11,86.24	(-)5,17.04	(-) 43.59

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Nature of Borrowings	Balance as on 1 April 2018	Receipts during the year	Repayments during the year	Balance as on 31 March 2019	Net Increase (+) / Decrease(-)		As per cent of Public debt & other liabilities
					Amount	Per cent	
(₹ in crore)							
6003 Internal Debt of the State Government							
Market Loans	9,70,19.59	2,12,65.00	32,95.00	11,49,89.59	1,79,70.00	18.52	62.42
Ways and Means	..	5,05.03	5,05.03	..	..	..	..
Bonds	2,59,50.00	..	..	2,59,50.00	..	..	14.09
Loans from Financial Institutions	26,59.23	1,23,44.13*	1,20,00.04	30,03.32	3,44.09	12.94	1.63
Special Securities issued to National Small Savings Fund	1,13,50.09	..	9,80.58	1,03,69.51	(-)9,80.58	(-)8.64	5.63
Other Loans	8,33.46	25.98	2,04.06	6,55.38	(-)1,78.08	(-)21.37	0.36
Total - 6003 Internal Debt of the State Government	13,78,12.37	3,41,40.14	1,69,84.71	15,49,67.80	1,71,55.43	12.45	84.13
6004 Loans and Advances from the Central Government							
A Total Public Debt	13,97,53.64	3,42,64.97	1,71,83.87	15,68,34.74	1,70,81.10	12.22	85.14

^[1] Detailed Account is in Statement No. 17 and Statement No. 21.

*includes an amount of ₹260.87 crore received from Punjab National Bank as accrued interest upto 31 March, 2017.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd.

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

Nature of Borrowings	Balance as on 1 April 2018	Receipts during the year	Repayments during the year	Balance as on 31 March 2019	Net Increase (+) / Decrease(-)		As per cent of Public debt & other liabilities
					Amount	Per cent	
B Other liabilities							
(₹ in crore)							
State Provident Fund	1,45,29.28	34,76.86	23,14.20	1,56,91.94	11,62.66	8.00	8.52
Insurance and Pension Fund	18.24	35.22	30.17	23.29	5.05	27.69	0.01
Reserve Funds bearing Interest	25,93.33	6,50.06	1,56.46	30,86.93	4,93.60	19.03	1.68
Reserve Funds not bearing Interest	1,14.18	2,94.92	2,35.05	1,74.05	59.87	52.43	0.09
Deposits bearing Interest	3,79.13	11,14.76	10,90.48	4,03.41	24.28	6.40	0.22
Deposits not bearing Interest	66,87.90	2,53,89.95	2,40,76.71	80,01.14	13,13.24	19.64	4.34
Total other liabilities	2,43,22.06	3,09,61.77	2,79,03.07	2,73,80.76	30,58.70	12.58	14.86
B Total Public Debt and other liabilities	16,40,75.70	6,52,26.74	4,50,86.94	18,42,15.50	2,01,39.80	12.27	100.00

[1] Detailed Account is in Statement No. 17 and Statement No. 21.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd.

Explanatory Notes

1 Amortisation arrangements

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

St. No.	Name of Sinking Fund	Balance on 1 April 2018	Additions during the year	Withdrawals during the year	Balance on 31 March 2019
1	Loans received for Bhakra Nangal Project by the Composite State of Punjab	0.22	..	..	0.22
2	Loans received out of consolidated open market borrowings of the Government of India	1.91	..	..	1.91
3	Amortisation of Market Loans	17,74.49	1,49.55	..	19,24.04
Total		17,76.62	1,49.55	..	19,26.17

Out of total balances of ₹ 19,26.17 crore in the Sinking Funds, ₹ 19,24.04 crore were invested in Securities of the Government of India.

2. Loans from Small Saving Fund – Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loan received during 2018-19 was Nil and ₹ 9,80.58 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 1,03,69.51 crore which was 5.63 per cent of the total Public Debt and other liabilities of the State Government as on 31 March 2019.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd.

3. Internal Debt of the State Government-

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

Thirteen Market loans of ₹ 2,12,65.00 crore (₹ 15,00.00 crore carrying 8.25 per cent, ₹ 25,00.00 crore carrying 8.42 per cent, ₹ 20,00.00 crore carrying 8.43 per cent interest redeemable in the year 2039, ₹ 30,00.00 crore carrying 8.58 per cent ₹15,00.00 Crore carrying 8.60 percent interest redeemable in the year 2038 ₹ 7,40.00 crore carrying 8.12 per cent interest redeemable in the year 2036, ₹ 20,00.00 crore carrying 8.44 per cent interest redeemable in the year 2034, ₹ 10,00.00 crore carrying 8.57 per cent ₹ 15,00.00 crore carrying 8.62 per cent interest, ₹ 20,00.00 crore carrying 8.41 per cent ₹ 25,00.00 crore carrying 8.57 ₹ 5,25.00 crore carrying 7.80 per cent per cent interest redeemable in the year 2028, and ₹ 5,00.00 crore carrying 9.89 per cent, interest redeemable in the year 2023, were raised by the Government during the year. The whole amount was realised in cash. However, ₹ (-) 0.0003 crore were transferred to head 0075-Miscellaneous General Services making the net additions of market loan for the year to ₹ 2,12,65.00 crore. The total payment against the matured loan during the period from 1967-68 to 2018-19 was ₹ 1,01,78.49 crore. The outstanding liability against matured loan was ₹ 2.26 crore.

The particulars of outstanding market loans are given in Annexure to Statement No. 17. The loans from the Reserve Bank of India represent adjustment relating to the shortfall from the agreed minimum cash balance and borrowing purely of temporary character, viz. ordinary and special ways and means advances and overdraft from the Bank. The particulars of the transactions are given in the explanatory notes below Annexure to Loans and Advances from the Central Government- Details of the loans and advances taken from the Government of India are given in Statement No. 17.

Amount met from revenue during 2017-18 and 2018-19 as interest charges are shown below :-

	2018-19	2017-18	Net increase(+) or decrease(-)
	(₹ in crore)		
Gross debt and other obligations at the end of the year	18,42,15.50	16,40,75.71	2,01,39.79
(i) Interest paid by the Government -			
(a) On Public Debt and Small Savings, Provident Funds	1,32,82.37	1,17,75.32	15,07.05
(b) On other obligations	2.69.09	1,85.95	83.14
Total	1,35,51.46	1,19,61.27	15,90.19
(ii) Deduct			
Interest received on loans and advances given by the Govt.	7,19.58	11,62.64	(-) 4,43.06
Interest realised on investment of cash balances	91.54	94.89	(-)3.35
(iii) Net amount of interest charges	1,27,40.34	1,07,03.74	20,36.60

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

	2018-19	2017-18	Net increase(+) or decrease(-)
	(₹ in crore)		
(iv) Percentage of Gross interest item (i) to total revenue receipts	20.57	19.08	1.49
(v) Percentage of Net interest item (iii) to total revenue receipts	19.34	17.07	2.27
(B) Appropriation for reduction or avoidance of debt			
(i) Contribution to Saving Funds	..	..	..
(ii) Other appropriation	..	..	..

In addition, there were adjustment of interest charges of ₹ 10,17.67 crore on account of interest received from departmental commercial undertakings and ₹ 1,20.70 crore on account of premium on market loans and ₹ 4.33 crore other interest receipt.

The Government also received during the year ₹ 56.60 crore as dividend on investments in Public Sector Undertakings and other investments.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Loanee Group	Balance on 1 April 2018	Disbursements during the year	Repayments during the year	Written-off of irrecoverable Loans and Advances	Balance on 31 March 2019	Net increase/ decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
				(₹ in crore)			
Education, Sports, Art and Culture	0.04	..	..	..	0.04	..	..
Water Supply, Sanitation, Housing and Urban Development	8,00.23	..	0.01	..	8,00.22	(-)0.01	..
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	0.44	..	..	..	0.44	..	..
Social Welfare and Nutrition	1.45	..	..	..	1.45	..	..
Other Social Services	0.78	..	0.19	..	0.59	(-)0.19	..
Agriculture & Allied Activities	8,47.73	2,32.56	35.40	..	10,44.89	1,97.16	..
Rural Development	12.73	1.48	0.23	..	13.98	1.25	..
Irrigation and Flood Control	1,76.31	..	..	..	1,76.31	..	..
Energy	1,16,89.48	52.83	52,71.09*	..	64,71.22	(-)52,18.26	..
Industry and Minerals	24,68.40	4,13.96	6.60	..	28,75.76	4,07.36	..
Transport	0.01	..	..	..	0.01	..	..
General Financial and Trading Institutions	12.66	..	..	..	12.66	..	..
Government Servants	79.68	54.81	58.38	..	76.11	(-)3.57	..
Total – Loan and Advances	1,60,89.94	7,55.64	53,71.90	..	1,14,73.68	(-)46,16.26	..

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

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

* ₹51,90.00 crore UDAY Bond loans has been converted into equity under Power Companies by State Government during the year.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-concl.d.
Section: 3- Summary of re-payment in arrears from Loanee entities.

Loanee-Entity	Amount of arrears as on 31 March 2019			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2019
	Principal	Interest	Total		
1	2	3	4	5	6
Middle Income Group Housing Scheme	0.27	..	0.27	1990-91	4.62
Low Income Group Housing Scheme	1.07	..	1.07	1990-91	27.59
Rural Housing Scheme	0.92	..	0.92	1990-91	23.08

(₹ in crore)

Note: For details, refer Section 2 of Statement No. 18- Detailed Statement of Loans and Advances given by the Government.

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2017-18 and 2018-19

Name of the Concern	2018-19			2017-18		
	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
I. Statutory Corporations	2	2,04.93	2.15	2	2,04.93	6.84
II. Rural Banks	4	0.53	..	4	0.53	..
III. Government Companies	31	2,97,05.56	53.60	30	1,63,95.28	..
IV. Other Joint Stock Companies and Partnerships	31	1.75	..	31	1.75	..
V. Co-operative Institutions and Local Bodies	42	8,35.14*	0.85	42	7,71.86	0.69
Total	110	3,07,47.91	56.60	109	1,73,74.35	7.53

* Investment of ₹ 49.01 crore retired during the year.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details of Guarantee.

Sector(No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2018-19	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2018-19	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
Power (22)	52,24.76	42,04.17	10,20.59	20,03.50	..	..	32,21.26	22.52	22.52	..
Cooperative (1)	8,53.25	8,53.25	..	2,23.90	..	..	6,29.35	4.21	..	..
Urban Development and Housing (14)	1,09,05.79	64,82.27	44,23.52	1,31.50	..	..	1,07,74.29	1,02.72	79.96	..
Other Infrastructure (15)	36,69.85	25,98.03	10,71.82	74.88	..	..	35,94.97	71.18	45.41	..
Total (52)	2,06,53.65	1,41,37.72	65,15.93	24,33.78	..	..	1,82,19.87	2,00.63	1,47.89	..

Note: (i) Data Source: State Government, Finance Department.

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

Name/Category of the Grantee	Total Funds Released as Grants-in-aid		Funds Allocated for Creation of Capital Assets out of Total Funds Released under Column No. 2			
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total
1	2		3			
(₹ in crore)						
1 Panchayati Raj Institutions						
(i) Zilla Parishads	17,59.68	7,87.49	25,47.17	15,60.30	7,75.99	23,36.29
(ii) Panchayat Samities	..	..	..	..	..	..
(iii) Gram Panchayats	..	..	..	..	..	..
2 Urban Local Bodies						
(i) Municipal Corporations	..	..	..	..	..	..
(ii) Municipalities/ Municipal Councils	17,74.29	3,18.02	20,92.31	7,99.53	2,28.87	10,28.40
(iii) Others	..	..	..	..	..	..
3 Public Sector Undertakings						
(i) Government Companies	..	..	..	..	..	..
(ii) Statutory Corporations	10,62.36	2,87.72	13,50.08	42.83	..	42.83
4 Autonomous Bodies						
(i) Universities	16,62.96	4,30.18	20,93.14	1,00.28	83.07	1,83.35
(ii) Development Authorities	6,74.79	1,90.75	8,65.54	1,42.45	..	1,42.45
(iii) Cooperative Institutions	..	..	..	..	..	..
(iv) Others	10,16.72	1,12.87	11,29.59	1,41.47	..	1,41.47
Total	79,50.80	21,27.03	1,00,77.83	27,86.86	10,87.93	38,74.79

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

Name/Category of the Grantee	Grants-in-aid in kind	Value of Grants-in-aid in Kind being Capital Assets in Nature
1	2	3
(i) 1 Public Sector Undertakings Government Companies	(₹ in crore) 55.55	..
Total	55.55	..

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actual					
	2018-19			2017-18		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	1,37,35.87	6,34,19.67	7,71,55.54	1,21,31.71	6,11,25.65	7,32,57.36
Expenditure Heads (Capital Account)	1,38.58	1,51,68.02	1,53,06.60	74.10	1,34,63.80	1,35,37.90
Disbursement under Public Debt (a)	1,71,83.87	..	1,71,83.87	63,38.85	..	63,38.85
Loans and Advances (a)	..	7,55.64	7,55.64	..	13,94.89	13,94.89
Appropriation to Contingency Fund	..	..	..	..	..	..
Total	3,10,58.32	7,93,43.33	11,04,01.65	1,85,44.66	7,59,84.34	9,45,29.00
(₹ in crore)						
(a) The figures have been arrived as follows:-						
E. Public Debt						
Internal Debt of the State Government	1,69,84.71	..	1,69,84.71	61,53.25	..	61,53.25
Loans and Advances from the Central Government	1,99.16	..	1,99.16	1,85.60	..	1,85.60
Total Public Debt	1,71,83.87	..	1,71,83.87	63,38.85	..	63,38.85
F. Loans and Advances*						
Loans for General Services	..	..	..	..	..	..
Loans for Social Services	..	..	..	..	..	..
Loans for Economic Services	..	7,00.83	7,00.83	..	12,73.82	12,73.82
Loans to Government servants, etc.	..	54.81	54.81	..	1,21.07	1,21.07
Total Loans and Advances	..	7,55.64	7,55.64	..	13,94.89	13,94.89

*A more detailed account is given in Statement No. 18 in Volume-II.

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2018-19 and 2017-18 was as under:-

Year	Percentage of total expenditure	
Year	Charged	Voted
2018-19	28.13	71.87
2017-18	19.62	80.38

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

Particulars	On 1 April 2018	During the Year 2018-19	On 31 March 2019
	(₹ in crore)		
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	37,79.38	7.14.55	44,93.93
Education, Sports, Art and Culture	19,12.22	3,96.27	23,08.49
Health and Family Welfare	11,87.21	3,32.83	15,20.04
Water Supply, Sanitation, Housing and Urban Development	1,57,78.06	28,53.79	1,86,31.85
Information and Broadcasting	50.53	22.06	72.59
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	59.85	6.03	65.88
Social Welfare and Nutrition	4,40.64	98.20	5,38.84
Other Social Services	11,02.57	95.47	11,97.43 (a)
Agriculture and Allied Activities	42,99.55	18,16.09	60,67.24 (b)
Rural Development	..	3.86	3.86
Irrigation and Flood Control	1,49,17.44	12,74.38	1,61,91.82
Energy	1,74,76.13	55,00.25	2,29,76.38
Industry and Minerals	3,70.99	2.11	3,73.10
Transport	1,73,34.92	17,66.80	1,91,01.72
Other Scientific and Environment Research	14.00	..	14.00
General Economic Services	6,35.40	4,23.91	10,59.31
TOTAL - Capital Expenditure	7,93,58.89	1,53,06.60	9,46,16.48 (c)

(a) Decreased proforma by ₹ 0.61 crore due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 48.40 crore due to retirement of Capital/Disinvestment.

(c) Decreased proforma by ₹ 49.01 crore due to retirement of Capital/Disinvestment.

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

Particulars	On 1 April 2018	During the Year 2018-19	On 31 March 2019
		(₹ in crore)	
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	0.04	..	0.04
Water Supply, Sanitation, Housing and Urban Development	8,00.23	(-)0.01	8,00.22
Welfare of Scheduled Castes, Scheduled Tribes and other			
Backward Classes	0.44	..	0.44
Social Welfare and Nutrition	1.45	..	1.45
Other Social Services	0.78	(-)0.19	0.59
Agriculture and Allied Activities	8,47.73	1,97.16	10,44.89
Rural Development	12.73	1.25	13.98
Irrigation and Flood Control	1,76.31	..	1,76.31
Energy	1,16,89.48	(-)52,18.26	64,71.22
Industry and Minerals	24,68.40	4,07.36	28,75.76
Transport	0.01	..	0.01
General Economic Services	12.66	..	12.66
Loans to Government Servants	79.68	(-)3.57	76.11
TOTAL - Loans and Advances	1,60,89.94	(-)46,16.26	1,14,73.68
Appropriation to Contingency Fund	2,00.00	..	2,00.00
TOTAL - Capital and Other Expenditure	9,56,48.83	1,06,90.34	10,62,90.16 (a)
Deduct			
Contribution from Miscellaneous Capital Receipts	1,79.14	49.01	2,28.15
Net Capital and Other Expenditure	9,54,69.69	1,06,41.33	10,60,62.01 (a)

(a) Decreased proforma by ₹ 49.01 crore due to retirement of Capital/disinvestment.

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT-*concl.*

Particulars	On 1 April 2018	During the Year 2018-19	On 31 March 2019
	(₹ in crore)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2018-19	(-) 6,71,74.23	(-)1,12,70.42	(-)7,84,44.65
Add- Adjustment on Account of retirement/Disinvestment (a)	(-) 1,79.14	..	(-)2,28.15
Debt -			
Internal Debt of the State Government	13,78,12.37	1,71,55.43	15,49,67.80
Loans and Advances from the Central Government	19,41.27	(-)74.33	18,66.94
Small Savings, Provident Fund, etc.	1,45,47.52	11,67.71	1,57,15.23
Total	15,43,01.16	1,82,48.81	17,25,49.97
Other Obligations			
Contingency Fund	2,00.00	..	2,00.00
Deposits and Advance	70,66.31	13,37.50	84,03.81
Contributions from development funds, reserve funds etc.	55,27.08	7,88.52	63,15.60
Suspense and Miscellaneous (other than amount closed to Government account and Cash Balance Investment Account)	(-) 13.73	(-)47.41	(-)61.14
Remittances	1,56.77	1,70.71	3,27.48
TOTAL-Other Obligations	1,29,36.43	22,49.32	1,51,85.75
TOTAL-Debt and Other Obligations	16,72,37.59	2,04,98.13	18,77,35.72
Deduct -Cash Balance	(-) 4,89.57	(-)3,04.99	(-)7,94.56
Deduct-Investments	49,04.10	(-)11,27.90	37,76.20
Add- Amount closed to Government Account during 2018-19	..	19.27	19.27
Net Provision of funds	9,54,69.69	1,06,41.33	10,60,62.01

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

(b) Differs from ₹ 10,61,11.02 crore (₹ 9,54,69.69 crore plus ₹ 1,06,41.33 crore) by ₹ 49.01 crore (adjustment of retirement/disinvestment)

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT
A. The following is a summary of the balances as on 31 March 2019

Debit balances	Sector of the General Account	Name of the Account	Credit balances
(₹ in crore)			(₹ in crore)
		CONSOLIDATED FUND	
17,32,80.40	A to D,G and part of sector L	Government Account	
	E	Public Debt	15,68,34.74
1,14,73.68	F	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund -	2,00.00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds etc. Provident funds Other Accounts	1,57,15.23
	J	Reserve Funds (a) Reserve Funds bearing interest - Gross Balance	30,86.93
		(b) Reserve Funds not bearing interest - Gross Balance Investments in ear marked Funds	32,28.67
30,54.63			

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT -contd.
A. The following is a summary of the balances as on 31 March 2019

Debit balances	Sector of the General Account	Name of the Account	Credit balances
(₹ in crore)			(₹ in crore)
		PUBLIC ACCOUNT -concl.	
	K	Deposits and Advances	
		(a) Deposits bearing interest	4,03.41
		(b) Deposits not bearing interest	80,01.14
0.74		(c) Advances	
	L	Suspense and Miscellaneous	
57.23		Suspense	
3.85		Other Items	
7,21.57		Investments	
0.06		Account with Government of Foreign Countries	
	M	Remittances	3,27.48
		Money order and Other Remittances	
		Inter Government Adjustment Accounts	
(-),7,94.56	N	Cash Balance (Closing)	
18,77,97.60		Total	18,77,97.60

Note: As regards Reserve Bank Deposits which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India. Footnote under Annexure to Statement 2 at page 7 may please be referred to for details.

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT-*contd.*

EXPLANATORY NOTES

1. The significance of the head "Government Account" is explained below :-

Under the system of book-keeping followed in the Government accounts, the accounts booked under revenue, capital and other transactions of the Government the balances of which are not carried forward from year to year are closed to single head called "Government Account". The balances under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund the closing cash balance at the end of the year may be worked out and proved.

The Government Account 2018-19 given below will show how the net amount at the end of year has been arrived at:-

Debit (₹ in crore)	Details	Credit (₹ in crore)
14,67,33.12	A - Balance at the debit of Government Account on 1 April 2018	
	B - Revenue Receipts	6,58,85.12
7,71,55.54	C - Expenditure on Revenue Account	
1,53,06.60	D- Expenditure on Capital Account	
	E- Receipt on Capital Account	49.01
19.27	F - Miscellaneous Government Account	
	G - Balance at the debit of Government Account on 31 March 2019	17,32,80.40
23,92,14.53	Total	23,92,14.53

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT-concl'd.

2. The Other headings in this summary take into account the balances under all account heads in the Government books for which the Government has liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Haryana as these do not take into account all the physical assets of the State, such as Lands, Buildings, Communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.
3. A summary of receipts, disbursements and balances under heads of account relating to, Contingency Fund and Public Account is given in Statement No. 21. In a number of cases there are un-reconciled differences in the closing balances as reported in Statement No. 21 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken for collection of required details and documents to settle the discrepancies as soon as possible.
4. The balances are communicated to the concerned officers every year for acceptance thereof. In a number of cases such acceptances have not been received. In many cases, the delay extends over several years. Some instances where verification and acceptance of balances involving large amounts have been delayed are given in Appendix-VII.

NOTES TO ACCOUNTS

1. Summary of Significant Accounting Policies**(i) Entity and Accounting Period**

The Finance Accounts 2018-19 present the transactions of the Government of Haryana for the period 1 April, 2018 to 31 March, 2019. The accounts of receipts and expenditure of the Government of Haryana have been compiled based on the initial accounts rendered by the 22 Treasuries, 116 Public Works Divisions, 86 Irrigation Divisions, 43 Forest Divisions and Advices of the Reserve Bank of India. The rendition of accounts by the accounts rendering units is satisfactory and no accounts have been excluded at the end of the year.

(ii) Basis of Accounting

With the exception of some Periodical Adjustments and Book Adjustments (**Annexure-A**), the accounts represent the actual cash receipts and disbursements during the current year. Physical Assets and Financial Assets such as Government investments etc. are shown at historical cost i.e. the value at the year of acquisition/purchase. Physical assets are not depreciated or amortised. Losses in physical assets at the end of their life have not been expensed or recognised.

Liabilities on retirement benefits disbursed during the accounting period have been shown in the accounts, but the pension liability of the Government i.e. the liability towards payment of retirement benefits for the past service of its employees is not included in the accounts.

(iii) Currency in which Accounts are kept

The accounts of the Government of Haryana are maintained in Indian Rupees.

(iv) Form of Accounts

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

(v) Classification under Revenue and Capital

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the objective of increasing concrete assets of a material and permanent character or reducing recurring liabilities.

(vi) Accounting Standards

Government of India notified three Accounting Standards (IGASs) viz. (i) Guarantees given by Government: Disclosure Requirements (ii) Accounting Classification of Grants-in Aid (iii) Loans and Advances made by the Government. Accounting Standard IGAS-1 and IGAS-2 has been complied with while IGAS-3 has not been complied with.

2. Quality of Accounts**(i) Goods and Services Tax - Advance Apportionment and Assignment of Un-apportioned Integrated Goods and Services Tax (IGST)**

As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹2342.70 crore was received on account of advance apportionment of IGST and an amount of ₹162.60 crore was stated to have been assigned to the Haryana Government, on the basis of the recommendations of the Fourteenth Finance Commission.

(ii) Operation of Omnibus Minor Head 800

Minor Head 800-Other Receipts/ Other Expenditure is intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged since it renders the accounts opaque. During the year, expenditure of ₹10,495.76 crore under various Revenue and Capital Major Heads, constituting about 11.35 per cent of total expenditure of ₹92,462.14 crore was booked under Minor Head 800-Other Expenditure, below the concerned Major Heads. Instances where a substantial proportion (60 per cent or more) of the expenditure were classified under Minor Head 800-Other Expenditure are given in **Annexure-B**.

(iii) Unadjusted Abstract Contingent (AC) Bills

When money is required in advance or when they are not able to calculate the exact amount required, Drawing and Disbursing Officers (DDOs) are permitted to draw money without supporting documents, through Abstract Contingent (AC) bills, by debiting service heads and the expenditure is reflected as an expense under the service head. These amounts are held under objection pending submission of Detailed Contingent (DC) bills to the Principal Accountant General (A&E) within a month. Delayed submission or prolonged non-submission of DC bills may affect the completeness and correctness of accounts.

The detail of AC bills, under objection, pending adjustment, as on 31 March, 2019 is as under:

Year	Number of pending DC Bills	Amount (₹ in crore)
Upto 2016-17	3	2.60
2017-18	10	2.29
2018-19	339	97.72
Total	352	102.61

91.63 per cent amount of pending DC bills pertains to four departments viz. Transport Department (47.61 per cent – 77 DC Bills of ₹48.85 crore), Sports and Youth Welfare Department (19.42 per cent – 7 DC Bills of ₹19.93 crore), General Education Department (19.37 per cent – 214 DC Bills of ₹19.87 crore) and Health Department (5.23 per cent – 5 DC Bills of ₹5.37 crore).

(iv) Transfer of Funds to Personal Deposit Accounts

Under Para 12.16 and 12.17 of Punjab Financial Rules Volume I (as applicable to Haryana State), the State Government is authorised to open Personal Deposit (PD) accounts to deposit funds required for specific purposes by transfer of funds from the Consolidated Fund or otherwise with the approval of Principal Accountant General. Transfer of funds to PD accounts is booked as expenditure from the Consolidated Fund under the concerned service Major Heads without any actual cash flow. PD accounts are normally required to be closed on the last working day of the year and the unspent balances transferred back to the Consolidated Fund and PD accounts are reopened next year, if necessary. The number of PD accounts opened by transfer from the Consolidated Fund as on 31 March 2019 was one only. Further, under Rule 12.7 of Rules *ibid*, the PD accounts which have been opened by transfer of funds other than from the Consolidated Fund, should be reviewed every year and the accounts which are inoperative for more than three complete account years should be closed and balance lying in such accounts should be credited to Government accounts.

The status of PD accounts remained open as on 31 March 2019, as per broadsheet of PD accounts is given below:

PD Account opened from	Opening Balance		Addition during the year		Closed during the year		Closing Balance	
	No.	Amount (₹ in crore)	No.	Amount (₹ in crore)	No.	Amount (₹ in crore)	No.	Amount (₹ in crore)
Consolidated Fund	..	..	1	1043.38	..	24.94*	1	1018.44
Other than Consolidated Fund	128	248.72	14	222.56	..	162.82*	142**	308.46
Total	128	248.72	15	1265.94	..	187.76*	143	1326.90

*No PD account was closed during the year. The amount represents transactions of Minus Memoranda appearing in the Operative PD accounts during the year.

**4 PD accounts containing ₹0.35 crore, are inoperative for more than three year and 8 PD accounts involving ₹12.44 crore are inoperative for more than one year.

Age-wise analysis of unspent balances under PD accounts is as under:

- (a) There has been net increase of ₹1078.18 crore during the year 2018-19 under 96 PD accounts.
- (b) An amount of ₹46.00 crore is lying unspent for more than one year and less than three years.
- (c) An amount of ₹202.72 crore is lying unspent for more than three years.

Four number PD accounts which are inoperative for more than three years have not been closed by the State Government in deviation of the rules.

(v) Reconciliation of Receipts and Expenditure between CCOs and Accountant General (A&E)

To exercise effective control of expenditure, to keep it within the budget grants and to ensure accuracy of their accounts, all Chief Controlling Officers (CCOs)/Controlling Officers (COs) are required to reconcile the figures of Receipts and Expenditure recorded in their books every month with the figures accounted for by the Principal Accountant General (A&E). Such reconciliations of receipts and expenditure figures under the Consolidated Fund have been completed *cent per cent*.

(vi) Cash Balance

There is a difference of ₹12.97 crore between the Cash Balance of the State Government as worked out by the Principal Accountant General (A&E) and as reported by the Reserve Bank of India. This is mainly due to incorrect reporting of transactions by Agency Banks to the Reserve Bank of India, and is being reconciled.

(vii) Utilization Certificates Awaited

Rule 8.14 of the Punjab Financial Rules, Volume-I (as applicable to Haryana State) prescribes that, where grants are sanctioned for specific purposes, the departmental officers concerned should furnish Utilization Certificates (UCs) to the Principal Accountant General (A&E), within the stipulated period. UCs outstanding beyond the specified periods indicate absence of assurance on utilization of the grants for intended purposes and the expenditure shown in the accounts to that extent cannot be treated as final. The status of outstanding UCs as per the records of the Principal Accountant General (A&E) is given below:

Year(*)	Number of Utilization Certificates awaited	Amount (₹ in crore)
Upto 2016-17	584	2,711.37
2017-18	399	2,060.81
2018-19	749	3,697.31
Total	1,732	8,469.49

(* The year mentioned above relates to "Due year" i. e., after 12 months of actual drawal).

92.17 *per cent* amount of pending UCs as on 31 March, 2019 pertains to four departments viz. Urban Development Department (52.16 *per cent* - 630 UCs amounting to ₹4,418.18 crore), Rural Development Department (33.61 *per cent* - 681 UCs amounting to ₹2,846.60 crore), Health Department (3.99 *per cent* - 27 UCs amounting to ₹338.20 crore) and General Education Department (2.41 *per cent* - 89 UCs amounting to ₹203.73 crore).

3. Other Items

(i) Defined Contribution Pension Scheme (DCPS)

The expenditure during the year on “Pension and other Retirement Benefits” to State Government employees recruited on or before 31 December 2005 was ₹7,605.52 crore (9.86 *per cent* of the total revenue expenditure). State Government employees recruited on or after 1 January 2006 are eligible for the Defined Contribution Pension Scheme (DCPS).

In terms of the Scheme, the employee contributes *ten per cent* of basic pay and dearness allowances, which is matched by the State Government and the entire amount is transferred to the Designated Fund Manager through the National Securities Depository Limited (NSDL)/Trustee Bank. The actual amount payable by employees and the matching Government contribution, over the years, has not been estimated. During the year, the State Government transferred an amount of ₹1,086.15 crore with the NSDL/Trustee Bank against Employees’ Contribution of ₹565.88 crore and Employer’s Contribution of ₹534.30 crore. Thus, short contribution of ₹31.58 crore towards DCPS has understated the revenue expenditure to this extent. A balance of ₹28.56 crore was lying under Major Head ‘8342-Other Deposits, Minor Head 117-Defined Contribution Pension Scheme for Government Employees’ as on 31 March 2019 pending transfer. NSDL has confirmed deposit of ₹1101.45 crore. The State Government was approached to reconcile the difference between the amount deposited by the State Government and that acknowledged by the NSDL. They have reconciled the figures by working out ₹1101.45 crore minus ₹21.79 crore (pertaining to the year 2017-18) plus ₹6.46 crore (pertaining to the year 2018-19 but included in the year 2019-20) and there had been a meagre difference of ₹0.03 crore between the two sets of figures which is due to refund of amount to the employees concerned by the State Government.

The interest outstanding towards the Defined Contribution Pension Scheme since its inception has not been estimated. The difference between Employees’ Contribution and Employer’s Contribution has not been reconciled, representing outstanding liabilities on account of uncollected, unmatched and un-transferred amount with accrued interest thereon.

(ii) Guarantees

Guarantees are contingent liabilities on the Consolidated Fund of the State in case of default by the borrower for whom the guarantee was extended. The position of guarantees reported in Statements 9 and 20 is based on information received from the Finance Department of State Government. No limits have been fixed by the Legislature by law under Article 293 of the Constitution on the guarantees given by the State Government. The Haryana Fiscal Responsibility and Budgetary Management (FRBM) Act, 2005, also, does not contain any provisions for laying down the limits of giving of guarantees by the State. However, in November 2001, the Government of Haryana ordered levy of guarantee fee at the rate of *two per cent* on all the current borrowings of Public Sector Undertakings, Co-operative Institutions, Local Bodies and other concerns, raised from Financial Institutions against State Government guarantees. The State Government, Finance Department vide letter no. 3/4/2016-III-ERAMU (FD) dated 06 July 2016 further intimated that levy of guarantee fee has been exempted in respect of Haryana State Co-Operative Agriculture Rural Development Bank and that has been relaxed at one *per cent* in respect of Haryana Scheduled Castes Finance and Development Corporation, and Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited. During the year, the Government received guarantee fee of ₹147.89 crore against receivable of ₹200.63 crore.

(iii) Loans and Advances

The information on Loans and Advances depicted in Statements 7 and 18 has been collected from State Government departments who are responsible for maintaining such accounts. The State Government has given Loan and Advances to six Public Sector Undertakings amounting to ₹280.99 crore (₹8.15 crore to Warehousing Corporation, ₹220.00 crore to Haryana State Cooperative Agriculture and Rural Development Bank and ₹52.84 crore to four Power Companies). The accounts of these PSUs have been finalized up to the financial year 2017-18. No account is pending. The State Government during the year 2018-19, converted loans of ₹5,190.00 crore into equity in respect of Power Distribution Companies.

(iv) Reserve Funds

Details of Reserve Funds are available in Statements 21 and 22 of the Finance Accounts. There were nine Reserve Funds (four Interest Bearing and five Non-Interest Bearing) earmarked for specific purposes.

Details of some major Reserve Funds are given below:

Reserve Fund Bearing Interest

(a) State Disaster Response Fund

The State Government replaced the Calamity Relief Fund with the State Disaster Response Fund (SDRF) in 2010-11. In terms of the guidelines of the Fund, the Centre, and the States, are required to contribute to the Fund in the proportion of 75:25, however, on the recommendations of 14th Finance Commission, the Government of India has decided to share the SDRF contributions between Centre and States in the ratio of 90:10 with effect from 01 April 2018 for two years i.e. during 2018-19 and 2019-20. In terms of guidelines issued by Ministry of Home Affairs, Government of India on 28 September 2010 and 30 July 2015, Fund balances are required to be invested as per the recommendations of the State Executive Committee (SEC) constituted for the management of the Fund.

During 2018-19, the Central Government released ₹320.40 crore on account of SDRF (first and second installment of Central share for 2018-19). As against Government of India release of ₹320.40 crore, State's matching share works out to ₹35.60 crore. The State Government, during the year, transferred an amount of ₹557.03 crore (including ₹31.43 crore lying unspent with the Departmental Authorities and interest of ₹169.60 crore on the un-invested balance in the Fund). An expenditure of ₹96.00 crore was met from the Fund. The State Government has not made any investment, though ₹2155.09 crore were in credit balance as on 31 March 2018. There was a balance of ₹2,616.12 crore in the Fund as on 31 March 2019.

Reserve Fund Not Bearing Interest

(b) Consolidated Sinking Fund

The State Government of Haryana in 2002 constituted the Consolidated Sinking Fund (CSF) for redemption of Open Market Loans. As per guidelines, the Government is required to contribute to the Fund at 1 to 3 *per cent* of the outstanding open market loans as at the end of the previous year.

The State Government, however, during the year has not made any contribution to the Fund, thereby leading to short contribution to the Fund by ₹970.20 crore (one *per cent* of outstanding market loans of ₹97,019.59 crore as on 31 March 2018).

The balance in the Consolidated Sinking Fund as on 31 March 2019 was ₹1,926.17 crore out of which, ₹1,924.05 crore has been invested.

(c) Guarantee Redemption Fund

Government of Haryana constituted the Guarantee Redemption Fund (GRF) in 2003 for meeting obligations arising out of the guarantees issued on behalf of State Public Sector Undertakings and local bodies. As per the provisions of the Fund, the State Government is required to transfer to the Fund, the guarantee fee collected, along with annual or periodic contributions as estimated by the Government. The Fund is administered by the Reserve Bank of India. At the beginning of the year 2018-19, the outstanding guarantees of the Government stood at ₹14,137.72crore. RBI guidelines of 2013 indicates contribution of minimum 1 *per cent* of outstanding guarantees at the beginning of the year and thereafter a minimum of 0.5 *per cent* every year to achieve a corpus of minimum 3 to 5 *per cent* of the outstanding guarantees of the previous year. During the year, the State Government did not contribute any amount to the GRF.

Entire Fund balance of ₹1,128.28 crore (which is 7.98 *per cent* of the outstanding guarantees of ₹14,137.72crore)has been invested as on 31 March 2019.

(d) Mines and Mineral Development, Restoration and Rehabilitation Fund

The Fund was established vide Haryana Government notification dated 10 July 2015 for environmentally sustainable growth of the mining sector, protection, preservation, rehabilitation and restoration of the mining sites in the State and to undertake other related works in the overall interest of protection and preservation of ecology and environment of the area. The Fund has been opened under ‘Reserve Funds not bearing interest’ though it is bearing interest @ 6 *per cent* per annum.

As per constitution of the Fund, an amount equal to 10 *per cent* of the ‘Dead Rent/Royalty/Contract Money’ paid to the State is to be charged from the mineral concession holders in the nature of ‘other charges’ for restoration and rehabilitation works and credited to the Fund. Also, an amount equal to 5 *per cent* of the amount received by State Government on account of the ‘Dead Rent/Royalty/Contract Money’ in a financial year is to be deposited/transferred in the Fund as Government Contribution to the Fund.

A balance of ₹110.66 crore was in the Fund as on 1 April 2018. The State Government during the year received an amount of ₹500.60crore on account of Dead Rent etc., and an amount of ₹46.72crore on account of ‘other charges’ from the Concession Holders. The amount of ₹71.75 crore (Concession Holders’ contribution: ₹46.72 crore plus State share: ₹25.03 crore i.e. 5 *per cent* of Dead Rent of ₹500.60 crore) was required to be contributed to the Fund. However, the State Government, during the year contributed only an amount of ₹56.48 crore (without specifying the State contribution and Concession Holders’ contribution)

thereby leading to short contribution of ₹15.27 crore to the Fund. The State Government, during the year, allowed an interest of ₹3.39 crore on the balances in the Fund, against the due amount of ₹6.64 crore (6per cent of ₹110.66 crore) thereby leading to short contribution to the Fund on account of interest to the extent of ₹3.25 crore. As no expenditure was met from the Fund, there was a balance of ₹170.52 crore in the Fund as on 31 March 2019.

There was no reconciliation in accounts between the receipt of dead rent etc. and concession holders' contribution vis-a-vis Government transfers to the Fund.

(v) In-operative Reserve Funds: "Fund for Development Scheme" and "Fund for Village Reconstructions for Harijan Uplift" are inoperative for the last four years. Balances under these funds as on 31 March 2019 are ₹1.41 crore and ₹2.29 crore respectively.

(vi) Central Road Fund

The State Government, during the year 2018-19 received a grant of ₹80.93crore from the Government of India out of Central Road Fund which was accounted for in State's accounts under major head-1601-Grants-in-aid from Central Government, 08-Other Transfers/Grants to States, 108-Grants-in-aid from CRF. This amount was ultimately credited to head '8449-Other Deposits, 103-Subventions from Central Road Fund' per contra debit to head '3054-Roads and Bridges, 80-General, 797-Transfer to/from Reserve Fund/Deposit Account'. An expenditure of ₹95.14crore incurred on specific road works was met from the fund by debit to head 8449-Other Deposits, 103 Subventions from Central Road Fund per contra deduct debit to head '5054-Capital Outlay on Roads and Bridges, 03-State Highways, 902-Deduct amount met from the Central Road Fund'. A balance of ₹218.47 crore was lying under the deposit head as on 31 March 2019.

(vii) Suspense and Remittances Balances

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out aggregating the outstanding debit and credit balances separately under various heads. Significant suspense items have been shown as gross debit and credit balances for the last three years, in **Annexure-C**.

(viii) Direct transfer of Central Scheme Funds to Implementing Agencies (Funds routed outside State Budget)

Till 31 March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/ Non-Government Organizations (NGOs) for implementation of various schemes/programs. As per position available on the PFMS portal of the Controller General of Accounts (CGA), Government of India released ₹4,226.45 crore to the implementing agencies during 2018-19. Details are at Appendix-VI.

(ix) Rush of Expenditure

Principles of prudent financial management prescribe that expenditure at the fag end of the financial year should be avoided. Though, instructions were issued by the State Government to curb rush of expenditure, an expenditure of ₹11,728.83 crore was incurred during March 2019 (P) which was approximately 12.97 *per cent* of total expenditure of ₹90,464.93 crore under the Revenue and Capital heads for the year. Details of major heads of account where the expenditure incurred in March 2019 (P) was more than 50 *per cent* of the total expenditure are given in Annexure-D. Similarly, an amount of ₹6,675.77 crore was received during March 2019 (P) which was approximately 10.40 *per cent* of total receipt of ₹64,161.42 crore under the Revenue and Capital heads for the year. Cash receipts are evenly distributed throughout the year and there is no rush of expenditure on this account.

(x) Interest Adjustments

The Government is liable to pay/adjust interest in respect of balances under category J- Reserve Funds (a- Reserve Funds bearing interest) and K-Deposits bearing interest and for this purpose, specific sub-major heads are provided in the List of Major and Minor Heads of Account (05-Interest on Reserve Funds and 60-Interest on Other Obligations) under Major Head '2049-Interest Payments'. The balances, at the beginning of the year, under J-(a) Reserve Funds bearing interest were ₹2,593.33 crore and that under K-(a) Deposits bearing interest were ₹379.13 crore. The State Government, during the year paid/adjusted interest on the interest bearing Reserve Funds/Deposits, subject to the following exceptions:

(₹in crore)

Sector/ Sub-sector	Head	Balance at the beginning of 2018-19	Rate of interest	Interest due	Interest paid/ adjusted	Short fall
J- Reserve Funds/ (a)-Reserve Funds bearing interest	8121-General and Other Reserve Funds, 122-State Disaster Response Fund	2,155.09	(8.33 <i>per cent</i>) As applicable to overdraft	179.52	169.60	9.92
Total				179.52	169.60	9.92

(xi) Contingency Fund

The corpus of the Contingency Fund of the Government of Haryana is ₹200 crore. An advance of ₹12.18 crore was drawn from the Fund which was duly recouped during the year.

(xii) Accounting of Building and Other Construction Workers Welfare Cess

The Building and Other Construction Workers' Welfare Cess Act, 1996 provides to levy and collection of 1 *per cent* to 2 *per cent* cess on the cost of construction incurred by employers to

augment the resources of the Building and Other Construction Workers Welfare Boards with an aim to facilitate improvement in working conditions of the workers and to provide financial aid to them.

The Government of Haryana notified the “Haryana Building and Other Construction Workers (Regulation of Employment and Conditions of Service) Rules, 2005” and constituted the “Haryana Building and Other Construction Workers’ Welfare Board” who further established the “Haryana Building and Other Construction Workers’ Welfare Fund”.

Since, no accounting procedure has been prescribed by the State Government for accounting of cess and no sub-head has been opened for booking the same after being collected by various departments executing construction projects involving labour, the different departmental authorities in the State continued to adopt different methodology in this regard. Some departments are collecting cess and transferring the same, directly to the “Haryana Building and Other Construction Workers’ Welfare Board” without routing it through the Consolidated Fund of the State. On the other side, the Public Works Department continued to book the cess under deposit head 8443 Civil Deposits, 108-Public Works Deposits, in spite of the fact that there is no specific sub-head under the Minor Head 108-Public Works Deposits for booking of this cess. Hence, the amount of cess collected, actually transferred to Haryana Construction and Other Workers’ Welfare Board, balance yet to be transferred and expenditure incurred out of cess collections cannot be ascertained in the absence of prescribed accounting rules for account of cess. However, the State Government has not levied any other cess.

(xiii) Incomplete Capital Projects/Works aged five years or more

Only two works namely “Providing Four laning in Km 42.820 to 47.080 and Km 0.00 to 1.73 of Jagadhri-Bilaspur-Sadhaura-Naraingarh-Raipur Rani road (SH-1) in Ambala District” and “Extension of Masudpur Distributory 63350 to 84000” aged five years and more are in the list. Ist one is complete but liability of ₹2.96 crore is pending, though extension estimate has not yet been sanctioned. The IInd one is under progress and its date of completion is March, 2020. However, no escalation is involved.

(xiv) Disclosures under the Haryana Fiscal Responsibility and Budget Management (FRBM/MTFP) Act and Rules there under

Though, the State Government has not amended its FRBM/MTFP Act in terms of recommendations of Fourteenth Central Finance Commission, yet the achievement of the State Government on various parameters is as under:

Sl. No.	Parameter	Achievements as per the Accounts.
1.	Revenue Deficit to be zero during 2018-19.	As per the Accounts, the Government of Haryana had a Revenue Deficit of ₹11,270.42 crore in 2018-19. The accounts of Government of Haryana continued to show Revenue Deficit from 2008-09 onwards.
2.	Fiscal Deficit not to exceed 3.25 per cent of estimates of GSDP during 2018-19.	As per the Accounts, the Government of Haryana maintained Fiscal Deficit of ₹21911.75 crore (i.e. 3.10 per cent of GSDP*) during 2018-19.
3.	Debt stock not exceeding 20.92 per cent of GSDP during 2018-19.	The total outstanding debt of the State Government as on 31 March 2019 was ₹1,56,834.74 crore which works out to 22.18 per cent of GSDP* for the year 2018-19.

*GSDP at current prices, as per Advance Estimates: ₹7,07,126.33 crore, as intimated by the Department of Economic & Statistical Analysis, Haryana. (Figures of GSDP are also available on the website of Ministry of Statistics and Program Implementation).

(xv) Impact on Revenue Deficit and Fiscal Deficit

The impact on the Revenue Deficit and Fiscal Deficit of the State brought out in the preceding paras is tabulated below:

(₹ in crore)

Paragraph No.	Item	Impact on Revenue Deficit	Impact on Fiscal Deficit
		Understatement of Revenue Deficit	Understatement of Fiscal Deficit
3(i)	Short contribution towards Defined Contribution Pension Scheme	31.58	31.58
3(iv)(b)	Non contribution to Consolidated Sinking Fund	970.20	970.20
3(iv)(d)	Short contribution to Mines and Mineral Development, Restoration and Rehabilitation Fund	15.27	15.27
3(iv)(d)	Short adjustment of interest on balances in Mines and Mineral Development, Restoration and Rehabilitation Fund	3.25	3.25
3(x)	Short adjustment of interest on balances in State Disaster Response Fund	9.92	9.92
Total Understatement		1,030.22	1,030.22

Annexure-A**Statement of Periodical/Other Adjustments**

(Referred to in Para 1 (ii) of Notes to Accounts)

Sl. No.	Periodical Adjustments	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
1.	Adjustment of GPF Interest	2049-Interest Payments (Debit)	8009- State Provident Fund (Credit)	1,157.38	Adjustment of accrued interest on Provident Fund balances.
2.	Adjustment of interest on balances in State Government Employees' Insurance Scheme	2049-Interest Payments(Debit)	8011-Insurance and Pension Funds(Credit)	25.00	Adjustment of interest on balances in State Government Employees' Insurance Scheme.
3.	Transfer to Depreciation Reserve Funds	2049-Interest Payments(Debit)	8115- Depreciation/ Renewal Reserve Funds, 103- Depreciation Reserve Funds- Government Commercial Departments(Credit)	46.94	Interest charged on Depreciation Reserve Funds.
4.	Transfer to Depreciation Reserve Funds	3055-Road Transport(Debit)	8115- Depreciation/ Renewal Reserve Funds, 103- Depreciation Reserve Funds-Government Commercial Departments(Credit)	43.75	Depreciation on buses charged to revenue expenditure for transfer to depreciation reserve funds.
5.	Adjustment of interest on capital investments in Roadways.	3055-Road Transport(Debit)	0049-Interest Receipts (Credit)	38.50	Interest charged on capital investments.
6.	Adjustment of interest charged on Reserve Fund	2049-Interest Payments(Debit)	8115- Depreciation/ Renewal Reserve Funds, 104- Depreciation Reserve Funds-Government Non-commercial Departments(Credit)	1.42	Interest charged on Depreciation Reserve Fund(Government Presses)
7.	Adjustment of transfer to Reserve Fund	2202-General Education (Debit)	8115- Depreciation/ Renewal Reserve Funds, 104- Depreciation Reserve Funds-Government Non-commercial Departments(Credit)	0.06	Transfer to Depreciation Reserve Fund(Government Text Books Press)
8.	Adjustment of transfer to Reserve Fund	2058-Printing & Stationery(Debit)	8115- Depreciation/ Renewal Reserve Funds, 104- Depreciation Reserve Funds-Government Non-commercial Departments(Credit)	0.06	Transfer to Depreciation Reserve Fund(Government Press)
9	Capital Expenditure on Purchases of Buses from Depreciation Reserve Funds	8115- Depreciation/ Renewal Reserve Funds, 103- Depreciation Reserve Funds- Government Commercial Departments(Debit)	5055-Capital outlay on Road Transport (Minus Debit)	60.00	Expenditure on purchase of new buses met from Reserve Fund

Annexure-A-contd.**Statement of Periodical/Other Adjustments**

(Referred to in Para 1 (ii) of Notes to Accounts)

Sl. No.	Periodical Adjustments	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
10.	Adjustment of interest charged on Motor Transport Reserve Fund	2049-Interest Payments(Debit)	8121-General and Other Reserve Fund, 101-General and other Reserve Funds of Government Commercial Departments (Credit)	0.34	Interest on Motor Transport Reserve Fund.
11.	Adjustment of expenditure met out from Reserve Fund	8121-General and Other Reserve Fund, 101-General and other Reserve Funds of Government Commercial Departments(Debit)	3055-Road Transport (Minus Debit)	0.46	Expenditure met from Motor Transport Reserve Fund.
12.	Adjustment of transfer to Reserve Fund	3055-Road Transport(Debit)	8121-General and Other Reserve Fund, , 101-General and other Reserve Funds of Government Commercial Departments (Credit)	0.46	Transfer to General and Other Reserve Funds (Motor Transport Reserve Fund)
13.	State Disaster Response Fund	2245-Relief on account of Natural Calamities(Debit)	8121-122- State Disaster Response Fund (Credit)	356.00	Adjustment of contribution to State Disaster Response Fund.
14.	Interest allowed on balances in SDRF	2049-Interest Payments(Debit)	8121-122 State Disaster Response Fund (Credit)	169.60	Adjustment of interest allowed on balances in SDRF
15.	State Disaster Response Funds	8121-122 State Disaster Response Fund(Debit)	2245-05-901-Deduct amount met from State Disaster Response Fund (Minus Debit)	96.00	Adjustment of expenditure met from State Disaster Response Fund
16.	Adjustment of Interest in Irrigation Projects	2700-Major Irrigation(Debit)	0049-Interest Receipts (Credit)	497.50	Interest charged on capital invested in Irrigation Projects.
17.	Adjustment of Interest in Irrigation Projects	2701-Medium Irrigation(Debit)	0049-Interest Receipts (Credit)	181.67	Interest charged on capital invested in Irrigation Projects.
18.	Adjustment of Electricity Duty treated as subsidies.	2801-Power(Debit)	0043 Taxes and Duties on Electricity (Credit)	330.00	Adjustment on account of recovery of Electricity Duty collected by Power Companies treated as subsidy to them.
19.	Adjustment of interest accrued on investments in Sinking Fund	8222-02-101 Sinking Fund Investment Account(Debit)	8222-01-101 Sinking Funds (Credit)	149.55	Interest accrued on investments in Sinking Fund.
20.	Adjustment of interest charges on capital investment in Grain Supply Scheme.	4408-Capital outlay on Food Storage and Warehousing (Debit)	0049-Interest Receipts (Credit)	300.00	Interest charged on capital investment in Grain Supply Scheme.

Annexure-A-contd.**Statement of Periodical/Other Adjustments**

(Referred to in Para 1 (ii) of Notes to Accounts)

Sl. No.	Periodical Adjustments	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
21.	Adjustment of Grant-in-aid in kind received from Central Government.	2211-Family Welfare, 103-Maternity and Child Health, 200-Other Services and Supplies(Debit)	1601-Grants-in-aid from Central Government (Credit)	55.55	Grants-in-aid in kind, received from Central Government.
22.	Adjustment of interest accrued on investments in Guarantee Redemption Fund	8235-120-Guarantee Redemption Fund-Investment Account(Debit)	8235-117-Guarantee Redemption Fund (Credit)	85.51	Interest accrued on investments in Guarantee Redemption fund.
23.	Adjustment of grants from Central Road Fund	3054-Roads and Bridges, 80-General, 797- Transfer to/from Reserve Fund/ Deposit Account(Debit)	8449-Other Deposits, 103-Subvention from Central Road Fund (Credit)	80.93	Transfer of grants received from Central Road Fund to Deposit Account.
24.	Adjustment of expenditure met from Central Road Fund	8449-Other Deposits, 103-Subvention from Central Road Fund(Debit)	5054-Capital Outlay on Roads and Bridges, 02-State Highways, 902-Deduct amount met from the Central Road Fund (Minus Debit)	95.14	Expenditure met from Central Road Fund
25.	Transfer of 20 years old Haryana Development Loan to Revenue	6003-Internal Debt of the State Government (Minus Credit)	0075-Miscellaneous General Services (Credit)	0.0003	Adjustment of 20 years old Haryana Development Loan transferred to revenue
26.	Transfer of contribution to Mines Development, Restoration and Rehabilitation Fund	2853-Non Ferrous Mining & Metallurgical Industries, 02-Reguation & Development of Mines, 797-Transfer to Restoration and Rehabilitation Fund(Debit)	8229-Development and Welfare funds, 114-Mines Welfare Fund (Credit)	56.47	Adjustment of transfer of contribution to Mines Development, Restoration and Rehabilitation Fund
27.	Interest allowed on balances in the Mines Development, Restoration and Rehabilitation Fund	2049-Interest Payments(Debit)	8229-Development and Welfare Funds, 114-Mines Welfare Fund (Credit)	3.39	Adjustment of interest allowed on balances in the Mines Development, Restoration and Rehabilitation Fund
28.	Interest allowed on deposits towards land acquired by NHAI/Ministry of Railways	2049-Interest Payments(Debit)	8342-Other Deposits, 103-Deposits of Government Companies, Corporations etc. (Credit)	14.58	Adjustment of interest allowed on deposits towards land acquired by NHAI/Ministry of Railways

Annexure-B
Statement of Major Head-wise expenditure booked under Minor Head 800-Other Expenditure

(Referred to in Para 2 (ii) of Notes to Accounts)

(₹in crore)

Sl. No.	Major Head	Description	Total Expenditure	Expenditure under Minor Head 800	Percentage
1.	2250	Other Social Services	6.40	5.99	94
2.	2700	Major Irrigation	1,124.90	908.26	81
3.	2701	Medium Irrigation	209.24	204.80	98
4.	2801	Power	7,370.28	7,352.58	100
5.	3435	Ecology and Environment	4.95	3.29	66
6.	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities	6.03	4.18	69
7.	4250	Capital Outlay on other Social Services	95.47	78.61	82
8.	5452	Capital Outlay on Tourism	24.05	24.05	100
Total			8,841.32	8,581.76	97

Annexure-C

Details of Outstanding Suspense and Remittances Balances

(Referred to in Para 3 (vii) of Notes to Accounts)

(₹ in crore)

(a) 8658- Suspense Accounts						
Minor Head	2016-17		2017-18		2018-19	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101- Pay and Accounts Office Suspense	25.25	0.01	14.42	0.01	20.40	0.04
Net	25.24 (Dr.)		14.41 (Dr.)		20.36 (Dr.)	
102- Suspense Accounts(Civil)	27.29	0.30	14.66	0.30	14.89	..
Net	26.99 (Dr.)		14.36 (Dr.)		14.89 (Dr.)	
107- Cash Settlement Suspense Account	200.83	48.73	121.95	68.33	53.07	..
Net	152.10 (Dr.)		53.62 (Dr.)		53.07 (Dr.)	
109- Reserve Bank Suspense(Hqrs)	3.83	11.21	1.71	0.64	(-)10.56	(-)4.65
Net	7.38 (Cr.)		1.07 (Dr.)		5.91 (Cr.)	
110- Reserve Bank Suspense-Central Accounts Office	2.07	4.30	4.33	..	4.67	..
Net	2.23 (Cr.)		4.33(Dr.)		4.67 (Dr.)	
112- Tax Deducted at Source Suspense	..	134.87	..	77.08	..	29.85
Net	134.87(Cr.)		77.08 (Cr.)		29.85 (Cr.)	
(b) 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Office.						
Minor Head	2016-17		2017-18		2018-19	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
102- Public Works Remittances	88.00	284.00	54.87	231.32	90.37	431.89
Net	196.00 (Cr.)		176.45 (Cr.)		341.52 (Cr.)	
103- Forest Remittances	(-) 0.61	2.52	..	3.46	..	1.76
Net	3.13 (Cr.)		3.46 (Cr.)		1.76 (Cr.)	

Annexure-D

Major Heads of Account where the expenditure incurred in March 2019 (P) was more than 50 per cent of total expenditure.

(Referred to in Para 3 (ix) of Notes to Accounts)

(₹in crore)

Sl. No.	Major Head	Description	Total Expenditure during 2018-19	Expenditure during March 2019	Percentage to Total Expenditure
1.	2506	Land Reforms	41.40	31.26	76
2	2853	Non Ferrous Mining and Metallurgical Industries	93.84	52.47	56
3.	4220	Capital Outlay on Information and Publicity	22.06	20.64	94
4.	4425	Capital Outlay on Co-operation	124.48	116.89	94
5.	4515	Capital outlay on Other Rural Development Programs	3.86	3.86	100
6.	4851	Capital Outlay on Village and Small Industries	1.90	1.29	68
7.	5475	Capital Outlay on other General Economic Services	395.42	272.21	69

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सत्यमेव जयते

**Finance Accounts (Volume-II)
2018-19**



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Haryana

Finance Accounts (Volume-II)

2018-19

Government of Haryana

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PART – I DETAILED STATEMENTS

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)			
*A Tax Revenue-			
<i>(a) Goods and Services Tax-</i>			
0005 Central Goods and Services Tax (CGST)-			
901 Share of net proceeds assigned to States	20,37,54.00	1,04,36.00	1852.41
	20,37,54.00	1,04,36.00	1852.41
0006 State Goods and Services Tax (SGST)-			
101 Tax	1,21,62,73.85	84,99,51.24	43.10
102 Interest	21,96.21	5,35.47	310.15
103 Penalty	7,33.42	1,09.85	567.66
104 Fees	67,25.95	18,53.35	262.91
105 Input Tax Credit cross utilisation of SGST and IGST	26,84,12.90	8,23,07.26	226.11
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	13,25,91.73	8,18,55.46	61.98
110 Advance Apportionment from IGST	23,42,69.99	6,67,00.00	251.23
500 Receipt awaiting transfer to other minor heads	..	1.09	(-)100.00
800 Other Receipts	68.10	29.75	128.91
	1,86,12,72.15	1,08,33,43.47	71.81
0008 Integrated Goods and Services Tax (IGST)			
02 IGST on Domestic Supply of Goods and Services			
901 Share of net proceeds assigned to States	1,62,60.00	7,37,08.00	(-)77.94
	1,62,60.00	7,37,08.00	(-)77.94
Total - (a) Goods and Services Tax	2,08,12,86.15	1,16,74,87.47	78.27
<i>(b) Taxes on Income and Expenditure-</i>			
0020 Corporation Tax -			
901 Share of net proceeds assigned to States	28,70,86.00	22,35,92.00	28.40
	28,70,86.00	22,35,92.00	28.40
0021 Taxes on Income Other than Corporation Tax -			
901 Share of net proceeds assigned to States	21,14,27.00	18,88,08.00	11.98
	21,14,27.00	18,88,08.00	11.98

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

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
*A Tax Revenue- contd.			
(b) Taxes on Income and Expenditure-			
0028 Other Taxes on Income and Expenditure -			
901 Share of net proceeds assigned to States	14,95.00	..	100.00
	14,95.00	..	100.00
	50,00,08.00	41,24,00.00	21.24
Total - 0028			
Total - (b) Taxes on Income and Expenditure			
(c) Taxes on Property, Capital and Other Transactions -			
0029 Land Revenue -			
101 Land Revenue/Tax-	2.71	..	100.00
800 Other Receipts	19,16.22	18,06.81	6.06
	19,18.93	18,06.81	6.21
Total - 0029			
0030 Stamps and Registration Fees -			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in Stamps	2,32,41.99	27,61.95	741.51
102 Sale of Stamps	23.75	3,85.89	(-93.85)
800 Other Receipts	35,93.88	3,22.79	1013.38
	2,68,59.62	34,70.63	673.91
Total - 01			
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	50,36,35.58	38,55,43.70	30.63
103 Duty on Impressing of Documents	19,92.75	8,92.98	123.16
800 Other Receipts	1,06,89.18	1,00,41.05	6.45
	51,63,17.51	39,64,77.73	30.23
Total - 02			
<i>03 Registration Fees</i>			
104 Fees for registering documents	2,04,39.44	1,93,00.91	5.90
	2,04,39.44	1,93,00.91	5.90
Total - 03			
Total - 0030	56,36,16.57	41,92,49.27	34.43

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ 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>			
0032 Taxes on Wealth -			
60 <i>Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	1,05.00	(-7.00)	1600.00
	1,05.00	(-7.00)	1600.00
	1,05.00	(-7.00)	1600.00
Total - 60			
	1,05.00	(-7.00)	1600.00
	1,05.00	(-7.00)	1600.00
Total - 0032	56,56,40.50	42,10,49.08	34.34
Total - (c) Taxes on Property, Capital and Other Transactions			
<i>(d) Taxes on Commodities and Services other than Goods and Services Tax-</i>			
0037 Customs -			
901 Share of net proceeds assigned to States	5,85,17.00	7,36,90.00	(-20.59)
	5,85,17.00	7,36,90.00	(-20.59)
Total - 0037			
	5,85,17.00	7,36,90.00	(-20.59)
	5,85,17.00	7,36,90.00	(-20.59)
0038 Union Excise Duties -			
01 <i>Shareable Duties</i>			
901 Share of net proceeds assigned to States	3,88,87.00	7,70,20.00	(-49.51)
	3,88,87.00	7,70,20.00	(-49.51)
Total - 01			
	3,88,87.00	7,70,20.00	(-49.51)
	3,88,87.00	7,70,20.00	(-49.51)
Total - 0038			
	3,88,87.00	7,70,20.00	(-49.51)
	3,88,87.00	7,70,20.00	(-49.51)
0039 State Excise -			
101 Country Spirits	59,64,59.38	48,80,98.45	22.20
103 Malt Liquor	3,81.11	3,37.59	12.89
104 Liquor	1,08.17	77.42	39.72
105 Foreign Liquors & Spirits	2,17.74	48.17	352.02
106 Commercial and denatured spirits and medicated wines	3,99.20	3,29.49	21.16
107 Medicinal & Toilet Preparations containing Alcohol, Opium etc.	3.55	44.20	(-91.97)
108 Opium, hemp and other drugs	1,82.24	7,83.19	(-76.73)
150 Fines and confiscations	31,30.07	30,58.20	2.35
800 Other Receipts	33,05.79	38,44.34	(-14.01)
	60,41,87.25	49,66,21.05	21.66
Total - 0039			
	60,41,87.25	49,66,21.05	21.66
	60,41,87.25	49,66,21.05	21.66

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
*A Tax Revenue- contd.			
(d) Taxes on Commodities and Services other than Goods and Services Tax- contd.			
0040 Taxes on Sales, Trade etc. -			
101 Receipts under Central Sales Tax Act	5,58,50.61	13,01,07.01	(-57.07
102 Receipts under State Sales Tax Act	84,39,18.25*	1,43,03,94.17	(-41.00
103 Tax on sale of Motor Spirits and Lubricants	5.32	35.33	(-84.94
104 Surcharge on Sale Tax	0.07	15.61	(-99.55
800 Other Receipts	25.65	3,39.63	(-92.45
Total - 0040	89,97,99.90	1,56,08,91.75	(-42.35
0041 Taxes on Vehicles -			
101 Receipts under the Indian Motor Vehicles Act	6,86,23.51	6,07,21.33	13.01
102 Receipts under the State Motor Vehicles Taxation Acts	20,84,77.85	20,82,96.81	0.09
800 Other Receipts	1,37,27.69	87,38.37	57.10
Total - 0041	29,08,29.05	27,77,56.51	4.71
0042 Taxes on Goods and Passengers -			
102 Tolls on Roads	2,28.16	1,57.97	44.43
103 Tax Collections-Passenger Tax	8,30.59	16,29.80	(-49.04
104 Tax Collections-Goods Tax	9,83.72	14,03.79	(-29.92
106 Tax on entry of goods into Local Areas	0.25	22,84,89.98	(-100.00
800 Other Receipts	26.88	65.22	(-58.79
Total - 0042	20,69.60	23,17,46.76	(-99.11

* Includes VAT amount of ₹ 88,59,00.68 lakh and refund of tax ₹ 4,26,52.39 lakh

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
*A Tax Revenue- conclud.			
<i>(d) Taxes on Commodities and Services other than Goods and Services Tax- conclud.</i>			
0043 Taxes and Duties on Electricity -			
101 Taxes on consumption and sale of Electricity	3,30,00.00	3,00,00.00	10.00
102 Fees under the Indian Electricity Rules	6,83.85	5,95.00	14.93
103 Fees for the Electrical Inspection of Cinemas	0.20	0.20	..
800 Other Receipts	8.00	8.00	..
Total - 0043	3,36,92.05	3,06,03.20	10.09
0044 Service Tax -			
901 Share of net proceeds assigned to States	75,03.00	8,25,05.00	(-90.91)
Total - 0044	75,03.00	8,25,05.00	(-90.91)
0045 Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	3.05	8,35.96	(-99.64)
102 Betting Tax	3.19	12,57.79	(-99.75)
105 Luxury Tax	2,89.87	48,98.71	(-94.08)
111 Taxes on Advertisement exhibited in Cinema Theatres	83.52	5,05.65	(-83.48)
114 Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	3,65.77	3,86.59	(-5.39)
800 Other Receipts	2.67	34.34	(-92.22)
901 Share of net proceeds assigned to States	4,26.00	..	100.00
Total - 0045	11,74.07	79,19.04	(-85.17)
Total - (d) Taxes on Commodities and Services other than Goods and Services Tax	1,93,66,58.92	2,83,87,53.31	(-31.78)
Total - A. Tax Revenue	5,08,35,93.57	4,83,96,89.86	5.04

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue-			
<i>(b) Interest Receipts, Dividends and Profits</i>			
0049 Interest Receipts -			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
103 Interest from Departmental Commercial Undertakings	10,17,67.00(a)	9,28,59.52	9.59
107 Interest from Cultivators	9.56	13.20	(-27.58
110 Interest realised on Investment of Cash balances	91,54.48	94,89.39	(-)3.53
190 Interest from Public Sector and other Undertakings	6,98,13.34	11,33,83.18	(-)38.43
191 Interest from Local Bodies	4.69	5.58	(-)15.95
195 Interest from Co-operative Societies	4,25.62	3,46.56	22.81
800 Other Receipts	1,42,18.53(b)	66,84.69	112.70
900 Deduct-Refund	(-9.66	..	100.00
	Total - 04	19,53,83.56	(-)12.30
	Total - 0049	19,53,83.56	(-)12.30
0050 Dividends and Profits -			
101 Dividends from Public Undertakings	55,74.59	6,84.01	714.99
200 Dividends from other investments	85.17	69.23	23.02
	Total - 0050	56,59.76	651.39
	Total - (b) Interest Receipts, Dividends and Profits	20,10,43.32	(-)10.06

(a) Includes book adjustment of interest of ₹6,79,17.00 lakh on Irrigation Projects, ₹3,00,00.00 lakh on capital investments in Grain Supply Scheme and ₹ 38,50,00 lakh on Road Transport.

(b) Includes ₹1,20,70.47 lakh on account of premium on open market loans and ₹4,33.37 lakh miscellaneous interest receipt.

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
(c) <i>Other Non-Tax Revenue</i>			
(i) <i>General Services-contd.</i>			
0051 Public Service Commission -			
102 State Public Service Commission	12,66.86	2,64.79	378.44
103 Staff Selection Commission	19,90.51	7,98.75	149.20
104 UPSC/SSC Examination Fee	0.01	0.01	..
105 State PSC Examination Fees	0.03	..	100.00
800 Other Receipts	17.38	3.90	345.64
	32,74.79	10,67.45	206.79
0055 Police -			
101 Police supplied to other Governments	32,17.54	18,34.01	75.44
102 Police Supplied to other parties	19,87.35	15,38.14	29.20
103 Fees, Fines And Forfeitures	69,34.47	65,13.76	6.46
104 Receipts under Arms Act	7,62.55	7,05.82	8.04
105 Receipt of State Headquarters' Police	1,36.79	74.50	83.61
800 Other Receipts	46,59.90	22,08.27	111.02
900 Deduct Refunds	(-)2.33	(-)5.50	(-)57.64
	1,76,96.27	1,28,69.00	37.51
0056 Jails -			
102 Sale of Jail Manufactures	1,71.30	1,23.87	38.29
800 Other Receipts	72.62	52.56	38.17
	2,43.92	1,76.43	38.25

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
(c) <i>Other Non-Tax Revenue- contd.</i>			
(i) <i>General Services-contd.</i>			
0057 Supplies and Disposals -			
102 Fees for procurement of stores	19.21	14.31	34.24
800 Other Receipts	1,01.10	2,30.41	(-)56.12
	1,20.31	2,44.72	(-)50.84
0058 Stationery and Printing -			
101 Stationery receipts	6.24	10.12	(-)38.34
102 Sale of Gazettes etc.	1,19.11	27.88	327.22
200 Other Press receipts	1,45.59	82.63	76.20
800 Other Receipts	4.60	2.56	79.69
	2,75.54	1,23.19	123.67
0059 Public Works -			
01 <i>Office Buildings-</i>			
011 Rents	1.85	0.57	224.56
800 Other Receipts	38,65.93	68,51.06	(-)43.57
900 Deduct Refunds	(-)1.17	..	100.00
	38,66.61	68,51.63	(-)43.57
	38,66.61	68,51.63	(-)43.57

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
(c) <i>Other Non-Tax Revenue- contd.</i>			
(i) <i>General Services-contd.</i>			
0070 Other Administrative Services			
01 <i>Administration of Justice-</i>			
102 Fines and Forfeitures	23,10.03	19,66.42	17.47
501 Services and Service Fees	1,12.24	1,28.04	(-)12.34
800 Other Receipts	9,31.28	6,86.31	35.69
	33,53.55	27,80.77	20.60
Total - 01			
02 <i>Elections-</i>			
101 Sale proceeds of election forms and documents	1,92.93	48.16	300.60
104 Fees, Fines and Forfeitures	87.04	29.84	191.69
800 Other Receipts	15,13.17	5.87	25678.02
	17,93.14	83.87	2038.00
Total - 02			
60 <i>Other Services-</i>			
101 Receipts from the Central Government for administration of Central Acts and Regulations	4.09	3.75	9.07
102 Receipt under citizenship Act	..	0.11	(-)100.00
103 Receipts under Explosive Act	7.09	5.70	24.39
105 Home Guard	4.38	3.89	12.60
106 Civil Defence	0.01	2.39	(-)99.58
107 Passport and Visa Fees	10.01	..	100.00
108 Marriage Fees	96.53	75.85	27.26
109 Fire Protection and control	1.15	1.04	10.58
110 Fees for Government Audit	9,40.78	11,43.41	(-)17.72

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
(c) <i>Other Non-Tax Revenue- contd.</i>			
(i) <i>General Services-<i>contd.</i></i>			
0070 Other Administrative Services- <i>concl.</i>			
60 <i>Other Services--<i>concl.</i></i>			
114 Receipts from Motor Garages Etc.	57.20	27.07	111.30
115 Receipts from Guest Houses, Government Hostel Etc.	9,80.56	6,84.27	43.30
116 Passport Fees	30.70	14.16	116.81
117 Visa Fees	2,12.18	3,77.48	(-)43.79
118 Receipt under Right to Information Act,2005	23.84	8.89	168.17
800 Other Receipts	84,77.38	1,13,24.13	(-)25.14
900 Deduct-Refund	(-)0.03	..	100.00
	1,08,45.87	1,36,72.14	(-)20.67
Total - 60	1,08,45.87	1,36,72.14	(-)20.67
Total - 0070	1,59,92.56	1,65,36.78	(-)3.29
0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits -			
01 <i>Civil-</i>			
101 Subscriptions and Contributions	18,78.55	13,03.19	44.15
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	0.15	..	100.00
800 Other Receipts	15,06.68	13,14.85	14.59
	33,85.38	26,18.04	29.31
Total - 01	33,85.38	26,18.04	29.31
Total - 0071	33,85.38	26,18.04	29.31

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
(c) <i>Other Non-Tax Revenue- contd.</i>			
(i) <i>General Services-concl.</i>			
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	43,05.43	37,08.42	16.10
103 State Lotteries	1.63	7.80	(-)/79.10
105 Sales of Land and property	10.83	27.41	(-)/60.49
108 Guarantee Fee	1,47,88.61	1,79,37.19	(-)/17.55
501 Service and Service Fees	0.02	..	100.00
800 Other Receipts	25,93.68	1,03,29.86	(-)/74.89
900 Deduct Refund	(-)/50,97.48	(-)/68,60.82	(-)/25.70
Total - 0075	1,66,02.72	2,51,49.86	(-)/33.98
Total - (i) General Services	6,14,58.10	6,56,37.10	(-)/6.37
(ii) <i>Social Services</i>			
0202 Education, Sports, Art and Culture			
<i>01 General Education-</i>			
101 Elementary Education	80,80.67	5,46,08.39	(-)/85.20
102 Secondary Education	1,38,26.88	94,31.81	46.60
103 University and Higher Education	5,06.58	3,33.65	51.83
104 Adult Education	4.39	12.56	(-)/65.05
600 General	17.23	8.73	97.37
900 Deduct Refund	(-)/0.34	..	100.00
Total - 01	2,24,35.41	6,43,95.14	(-)/65.16

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
(c) <i>Other Non-Tax Revenue- contd.</i>			
(ii) <i>Social Services -contd.</i>			
0202 Education, Sports, Art and Culture -<i>concl.</i>			
02 <i>Technical Education-</i>			
101 Tuition and other Fees	18,74.97	23,64.50	(-)20.70
800 Other Receipts	4,51.62	3,72.43	21.26
	23,26.59	27,36.93	(-)14.99
03 <i>Sports and Youth Services-</i>			
101 Physical Education-sports and Youth Welfare	33.36	31.61	5.54
800 Other Receipts	15,88.80	1,69.07	839.73
	16,22.16	2,00.68	708.33
04 <i>Art and Culture-</i>			
101 Archives and Museums	46.43	2.57	1706.61
102 Public Libraries	19.98	28.32	(-)29.45
800 Other Receipts	7,65.99	39.07	1860.56
	8,32.40	69.96	1089.82
	2,72,16.56	6,74,02.71	(-)59.62
0210 Medical and Public Health -			
01 <i>Urban Health Services-</i>			
020 Receipts from patients for Hospital and Dispensary Services	19.82	37.61	(-)47.30
101 Receipts from Employees State Insurance Scheme	1,64,93.44	1,65,48.60	(-)0.33

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
(c) <i>Other Non-Tax Revenue- contd.</i>			
(ii) <i>Social Services -contd.</i>			
0210 Medical and Public Health -<i>concl.</i>			
01 <i>Urban Health Services-</i>			
107 Receipt from Drug Manufacturers	5.65	5.99	(-)5.68
800 Other Receipts	10,07.79	2,55.51	294.42
900 Deduct Refund	..	(-)0.88	(-)100.00
Total - 01	1,75,26.70	1,68,46.83	4.04
02 <i>Rural Health services</i>			
800 Other Receipts	6,81.79	5,43.61	25.42
Total-02	6,81.79	5,43.61	25.42
03 <i>Medical Education, Training and Research-</i>			
101 Ayurveda	92.38	35.57	159.71
105 Allopathy	4,06.36	8,31.67	(-)51.14
Total - 03	4,98.74	8,67.24	(-)42.49
04 <i>Public Health-</i>			
102 Sale of Seera/Vaccine	0.13	0.05	160.00
104 Fees And Fines Etc.	6,23.88	6,04.66	3.18
105 Receipts From Public Health Laboratories	2,15.90	56.17	284.37
800 Other Receipts	22.72	15.58	45.83
900 Deduct Refund	..	(-)0.21	(-)100.00
Total - 04	8,62.63	6,76.25	27.56
Total - 0210	1,95,69.86	1,89,33.93	3.36

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
(c) <i>Other Non-Tax Revenue- contd.</i>			
(ii) <i>Social Services -contd.</i>			
0211 Family Welfare -			
800 Other Receipts	12.22	24.02	(-)/49.13
	12.22	24.02	(-)/49.13
Total - 0211			
0215 Water Supply and Sanitation -			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	8,28.64	11,71.13	(-)/29.24
103 Receipts from Urban water supply schemes	37,19.85	48,79.32	(-)/23.76
104 Fees, Fines etc.	1,26,46.59	4,27.39	2859.03
800 Other Receipts	14,91.55	3,84.27	288.15
	1,86,86.63	68,62.11	172.32
Total - 01			
<i>02 Sewerage and Sanitation-</i>			
103 Receipts from Sewerage Schemes	4,11.72	4,27.79	(-)/3.76
501 Service and Service Fees	0.08	..	100.00
	4,11.80	4,27.79	(-)/3.74
Total - 02			
	1,90,98.43	72,89.90	161.98
Total - 0215			
0216 Housing -			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	3,77.45	3,72.67	1.28
800 Other Receipts	12.76	0.86	1383.72
	3,90.21	3,73.53	4.47
Total-01			
80 General	21.48	..	100.00
11 Rents	10.32	4.02	156.72
800 Other Receipts	(-)/0.02	..	100.00
900 Deduct Refund	31.78	4.02	690.55
Total - 80 General			
	4,21.99	3,77.55	11.77
Total - 0216			

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
(c) <i>Other Non-Tax Revenue- contd.</i>			
(ii) <i>Social Services -contd.</i>			
0217 Urban Development -			
60 <i>Other Urban Development Schemes-</i>			
501 Services and Service Fees	1,66.18	5,56.95	(-)70.16
800 Other Receipts	23,23,85.92	28,74,23.61	(-)19.15
900 Deduct Refund	(-)9,92.14	(-)18,35.69	(-)45.95
Total-60	23,15,59.96	28,61,44.87	(-)19.08
Total - 0217	23,15,59.96	28,61,44.87	(-)19.08
0220 Information and Publicity -			
01 <i>Films-</i>			
800 Other Receipts	55.15	10.48	426.24
Total - 01	55.15	10.48	426.24
60 <i>Other Receipts-</i>			
104 Receipts from Publication	0.02	..	100.00
800 Other Receipts	2.19	1.39	57.55
Total - 60	2.21	1.39	58.99
Total - 0220	57.36	11.87	383.24

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -contd.</i>			
0230 Labour and Employment -			
101 Receipts under Labour laws	4,66.10	36.49	1177.34
103 Fees for inspection of Steam Boilers	4,41.89	2,11.46	108.97
104 Fees realised under Factory's Act	22,68.54	25,33.61	(-)10.46
105 Examination Fees under Mines Act	..	29.92	(-)100.00
106 Fees under Contract Labour(Regulation and Abolition Rules)	1,19.46	98.38	21.43
800 Other Receipts	4,10.13	11,82.25	(-)65.31
900 Deduct Refund	(-)4.39	..	100.00
	37,01.73	40,92.11	(-)9.54
Total - 0230			
0235 Social Security and Welfare -			
<i>01 Rehabilitation-</i>			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	77.79	94.87	(-)18.00
200 Other Rehabilitation Schemes	6,59.57	4,05.34	62.72
800 Other Receipts	52,41.69	48,55.21	7.96
	59,79.05	53,55.42	11.64
Total - 01			
Total - 0235	59,79.05	53,55.42	11.64

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
			(₹ in lakh)
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
(c) <i>Other Non-Tax Revenue- contd.</i>			
(ii) <i>Social Services -concl.</i>			
0250 Other Social Services -			
102 Welfare of Scheduled castes, Scheduled Tribes and other backward classes	36.15	42.44	(-)14.82
800 Other Receipts	10.88	4.03	169.98
	47.03	46.47	1.21
	30,76,64.19	38,96,78.85	(-)21.05
	Total - 0250		
(iii) <i>Economic Services-</i>			
0401 Crop Husbandry -			
103 Seeds	37.05	28.57	29.68
104 Receipts from Agricultural Farms	13.47	4,91.39	(-)97.26
105 Sale of manures and fertilizers	58.93	40.56	45.29
107 Receipts from Plant Protection Services	73.57	1,83.23	(-)59.85
108 Receipt from Commercial Crops	0.12	0.27	(-)55.56
119 Receipts from Horticulture and Vegetable Crops	4,61.08	3,74.50	23.12
121 Receipts from Agricultural Education	0.01	..	100.00
800 Other Receipts	471.51	2,33.54	101.90
	11,15.74	13,52.06	(-)17.48
	Total - 0401		

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
(c) <i>Other Non-Tax Revenue- contd.</i>			
(iii) <i>Economic Services-contd.</i>			
0403 Animal Husbandry -			
0102 Receipts from Cattle and Buffalo Development	0.03	..	100.00
103 Receipts from Poultry Development	0.03	..	100.00
104 Receipts from Sheep and Wool Development	5.17	9.98	(-)48.20
105 Receipts from Piggery Development	9.57	3.63	163.64
501 Services and Service Fees	12.87	14.46	11.00
800 Other Receipts	24,50.55	6,03.23	306.24
900 Deduct Refund	(-)0.24	..	100.00
Total - 0403	24,77.98	6,31.30	292.52
0404 Dairy Development -			
800 Other Receipts	3.16	3.24	(-)2.47
Total - 0404	3.16	3.24	(-)2.47
0405 Fisheries -			
011 Rents	96.10	1,90.48	(-)49.55
102 License Fees, Fines etc.	10.63	11.00	(-)3.36
103 Sale of fish, fish seed etc.	79.78	49.86	60.01
501 Services and Service Fees	0.08	0.07	14.29
800 Other Receipts	19.63	87.66	(-)77.61
Total - 0405	2,06.22	3,39.07	(-)39.18

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
(c) <i>Other Non-Tax Revenue- contd.</i>			
(iii) <i>Economic Services-contd.</i>			
0406 Forestry and Wild Life -			
01 <i>Forestry -</i>			
101 Sale of timber and other forest produce	1.30	3.83	(-)66.06
102 Receipts from social and Farm Forestries	2.86	1.03	177.67
103 Receipts from Environmental Forestry	1.39	..	100.00
800 Other Receipts	28,42.32	33,02.94	(-)13.95
	28,47.87	33,07.80	(-)13.90
Total - 01			
02 <i>Environmental Forestry & Wild Life</i>			
800 Other Receipts	4.71	2.38	97.90
	4.71	2.38	97.90
Total - 0406	28,52.58	33,10.18	(-)13.82
0408 Food Storage and Warehousing-			
800 Other Receipts	41.35	8.34	395.80
	41.35	8.34	395.80
Total - 0408			
0425 Cooperation -			
101 Audit Fees	8,66.09	8,34.08	3.84
800 Other Receipts	1,04.98	3,43.57	(-)69.44
	9,71.07	11,77.65	(-)17.54
Total - 0425			
0435 Other Agricultural Programmes -			
102 Fee for Quality Control Grading of Agricultural Products	2.17	0.94	130.85
104 Soil and Water Conservation	0.79	0.43	83.72
800 Other Receipts	1,68.96	1,09.30	54.58
	1,71.92	1,10.67	55.34
Total - 0435			

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
(c) Other Non-Tax Revenue- contd.			
(iii) Economic Services-contd.			
0506 Land Reforms-			
800 Other Receipts	5.04	0.04	12500.00
	5.04	0.04	12500.00
0515 Other Rural Development Programmes -			
101 Receipt under Panchayati Raj Act	6,50.38	2,74.90	136.59
102 Receipts from community development Projects	22.26	4,70.54	(-95.27
800 Other Receipts	1,23,97.28	2,54.33	4774.49
900 Deduct-Refund	(-7.03	(-48.80	(-85.59
	1,30,62.89	9,50.97	1273.64
0700 Major Irrigation			
02 Western Jamuna Canal including remodeling Project			
101 Sale of Water for Irrigation Purpose	3,63.88	4,28.55	(-15.09
102 Sale of water for Domestic Purpose	6,82.19	20,94.04	(-67.42
103 Sales of Water for Other Purpose	40,55.72	23,08.63	75.68
800 Other Receipts	39,14.77	52,65.85	(-25.66
	90,16.56	1,00,97.07	(-10.70
03 Gurgaon Canal Project -			
101 Sale of Water for Irrigation Purpose	7.09	2,10.55	(-96.63
102 Sale of water for Domestic Purpose	2,90.40	..	100.00
103 Sales of Water for Other Purpose	1,20.00	..	100.00
800 Other Receipts	1,95.30	3,05.23	(-36.02
	6,12.79	5,15.78	18.81
04 Loharu Canal Project -			
101 Sale of Water for Irrigation Purpose	1,21.40	3,32.00	(-63.43
800 Other Receipts	48.46	70.52	(-31.28
	1,69.86	4,02.52	(-57.80

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ 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 -concltd.			
05 Jawahar Lal Nehru Canal Project-			
101 Sale of Water for Irrigation Purpose	1,32.02	52.47	151.61
102 Sale of Water for Domestic Purpose	1,01.17	..	100.00
103 Sale of Water for Other Purpose	88.28	..	100.00
800 Other Receipts	2,32.25	86.89	167.29
	5,53.72	1,39.36	297.33
Total-05			
08 Hisar Bhakhra Canal Project -			
101 Sale of Water for Irrigation Purpose	95.43	6.46	1377.24
102 Sale of Water for Domestic Purpose	37.26	..	100.00
103 Sale of Water for Other Purpose	8,77.24	..	100.00
800 Other Receipts	4,83.93	0.84	57510.71
	14,93.86	7.30	20363.84
Total-08			
09 Sirsa Bhakhra Canal Project			
101 Sale of Water for Irrigation Purpose	1,77.23	4,35.04	(-)59.26
800 Other Receipts	35.79	..	100.00
	2,13.02	4,35.04	(-)51.03
Total-09			
10 Kaithal Bhakhra Canal Project			
101 Sale of Water for Irrigation Purpose	2,53.87	8.78	2791.46
102 Sale of water for Domestic Purpose	2.00	..	100.00
800 Other Receipts	57.71	51.53	11.99
	3,13.58	60.31	419.95
Total-10			
80 General-			
800 Other Receipts	27,72.77	1,52.49	1718.33
	27,72.77	1,52.49	1718.33
Total-80			
Total-0700	1,51,46.16	1,18,09.87	28.25

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ 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			
08 Jui Canal Project			
101 Sale of Water for Irrigation Purpose	2,57.71	5,69.38	(-)54.74
102 Sale of Water for Domestic Purpose	48.60	3.07	1483.06
800 Other Receipt	2,00.36	1,50.15	33.44
Total-08	5,06.67	7,22.60	(-)29.88
09 Naggal Lift Irrigation Project-			
101 Sale of water for Irrigation Purpose	3,62.43	3,55.21	2.03
800 Other Receipt	7.14	9.01	(-)20.75
Total-09	3,69.57	3,64.22	1.47
10 Sewani Lift Irrigation Project-			
101 Sale of Water for Irrigation Purpose	54.77	2,13.39	(-)74.33
102 Sale of water for Domestic Purpose	47.08	1.29	3549.61
800 Other Receipt	1,95.12	1,31.07	48.87
Total-10	2,96.97	3,45.75	(-)14.11
80 General-			
800 Other Receipts	99.82	..	100.00
Total-80	99.82	..	100.00
Total-0701	12,73.03	14,32.57	(-)11.14
0702 Minor Irrigation			
01 Surface Water-			
102 Receipts from lift Irrigation Schemes	0.30	0.04	650.00
Total - 01	0.30	0.04	650.00
Total - 0702	0.30	0.04	650.00

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
(c) <i>Other Non-Tax Revenue- contd.</i>			
(iii) <i>Economic Services-contd.</i>			
0801 Power			
80 General-			
800 Other Receipts	..	2,78.95	(-)100.00
Total-80	..	2,78.95	(-)100.00
Total-0801	..	2,78.95	(-)100.00
0802 Petroleum-			
800 Other Receipts	..	0.01	(-)100.00
Total - 0802	..	0.01	(-)100.00
0810 New and Renewable Energy			
800 Other Receipts	17.37	0.01	173600.00
Total- 0810	17.37	0.01	173600.00
0851 Village and Small Industries -			
102 Small Scale Industries	61.80	8,29.14	(-)92.55
200 Other Village Industries	24.68	2.94	739.46
800 Other Receipts	..	53.93	(-)100.00
Total - 0851	86.48	8,86.01	(-)90.24
0852 Industries -			
01 <i>Iron and Steel Industries-</i>			
800 Other Receipts	10.30	4.89	110.63
Total - 01	10.30	4.89	110.63
07 <i>Telecommunication and Electronic Industries</i>			
800 Other Receipts	0.30	0.73	(-)58.90
Total - 07	0.30	0.73	(-)58.90
Total - 0852	10.60	5.62	88.61

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
(c) <i>Other Non-Tax Revenue- contd.</i>			
(iii) <i>Economic Services-contd.</i>			
0853 Non-Ferrous Mining and Metallurgical Industries -			
102 Mineral concession fees, rents and royalties	5,74,23.00*	6,92,56.21	(-)17.09
800 Other Receipts	8,97.43	20,31.07	(-)55.81
	5,83,20.43	7,12,87.28	(-)18.19
Total - 0853			
1053 Civil Aviation -			
800 Other Receipts	1,73.65	0.19	91294.74
	1,73.65	0.19	91294.74
Total - 1053			
1054 Roads and Bridges -			
102 Tolls on Roads	57,32.39	70,60.75	(-)18.81
800 Other Receipts-	84.97	41.66	103.96
	58,17.36	71,02.41	(-)18.09
Total - 1054			
1055 Road Transport -			
201 Haryana Roadways	11,89,52.72	12,70,23.57	(-)6.35
800 Other Receipts	7,11.73	9,42.50	(-)24.48
	11,96,64.45	12,79,66.07	(-)6.49
Total - 1055			
1425 Other Scientific Research-			
800 Other Receipts	31,24.69	14,62.33	113.68
	31,24.69	14,62.33	113.68
Total - 1425			

* Also includes ₹ 5,00,59.91 lakh dead rent and ₹ 46,72.29 lakh other charges received from concession holders

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- conclud.			
(c) Other Non-Tax Revenue- conclud.			
(iii) Economic Services-conclud.			
1452 Tourism -			
800 Other Receipts	6,18.36	1,13.09	446.79
	6,18.36	1,13.09	446.79
Total - 1452			
1475 Other General Economic Services -			
103 Fees for Registration of Trade Marks	1.31	0.07	1771.43
104 Receipts from certification, marking and testing fees	..	0.09	(-)100.00
105 Regulation of Joint Stock Companies	0.03	0.02	50.00
106 Fees for stamping weights and measures	15,51.40	17,75.06	(-)12.60
200 Regulation of other business undertaking	4,02.95	2,56.22	57.27
800 Other Receipts	2,81.63	1,74.59	61.31
	22,37.32	22,06.05	1.42
Total - 1475			
	22,73,98.15	23,24,34.02	(-)2.17
Total - (iii) Economic Services			
	59,65,20.44	68,77,49.97	(-)13.26
Total - (c) Other Non-Tax Revenue			
	79,75,63.76	91,12,85.33	(-)12.48
C. Grants-in-Aid and Contributions-			
1601 Grants-in-Aid from Central Government -			
06 Centrally Sponsored Schemes-			
101 Central Assistance/Share	21,39,55.59	18,36,93.24	16.47
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes	33,36.55	50,90.54	(-)34.46
789 Special Component Plan for Scheduled Castes	6,33,77.59	4,27,54.41	48.24
796 Tribal Area Sub Plan	37,14.68	17,03.59	118.05
800 Other Grants	6.65	54.50	(-)87.80
900 Deduct Refunds	(-)81.64	(-)6,34.16	(-)87.13
	28,43,09.42	23,26,62.12	22.20
Total-06			

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

Heads	Actuals		Increase(+)/ Decrease(-) per cent during the year
	2018-19	2017-18	
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
C. Grants-in-Aid and Contributions-			
1601 Grants-in-Aid from Central Government -			
##### <i>Finance Commission Grants-</i>			
102 Grants for Rural Local Bodies	7,75,99.00	7,56,98.00	2.51
103 Grants for Urban Local Bodies	1,77,87.37	3,05,45.24	(-41.77)
104 Grants-in-aid for State Disaster Response Fund	3,20,40.00	2,54,25.00	26.02
Total - 07	12,74,26.37	13,16,68.24	(-3.22)
08 Other Transfer/Grants to States-			
108 Grants from Central Road Fund	80,93.00	1,14,14.00	(-29.10)
110 Grants to Cover Gap in Resources	45.00	2,13,39.45	(-99.79)
113 Special Assistance	3,59.59	12,43.24	(-71.08)
114 Compensation for Loss of Revenue Arising out of Implementation of GST	28,20,00.00	11,99,00.00	135.20
800 Other Grants	51,21.10	2,85.17	1695.81
Total-08	29,56,18.69	15,41,81.86	91.73
Total - 1601	70,73,54.48	51,85,12.22	36.42
Total - C. Grants-in-Aid and Contributions	70,73,54.48	51,85,12.22	36.42
Total - Receipt Heads (Revenue Account)	6,58,85,11.81	6,26,94,87.41	5.09
Receipts Heads (Capital Account)			
4000 Miscellaneous Capital Receipts-			
<i>01 Civil</i>			
105 Retirement Capital/Disinvestment of Cooperative Societies/Banks	49,01.30(a)	39,87.28	22.92
Total 01	49,01.30	39,87.28	22.92
Total - 4000	49,01.30	39,87.28	22.92
Total- Receipts Heads (Capital Account)	49,01.30	39,87.28	22.92

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

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

		Explanatory Notes	
		2018-19	2017-18
		(₹ in lakh)	
1. Revenue Receipts -			
A comparative summary of revenue receipts during 2017-18 and 2018-19 is given below:-			
I. Revenue Raised by the State Government -			
(a) Tax Revenue	4,25,81,33.57	4,10,99,37.86	
(b) Non-Tax Revenue	79,75,63.76	91,12,85.33	
II. Receipts from the Government of India -			
(a) Shares of net proceed of Corporation tax, Union Excise Duties etc.	82,54,60.00	72,97,52.00	
(b) Grants -in- Aid	70,73,54.48	51,85,12.22	
	6,58,85,11.81	6,26,94,87.41	
2. Taxation changes and other mobilisation of resources during the year:-			
The following changes in taxation were made during 2018-19:			
Reduction in the rate of VAT on sale of Natural gas from 12.5 percent to 6 percent.			(i)
3. The revenue receipts during 2018-19 (₹ 6,58,85,11.81 lakh) were ₹ 31,90,24.40 lakh (5.09 per cent) more than those in 2017-18 of ₹ 6,26,94,87.41 lakh. The increase was mainly as under:-			
	Major Head	Increase	Main Reasons
	1	2	3
		(₹ in lakh)	
0006 State Goods and Services Tax		77,79,28.68	Due to more receipt on account of Tax(SGST).
0005 Central Goods and Services Tax		19,33,18.00	Due to higher receipt from shareable pool.
0030 Stamps and Registration Fees		14,43,67.30	Due to more transactions of immovable property.
0039 State Excise		10,75,66.20	Due to more receipt on country spirits.
0020 Corporation Tax		6,34,94.00	Due to higher receipt from shareable pool.
0021 Taxes on Income other than Corporation Tax.		2,26,19.00	Due to higher receipt from shareable pool.
0041 Taxes on Vehicles		1,30,72.54	Due to higher receipt from the State Motor Vehicles Taxation Act and Other Receipts.
0215 Water Supply and Sanitation		1,18,08.53	Due to higher receipt from Fee, Fines etc..

14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-concl'd.
Explanatory Notes

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

Major Head	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
0040 Taxes on Sales, Trade etc.	66,10,91.85	Due to less receipt under State Sales Tax Act on implementation of GST.
0042 Taxes on Goods and Passengers	22,96,77.16	Due to less receipt of from Tax on entry of goods into local Areas.
0044 Service Tax	7,50,02.00	Due to less receipt from shareable pool.
0008 Integrated Goods and Services Tax	5,74,48.00	Due to less receipt from shareable pool.
0217 Urban Development	5,45,84.91	Due to less receipt on account of other receipts.
0202 Education, Sports Art and Culture	4,01,86.15	Due to less receipt from Elementary Education.
0038 Union Excise Duties	3,81,33.00	Due to less receipt from shareable pool.
0049 Interest Receipts	2,73,98.56	Due to less receipt of interest from Public Sector and other Undertakings.
0037 Customs	1,51,73.00	Due to less receipt from shareable pool.
0853 Non-Ferrous Mining and Metallurgical Industries	1,29,66.85	Due to less receipt from Mineral concession fees, rents and royalties.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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)					
A. General Services-					
<i>(a) Organs of State-</i>					
2011 Parliament/State/Union Territory Legislatures-					
<i>02 State/Union Territory Legislatures-</i>					
101 Legislative Assembly	55.03	..	24,78.47	15,23.36	62.70
	24,23.44	..			
103 Legislative Secretariat	46,57.83	..	46,57.83	51,12.95	(-).8.90
	55.03	..	..	..	..
Total -02	70,81.27	..	71,36.30	66,36.31	7.53
	<i>55.03</i>	<i>..</i>	<i>..</i>	<i>..</i>	<i>..</i>
Total -2011	70,81.27	..	71,36.30	66,36.31	7.53
2012 President, Vice President/Governor, Administrator of Union Territories-					
<i>03 Governor /Administrator of Union Territories-</i>					
090 Secretariat	9,89.73	..	9,89.73	7,91.66	25.02
101 Emoluments and allowances of the Governor /Administrator of Union Territories	<i>1,04.29</i>	..	1,04.29	13.20	690.08
102 Discretionary Grants	5,38.98	..	5,38.98	5,99.98	(-).10.17
103 Household Establishment	2,67.18	..	2,67.18	2,26.00	18.22
105 Medical Facilities	43.51	..	43.51	38.05	14.35
106 Entertainment Expenses	18.00	..	18.00	14.60	23.29

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
A. General Services-contd.					
<i>(a) Organs of State-contd.</i>					
2012 President, Vice President /Governor, Administrator of Union Territories-concltd.					
<i>03 Governor /Administrator of Union Territories-concltd.</i>					
107 Expenditure from Contract Allowance	5.41	..	5.41	4.85	11.55
108 Tour Expenses	14.80	..	14.80	7.35	101.36
Total -2012	19,81.90	..	19,81.90	16,95.69	16.88
2013 Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	2,10.81	..	2,10.81	2,56.67	(-)17.87
102 Sumptuary and other Allowances	63.60	..	63.60	91.30	(-)30.34
105 Discretionary grant by Ministers	1,27,88.47	..	1,27,88.47	1,25,37.33	2.00
108 Tour Expenses	59.28	..	59.28	70.40	(-)15.80
800 Other Expenditure	27,26.15	..	27,26.15	26,24.11	3.89
Total -2013	1,58,48.31	..	1,58,48.31	1,55,79.81	1.72
2014 Administration of Justice-					
102 High Courts	1,45,80.64	..	1,45,80.64	1,26,74.19	15.04
105 Civil and Session Courts	4,60,89.26	..	4,60,89.26	4,16,04.42	10.78
108 Criminal Courts	6.95	..	6.95	7.68	(-)9.51

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-<i>contd.</i>					
A. General Services-<i>contd.</i>					
<i>(a) Organs of State-<i>concl.</i></i>					
2014 Administration of Justice-<i>concl.</i>					
110 Administrators General and Official Trustees	52.71	..	52.71	41.92	25.74
114 Legal Advisers and Counsels	1,28,57.90	..	1,28,57.90	1,17,90.23	9.06
Total -2014	1,45,80.64	..	7,35,87.46	6,61,18.44	11.30
2015 Elections-					
101 Election Commission	6,65.13	..	6,65.13	5,13.86	29.44
102 Electoral Officers	12,21.60	..	12,21.60	12,29.22	(-)0.62
103 Preparation and printing of electoral rolls	15,24.60	..	15,24.60	16,08.55	(-)5.22
105 Charges for conduct of Election to Parliament	9,98.27	..	9,98.27	1.14	87467.54
106 Charges for Conduct of Election to State/Union Territory Legislature	33.81	..	33.81	4.09	726.65
108 Issue of Photo Identity-Cards to Voters	77.61	..	77.61	19.39	300.26
Total -2015	45,21.02	..	45,21.02	33,76.25	33.91
Total -(a)Organs of State	1,66,17.57	..	10,30,74.99	9,34,06.50	10.35

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase (+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
A. General Services-contd.					
<i>(b) Fiscal Services-</i>					
<i>(ii) Collection of Taxes on Property and Capital Transactions</i>					
2029 Land Revenue-					
001 Direction and Administration	18.79	..	18.79	18.03	4.22
103 Land Records	2,20,98.50	87.21	2,21,85.71	1,87,27.80	18.46
800 Other Expenditure	2,19.44	..	2,19.44	18.69	1074.10
Total -2029	2,23,36.73	87.21	2,24,23.94	1,87,64.52	19.50
2030 Stamps and Registration-					
<i>01 Stamps-Judicial</i>					
101 Cost of Stamps	4.00	..	4.00	4.00	..
102 Expenses on Sale of Stamps	..	..	..	..	..
Total -01	4.00	..	4.00	4.00	..
<i>02 Stamps-Non-Judicial</i>					
001 Direction and Administration	1,23.27	..	1,23.27	1,29.71	(-)4.96
101 Cost of Stamps	6,21.40	..	6,21.40	6,57.04	(-)5.42
102 Expenses on Sale of Stamps	1,76.15	..	1,76.15	1,76.00	0.09
Total -02	9,20.82	..	9,20.82	9,62.75	(-)4.36

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(b) Fiscal Services-contd.</i>					
<i>(ii) Collection of Taxes on Property and Capital Transactions-concl'd.</i>					
2030 Stamps and Registration-concl'd.					
<i>03 Registration</i>					
001 Direction and Administration	15.80	..	15.80	15.43	2.40
Total -03	15.80	..	15.80	15.43	2.40
Total -2030	9,40.62	..	9,40.62	9,82.18	(-)4.23
Total - (ii) Collection of Taxes on Property and Capital Transactions					
	2,32,77.35	87.21	2,33,64.56	1,97,46.70	18.32
<i>(iii) Collection of Taxes on Commodities and Services</i>					
2039 State Excise-					
001 Direction and Administration	38,07.57	..	38,07.57	42,32.76	(-)10.05
Total -2039	38,07.57	..	38,07.57	42,32.76	(-)10.05
2040 Taxes on Sales, Trade etc. -					
001 Direction and Administration	85,96.03	..	85,96.03	82,24.11	4.52
101 Collection Charges	65,12.29	..	65,12.29	65,69.55	(-)0.87
Total -2040	1,51,08.32	..	1,51,08.32	1,47,93.66	2.13

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	Increase(+)/ Decrease (-) <i>per</i> <i>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 Accounts)-contd.					
A. General Services-contd.					
(b) Fiscal Services-concl'd.					
(iii) Collection of Taxes on Commodities and Services-concl'd.					
2041 Taxes on Vehicles-					
102 Inspection of Motor Vehicles	55,79.38	..	55,79.38	38,23.06	45.94
Total -2041	55,79.38	..	55,79.38	38,23.06	45.94
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges-Electricity Duty	3,79.94	..	3,79.94	3,36.88	12.78
104 Collection Charges-Taxes On Goods and Passengers	2,01.82	..	2,01.82	2,24.51	(-)10.11
Total -2045	5,81.76	..	5,81.76	5,61.39	3.63
Total -(iii) Collection of Taxes on Commodities and Services	2,50,77.03	..	2,50,77.03	2,34,10.87	7.12
<i>(iv) Other Fiscal Services</i>					
2047 Other Fiscal Services-					
103 Promotion of Small Savings	1,51.56	..	1,51.56	1,29.15	17.35
Total -2047	1,51.56	..	1,51.56	1,29.15	17.35
Total -(iv) Other Fiscal Services	1,51.56	..	1,51.56	1,29.15	17.35
Total -(b) Fiscal Services	4,85,05.94	87.21	4,85,93.15	4,32,86.72	12.26

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

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
A. General Services-contd.					
<i>(c) Interest Payment and Servicing of Debt-</i>					
2049 Interest Payments-contd.					
<i>01 Interest on Internal Debt-</i>					
101 Interest on Market Loans	82,49,54.38	..	82,49,54.38	69,66,47.21	18.42
115 Interest on Ways and Means Advances from Reserve Bank of India	29.01		29.01	1.75	1557.71
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	10,89,37.07	..	10,89,37.07	11,85,25.29	(-8.09)
200 Interest on Other Internal Debts	26,48,36.03	..	26,48,36.03	24,25,96.31	9.17
305 Management of Debt	28,70.41	..	28,70.41	25,03.81	14.64
Total -01	1,20,16,26.90	..	1,20,16,26.90	1,06,02,74.37	13.33
<i>03 Interest on Small Savings, Provident Funds etc-</i>					
104 Interest on State Provident Funds	11,57,38.05	..	11,57,38.05	10,68,53.08	8.32
108 Interest on Insurance & Pension Fund	25,00.00	..	25,00.00	25,00.00	..
Total -03	11,82,38.05	..	11,82,38.05	10,93,53.08	8.13

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(c) Interest Payment and Servicing of Debt-concltd.</i>					
2049 Interest Payments-concltd.					
<i>04 Interest on Loans and Advances from Central Government-</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	67,24.13	..	67,24.13	51,45.52	30.68
104 Interest on Loans for Non-Plan Schemes	1,68.58	..	1,68.58	1,88.60	(-10.62)
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	43,49.58	..	43,49.58	50,74.56	(-14.29)
Total -04	1,12,42.29	..	1,12,42.29	1,04,08.68	8.01
<i>05 Interest on Reserve Funds-</i>					
101 Interest on Depreciation Renewal Reserve Funds	52,09.28	..	52,09.28	49,41.61	5.42
105 Interest on General and other Reserve Funds	1,69,59.70	..	1,69,59.70	89,55.96	89.37
Total -05	2,21,68.98	..	2,21,68.98	1,38,97.57	59.52
<i>60 Interest on Other Obligations-</i>					
101 Interest on Deposits	14,58.37	..	14,58.37	13,88.29	5.05
701 Miscellaneous	4,11.60	..	4,11.60	8,05.30	(-48.89)
Total -60	18,69.97	..	18,69.97	21,93.59	(-14.75)
Total -2049	1,35,51,46.19	..	1,35,51,46.19	1,19,61,27.29	13.29
Total -(c)Interest Payment and Servicing of Debt	1,35,51,46.19	..	1,35,51,46.19	1,19,61,27.29	13.29

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(d) Administrative Services-</i>					
2051 Public Service Commission-					
102 State Public Service Commission	15,83.86	..	15,83.86	9,61.74	64.69
103 Staff Selection Commission	96,98.46	..	96,98.46	65,09.47	48.99
	<i>15,83.86</i>				
Total -2051	96,98.46	..	1,12,82.32	74,71.21	51.01
2052 Secretariat-General Services-					
090 Secretariat	1,13,76.09	..	1,13,76.09	1,10,86.71	2.61
099 Board of Revenue	36,80.86	..	36,80.86	37,37.42	(-).51
792 Irrecoverable loans written off	0.45	..	0.45	0.81	(-)44.44
	<i>1,50,57.40</i>	<i>..</i>	<i>1,50,57.40</i>	<i>1,48,24.94</i>	<i>1.57</i>
Total -2052	1,63,19.64	..	1,63,19.64	1,56,83.57	4.06
2053 District Administration-					
093 District Establishments	26,87.41	..	26,87.41	28,98.45	(-).728
094 Other Establishments	12,00.95	..	12,00.95	9,45.15	27.06
101 Commissioners	..	..	..	..	..
792 Irrecoverable loans written off	..	..	..	..	..
	<i>2,02,08.00</i>	<i>..</i>	<i>2,02,08.00</i>	<i>1,95,27.17</i>	<i>3.49</i>
Total -2053	2,02,08.00	..	2,02,08.00	1,95,27.17	3.49
2054 Treasury and Accounts Administration-					
003 Training	56.61	..	56.61	69.29	(-)18.30
095 Directorate of Accounts and Treasuries	9,34.62	..	9,34.62	9,80.41	(-)4.67
097 Treasury Establishment	34,50.05	..	34,50.05	28,84.54	19.60
098 Local Fund Audit	25,16.70	..	25,16.70	23,96.69	5.01
792 Irrecoverable loans written off	..	..	..	..	..
800 Other Expenditure	10.20	..	10.20	12.49	(-)18.33
	<i>69,68.18</i>	<i>..</i>	<i>69,68.18</i>	<i>63,43.42</i>	<i>9.85</i>
Total -2054	69,68.18	..	69,68.18	63,43.42	9.85

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(d) Administrative Services-contd.</i>					
2055 Police-concltd.					
001 Direction and Administration	36,94.63	..	36,94.63	24,07.60	53.46
003 Education and Training	35,49.23	..	35,49.23	3360.21	5.63
101 Criminal Investigation and Vigilance	1,78,77.28	..	1,78,77.28	1,81,10.85	(-1.29)
104 Special Police	3,02,10.33	..	3,02,10.33	3,72,29.92	(-18.85)
	47.08	..	47.08		
109 District Police	29,08,86.69	1,25.99	29,10,59.76	26,14,10.95	11.34
111 Railway Police	1,08,58.36	..	1,08,58.36	1,01,79.00	6.67
113 Welfare of Police Personnel	4,00.00	..	4,00.00	6,05.00	(-33.88)
114 Wireless and Computers	1,12,09.69	..	1,12,09.69	1,17,46.87	(-4.57)
115 Modernisation of Police Force	7,52.07	..	7,52.07	22,72.04	(-66.90)
116 Forensic Science	16,47.40	..	16,47.40	12,28.18	34.13
792 Irrecoverable loans written off	4.14	..	4.14	9.85	(-57.97)
800 Other Expenditure	1,62,94.15	..	1,62,94.15	90,09.04	80.86
Total -2055	47.08	..	47.08	35,75,69.51	8.39
	38,73,83.97	1,25.99	38,75,57.04		
2056 Jails-					
001 Direction and Administration	4,58.72	..	4,58.72	5,18.23	(-11.48)
101 Jails	2,01,11.42	..	2,01,11.42	1,97,10.00	2.04
102 Jail Manufactures	2,61.32	..	2,61.32	3,35.34	(-22.07)
800 Other Expenditure	1,48.14	..	1,48.14	1,80.76	(-18.05)
Total -2056	2,09,79.60	..	2,09,79.60	2,07,44.33	1.13

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A. General Services-contd.					
<i>(d) Administrative Services-contd.</i>					
2057 Supplies and Disposals-					
101 Purchase	3,72.12	..	3,72.12	2,95.11	26.10
102 Inspection	4.66	..	4.66	7.47	(-)37.62
Total -2057	3,76.78	..	3,76.78	3,02.58	24.52
2058 Stationery and Printing-					
001 Direction and Administration	1,91.79	..	1,91.79	1,84.37	4.02
101 Purchase and Supply of Stationery Stores	6,48.58	..	6,48.58	4,48.19	44.71
102 Printing, Storage and Distribution of Forms	47.85	..	47.85	51.46	(-)7.02
103 Government Presses	8,66.90	..	8,66.90	8,86.26	(-)2.18
104 Cost of Printing by Other Sources	44.07	..	44.07	..	..
105 Government Publications	83.11	..	1,27.18	66.24	92.00
792 Irrecoverable loans written off	34.17	..	34.17	32.33	5.69
800 Other Expenditure	..	..	..	..	..
	52.52	..	52.52	66.80	(-)21.38
	44.07	..	..	..	..
Total -2058	19,24.92	..	19,68.99	17,35.65	13.44
2059 Public Works-					
<i>60 Other Buildings</i>					
053 Maintenance and Repairs	15,05.05	..	15,05.05	27,40.81	(-)45.09
Total -60	15,05.05	..	15,05.05	27,40.81	(-)45.09

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
A. Expenditure Heads (Revenue Account)-contd.					
A. General Services-contd.					
<i>(d) Administrative Services-concltd.</i>					
2059 Public Works-					
<i>80 General-</i>					
001 Direction and Administration	76,81.17	..	76,81.17	58,45.01	31.41
004 Planning and Research	32.70	..	32.70	26.13	25.14
052 Machinery and Equipment	97.39	..	97.39	97.33	0.06
053 Maintenance and Repairs	85,57.74	..	85,57.74	89,25.05	(-4.12)
104 Lease Charges	3.13	..	3.13	3.68	(-14.95)
792 Irrecoverable loans written off	..	..	..	9.35	(-100.00)
799 Suspense	4,45.53	..	4,45.53	(-11,43.16)	138.97
	1,68,17.66	..	1,68,17.66	1,37,63.39	22.19
Total -80	1,68,17.66	..	1,68,17.66	1,37,63.39	22.19
Total-2059	1,83,22.71	..	1,83,22.71	1,65,04.20	11.02
2062 Vigilance					
104 Vigilance Commission of State/UT	33,72.38	..	33,72.38	..	100.00
	33,72.38	..	33,72.38	..	100.00
Total-2062	33,72.38	..	33,72.38	..	100.00
2070 Other Administrative Services-					
003 Training	17,41.15	..	17,41.15	15,81.61	10.09
104 Vigilance	..	..	..	30,64.82	(-100.00)
105 Special Commission of Enquiry	13,04.65	..	13,04.65	11,67.63	11.73
106 Civil Defence	2,23.96	..	2,23.96	2,88.14	(-22.27)
107 Home Guards	22,85.12	..	22,85.12	22,73.20	0.52
108 Fire Protection and Control	1,32.50	..	1,32.50	91.20	45.29
115 Guest Houses, Government Hostels etc.	28,04.04	..	28,04.04	24,15.08	16.11
792 Irrecoverable loans written off	..	..	..	2.02	(-100.00)
800 Other Expenditure	14,79.42	..	14,79.42	13,68.82	8.08
	99,70.84	..	99,70.84	1,22,52.52	(-18.62)
Total -2070	99,70.84	..	99,70.84	1,22,52.52	(-18.62)
Total -(d)Administrative Services					
	16,75.01	..	16,75.01	45,72,75.53	8.48
	49,42,63.24	1,25,99	49,60,64.24	45,72,75.53	8.48

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
	(₹ in lakh)				
A. General Services (Revenue Account)-contd.					
<i>(e) Pensions and Miscellaneous General Services-</i>					
2071 Pensions and other Retirement Benefits*					
<i>01 Civil-</i>					
101 Superannuation and Retirement Allowances	48,56,76.76	..	48,56,76.76	50,13,42.82	(-)3.12
102 Commuted value of Pensions	9,53,52.14	..	9,53,52.14	14,05,83.75	(-)32.17
104 Gratuities	9,15,71.97	..	9,15,71.97	10,65,05.98	(-)14.02
105 Family Pensions	6,61,76.32	..	6,61,76.32	6,46,30.19	2.39
106 Pensionary charges in respect of High Court Judges	4,04.78	..	4,04.78	3,12.15	29.67
111 Pensions to legislators	2,13,70.08	..	2,13,70.08	1,88,94.13	13.10
117 Govt. Contribution for Defined Contribution Pension Scheme	5,34,30.07	..	5,34,30.07	4,60,44.46	16.04
Total -2071	81,39,82.12	..	81,39,82.12	87,83,13.48	(-)7.32
2075 Miscellaneous General Services-					
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	35.03	..	35.03	37.98	(-)7.77
800 Other Expenditure	1.09	..	1.09	14,19.98	(-)99.92
Total -2075	36.12	..	36.12	14,57.96	(-)97.52
Total -(e) Pensions and Miscellaneous General Services	81,40,18.24	..	81,40,18.24	87,97,71.44	(-)7.47
<i>1,37,34,38.77</i>					
Total -A General Services	1,44,32,44.84	2,13.20	2,81,68,96.81	2,66,98,67.48	5.51

*There were 2,21,651 'Pensioners', 34,721 'Family Pensioners', 300 'Legislators' and 17,118 'Other authority pensioners in Haryana as on 31 March 2019.

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
B. Social Services					
<i>(a) Education, Sports, Art and Culture</i>					
2202 General Education					
<i>01 Elementary Education-</i>					
001 Direction and Administration	72,21.12	..	72,21.12	67,35.65	7.21
053 Maintenance of Buildings	45,48.58	..	45,48.58	22,77.78	99.69
101 Government Primary Schools	54,26,07.95	..	54,26,07.95	51,58,91.95	5.18
102 Assistance to Non Government Primary Schools	22,56.81	..	22,56.81	30,14.86	(-)25.14
108 Text Books	11,59.24	..	11,59.24	11,11.93	4.25
109 Scholarships and incentives	70,13.97	..	70,13.97	36,90.05	90.08
111 Sarvshiksha Abhiyan	1,73,17.17	2,59,75.76	4,32,92.93	4,52,30.03	(-)4.28
112 National Programme of Mid Day Meals in Schools	1,86,09.74	78,58.67	2,64,68.41	2,30,89.19	14.64
789 Special Component Plan for Scheduled Castes	1,97,83.62	..	1,97,83.62	1,28,41.09	54.06
793 Special Central Assistance for Scheduled Castes	48,40.98	72,61.46	1,21,02.44	2,43,30.13	(-)50.26
800 Other Expenditure	64,03.29	..	64,03.29	75,02.46	(-)14.65
Total -01	63,17,62.47	4,10,95.89	67,28,58.36	64,57,15.12	4.20

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase (+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
				(₹ in lakh)	
Expenditure Heads (Revenue Account)-contd.					
B. Social Services-contd.					
<i>(a) Education, Sports, Art and Culture-contd.</i>					
2202 General Education-contd.					
<i>02 Secondary Education-</i>					
001 Direction and Administration	1,27,79.43	..	1,27,79.43	1,08,06.06	18.26
004 Research and Training	8,26.52	..	8,26.52	7,82.14	5.67
053 Maintenance of Buildings	61,53.59	..	61,53.59	16,20.01	279.85
105 Teachers Training	37,78.84	36,12.86	73,91.70	54,32.25	36.07
107 Scholarships	33,15.21	3.55	33,18.76	30,69.53	8.12
108 Examinations	13.67	..	13.67	12.31	11.05
109 Government Secondary Schools	28,31,37.27	1,64,91.35	29,96,28.62	27,31,35.74	9.70
110 Assistance to Non-Government Secondary Schools	73,38.04	..	73,38.04	1,39,20.87	(-)/47.29
789 Special Component Plan for Scheduled Castes	1,02,17.17	..	1,02,17.17	1,05,50.16	(-)/3.16
793 Special Central Plan Assistance for Scheduled Caste Component Plan	21,94.43	32,91.65	54,86.08	73,42.70	(-)/25.29
800 Other Expenditure	30,74.86	..	30,74.86	19,75.46	55.65
Total -02	33,28,29.03	2,33,99.41	35,62,28.44	32,86,47.23	8.39

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(a) Education, Sports, Art and Culture-contd.</i>					
2202 General Education-concltd.					
<i>03 University and Higher Education</i>					
001 Direction and Administration	87,89.26	..	87,89.26	70,12.94	25.33
102 Assistance to Universities	3,16,47.55	..	3,16,47.55	3,17,01.00	(-0.17)
103 Government Colleges and Institutes	6,90,82.09	..	6,90,82.09	4,42,99.24	55.94
104 Assistance to Non-Government Colleges and Institutes	5,12,05.37	..	5,12,05.37	5,30,12.04	(-3.41)
105 Faculty Development Programme	8,31.63	..	8,31.63	8,60.13	(-3.31)
107 Scholarships	1,20.49	..	1,20.49	1,74.03	(-30.76)
190 Assistance to Public Sector and others undertakings	14,00.00	..	14,00.00	2,00.00	600.00
789 Special Component Plan for Scheduled Castes	51,78.87	..	51,78.87	53,40.87	(-3.03)
Total -03	16,82,55.26	..	16,82,55.26	14,26,00.25	17.99
<i>04 Adult Education-</i>					
200 Other Adult Education Programmes	43.81	..	43.81	5,57.98	(-92.15)
Total -04	43.81	..	43.81	5,57.98	(-92.15)
Total -2202	1,13,28,90.57	6,44,95.30	1,19,73,85.87	1,11,75,20.58	7.15

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
B. Social Services-contd.					
<i>(a) Education, Sports, Art and Culture-contd.</i>					
2203 Technical Education-					
001 Direction and Administration	8,23.23	..	8,23.23	19,22.76	(-)57.18
102 Assistance to Universities for Technical Education	1,38,35.00	..	1,38,35.00	1,19,25.00	16.02
104 Assistance to Non-Government Technical Colleges and Institutes	27,53.27	..	27,53.27	25,55.38	7.74
105 Polytechnics	1,83,32.10	5,99.00	1,89,31.10	1,75,62.19	7.79
107 Scholarships	83.01	..	83.01	99.00	(-)16.15
112 Engineering/Technical Colleges and Institutes	26,50.91	..	26,50.91	3,01.85	778.22
199 Assistance to other Non Government Institutions	1,92.72	..	1,92.72	10.00	1827.20
789 Special Component Plan for Scheduled Castes	2,07.83	..	2,07.83	1,44.80	43.53
800 Other Expenditure	1.23	..	1.23	1.69	(-)27.22
Total -2203	3,88,79.30	5,99.00	3,94,78.30	3,45,22.67	14.35
2204 Sports and Youth Services-					
001 Direction and Administration	47,42.08	..	47,42.08	45,57.42	4.05
102 Youth Welfare Programmes for Students	16,67.22	40.92	17,08.14	16,27.81	4.93
104 Sports and Games	1,94,85.90	..	1,94,85.90	1,66,78.85	16.83

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	Increase(+)/ Decrease (-) <i>per</i> 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>					
B. Social Services-<i>contd.</i>					
(a) Education, Sports, Art and Culture-<i>concl.</i>					
2204 Sports and Youth Services-<i>concl.</i>					
789 Special Component Plan for Scheduled Castes	12,96.17	..	12,96.17	10,68.94	21.26
800 Other Expenditure	6,98.51	..	6,98.51	7,01.48	(-)0.42
Total -2204	2,78,89.88	40.92	2,79,30.80	2,46,34.50	13.38
2205 Art and Culture-					
102 Promotion of Arts and Culture	1,88.51	..	1,88.51	6,43.43	(-)70.70
103 Archaeology	17,61.96	..	17,61.96	5,61.77	213.64
105 Public Libraries	4,21.27	..	4,21.27	4,09.39	2.90
Total -2205	23,71.74	..	23,71.74	16,14.59	46.89
Total -(a)Education, Sports, Art and Culture					
	1,20,20,31.49	6,51,35.22	1,26,71,66.71	1,17,82,92.34	7.54
(b) Health and Family Welfare-					
2210 Medical and Public Health-					
01 Urban Health Services-Allopathy-					
001 Direction and Administration	14.19	..	50,00.65	48,60.00	2.89
102 Employees State Insurance Scheme	49,86.46	..	1,51,19.63	1,32,52.28	14.09

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(b) Health and Family Welfare-contd.</i>					
2210 Medical and Public Health-contd.					
<i>01 Urban Health Services-Allopathy-</i>					
109 School Health Scheme	6,68.91	..	6,68.91	6,23.06	7.36
110 Hospitals and Dispensaries	8,86,77.59	10,10.02	8,96,87.61	7,74,70.19	15.77
192 Assistance to Municipalities/Municipal Councils	6,02.00	..	6,02.00	3,04.90	97.44
	<i>14.19</i>				
Total -01	11,00,54.59	10,10.02	11,10,78.80	9,65,10.43	15.10
<i>02 Urban Health Services-Other systems of medicine-</i>					
101 Ayurveda	15,23.91	..	15,23.91	13,84.67	10.06
102 Homeopathy	15.21	..	15.21	14.71	3.40
	15,39.12	..	15,39.12	13,99.38	9.99
Total -02					
<i>03 Rural Health Services-Allopathy-</i>					
103 Primary Health Services	7,82,94.01	2,42,48.00	10,25,42.01	7,31,46.03	40.19
104 Community Health Centres	59,25.33	..	59,25.33	52,26.36	13.37
110 Hospitals and Dispensaries	97,00.73	..	97,00.73	86,52.99	12.11
789 Special Component Plan for Scheduled Caste	21,78.78	..	21,78.78	18,55.09	17.45
792 Irrecoverable Loans Written Off	..	..	..	0.24	(-)100.00
Total -03	9,60,98.85	2,42,48.00	12,03,46.85	8,88,80.71	35.40

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(b) Health and Family Welfare-contd.</i>					
2210 Medical and Public Health-contd.					
<i>04 Rural Health Services-Other Systems of medicine-</i>					
101 Ayurveda	1,07,70.83	9,81.93	1,17,52.76	1,09,14.23	7.68
102 Homeopathy	3,60.77	..	3,60.77	3,73.64	(-3.44)
103 Unani	3,87.95	..	3,87.95	3,42.25	13.35
Total -04	1,15,19.55	9,81.93	1,25,01.48	1,16,30.12	7.49
<i>05 Medical Education, Training and Research-</i>					
101 Ayurveda	16,45.59	..	16,45.59	14,22.14	15.71
105 Allopathy	7,62,35.31	..	7,62,35.31	7,13,26.78	6.88
792 Irrecoverable Loans Written Off	1,00.00	..	1,00.00	..	100.00
Total -05	7,79,80.90	..	7,79,80.90	7,27,48.92	7.19
<i>06 Public Health-</i>					
003 Training	20,27.63	..	20,27.63	12,70.44	59.60
101 Prevention and Control of diseases	1,69,91.66	..	1,69,91.66	1,55,48.48	9.28
102 Prevention of food adulteration	4,50.29	..	4,50.29	2,94.24	53.03
104 Drug Control	12,13.22	..	12,13.22	10,89.66	11.34
107 Public Health Laboratories	4,21.99	..	4,21.99	4,20.16	0.44
112 Public Health Education	1,54.44	..	1,54.44	1,71.49	(-9.94)
199 Assistance to other Non Government Institutions	9.18	..	9.18	0.30	2960.00
Total -06	2,12,68.41	..	2,12,68.41	1,87,94.77	13.16

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-<i>contd.</i>					
B. Social Services-<i>contd.</i>					
<i>(b) Health and Family Welfare-concltd.</i>					
2210 Medical and Public Health-concltd.					
<i>80 General</i>					
004 Health Statistics and Evaluation	4,27.27	..	4,27.27	3,98.92	7.11
800 Other Expenditure	22,50.00	..	22,50.00	..	100.00
Total -80	26,77.27	..	26,77.27	3,98.92	571.13
Total -2210	14.19	..	34,73,92.83	29,03,63.25	19.64
2211 Family Welfare					
001 Direction and Administration	..	18,00.41	18,00.41	18,31.04	(-).67
003 Training	..	7,78.55	7,78.55	8,01.15	(-).282
101 Rural Family Welfare Services	..	1,19,40.56	1,19,40.56	1,13,87.60	4.86
102 Urban Family Welfare Services	..	3,66.42	3,66.42	4,05.36	(-).9.61
103 Maternity and Child Health	..	53,99.96	53,99.96	23,42.09	130.56
200 Other Services and Supplies	..	1,54.78	1,54.78	2,95.18	(-).47.56
Total -2211	..	2,04,40.68	2,04,40.68	1,70,62.42	19.80
Total -(b)Health and Family Welfare	14.19	4,66,80.63	36,78,33.51	30,74,25.67	19.65

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

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
B. Social Services-contd.					
<i>(c) Water Supply , Sanitation, Housing and Urban Development-</i>					
2215 Water Supply and Sanitation-					
<i>01 Water Supply-</i>					
001 Direction and Administration	6,51,31.96	..	6,51,31.96	6,36,35.59	2.35
003 Training	1,19.75	..	1,19.75	99.55	20.29
101 Urban water Supply Programmes	4,23,96.87	..	4,23,96.87	3,76,42.08	12.63
102 Rural water Supply Programmes	7,59,78.49	..	7,59,78.49	6,71,56.79	13.14
789 Special Component Plan for Scheduled Castes	17,92.48	..	17,92.48	18,10.55	(-1.00)
792 Irrecoverable Loans Written Off	3.25	..	3.25	1.37	137.23
799 Suspense	(-)19,89.12	..	(-)19,89.12	18.79	(-)10686.06
Total -01	18,34,33.68	..	18,34,33.68	17,03,64.72	7.67
Total-2215	18,34,33.68	..	18,34,33.68	17,03,64.72	7.67
2216 Housing-					
<i>05 General Pool accommodation</i>					
001 Direction and Administration	20,14.64	..	20,14.64	13,45.51	49.73
052 Machinery and Equipment	25.54	..	25.54	22.41	13.97
053 Maintenance and Repairs	27,34.82	..	27,34.82	24,03.84	13.77
800 Other Expenditure	30.73	..	30.73	27.48	11.83
Total-05	48,05.73	..	48,05.73	37,99.24	26.49
Total -2216	48,05.73	..	48,05.73	37,99.24	26.49

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

Nature of Expenditure Heads	Actuals for the year 2018-19		Central Assistance (including CSS/CS)	Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	2					3	4	5	6
1						
(₹ in lakh)						
Expenditure Heads (Revenue Account)-contd.						
B. Social Services-contd.						
<i>(c) Water Supply, Sanitation, Housing and Urban Development-concltd.</i>						
2217 Urban Development-						
<i>80 General-</i>						
001 Direction and Administration	69,53.15	..	..	69,53.15	57,35.76	21.22
191 Assistance to Municipal Corporation	3,64,48.72	1,07,47.96	..	4,71,96.68	11,68,53.92	(-)59.61
192 Assistance to Municipalities/ Municipal Councils	10,98,79.62	2,10,54.36	..	13,09,33.98	7,20,90.94	81.62
789 Special Component Plan for Scheduled Castes	2,04,45.45	..	..	2,04,45.45	5,55,38.14	(-)63.19
793 Special Central Assistance for SCs Component Plan Schemes	24,88.40	49,77.60	..	74,66.00	..	100.00
800 Other Expenditure	7,92,11.19	..	..	7,92,11.19	15,26,54.89	(-)48.11
Total-80	25,54,26.53	3,67,79.92	3,67,79.92	29,22,06.45	40,28,73.65	(-)27.47
Total -2217	25,54,26.53	3,67,79.92	3,67,79.92	29,22,06.45	40,28,73.65	(-)27.47
Total -(c) Water Supply, Sanitation, Housing and Urban Development						
	44,36,65.94	3,67,79.92	3,67,79.92	48,04,45.86	57,70,37.61	(-)16.74
<i>(d) Information and Broadcasting -</i>						
2220 Information and Publicity-						
<i>01 Films</i>						
001 Direction and Administration	13,95.41	..	..	13,95.41	11,72.79	18.98
105 Production of films	6,49.38	..	..	6,49.38	3,74.60	73.35
Total -01	20,44.79	..	..	20,44.79	15,47.39	32.14
<i>60 Others</i>						
003 Research & Training in Mass Communication	4,37.35	..	..	4,37.35	1,85.09	136.29
101 Advertising and Visual Publicity	3,30.70	..	..	3,30.70	1,85.39	78.38
103 Press Information Services	1,33,96.59	..	..	1,33,96.59	57,56.36	132.73
106 Field Publicity	34,50.84	..	..	34,50.84	32,69.38	5.55
199 Assistance to other Non Government Institutions	2,00.00	..	..	2,00.00	50.00	300.00

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
B. Social Services-contd.					
<i>(d) Information and Broadcasting -concl.</i>					
2220 Information and Publicity-					
60 Others					
800 Other Expenditure	17,56.02	..	17,56.02	20,05.53	(-)12.44
Total -60	1,95,71.50	..	1,95,71.50	1,14,51.75	70.90
Total -2220	2,16,16.29	..	2,16,16.29	1,29,99.14	66.29
Total -(d)Information and Broadcasting	2,16,16.29	..	2,16,16.29	1,29,99.14	66.29
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities-					
<i>01 Welfare of Scheduled Castes-</i>					
001 Direction and Administration	30,77.54	..	30,77.54	29,48.85	4.36
102 Economic Development	1,42.39	..	1,42.39	2,29.29	(-)37.90
190 Assistance to Public Sector and Other Undertakings	3,20.00	..	3,20.00	90.00	255.56
277 Education	1,46,41.72	48,46.39	1,94,88.11	1,56,99.57	24.13
283 Housing	39,36.75	..	39,36.75	24,99.75	57.49
789 Special Component Plan for Scheduled Castes	26.00	..	26.00	1,30.00	(-)80.00
793 Special Central Assistance for Scheduled Castes	..	..	..	9,26.50	(-)100.00
800 Other Expenditure	1,00,20.74	11,63.85	1,11,84.59	1,26,52.88	(-)11.60
Total -01	3,21,65.14	60,10.24	3,81,75.38	3,51,76.84	8.52

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-concltd.</i>					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities-					
<i>03 Welfare of Backward Classes-</i>					
001 Direction and Administration	1,86.49	..	1,86.49	1,51.07	23.45
277 Education	6,83.94	..	6,83.94	8,55.49	(-20.05)
800 Other Expenditure	8,25.00	..	8,25.00	34,47.15	(-76.07)
Total -03	16,95.43	..	16,95.43	44,53.71	(-61.93)
Total -2225	3,38,60.57	60,10.24	3,98,70.81	3,96,30.55	0.61
Total -(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
<i>(f) Labour and Labour Welfare-</i>					
2230 Labour, Employment and Skill Development-					
<i>01 Labour-</i>					
001 Direction and Administration	4,00.25	..	4,00.25	3,92.81	1.89
004 Research and Statistics	56.49	..	56.49	47.79	18.20
101 Industrial Relations	27,20.58	..	27,20.58	25,16.55	8.11
102 Working Conditions and Safety	11,04.94	..	11,04.94	9,88.93	11.73
103 General Labour Welfare	35.64	..	35.64	51.84	(-31.25)
113 Improvements in Working Conditions of Child/Women labour	73.02	..	73.02	71.23	2.51
800 Other Expenditure	1,52.89	..	1,52.89	60.44	152.96
Total -01	45,43.81	..	45,43.81	41,29.59	10.03

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
B. Social Services-contd.					
<i>(f) Labour and Labour Welfare-concltd.</i>					
2230 Labour, Employment and Skill Development-					
<i>02 Employment Service-</i>					
001 Direction and Administration	3,22.74	..	3,22.74	1,97.43	63.47
004 Research, Survey and Statistics	1,85.33	..	1,85.33	57.61	221.70
101 Employment Services	2,86,82.38	0.51	2,86,82.89	1,74,07.12	64.78
800 Other Expenditure	2,34.59	..	2,34.59	1,74.63	34.34
Total -02	2,94,25.04	0.51	2,94,25.55	1,78,36.79	64.97
<i>03 Training-</i>					
001 Direction and Administration	..	..	..	30,46.77	(-)100.00
003 Training of Craftsmen & Supervisors	40,58.20	7.13	40,65.33	2,31,30.41	(-)82.42
190 Assistance to Public Sector and Other Undertakings	2,60,15.17	29.95	2,60,45.12	21,57.00	1107.47
789 Special Component Plan for Scheduled Castes	18,56.66	..	18,56.66	14,29.48	29.88
Total -03	3,19,30.03	37.08	3,19,67.11	2,97,63.66	7.40
Total -2230	6,58,98.88	37.59	6,59,36.47	5,17,30.04	27.46
Total -(f)Labour and Labour Welfare	6,58,98.88	37.59	6,59,36.47	5,17,30.04	27.46
<i>(g) Social Welfare and Nutrition-</i>					
2235 Social Security and Welfare*-					
<i>01 Rehabilitation-</i>					
200 Other Relief Measures	2,26.54	..	2,26.54	5.90	(-)100.00
202 Other Rehabilitation Schemes	2,26.54	..	2,26.54	2,18.58	3.64
Total -01	2,26.54	..	2,26.54	2,24.48	0.92

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(g) Social Welfare and Nutrition-contd.</i>					
2235 Social Security and Welfare*-					
<i>02 Social Welfare-</i>					
001 Direction and Administration	12,61.25	..	12,61.25	9,68.63	30.21
101 Welfare of handicapped	29,30.53	..	29,30.53	23,50.71	24.67
102 Child Welfare	7,38,10.86	1,20,61.76	8,58,72.62	6,71,46.13	27.89
103 Women's Welfare	13,69.42	1,73.59	15,43.01	12,15.23	26.97
104 Welfare of aged, infirm and destitute	1,56.81	..	1,56.81	1,39.25	12.61
789 Special Component Plan for S.Cs	1,43,89.69	50,25.46	1,94,15.15	1,90,17.92	2.09
800 Other Expenditure	11,24.06	40.33	11,64.39	38,49.68	(-)60.75
Total -02	9,50,42.62	1,73,01.14	11,23,43.76	9,46,87.55	18.65
<i>03 National Social Assistance Programme-</i>					
102 National Family Benefit Scheme	..	8,36.00	8,36.00	8,42.62	(-)0.79
Total -03	..	8,36.00	8,36.00	8,42.62	(-)0.79
<i>60 Other Social Security and Welfare programmes-</i>					
102 Pensions under Social Security Schemes*	29,46,06.53	14,44,27.55	43,90,34.08	37,22,50.26	17.94
200 Other Programmes	1,61,62.31	..	1,61,62.31	1,12,50.38	43.66
789 Special Component Plan for Scheduled Castes	11,01,50.07	..	11,01,50.07	9,37,36.72	17.51
Total -60	42,09,18.91	14,44,27.55	56,53,46.46	47,72,37.36	18.46
Total -2235	51,61,88.07	16,25,64.69	67,87,52.76	57,29,92.01	18.46

* There were 26,07,729 pensioners (Old age Samman pensioners 15,69,616, widow pensioners 1,60,433 Differently abled pensioners 6,95,455, 'Iadli' pension scheme 37,350, destitute children 1,33,739, Kinner 31, Dwarf 32, Non School Going Children 11,061, Kashmiri Migrants 09 and Acid attack Victims 03) as on 31 March 2019 as per information received from the State Government.

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(g) Social Welfare and Nutrition-contd.</i>					
2236 Nutrition-					
<i>02 Distribution of nutritious food and beverages-</i>					
101 Special Nutrition programmes	67,22.26	17,63.94	84,86.20	1,13,05.93	(-)24.94
789 Special Component Plan for Scheduled Castes	17,27.11	2,38.40	19,65.51	26,73.80	(-)26.49
Total -02	84,49.37	20,02.34	1,04,51.71	1,39,79.73	(-)25.24
<i>80 General-</i>					
102 Nutrition Education and Extension	76.82	..	76.82	..	100.00
Total -80	76.82	..	76.82	..	100.00
Total -2236	85,26.19	20,02.34	1,05,28.53	1,39,79.73	(-)24.69
2245 Relief on Account of Natural Calamities-					
<i>01 Drought-</i>					
101 Gratuitous Relief	..	..	..	2,00.00	(-)100.00
102 Drinking Water Supply	..	..	..	..	..
Total -01	..	..	..	2,00.00	(-)100.00
<i>02 Floods, Cyclones etc.-</i>					
101 Gratuitous Relief	1,27,15.50	..	1,27,15.50	1.08	1177261.11
111 Ex-Gratia payments to bereaved families	39.13	..	39.13	6.90	467.10
113 Assistance for repairs/reconstruction of Houses	14.42	..	14.42	6.06	137.95
117 Assistance to Farmers for purchase of live stock	1.37	..	1.37	0.51	168.63
282 Public Health	5,31.91	..	5,31.91	1,78.97	197.21
800 Other Expenditure	18.53	..	18.53	76.65	(-)75.83
Total -02	1,33,20.86	..	1,33,20.86	2,70.17	4830.55

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	Increase(+)/ Decrease (-) <i>per</i> <i>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.					
<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	14.11	..	14.11	2.64.47	(-)94.66
98- Grants-in-aid for capacity building under SDRF	3,56,00.00	..	3,56,00.00	5,00,61.66	(-)28.89
99-State Contribution	3,56,14.11	..	3,56,14.11	5,03,26.13	(-29.23)
Total 101	3,56,14.11	..	3,56,14.11	5,03,26.13	(-29.23)
901 Deduct-Amount met from State Disaster Response	(-)96,00.16	..	(-)96,00.16	(-)77,89.66	23.24
Total -05	2,60,13.95	..	2,60,13.95	4,25,36.47	(-38.84)
<i>80 General-</i>					
001 Direction and Administration	77.52	..	77.52	76.51	1.32
102 Management of Natural Disaster Contingency Plans in Disaster Prone Area	..	..	..	34.10	(-)100.00
800 Other Expenditure	14,50.45	..	14,50.45	80,79.90	(-)82.05
Total -80	15,27.97	..	15,27.97	81,90.51	(-81.34)
Total -2245	4,08,62.78	..	4,08,62.78	5,11,97.15	(-20.19)
Total -(g)Social Welfare and Nutrition	56,55,77.04	16,45,67.03	73,01,44.07	63,81,68.89	14.41
<i>(h) Others-</i>					
2250 Other Social Services-					
103 Upkeep of Shrines, Temples etc.	40.85	..	40.85	38.34	6.55
800 Other Expenditure	5,99.07	..	5,99.07	1,48.99	302.09
Total -2250	6,39.92	..	6,39.92	1,87.33	241.60

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-<i>contd.</i>					
B. Social Services-<i>concl.</i>					
<i>(h) Others-<i>concl.</i></i>					
2251 Secretariat-Social Services-					
090 Secretariat	6,65.72	..	6,65.72	6,62.29	0.52
	6,65.72	..	6,65.72	6,62.29	0.52
	13,05.64	..	13,05.64	8,49.62	53.67
	<i>14.19</i>	..			
Total -B. Social Services	2,65,50,94.54	31,92,10.63	2,97,43,19.36	2,80,61,33.86	5.99
C. Economic Services-					
<i>(a) Agriculture and Allied Activities-</i>					
2401 Crop Husbandry-					
001 Direction and Administration	<i>1.18</i>	..			
	6,45.95	1,60.81	8,07.94	6,72.92	20.06
105 Manures and Fertilizers	27,81.65	..	27,81.65	29,35.26	(-)5.23
107 Plant Protection	12,25.19	..	12,25.19	12,74.79	(-)3.89
108 Commercial Crops	2,17,92.62	69.23	2,18,61.85	41,61.39	425.35
109 Extension and Farmers' Training	2,25,92.72	1,23,91.37	3,49,84.09	3,44,00.61	1.70
111 Agricultural Economics and Statistics	3,49,52.25	98.18	3,50,50.43	1,47,51.00	137.61
113 Agricultural Engineering	13,95.38	..	13,95.38	14,51.59	(-)3.87

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
C. Economic Services-contd.					
<i>(a) Agriculture and Allied Activities-contd.</i>					
2401 Crop Husbandry-					
119 Horticulture and Vegetable Crops	2,10,76.58	82,81.37	2,93,57.95	2,26,87.47	29.40
190 Assistance to Public Sector and Other Undertakings	5,00.00	..	5,00.00	5,00.00	..
789 Special Component Plan for Scheduled Castes	24,26.61	28,61.47	52,88.08	36,67.69	44.18
Total -2401	10,93,88.95	2,38,62.43	13,32,52.56	8,65,02.72	54.04
2402 Soil and Water Conservation-					
001 Direction and Administration	18,82.78	..	18,82.78	17,57.72	7.11
101 Soil Survey and Testing	16,85.26	7,54.42	24,39.68	21,40.18	13.99
102 Soil Conservation	36,28.64	50.94	36,79.58	34,13.39	7.80
789 Special Component Plan for Scheduled Castes	67.97	1,01.96	1,69.93	2,33.11	(-)27.10
800 Other Expenditure	4.91	..	4.91	6.65	(-)26.17
Total -2402	72,69.56	9,07.32	81,76.88	75,51.05	8.29
2403 Animal Husbandry-					
001 Direction and Administration	11,15.67	..	11,15.67	6,91.42	61.36
101 Veterinary Services and Animal Health	11.39	..	11.39	..	..
	6,68,21.44	2,75.30	6,71,08.13	4,52,13.11	48.43
102 Cattle and Buffalo Development	99,03.57	2,29.86	1,01,33.43	1,57,45.10	(-)35.64

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
C. Economic Services-contd.					
<i>(a) Agriculture and Allied Activities-contd.</i>					
2403 Animal Husbandry-concltd.					
103 Poultry Development	1,14.61	..	1,14.61	2,43.53	(-)52.94
104 Sheep and Wool Development	5,88.74	..	5,88.74	5,23.79	12.40
105 Piggery Development	1,60.95	..	1,60.95	1,50.00	7.30
106 Other Live Stock Development	2,03.86	..	2,03.86	1,18.87	71.50
107 Fodder and Feed Development	..	..	..	5,73.71	(-)100.00
109 Extension and Training	..	..	..	13.88	(-)100.00
113 Administrative Investigation and Statistics	2,08.74	48.00	2,56.74	2,88.00	(-)10.85
789 Special Component Plan for Scheduled Castes	17,45.55	91.96	18,37.51	17,70.45	3.79
789 Special Component Plan for Scheduled Castes	0.09	..	0.09	..	100.00
800 Other Expenditure	..	..	..	13,41.20	(-)100.00
Total -2403	11.39	..	..	6,66,73.06	22.27
	8,08,63.22	6,45.12	8,15,19.73		
2404 Dairy Development-					
102 Dairy Development Projects	56.34	..	56.34	66.38	(-)15.13
109 Extension and Training	7.72	..	7.72	12.52	(-)38.34
Total -2404	64.06	..	64.06	78.90	(-)18.81

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
C. Economic Services-contd.					
<i>(a) Agriculture and Allied Activities-contd.</i>					
2405 Fisheries-					
001 Direction and Administration	6,20.87	..	6,20.87	5,97.49	3.91
101 Inland fisheries	37,33.01	4.00	37,37.01	32,47.59	15.07
109 Extension and Training	3,43.22	..	3,43.22	3,09.69	10.83
789 Special Component Plan for Scheduled Castes	2,99.90	..	2,99.90	2,47.80	21.03
	49,97.00	4.00	50,01.00	44,02.57	13.59
2406 Forestry and Wild Life-					
<i>01 Forestry-</i>					
001 Direction and Administration	93,06.50	..	93,06.50	89,73.97	3.71
003 Education and Training	1,81.88	..	1,81.88	2,68.41	(-32.24)
005 Survey and Utilization of Forest Resources	5.41	..	5.41	7.33	(-26.19)
070 Communications and Buildings	6,01.10	..	6,01.10	5,48.34	9.62
101 Forest Conservation, Development and Regeneration	13,70.36	..	13,70.36	24,41.43	(-43.87)
102 Social and Farm Forestry	1,32,49.74	..	1,32,49.74	1,21,81.42	8.77
105 Forest Produce	1,17.97	..	1,17.97	9,61.12	(-87.73)

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(a) Agriculture and Allied Activities-contd.</i>					
2406 Forestry and Wild Life-concl.					
<i>01 Forestry-</i>					
800 Other Expenditure	74.18	..	..	96.77	2.51
	25.02	..	..	..	..
	74.18	..	..	..	..
Total -01	2,48,57.98	..	2,49,32.16	2,54,78.79	(-2.15)
<i>02 Environmental Forestry and Wild Life-</i>					
110 Wild Life Preservation	16,32.91	2,15.76	18,48.67	17,71.69	4.35
800 Other Expenditure	3,28.12	..	3,28.12	3,40.38	(-)3.60
	19,61.03	2,15.76	21,76.79	21,12.07	3.06
Total -02	19,61.03	2,15.76	21,76.79	21,12.07	3.06
<i>04 Afforestation & Ecology Development</i>					
101 National Afforestation & Ecology	..	..	..	10,71.45	(-)100.00
	..	..	..	10,71.45	(-)100.00
Total -04	74.18	..	..	10,71.45	(-)100.00
Total -2406	2,68,19.01	2,15.76	2,71,08.95	2,86,62.31	(-)5.42
2408 Food, Storage and Warehousing-					
<i>01 Food-</i>					
001 Direction and Administration	27.53	..	1,64,19.69	1,07,22.69	53.13
	1,63,92.16	..	..	..	..
	27.53	..	..	..	..
Total -2408	1,63,92.16	..	1,64,19.69(a)	1,07,22.69	53.13

(a) Excludes ₹ 1,12,69.30 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 2018-19			Actuals for 2017-18	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.					
<i>(a) Agriculture and Allied Activities-contd.</i>					
2415 Agricultural Research and Education-					
<i>01 Crop Husbandry-</i>					
277 Education	3,79,21.30	..	3,79,21.30	3,52,80.02	7.49
789 Special Component Plan for Scheduled Castes	5,78.70	..	5,78.70	5,27.70	9.66
Total -01	3,85,00.00	..	3,85,00.00	3,58,07.72	7.52
<i>05 Fisheries-</i>					
004 Research	40.25	60.37	100.62	1,28.03	(-21.41)
Total -05	40.25	60.37	100.62	1,28.03	(-21.41)
Total -2415	3,85,40.25	60.37	3,86,00.62	3,59,35.75	7.42
2425 Co-operation-					
001 Direction and Administration	48,67.72	..	48,67.72	43,53.19	11.82
003 Training	52.08	..	52.08	67.06	(-22.34)
004 Research and Evaluation	71.67	..	71.67	70.85	1.16
101 Audit of Co-operatives	19,29.64	..	19,29.64	18,18.16	6.13
105 Information and Publicity	1,54.03	..	1,54.03	1,59.13	(-3.20)
107 Assistance to credit co-operatives	2,13,44.15	73.08	2,14,17.23	2,59,59.82	(-17.50)
108 Assistance to Other Cooperatives	1.00	..	1.00	..	100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-<i>contd.</i>					
C. Economic Services-<i>contd.</i>					
<i>(a) Agriculture and Allied Activities-<i>concl.</i></i>					
2425 Co-operation-<i>concl.</i>					
277 Cooperative Education	4,14.20	..	4,14.20	3,70.52	11.79
789 Special Component Plan for Scheduled Castes	31.92	..	31.92	30.22	5.63
Total -2425	2,88,66.41	73.08	2,89,39.49	3,28,28.95	(-)11.85
2435 Other Agricultural Programmes-					
<i>01 Marketing and quality control-</i>					
101 Marketing facilities	1,19.57	..	1,19.57	1,12.94	5.87
Total -2435	1,19.57	..	1,19.57	1,12.94	5.87
Total -(a)Agriculture and Allied Activities					
	<i>1,14.28</i>	..			
	31,33,20.19	2,57,68.08	33,92,02.55	27,34,70.94	24.04
<i>(b) Rural Development-</i>					
2501 Special Programmes for Rural Development-					
<i>03 Desert Development Programme-</i>					
001 Direction and Administration	2,50.12	..	2,50.12	2,17.77	14.86
Total -03	2,50.12	..	2,50.12	2,17.77	14.86
<i>05 Waste Land Development-</i>					
101 National Waste Land Development Programme	..	..	..	14,70.00	(-)100.00
789 Special Component Plan for Scheduled Castes	..	..	..	3,52.00	(-)100.00
Total -05	..	..	..	18,22.00	(-)100.00

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

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(b) Rural Development-contd.</i>					
2501 Special Programmes for Rural Development-					
<i>06 Self Employment Programme-</i>					
101 Swaranjayanti Gram Swarozgar Yojna	29,10.35	36,50.91	65,61.26	40,40.92	62.37
789 Special Component Plan for Scheduled Castes	26,56.45	36,50.91	63,07.36	36,63.12	72.19
800 Other Expenditure	23,92.47	3,55.09	27,47.56	41,69.91	(-)34.11
Total -06	79,59.27	76,56.91	1,56,16.18	1,18,73.95	31.52
Total -2501	82,09.39	76,56.91	1,58,66.30	1,39,13.72	14.03
2505 Rural Employment-					
<i>01 National Programmes-</i>					
702 Jawahar Gram Samridhi Yojna	23,05.22	..	23,05.22	21,93.72	5.08
789 Special Component Plan for Scheduled Castes	28,64.87	..	28,64.87	26,64.38	7.52
Total -01	51,70.09	..	51,70.09	48,58.10	6.42
<i>02 Rural Employment Guarantee Scheme</i>					
101 National Rural Employment Guarantee Scheme	35,89.75	1,14,18.11	1,50,07.86	1,62,48.70	(-)7.64
Total - 02	35,89.75	1,14,18.11	1,50,07.86	1,62,48.70	(-)7.64
Total - 2505	87,59.84	1,14,18.11	2,01,77.95	2,11,06.80	(-)4.40

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

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase (+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
C. Economic Services-contd.					
<i>(b) Rural Development-concltd.</i>					
2506 Land Reforms-					
012 Statistics and Evaluation	21.35	..	21.35	19.16	11.43
102 Consolidation of Holdings	10,90.64	..	10,90.64	10,79.47	1.03
103 Maintenance of land records	16,26.41	14,01.50	30,27.91	1.77	170968.36
Total -2506	27,38.40	14,01.50	41,39.90	11,00.40	276.22
2515 Other Rural Development programmes-					
001 Direction and Administration	19.98	..	..	2,28,18.49	1.19
	2,30,69.22	..	2,30,89.20	2,90.61	31.99
003 Training	3,83.58	..	3,83.58	7,21,17.94	18.27
101 Panchayati Raj	8,52,94.41	..	8,52,94.41	2,85,34.64	13.38
102 Community Development	3,23,52.37	..	3,23,52.37	1.73	406587.86
106 Provision of Urban Amenities in Rural Areas	49,89.80	20,45.90	70,35.70	73,03.68	132.41
196 Assistance to Zila Parishads/District Level Panchayats	1,69,74.42	..	1,69,74.42	22,46.53	103.53
197 Assistance to Block Panchayats/Intermediate Level	45,72.40	..	45,72.40	7,56,98.00	2.51
198 Assistance to Gram Panchayats	..	7,75,99.00	7,75,99.00	5,29,51.30	2.50
789 Special Component Plan for Scheduled Castes	5,42,75.21	..	5,42,75.21	..	..
Total -2515	19.98	..	..	26,19,62.92	15.12
	22,19,11.41	7,96,44.90	30,15,76.29	29,80,83.84	14.65
Total -(b)Rural Development	19.98	10,01,21.42	34,17,60.44	29,80,83.84	14.65

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(d) Irrigation and Flood Control</i>					
2700 Major Irrigation-					
<i>01 Multi Purpose River Project-</i>					
001 Direction and Administration	5,56.31	..	5,56.31	5,48.17	1.48
101 Maintenance and Repairs	7,93.87	..	7,93.87	8,03.76	(-).23
799 Suspende	48.29	..	48.29	(-).028	(-).17346.43
800 Other Expenditure	39.60	..	39.60	39.60	..
Total-01	14,38.07	..	14,38.07	13,91.25	3.37
<i>02 Western Jamuna Canal including Remodeling Project-</i>					
001 Direction and Administration	32,92.86	..	32,92.86	36,75.81	(-).10.42
101 Maintenance and Repairs	45,16.93	..	45,16.93	41,73.00	8.24
799 Suspende	(-).64.58	..	(-).64.58	1,01.83	(-).163.42
800 Other Expenditure	2,49,90.70	..	2,49,90.70	1,93,16.52	29.37
Total-02	3,27,35.91	..	3,27,35.91	2,72,67.16	20.06
<i>03 Gurgaon Canal Project</i>					
001 Direction and Administration	30.83	..	30.83	1,10.06	(-).71.99
101 Maintenance and Repairs	36.81	..	36.81	1,20.00	(-).69.33
Total-03	67.64	..	67.64	2,30.06	(-).70.60
<i>04 Loharu Canal Project-</i>					
001 Direction and Administration	1,73.06	..	1,73.06	2,02.64	(-).14.60
101 Maintenance and Repairs	2,37.39	..	2,37.39	2,30.05	3.19
800 Other Expenditure	43,78.46	..	43,78.46	34,63.21	26.43
Total-04	47,88.91	..	47,88.91	38,95.90	22.92

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

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
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>05 Jawahar Lal Nehru Canal Project</i>					
001 Direction and Administration	2,37.97	..	2,37.97	3,16.12	(-)24.72
101 Maintenance and Repairs	3,26.43	..	3,26.43	3,58.87	(-)9.04
800 Other Expenditure	1,62,35.39	..	1,62,35.39	1,89,53.90	(-)14.34
Total-05	1,67,99.79	..	1,67,99.79	1,96,28.89	(-)14.41
<i>07 Sailuj Yamuna Link Project</i>					
800 Other Expenditure	1,50.00	..	1,50.00	1,50.00	..
Total-07	1,50.00	..	1,50.00	1,50.00	..
<i>11 Bhakhra Management Board</i>					
800 Other Expenditure	95,50.40	..	95,50.40	76,50.40	24.84
Total-11	95,50.40	..	95,50.40	76,50.40	24.84
<i>12 Flood Control Project (Commercial)</i>					
800 Other Expenditure	25,00.00	..	25,00.00	25,00.00	..
Total-12	25,00.00	..	25,00.00	25,00.00	..
<i>14 Dadupur Nabhi Irrigation Project</i>					
800 Other Expenditure	19,60.00	..	19,60.00	19,60.00	..
Total-14	19,60.00	..	19,60.00	19,60.00	..
<i>15 Lining of Channels</i>					
800 Other Expenditure	1,55,00.00	..	1,55,00.00	1,50,00.00	3.33
Total-15	1,55,00.00	..	1,55,00.00	1,50,00.00	3.33
<i>18 Non Commercial Irrigation Projects</i>					
001 Direction and Administration	16,15.98	..	16,15.98	19,18.81	(-)15.78
101 Maintenance and Repairs	18,57.52	..	18,57.52	14,21.29	30.69
Total-18	34,73.50	..	34,73.50	33,40.10	3.99

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(d) Irrigation and Flood Control-contd.</i>					
2700 Major Irrigation-					
<i>80 General</i>					
001 Direction and Administration	75,74.83	..	75,74.83	87,42.55	(-13.36)
190 Assistance to Public Sector and Other Undertakings	4,27.25	..	4,27.25	3,02.25	41.36
792 Irrecoverable Loans written off	2.16	..	2.16	3.02	(-)28.48
800 Other Expenditure	1,55,21.17	..	1,55,21.17	1,61,74.15	(-)4.04
Total-80	2,35,25.41	..	2,35,25.41	2,52,21.97	(-)6.73
Total-2700	11,24,89.63	..	11,24,89.63(a)	10,82,35.73	3.93
2701 Medium Irrigation-					
<i>06 New Minor for Equitable distribution of water</i>					
800 Other Expenditure	1,28.00	..	1,28.00	1,28.00	..
Total-06	1,28.00	..	1,28.00	1,28.00	..
<i>07 Improvement of old/existing channels under NABARD</i>					
800 Other Expenditure	1,34,74.00	..	1,34,74.00	1,34,74.00	..
Total-07	1,34,74.00	..	1,34,74.00	1,34,74.00	..
<i>08 Jui Canal Project-</i>					
001 Directions & Administration	0.13	..	0.13	0.16	(-)18.75
101 Maintenance and Repairs	1,82.82	..	1,82.82	2,24.57	(-)18.59
800 Other Expenditure	10,28.80	..	10,28.80	12,56.86	(-)18.15
Total-08	12,11.75	..	12,11.75	14,81.59	(-)18.21

(a) Include ₹ 4,97,50.00 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 Heads	Actuals for the year 2018-19		Actuals for 2017-18	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.				
<i>(d) Irrigation and Flood Control-concltd.</i>				
2701 Medium Irrigation-concltd.				
<i>10 Sewani Lift Irrigation Project-Commercial-</i>				
001 Directions & Administration	0.18	..	0.18	..
101 Maintenance and Repairs	2,60.02	..	2,60.02	4.01
800 Other Expenditure	12,84.63	..	12,84.63	(-21.92)
Total-10	15,44.83	..	15,44.83	(-18.50)
<i>14 Water Resources Consolidation Project (WRCP)</i>				
800 Other Expenditure	45,65.00	..	45,65.00	..
Total-14	45,65.00	..	45,65.00	..
Total-2701	2,09,23.58	..	2,09,23.58(a)	(-2.88)
2702 Minor Irrigation-				
<i>02 Ground water-</i>				
005 Investigation	6,95.61	..	6,95.61	(-1.85)
Total -02	6,95.61	..	6,95.61	(-1.85)
Total -2702	6,95.61	..	6,95.61	(-1.85)
2705 Command Area Development-				
101 Mewat Development Board	16,20.00	..	16,20.00	(-47.91)
102 Shivalik Development Board	12,49.50	..	12,49.50	(-22.20)
190 Assistance to Public Sector and Other Undertakings	96,75.00	..	96,75.00	(-7.86)
789 Special Component Plan for Scheduled Castes	4,00.50	..	4,00.50	(-33.69)
Total -2705	1,29,45.00	..	1,29,45.00	(-18.17)
Total -(d) Irrigation and Flood Control	14,70,53.82	..	14,70,53.82	0.51

(a) Include ₹ 1,81,67.00 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 Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
C. Economic Services-contd.					
<i>(e) Energy-</i>					
2801 Power-					
<i>02 Thermal Power Generation</i>					
800 Other Expenditure	..	85.55	85.55	3,06.12	(-72.05)
	..	85.55	85.55	3,06.12	(-72.05)
Total-02					
<i>05 Transmission and Distribution-</i>					
190 Assistance to Public Sector and Other Undertakings	17,70.50	..	17,70.50	..	100.00
800 Other Expenditure	73,51,72.00	..	73,51,72.00	76,00,00.00	(-3.27)
	73,69,42.50	..	73,69,42.50	76,00,00.00	(-3.03)
Total-05	73,69,42.50	85.55	73,70,28.05	76,03,06.12	(-3.06)
2810 New and Renewable Energy					
001 Direction and Administration	2,52.52	..	2,52.52	2,06.34	22.38
101 Grid Interactive and Distributed Renewable Power	61,88.00	..	61,88.00	26,39.50	134.44
103 Renewable Energy for Urban Industrial and	43.69	..	43.69	..	100.00
104 Research Design and Development in Renewable	52.09	..	52.09	..	100.00
105 Supporting Programms	10,00.00	..	10,00.00	..	100.00
190 Assistance to Public Sector and Other Undertakings	1,78.01	..	1,78.01	..	100.00
	77,14.31	..	77,14.31	28,45.84	171.07
Total -2810	77,14.31	85.55	74,47,42.36	76,31,51.96	(-2.41)
Total -(e)Energy	74,46,56.81	85.55	74,47,42.36	76,31,51.96	(-2.41)
<i>(f) Industry and Minerals-</i>					
2851 Village and Small Industries-					
001 Direction and Administration	..	12.87	12.87	10.16	26.67

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase (+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
C. Economic Services-contd.					
<i>(f) Industry and Minerals-concd.</i>					
2851 Village and Small Industries-					
101 Industrial Estates	96,36.47	..	96,36.47	14,40.97	568.75
102 Small Scale Industries	78,90.92	..	78,90.92	74,96.79	5.26
105 Khadi and Village Industries	7,70.00	..	7,70.00	10,20.00	(-)24.51
190 Assistance to Public Sector and Other Undertakings	6,50.00	..	6,50.00	..	100.00
Total -2851	1,89,47.39	12.87	1,89,60.26	99,67.92	90.21
2852 Industries-					
<i>07 Telecommunication and Electronic Industries-</i>					
190 Assistance to Public Electronics Industries	2,00.00	..	2,00.00	1,00.00	100.00
202 Electronics	86,29.78	..	86,29.78	1,25,97.19	(-)31.49
Total -07	88,29.78	..	88,29.78	1,26,97.19	(-)30.46
<i>08 Consumer Industries</i>					
600 Others	2,19.46	..	2,19.46	..	100.00
Total -08	2,19.46	..	2,19.46	..	100.00
<i>80 General</i>					
001 Direction and Administration	28,42.28	..	28,42.28	26,41.51	7.60
789 Special Component Plan for Scheduled Castes	42.00	..	42.00	42.00	..
Total -80	28,84.28	..	28,84.28	26,83.51	7.48
Total -2852	1,19,33.52	..	1,19,33.52	1,53,80.70	(-)22.41
2853 Non Ferrous Mining and Metallurgical Industries-					
<i>02 Regulation and Development of Mines</i>					
001 Direction and Administration	13,89.25	..	13,89.25	11,70.90	18.65
102 Mineral Exploration	23,47.36	..	23,47.36	0.69	340097.10
797 Transfer to Reserve Fund/Deposits Accounts	56,47.50	..	56,47.50	52,50.00	7.57
902 Amount met from Reserve Funds & Deposit Accounts	..	..	..	(-)0.69	(-)100.00
Total -02	93,84.11	..	93,84.11	64,20.90	46.15
Total -2853	93,84.11	..	93,84.11	64,20.90	46.15
Total - (f) Industry and Minerals	4,02,65.02	12.87	4,02,77.89	3,17,69.52	26.78

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

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(g) Transport</i>					
3053 Civil Aviation-					
<i>80 General-</i>					
001 Direction and Administration	1,35.73	..	1,35.73	1,19.76	13.34
003 Training and Education	81.57	..	81.57	1,00.00	(-18.43)
Total -3053	2,17.30	..	2,17.30	2,19.76	(-1.12)
3054 Roads and Bridges-					
<i>01 National Highways</i>					
337 Roadworks	1,14.74	..	1,14.74	3,85.89	(-70.27)
Total -01	1,14.74	..	1,14.74	3,85.89	(-70.27)
<i>03 State Highways-</i>					
337 Roadworks	19,41.50	..	19,41.50	45,84.03	(-57.65)
Total -03	19,41.50	..	19,41.50	45,84.03	(-57.65)
<i>04 District and Other Roads-</i>					
337 Roadworks	3,52,84.70	..	3,52,84.70	4,74,84.40	(-25.69)
Total -04	3,52,84.70	..	3,52,84.70	4,74,84.40	(-25.69)
<i>80 General</i>					
001 Direction and Administration	2,72,02.04	..	2,72,02.04	2,90,29.62	(-6.30)
052 Machinery and Equipment	3,44.91	..	3,44.91	4,83.41	(-28.65)
797 Transfer to/from Reserve Fund/Deposit Account	..	80,93.00	80,93.00(a)	1,14,14.00	(-29.10)
800 Other Expenditure	..	..	..	1.90	(-100.00)
Total -80	2,75,46.95	80,93.00	3,56,39.95	4,09,28.93	(-12.92)
Total -3054	6,48,87.89	80,93.00	7,29,80.89	9,33,83.25	(-21.85)

(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 Heads	Actuals for the year 2018-19		Total	Actuals for 2017-18	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
C. Economic Services-contd.					
<i>(g) Transport-concltd.</i>					
3055 Road Transport-					
001 Direction and Administration	16,14.96	..	16,14.96	11,77.03	37.21
201 Haryana Roadways	20,29,87.37	..	20,29,87.37	19,40,38.72	4.61
800 Other Expenditure	13,83.54	..	13,83.54	14,50.70	(-)4.63
901 Deduct- Amount to be met from Motor Transport	(-)46.00	..	(-)46.00	(-)25.00	84.00
Total -3055	20,59,39.87	..	20,59,39.87	19,66,41.45	4.73
Total -(g)Transport	27,10,45.06	80,93.00	27,91,38.06	29,02,44.46	(-)3.83
<i>(i) Science Technology and Environment-</i>					
3425 Other Scientific Research-					
<i>60 Others-</i>					
001 Direction and Administration	25,93.31	..	25,93.31	20,95.81	23.74
Total -3425	25,93.31	..	25,93.31	20,95.81	23.74
3435 Ecology and Environment-					
<i>03 Environmental Research and Ecological</i>					
001 Direction and Administration	1,66.16	..	1,66.16	1,51.30	9.82
800 Other Expenditure	3,29.29	..	3,29.29	4,05.53	(-)18.80
Total -3435	4,95.45	..	4,95.45	5,56.83	(-)11.02
Total -(i)Science Technology and Environment	30,88.76	..	30,88.76	26,52.64	16.44

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	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.					
<i>(j) General Economic Services-</i>					
3451 Secretariat-Economic Services-					
090 Secretariat	3,94.50	..	3,94.50	4,43.83	(-11.11
091 Attached Offices	5,18.59	..	5,18.59	4,65.33	11.45
101 NITI Aayog	11,57.92	..	11,57.92	11,41.51	1.44
102 District Planning Machinery	7,04.54	..	7,04.54	1,11.04	534.49
792 Irrecoverable Loans written off	..	..	..	6.20	(-100.00
Total -3451	27,75.55	..	27,75.55	21,67.91	28.03
3452 Tourism -					
<i>01 Tourist Infrastructure</i>					
101 Tourist Centre	3,96.15	..	3,96.15	71.94	450.67
Total -01	3,96.15	..	3,96.15	71.94	450.67
<i>80 General</i>					
001 Direction and Administration	10,41.74	..	10,41.74	1,91.98	442.63
800 Other Expenditure	49.00	..	49.00	19.00	157.89
Total -80	10,90.74	..	10,90.74	2,10.98	416.99
Total -3452	14,86.89	..	14,86.89	2,82.92	425.55
3454 Census Surveys and Statistics-					
<i>02 Surveys and Statistics-</i>					
001 Direction and Administration	18,20.56	0.32	18,20.88	17,30.64	5.21
110 Gazetter and Statistical Memoirs	1,48.83	..	1,48.83	1,33.00	11.90
Total -02	19,69.39	0.32	19,69.71	18,63.64	5.69
Total -3454	19,69.39	0.32	19,69.71	18,63.64	5.69

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

Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2018-19			Actuals for 2017-18	Increase(+)/ Decrease (-) <i>per</i> 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>concl.</i>					
<i>(j) General Economic Services-concl.</i>					
3456 Civil Supplies-					
104 Consumer Welfare Fund	21.01	..	21.01	22.92	(-) <i>8.33</i>
190 Assistance to Public Sector and Other Undertaking	..	..	..	..	..
Total-3456	21.01	..	21.01	22.92	(-)<i>8.33</i>
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	3,84.68	..	3,84.68	3,75.14	2.54
200 Regulation of Other Business Undertakings	5.87	..	5.87	5.43	8.10
201 Land Ceilings (other than agricultural land)	2,22.39	..	2,22.39	2,35.62	(-) <i>5.61</i>
800 Other Expenditure	27.89	..	27.89	46.40	(-) <i>39.89</i>
Total -3475	6,40.83	..	6,40.83	6,62.59	(-)<i>3.28</i>
Total -<i>(j) General Economic Services</i>	68,93.67	0.32	68,93.99	49,99.98	37.88
	<i>1,34.26</i>				
Total -C. Economic Services	1,76,79,42.37	13,40,81.24	1,90,21,57.87	1,81,06,81.93	5.05
D Grants-in-Aid and Contributions-					
3604 Compensation and Assignments to Local Bodies					
101 Land Revenue	10.05	..	10.05	12.85	(-) <i>21.79</i>
200 Other Miscellaneous Compensations and Assignments	2,21,70.31	..	2,21,70.31	3,90,39.51	(-) <i>43.21</i>
Total -3604	2,21,80.36	..	2,21,80.36	3,90,52.36	(-)<i>43.20</i>
Total -Grants-in-Aid and Contributions	2,21,80.36	..	2,21,80.36	3,90,52.36	(-)<i>43.20</i>
	<i>1,37,35,87.22</i>				
Total -Expenditure Heads(Revenue Account)	5,88,84,62.11	45,35,05.07	7,71,55,54.40	7,32,57,35.63	5.32
Salary			1,94,11,49.72	1,78,03,93.96	
Subsidy			85,49,07.04	84,45,80.82	
Grants-in-aid			1,00,77,82.96	98,44,31.12	

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 2018-19 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)		
Major Head 1	Expenditure on Revenue Account Increase 2	Main Reasons 3
(₹ in lakh)		
2049 Interest Payments	15,90,18.90	Due to more expenditure on account of interest on market loans, other Internal Debts and Provident Fund.
2235 Social Security and Welfare	10,57,60.75	Due to more expenditure on Child Welfare, Women Welfare, Welfare of Handicaped and Pension under various social security schemes.
2202 General Education	7,98,65.29	Due to more expenditure on Primary Schools, Secondary Schools, Colleages and Institutions and National Programme of Mid Day Meals in Schools.
2210 Medical and Public Health	5,70,29.58	Due to more expenditure on purchase of equipments in hospitals, increase in drates of dearness allowance and new recruitments.
2401 Crop Husbandry	4,67,49.84	Due to more expenditure on Commercial Crops, Agricultural economics & statistics and Horticulture and Vegetable Crops.
2515 Other Rural Development Programmes	3,96,13.37	Due to more assistance to Gram Panchayat, Community Development and Zila Parishad/District Level Panchayat .
2055 Police	2,99,87.53	Due to more expenditure on District Police and other expenditure.
2403 Animal Husbandary	1,48,46.67	Due to more expenditure on construction and renovation of Government Verterinary Hospitals and Dispensaries and pending payments of Establishment.
2230 Labour, Employment and Skill Development	1,42,06.43	Due to more expenditure on Employment Services, Assistance to Public Sector and Other Undertakings and Working Conditions and Safty.
2215 Water Supply and Sanitation	1,30,68.96	Due to more expenditure on Rural and Urban Water Supply Programmes .

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-concl'd.

(Explanatory Notes)		
Major Head	Expenditure on Revenue Account	Main Reasons
1	Decrease 2	3
	(₹ in lakh)	
2217 Urban Development	11,06,67.20	Due to less expenditure on assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc., Special Component Plan for Scheduled Castes and Other Expenditure.
2071 Pension and other Retirement Benefits	6,43,31.36	Due to less expenditure on Commuted value of Pension, Gratuities and Govt. Contribution to Defined Contribution Pension Scheme.
2801 Power	2,32,78.07	Due to less expenditure under transmission and distribution.
3054 Roads and Bridges	2,04,02.36	Due to less expenditure on District and Other Roads, Direction and Administration and less transfer of amount to Reserve Fund and Deposit Account.
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-	1,68,72.00	Due to less expenditure on compensations and assignments.

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	2	3	4	5	6
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)	
9140	National Food Security Mission	11,42.43	11,42.43	9,80.36	(-)1,62.07
9120	National Horticulture Mission	71,60.00	71,60.00	1,44,05.55	72,45.55
9503	National Project on Soil Health and Fertility	13,91.38	13,91.38	14,27.30	35.92
9144	National Mission on Agriculture Extension and Technology	10,27.37	10,27.37	12,07.56	1,80.19
9145	Rashtriya Krishi Vikas Yojana (RKVY) (ACA)	80,55.00	80,55.00	1,29,75.08	49,20.08
9979	National Livestock Health and Disease Control Programme	9,99.20	9,99.20	9,57.33	(-)41.87
9150	National Rural Drinking Water Programme NRDWP	76,76.47	76,76.47	1,91,43.53	1,14,67.06
9757/9151	Swachh Bharat Abhiyaan- SBM	75,88.77	75,88.77	1,22,71.34	46,82.57
9186	Integrated Development of Wild Life Habitats	1,54.59	1,54.59	2,38.88	84.29
9156/0416	National Health Mission including NRHM/NHUM	5,25,42.65	5,25,42.65	5,06,54.00	(-)18,88.65

ANNEXURE TO STATEMENT No. -15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

Information Regarding Releases of funds by Central and State Government regarding Centrally Sponsored Schemes-contd.

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)	
9157	Human Resource in Health and Medical Education	45,35.00	45,35.00	..	(-)45,35.00
9158	National Mission on Ayush including Mission on Medicinal Plants	9,43.36	9,43.36	16,36.55	6,93.19
3194	National Scheme for Modernization of Police and other forces	12,16.70	12,16.70	7,52.07	(-)4,64.63
9164	Sarva Shiksha Abhiyan (SSA)	3,37,24.54	3,37,24.54	5,23,67.00	1,86,42.46
9165	National Programme Nutritional Support to Primary Education (MDM)	1,32,18.95	1,32,18.95	2,94,96.78	1,62,77.83
9166	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	2,22,13.00	2,22,13.00	3,52,85.67	1,30,72.67
1903	Support for Educational Development including Teachers Training & Adult Education	19,04.41	19,04.41	60,21.44	41,17.03
9170	Rashtriya Uchatar Shiksha Abhiyan - RUSA	70,72.13	70,72.13	67,50.21	(-)3,21.92

ANNEXURE TO STATEMENT No. -15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.

Information Regarding Releases of funds by Central and State Government regarding Centrally Sponsored Schemes-contd.

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)			
9217	Multi Sectoral Development Programme for Minorities	1,50.00	1,50.00	1,90.33	40.33
9219	National Rural Employment Guarantee Scheme (MGNREGA)	1,31,53.67	1,31,53.67	1,50,07.86	18,54.19
9180/1989	Pradhan Mantri Awas Yojna - PMAY	1,24,96.05	1,24,96.05	2,43,80.03	1,18,83.98
9181/3617	National Rural Livelihood Mission (NRLM) including Rashtriya Gram Swaraj Abhiyan	98,68.13	98,68.13	1,28,68.62	30,00.49
3166	National Social Assistance Programme (NSAP) (M/o RD / M/o Finance)	8,55.72	8,55.72	8,36.00	(-)19.72
9347	Pradhan Mantri Krishi Sinchai Yojna PMKSY Per Drop More Crop/Accelerated Irrigation Benefit & Flood Management Programme (merging AIBP and other programmes of water Indira Gandhi Pension Schemes- Disability, Widow and Oldage)	27,41.00	27,41.00	..	(-)27,41.00
3163/3167/3169		92,58.07	92,58.07	42,87,75.28	41,95,17.21
9281	Integrated Child Development Services (ICDS)	2,11,31.73	2,11,31.73	5,27,81.09	3,16,49.36

ANNEXURE TO STATEMENT No. -15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*

Information Regarding Releases of funds by Central and State Government regarding Centrally Sponsored Schemes-*concl'd.*

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)			
3534/9158	Pradhan Mantri Matritva Vandana Yojana/National Mission for Empowerment of Women including Indira Gandhi Matritav Sahyog Yojna	3,74.84	3,74.84	14,10.39	10,35.55
9227	Integrated Child Protection Scheme (ICPS)	13,87.60	13,87.60	30,94.22	17,06.62
9200	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	37.41	37.41	3,07.39	2,69.98
9556	Urban Rejuvenation Mission/Jawahar Lal Nehru National Urban Renewal Mission	9,43.63	9,43.63	1,93,43.63	1,84,00.00
9478	Mission for Development of 100 Smart Cities	41,00.00	41,00.00	1,01,00.00	60,00.00
9505	Sub Mission on Agriculture Mechanisation	71,11.80	71,11.80	72,72.92	1,61.12
9174	Infrastructure Development for Judiciary	11,91.00	11,91.00	85,23.60	73,32.60
2063	Post-Matric Scholarship for SC Students	58,09.00	58,09.00	1,58,75.11	1,00,66.11
9183	Integrated Watershed Development Programme	10,00.00	10,00.00	..	(-)10,00.00

ANNEXURE TO STATEMENT No. -15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-concl.d.

Information Regarding Releases of funds by Central and State Government regarding Centrally Sponsored Schemes-concl.d.

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)	
3037	Integrated Development and Management of Fisheries	6,05.90	6,05.90	..	(-)6,05.90
3574	Setting up of New Polytechnics.	68.00	68.00	93.00	25.00
9488	Prevention of Atrocities Act	10,41.42	10,41.42	13,23.09	2,81.67
0970	Scheme for Differently Abled Persons	8,80.02	8,80.02	..	(-)8,80.02
1202	National Nutrition Mission	59,92.46	59,92.46	85,64.14	25,71.68
2035	Tertiary Care Programs	8,09.97	8,09.97	..	(-)8,09.97
9493/9494	Pre/Post Matric Scholarship for OBC's	14,25.46	14,25.46	6,83.94	(-)7,41.52
3031	Sub- Mission on Seed and Planting Material	84.33	84.33	1,29.08	44.75
9008	National Livestock Mission	..	..	5,00.00	5,00.00
2049	Shyama Prasad Mukherjee Rurban Mission	22,30.00	22,30.00	19,40.00	(-)2,90.00
9978	Livestock Census	99.77	99.77	19.86	(-)79.91
0958	Special Central Assistance	15,34.00	15,34.00	8,95.90	(-)6,38.10
	Other Schemes Total (Less than ₹ One Hundred lakh)	17,04.93	1704.93	176.41	(-)15,28.52
	Total	28,06,51.86	28,06,51.86	86,16,62.54	58,10,10.68

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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-						
4055 Capital Outlay on Police-						
207 State Police-						
Construction-						
Police Station	1,53,65.87	2,02,28.89	..	2,02,28.89	11,40,78.75	31.65
Office Building	72,19.05	53,51.32	..	53,51.32	5,08,64.67	(-)25.87
Other schemes each costing ₹ five crore and less	..	..	..	..	76,74.15	..
Total-207	2,25,84.92	2,55,80.21	..	2,55,80.21	17,26,17.57	13.26
211 Police Housing-						
Construction-						
(i) Investment--Investment in Police Housing Corporation.	..	..	..	..	69,82.16	..
(ii) Other Old Projects	..	..	..	..	5,86.47	..
(iii) Other schemes each costing ₹ five crore and less	..	..	..	..	12,30.22	..
Total-211	..	..	..	..	87,98.85	..
Total-4055	2,25,84.92	2,55,80.21	..	2,55,80.21	18,14,16.42	13.26
4058 Capital Outlay on Stationery and Printing-						
103 Government Presses-						
(i) Machinery and Equipments	..	..	..	..	7,23.78	..
(ii) Government Presses	..	..	..	..	8.09	..
(iii) Printing and Stationery	..	9.17	..	9.17	1,10.80	100.00

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

Nature of Expenditure	Figures in italics represent charged expenditure				Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2017-18	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
A. Capital Account of General Services-contd.						
4058 Capital Outlay on Stationery and Printing-concld.						
103 Government Presses-concld.	..	..	..	..	1,19.35	..
(iv) Extension of Government Press at Panchkula	..	9.17	..	9.17	9,62.02	100.00
Total-103	..	9.17	..	9.17	9,62.02	100.00
Total-4058	..	9.17	..	9.17	9,62.02	100.00
4059 Capital Outlay on Public Works-						
<i>01 Office Buildings-</i>						
051 Construction-						
(i) Purchase of land and construction work of Directorate of Fire Services, Haryana (Panchkula)	..	7,00.00	..	7,00.00	7,00.00	100.00
(ii) Construction work of Directorate of Medical Education and Research, Haryana (Panchkula)	..	6,00.00	..	6,00.00	6,00.00	100.00
(iii) Other schemes each costing ₹ five crore and less	73,62.70	1,53,39.02	..	1,53,39.02	10,18,84.55	108.33
Total-051	73,62.70	1,66,39.02	..	1,66,39.02	10,31,84.55	125.99
201 Acquisition of land	4,50.50	..	..	..	5,81.82	(-)100.00
Total-01	78,13.20	1,66,39.02	..	1,66,39.02	10,37,66.37	112.96
<i>60 Other Buildings</i>						
051 Construction						
(i) Construction of labour court in mini secretariat Gurgaon	..	..	..	..	5,30.85	..
(ii) Construction of Residential Complex for Judicial Officers at Ambala City on free hold basis	..	68,35.14	..	68,35.14	68,35.14	100.00
(iii) Other schemes each costing ₹ five crore and less	1,76,91.62	1,96,71.87	27,20.27	2,23,92.14	15,46,91.29	26.57
Total-051	1,76,91.62	2,65,07.01	27,20.27	2,92,27.28	16,20,57.28	65.20
Total-60	1,76,91.62	2,65,07.01	27,20.27	2,92,27.28	16,20,57.28	65.20
<i>80 General</i>						
001 Direction and Administration	..	..	..	..	12.86	..
051 Construction	..	..	..	..	11,65.64	..

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
<i>Figures in italics represent charged expenditure</i>						
A. Capital Account of General Services-concl'd.						
4059 Capital Outlay on Public Works-concl'd.						
<i>80 General</i>						
051 Construction	..	..	..	..	12.49	..
(i) Other schemes each costing ₹ five crore and less	..	..	..	..	11,90,99	..
Total-80	..	..	..	..	11,90,99	..
Total-4059	2,55,04.82	4,31,46.03	27,20.27	4,58,66.30	26,70,14.64	79.83
Total - A. Capital Account of General Services						
	4,80,89.74	6,87,35.41	27,20.27	7,14,55.68	44,93,93.08	48.59
B. Capital Account of Social Services-						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202 Capital Outlay on Education, Sports, Art and Culture-						
<i>01 General Education</i>						
201 Elementary Education	..	25,00.00	..	25,00.00	33,71.39	100.00
202 Secondary Education	1,11,70.72	99,55.56	..	99,55.56	3,49,76.47	(-)10.88
203 University and Higher Education	2,04,44.22	1,86,84.87	..	1,86,84.87	11,85,89.69	(-)8.61
800 Other Expenditure	..	..	..	..	2,36.08	..
Total-01	3,16,14.94	3,11,40.43	..	3,11,40.43	15,71,73.63	(-)1.50
<i>02 Technical Education</i>						
104 Polytechnics	20,96.43	23,35.63	..	23,35.63	4,58,16.98	11.41
105 Engineering Technical Colleges and Institutes	7,65.67	9,95.33	..	9,95.33	71,69.55	29.99
789 Special Component Plan for Scheduled Castes	65.52	..	..	..	55,34.65	(-)100.00
Total-02	29,27.62	33,30.96	..	33,30.96	5,85,21.18	13.78

(₹ in lakh)

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

Nature of Expenditure	Figures in italics represent charged expenditure				Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2017-18	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>(b) Capital Account of Helath and Family Welfare-contd.</i>						
4210 Capital Outlay on Medical and Public Health-concltd.						
<i>02 Rural Health Services-</i>						
101 Health Sub-Centres	..	..	..	..	14,60.56	..
102 Subsidiary Health Centres	..	..	..	..	1,45.20	..
103 Primary Health Centres	..	..	..	..	82,25.33	..
104 Community Health Centres	..	..	..	..	39,84.04	..
800 Other Expenditure	..	..	..	..	6,98.95	..
Total-02	..	..	..	..	1,45,14.08	..
<i>03 Medical Education Training and Research-</i>						
101 Ayurveda	7,57.48	5,24.73	..	5,24.73	57,31.99	(-)30.73
105 Allopathy	..	24,29.00	..	24,29.00	85,29.00	100.00
(i) Construction of BD Sharma University of Health Sciences, Rohtak						
(ii) Construction work of University of Health Sciences, Karnal	..	21,72.76	..	21,72.76	21,72.76	100.00
(iii) Construction of Kalpana Chawal Medical College, Karnal	..	76,02.48	..	76,02.48	3,35,71.28	100.00
(iv) Constuction fo Mewat Medical College, Nalhar (Mewat)	..	15,38.00	..	15,38.00	83,97.11	100.00
(v) Other schemes each costing ₹ five crore and less	1,69,48.81	7,27.80	..	7,27.80	1,76,15.53	(-)95.71
Total-105	1,69,48.81	1,44,70.04	..	1,44,70.04	7,02,85.68	(-)14.63
Total-03	1,77,06.29	1,49,94.77	..	1,49,94.77	7,60,17.67	(-)15.31
<i>04 Public Health-</i>						
200 Other Programmes	..	..	..	..	43.17	..
Total-04	..	..	..	..	43.17	..
Total-4210	3,02,21.77	3,32,83.23	..	3,32,83.23	14,79,23.49	10.13
4211 Capital Outlay on Family Welfare-						
101 Rural Family Welfare Service	..	..	..	..	2,57.41	..
102 Urban Family Welfare Services	..	..	..	..	4,72.81	..
106 Services and Supplies	..	..	..	..	31.27	..

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

Nature of Expenditure	Expenditure during 2017-18				Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
	1	2	3	4	5	6	7		
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total					
<i>Figures in italics represent charged expenditure</i>									
(₹ in lakh)									
B . Capital Account of Social Services-<i>contd.</i>									
<i>(b) Capital Account of Helath and Family Welfare-<i>concl.</i></i>									
4211 Capital Outlay on Family Welfare-<i>concl.</i>									
108 Selected Area Programmes	31,27.30	..
800 Other Expenditure	1,91.89	..
Total-4211	40,80.68	..
Total - (b)Capital Account of Health and Family Welfare									
		3,02,21.77	3,32,83.23	..	3,32,83.23	..	..	15,20,04.17	10.13
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>									
4215 Capital Outlay on Water Supply and Sanitation-									
<i>01 Water Supply-</i>									
101 Urban Water Supply		2,65,47.62	1,80,81.75	..	1,80,81.75	..	..	29,51,50.39	(-31.89)
102 Rural Water Supply		4,86,01.24	6,83,01.77	1,33,99.26	8,17,01.03	..	..	69,17,76.08	68.10
789 Special Component Plan for Scheduled Castes		1,37,56.79	1,34,14.06	57,46.37	1,91,60.43	..	..	10,71,39.35	39.28
799 Suspense		..	1,75.72	..	1,75.72	..	..	(-2,53,69.71)	100.00
800 Others-		5,65.59	8,50.32	..	8,50.32	..	..	48,35.92	50.34
Total-01		8,94,71.24	10,08,23.62	1,91,45.63	11,99,69.25	..	..	1,07,35,32.03	34.09
<i>02 Sewerage and Sanitation-</i>									
101 Urban Sanitation Services		2,66,21.43	2,39,28.85	7,90.31	2,47,19.16	..	..	28,47,06.93	(-7.15)
102 Rural Sanitation Services		..	9,71.91	..	9,71.91	..	..	25,11.58	100.00
789 Special Component Plan for Schedule Castes		8,27.64	8,35.41	..	8,35.41	..	..	45,55.31	0.94
Total-02		2,74,49.07	2,57,36.17	7,90.31	2,65,26.48	..	..	29,17,73.82	(-3.36)
Total-4215		11,69,20.31	12,65,59.79	1,99,35.94	14,64,95.73	..	..	1,36,53,05.85	25.30

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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.

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

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

	..	8,91.31	..	8,91.31	74,38.93	100.00
	53,22.03	61,37.99	18,53.75	79,91.74	5,44,32.55	50.16
Total - 01	53,22.03	70,29.30	18,53.75	88,83.05	6,18,71.48	66.91
Total-106	53,22.03	70,29.30	18,53.75	88,83.05	6,18,71.48	66.91

80 *General-*

001 Direction and Administration

052 Machinery and Equipement

195 Housing Co-operatives

Investment in Haryana State Co-operative Housing Finance Society

	..	..	..	..	0.79	..
	..	..	..	..	0.14	..
	..	..	..	..	4,31.10	..
Total-80	..	..	..	..	4,32.03	..
Total-4216	53,22.03	70,29.30	18,53.75	88,83.05	6,23,03.51	66.91

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(<i>Figures in italics represent charged expenditure</i>)						
B . Capital Account of Social Services-contd.						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						
<i>01 Welfare of Scheduled Castes-</i>						
190 Investments in Public Sector and other Undertakings-	..	..	..	..	33,84.89	..
Haryana State Scheduled Castes Finance Development and Corporation, Chandigarh						
797 Transfer to Reserve Funds and Deposit Accounts	1,00.00	4,18.13	..	4,18.13	(-),2,00.65(a)	318.13
800 Other Expenditure	1,00.00	4,18.13	..	4,18.13	37,88.18	318.13
Total - 01						
<i>03 Welfare of Backward Classes-</i>						
190 Investments in Public Sector and other Undertakings-	2,50.00	1,85.00	..	1,85.00	27,99.99	(-),26.00
Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh						
Total-03	2,50.00	1,85.00	..	1,85.00	27,99.99	(-),26.00
Total-4225	3,50.00	6,03.13	..	6,03.13	65,88.17	72.32
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
	3,50.00	6,03.13	..	6,03.13	65,88.17	72.32
(g) Capital Account of Social Welfare and Nutrition-						
4235 Capital Outlay on Social Security and Welfare-						
<i>01 Rehabilitation-</i>						
201 Other Rehabilitation Schemes	..	..	..	..	(-),28.96(a)	..
Total-01	..	..	..	..	(-),28.96	..

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
<i>Figures in italics represent charged expenditure</i>						
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.						
<i>02 Social Welfare-</i>						
101 Welfare of Handicapped	3,44.55	21.31	14,70.08	14,91.39	26,46.34	332.85
102 Child Welfare	55,09.50	73,11.46	..	73,11.46	4,22,86.45	32.71
103 Women's Welfare	..	3.46	..	3.46	4,51.69	100.00
104 Welfare of Aged, Infirm and Destitute	..	8.16	..	8.16	3,89.67	100.00
190 Investments in Public Sector and other Undertakings-						
(i) Haryana Women Development Corporation Limited, Chandigarh	..	..	..	..	14,85.72	..
(ii) Haryana backward Classes and Economically Weaker Section Kalyan Nigam, for Minorities Welfare	42.00	42.00	..	42.00	17,56.20	..
Total-190	42.00	42.00	..	42.00	32,41.92	..
789 Special component Plan for Scheduled Castes for state Plan schemes.	6,44.30	9,63.90	..	9,63.90	48,32.15	49.60
800 Other Expenditure	..	..	..	..	65.48	..
Total-02	65,40.35	83,50.29	14,70.08	98,20.37	5,39,13.70	50.15
Total-4235	65,40.35	83,50.29	14,70.08	98,20.37	5,38,84.74	50.15
Total - (g)Capital Account of Social Welfare and Nutrition	65,40.35	83,50.29	14,70.08	98,20.37	5,38,84.74	50.15

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

Nature of Expenditure	Figures in italics represent charged expenditure				Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2017-18	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>(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-	..	..	..	..	26.21	..
201 Labour-						
Purchase of Plot for Labour Court complex	..	..	..	..	12,28.31	..
Construction of Labour Court Complex	2,42.96	1,28.43	..	1,28.43	14,82.87	(-47.14)
Share Capital to Labour and Construction Federation	1,00.00	70.00	..	70.00	4,88.34(a)	(-30.00)
Share Capital to Labour and Construction Cooperatives	9.60	4.00	..	4.00	28.03	(-58.33)
Other Expenditure	..	..	..	..	4.86	..
Total-201	3,52.56	2,02.43	..	2,02.43	32,32.41(a)	(-42.58)
203 Employment	3.27	15.42	..	15.42	5,45.17	371.56
789 Special Component Plan for Scheduled Castes	..	..	..	..	21,43.70	..
Share Capital to Labour and Construction Societies	..	0.80	..	0.80	39.43	100.00
Training Building for SC Wings	23,86.28	12,23.75	..	12,23.75	1,12,06.47	(-48.72)
Skill Training for Schedule Castes Students	4,07.09	2,43.82	..	2,43.82	29,13.78	(-40.11)
Total - 789	27,93.37	14,68.37	..	14,68.37	1,63,03.38	(-47.43)

(a) Decreased proforma by ₹ 61.62 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		Sate Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
<i>Figures in italics represent charged expenditure</i>						
(₹ in lakh)						
B. Capital Account of Social Services-concl'd.						
(h) <i>Capital Account of Other Social Services-concl'd.</i>						
4250 Capital Outlay on other Social Services-concl'd.						
800 Other Expenditure						
Construction of new it is (Swaran Jayanti)	..	14,29.27	..	14,29.27	53,81.58	100.00
Creation of Infrastructure for development of Industrial Training	..	51,93.05	..	51,93.05	4,07,00.05	100.00
Modernisation of Machinery, Equipment and Furniture	..	12,38.94	..	12,38.94	1,98,83.74	100.00
Other schemes each costing ₹ five crore and less	94,63.69	..	..	..	3,36,69.90	(-)100.00
Total - 800	94,63.69	78,61.26	..	78,61.26	9,96,35.27	(-)16.93
Total-4250	1,26,12.89	95,47.48	..	95,47.48	11,97,42.44(a)	(-)24.30
Total - (h)Capital Account of other Social Services	1,26,12.89	95,47.48	..	95,47.48	11,97,42.44(a)	(-)24.30
Total - B. Capital Account of Social Services	31,72,70.19	35,72,05.61	2,32,59.77	38,04,65.38	2,43,35,12.26(a)	19.92
C. Capital Account of Economic Services						
(a) <i>Capital Account of Agriculture and Allied Activities-</i>						
4401 Capital Outlay on Crop Husbandry-						
107 Plant Protection-						
Scheme for the Purchase of Pesticides	..	..	..	..	(-)3,74.45(b)	..
Total-107	..	..	..	..	(-)3,74.45	..
113 Agriculture Engineering						
Government Engineering Workshop, Nilokheri	..	..	..	..	3.27	..
Construction of Agriculture Office Building	..	2,08.83	..	2,08.83	2,08.83	100.00
Scheme for improvement of Agricultural Implements	..	..	..	..	(-)4.37 (c)	..
Total-113	..	2,08.83	..	2,08.83	2,07.73	100.00

(a) Decreased proforma by ₹ 61.62 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Minus figure was due to excess of receipts 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.

Nature of Expenditure	Expenditure during 2017-18				Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
	2	3	4	5	6	7			
1	2	3	4	5	6	7	8	9	
<i>Figures in italics represent charged expenditure</i>									
C. Capital Account of Economic Services-contd.									
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>									
4401 Capital Outlay on Crop Husbandry-concld.									
190 Investment in Public Sector and other Undertakings-									
Haryana Agro Industries Corporation Limited, Chandigarh	..	..	..	..	..	..	2,53.83	..	..
Haryana Seed Development Corporation Limited, Chandigarh	..	..	..	..	..	..	2,74.87	..	..
Total-190	..	..	..	..	..	..	5,28.70	..	..
800 Other Expenditure	..	..	..	..	..	..	9.24	..	..
Total-4401	..	2,08.83	..	..	..	..	2,08.83	3,71.22	100.00
4402 Capital Outlay on Soil and Water Conservation-									
203 Land Reclamation and Development-									
Investment in Haryana Land Reclamation and Development Corporation Limited, Chandigarh	..	..	..	..	..	..	1,36.64	..	..
Total-4402	..	..	..	..	..	..	1,36.64	..	..
4403 Capital Outlay on Animal Husbandry-									
101 Veterinary Services and Animal Health	14,08.74	20,00.00	..	..	20,00.00	..	53,30.02	41.97	..
102 Cattle and Buffalo Development	..	..	..	..	..	..	73.16	..	..
195 Poultry Co-operatives-									
Investments in Poultry Cooperative Societies	..	..	..	..	..	..	0.88	..	..
Total-4403	14,08.74	20,00.00	..	..	20,00.00	..	54,04.06	41.97	..
4404 Capital Outlay on Dairy Development									
190 Investments in Public Sector and other Undertakings-									
Haryana Dairy Development Corporation Limited, Chandigarh	..	..	..	..	..	..	4,77.27	..	..

(₹ in lakh)

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
C. Capital Account of Economic Services-contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4404 Capital Outlay on Dairy Development-concltd.						
195 Dairy Co-operatives-Investments-						
Haryana State Co-operative Milk Supply Federation	12,68.30	..
Co-operative Milk Supply Societies	54.56	..
Total - 195	13,22.86	..
800 Other Expenditure						
(i) Construction of Modern Dairy Buildings in the Government Live Stock Farm, Hisar	2.54	..
(ii) Strengthening of Existing Dairy Farm, Hisar	11.02	..
(iii) Re-organisation of Government Live Stock Farm, Hisar	25.16	..
(iv) Construction for the establishment of rural Creameries in various Milk Pockets	15.81	..
Total-800	54.53	..
Total-4404	18,54.66	..

(₹ in lakh)

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

Nature of Expenditure	Expenditure during 2017-18				Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
	2	3	4	5	6	7			
	Expenditure during 2017-18	Sate Fund Expenditure	Central Assistance (including CSS/CS)	Total	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>									
4405 Capital Outlay on Fisheries-									
101 Inland Fisheries									
Scheme for National Fish Seed Programme	4.68	..	..	..	3,92.34				(-)100.00
Total-4405	4.68	..	..	..	3,92.34				(-)100.00
4406 Capital Outlay on Forestry and Wild Life-concl.									
<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	..	..	..	..	1,37.00				..
Total-02	..	..	..	..	1,37.00				..
Total-4406	..	..	..	..	1,57.00				..
4408 Capital Outlay on Food Storage and Warehousing-									
<i>01 Food-</i>									
101 Procurement and Supply- Grain Supply Schemes	90,94,32.90	1,22,56,16.23	..	1,22,56,16.23	6,58,39,13.15				34.77
799 Suspense	..	..	..	..	(-)11,18.39				..
901 Deduct Receipt And Recoveries on Capital Account	(-)80,50,49.88	(-)1,05,96,58.00	..	(-)1,05,96,58.00	(-)6,07,91,35.78(a)				31.63
Total-01	10,43,83.02	16,59,58.23	..	16,59,58.23	50,36,58.98				58.99

(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.

Nature of Expenditure	Figures in italics represent charged expenditure				Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2017-18	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) <i>Capital Account of Agriculture and Allied Activities-contd.</i>						
4408 Capital Outlay on Food Storage and Warehousing-contd.						
02 <i>Storage and Warehousing-</i>						
101 Rural Godown Programmes-						
(i) Schemes for Development of Rural Godowns						
(ii) Buildings, Construction of Godowns	3,72.61	9,93.08		9,93.08	92,58.10	166.52
(iii) Development of Mandies and Factories in Bhakra Areas					(-),3,85.44(a)	
Total-101	3,72.61	9,93.08	..	9,93.08	1,70,81.07	166.52
190 Investments in Public Sector and other Undertakings-						
(i) Haryana Warehousing Corporation, Chandigarh					2,92.04	
(ii) Haryana State Co-operative supply and Marketing Federation Limited, Chandigarh					16.18	
Total-190	..	..	..	..	3,08.22	..
Total-02	3,72.61	9,93.08	..	9,93.08	1,73,89.29	166.52
Total-4408	10,47,55.63	16,69,51.31	..	16,69,51.31	52,10,48.27	59.37

(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.

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
<i>Figures in italics represent charged expenditure</i>						
C. Capital Account of Economic Services-contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4416 Investments in Agricultural Financial Institutions-						
190 Investment in Public Sector and other Undertakings-						
(i) Hisar-Sirsa Kshetriya Gramin Bank , Hisar	..	..	..	..	15.00	..
(ii) Ambala - Kurukshetra Kshetriya Gramin Bank, Ambala	..	..	..	..	11.25	..
(iii) Haryana Kshetriya Gramin Bank, Gurgaon	..	..	..	..	15.00	..
(iv) Haryana Kshetriya Gramin Bank, Bhiwani	..	..	..	..	11.25	..
Total-190	..	..	..	..	52.50	..
Total - 4416	..	..	..	..	52.50	..
4425 Capital Outlay on Co-Operation-						
107 Investments in Credit Cooperatives-						
(i) Class IV Municipal Employees Credit Societies	..	..	..	..	..	..
(ii) Urban Cooperative Banks	1,40.00	..	..	..	8,29.25(a)	(-)100.00
(iii) Haryana State Cooperative Land Development Bank	..	..	..	..	1,48.44	..

(a) Decreased proforma by ₹ 36.82 lakh 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 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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.						
107 Investments in Credit Cooperatives-						
(iv) Co-operative Agricultural Credit Service Societies	..	..	..	..	15,02.47(a)	..
(v) Haryana State Cooperative Bank Limited, Chandigarh	..	..	..	..	17,64.13	..
(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks	..	..	..	..	37,34.61(b)	..
(vii) Central Co-operative Banks	2,56,87.00	85,34.55	..	85,34.55	4,60,40.89(c)	(-)-66.77
(viii) Apex Co-operative Banks	25,97.00	30,00.00	..	30,00.00	67,07.00(d)	15.52
(ix) Housing Federation	1,50.00	2,50.00	..	2,50.00	35.90	66.67
(x) Haryana Dairy Development Corporation Federation Panchkula	..	..	..	..	7,13.00(e)	..
(xi) Haryana State Cooperative Federation	15.00	30.00	..	30.00	1,88.47(f)	100.00
Total-107	2,85,89.00	1,18,14.55	..	1,18,14.55	6,16,64.16(g)	(-)-58.67
108 Investments in other Cooperatives-						
(i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation	..	..	..	..	78.47(h)	..

(a) Decreased proforma by ₹ 10,93.01 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 80.03 lakh due to retirement of Capital/Disinvestment .

(c) Decreased proforma by ₹ 12,24.48 lakh due to retirement of Capital/Disinvestment .

(d) Decreased proforma by ₹ 1,50.00 lakh due to retirement of Capital/Disinvestment .

(e) Decreased proforma by ₹ 1,02.50 lakh due to retirement of Capital/Disinvestment .

(f) Decreased proforma by ₹ 21.85 lakh due to retirement of Capital/Disinvestment .

(g) Decreased proforma by ₹ 27,08.69 lakh due to retirement of Capital/Disinvestment .

(h) Decreased proforma by ₹ 15.03 lakh due to retirement of Capital/Disinvestment .

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
C. Capital Account of Economic Services-contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4425 Capital Outlay on Co-Operation-concltd.						
190 Investment in Public Sector and other Undertakings-						
Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	..	..	..	..	3.17	..
Total - 190	..	..	..	..	3.17	..
800 Other Expenditure						
(i) Scheme for Distribution of Potassic Fertilizers	..	..	..	..	35.46	..
(ii) Scheme for Distribution of (Fertilizer) Ammonium Phosphate	..	..	..	..	46.65	..
(iii) Scheme for Distribution of Superphosphate	..	..	..	..	5.65	..
(iv) Scheme for Distribution of Di-Ammonium Phosphate	..	..	..	..	(-1,86.24(a))	..
(v) Scheme for Distribution of Calcium Ammonium Nitrate	..	..	..	..	27.80	..
(vi) Scheme for Distribution of Urea	..	..	..	..	1,57.88	..
(vii) Scheme for Distribution of Ammonium Sulphate	..	..	..	..	(-45.96(a))	..
Total-800	..	..	..	..	41.24	..
Total-4425	2,89,12.44	1,18,14.55	6,33.92	1,24,48.47	7,75,14.45(b)	(-56.94)

(₹ in lakh)

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

(b) Decreased proforma by ₹ 48,39.68 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 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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-concltd.</i>						
4435 Capital Outlay on Other Agricultural Programmes-						
<i>01 Marketing and Quality Control-</i>						
190 Investments in Public Sector and other Undertakings-	3,98.41	..
Regional Rural Banks
800 Other Expenditure-	(-16.06.02(a))	..
Development of Mandies in Bhakra Areas	(-2,07.61(a))	..
Total-01	(-2,07.61(a))	..
Total-4435	(-2,07.61(a))	..
Total - (a)Capital Account of Agriculture and Allied Activities						
	13,50,81.49	18,09,74.69	6,33.92	18,16,08.61	60,67,23.53(b)	34.44
<i>(b) Capital Account of Rural Development-</i>						
4515 Capital Outlay on Other Rural Development Programmes						
101 Panchayati Raj	..	3,85.70	..	3,85.70	3,85.70	100.00
Total-101	..	3,85.70	..	3,85.70	3,85.70	100.00
Total-4515	..	3,85.70	..	3,85.70	3,85.70	100.00
Total-(b) Capital Account of Rural Development						
<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>	38,99.42	..
800 Other Expenditure	38,99.42	..
Total-02	38,99.42	..

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

(b) Decreased proforma by ₹ 48,39.68 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 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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.						
03 Gurgaon Canal Project-						
800 Other Expenditure	32,15.69	..
Total-03	32,15.69	..
04 Loharu Canal Project-						
799 Suspense	(-)34.51(a)	..
800 Other Expenditure	47,73.40	..
Total-04	47,38.89	..
05 Jawahar Lal Nehru Canal Project-						
789 Special Component Plan for Scheduled Castes	2,24.33	..
800 Other Expenditure	2,43,61.22	..
Total-05	2,45,85.55	..
06 Munak Canal Project-						
800 Other Expenditure	9,04.16	..
Total-06	9,04.16	..

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(<i>₹ in lakh</i>)						
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.						
07 Satluj Yamuna Link Project-						
001 Direction and Administration	..	..	..	..	1,11.11	..
800 Other Expenditure	..	..	..	..	2,64,98.53	..
Total-07	..	..	..	..	2,66,09.64	..
08 Hissar Bhakra Canal Project -						
800 Other Expenditure	..	..	..	..	39.35	..
Total-08	..	..	..	..	39.35	..
11 Bhakhra Management Board-						
800 Other Expenditure	..	..	..	..	7.97	..
Total-11	..	..	..	..	7.97	..
13 Modernisation and Lining of Canal System-						
001 Direction & Administration	1,41,87.48	1,94,23.56	..	1,94,23.56	5,44,40.91	36.91
789 Special Component Plan for Scheduled Castes	58,86.60	99,43.27	..	99,43.27	1,98,07.39	68.91
800 Other Expenditure	1,14,87.19	2,43,83.64	..	2,43,83.64	13,00,80.03	112.27
Total-13	3,15,61.27	5,37,50.47	..	5,37,50.47	20,43,28.33	70.31
14 Dadupur Nalvi Irrigation Project-						
001 Direction & Administration	1,98.08	0.04	..	0.04	17,99.72	(-)99.98
789 Special Component Plan for Scheduled Castes	72.02	..	..	..	1,06.71	(-)100.00
800 Other Expenditure	1,70.55	0.06	..	0.06	2,08,19.33	(-)99.96
Total-14	4,40.65	0.10	..	0.10	2,27,25.76	(-)99.98

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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>15 Lining of Channels-</i>						
001 Direction & Administration	2,19.95	..	..	..	21,05.39	(-100.00)
800 Other Expenditure	2,69.35	..	..	..	4,84,66.65	(-100.00)
Total-15	4,89.30	..	..	..	5,05,72.04	(-100.00)
<i>16 Rehabilitation of Existing channels/Drainage System-</i>						
001 Direction & Administration	19,35.30	8,64.77	..	8,64.77	2,50,50.87	(-55.32)
789 Special Component Plan for Scheduled Castes	14,94.23	5,90.00	..	5,90.00	60,30.06	(-60.51)
799 Suspense	4,19.29	(-10,66.53)	..	(-10,66.53)	(-17,40.92)	(-354.37)
800 Other Expenditure	8,75.70	9,38.29	..	9,38.29	19,01,66.67	7.15
Total-16	47,24.52	13,26.53	..	13,26.53	21,95,06.68	(-71.92)
<i>18 Non Commercial Irrigation Projects-</i>						
800 Other Expenditure	..	..	..	..	1,23,20.75	..
Total-18	..	..	..	..	1,23,20.75	..
<i>19 Construction of New Tajewala Barrage-</i>						
800 Other Expenditure	..	..	..	..	1,45,47.16	..
Total-19	..	..	..	..	1,45,47.16	..
<i>20 Jhajjar Lift Irrigation Scheme-</i>						
800 Other Expenditure	..	..	..	..	83.36	..
Total-20	..	..	..	..	83.36	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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-concltd.						
21 <i>Mewat Lift Irrigation Scheme-</i>						
800 Other Expenditure	..	..	..	..	40.79	..
Total-21	..	..	..	..	40.79	..
22 <i>Construction of Hathni Kund Barrage-</i>						
800 Other Expenditure	..	..	..	..	2,41,52.59	..
Total-22	..	..	..	..	2,41,52.59	..
23 <i>Western Jamuna Canal Augmentation Feeder Projects-</i>						
800 Other Expenditure	..	..	..	..	15,08.80	..
Total-23	..	..	..	..	15,08.80	..
26 <i>Saraswati River Heritage Development-</i>						
001 Direction & Administration	0.94	4.18	..	4.18	5.12	344.68
800 Other Expenditure	1.15	7.39	..	7.39	8.54	542.61
Total-26	2.09	11.57	..	11.57	13.66	453.59
Total-4700	3,72,17.83	5,50,88.67	..	5,50,88.67	61,38,00.59	148.02
4701 Capital Outlay on Medium Irrigation-						
04 <i>Augmentation Canal Project-</i>						
800 Other Expenditure	..	..	..	..	7,11.94	..
Total-04	..	..	..	..	7,11.94	..
05 <i>Rewari Lift Irrigation Project-</i>						
800 Other Expenditure	..	..	..	..	2.28	..
Total-05	..	..	..	..	2.28	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
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>06 New Minor for equitable distribution of Water-</i>						
001 Direction & Administration	21,48.24	11,70.55	..	11,70.55	1,81,17.29	(-45.51
789 Special Component Plan for Scheduled Castes	16,24.21	6,21.40	..	6,21.40	38,77.75	(-61.74
799 Suspense	..	..	..	..	61.94	..
800 Other Expenditure	28,84.26	10,54.95	..	10,54.95	9,09,64.48	(-63.42
Total-06	66,56.71	28,46.90	..	28,46.90	11,30,21.46	(-57.23
<i>07 Improvement of old/existing Channels under NABARD-</i>						
001 Direction & Administration	72,07.86	1,34,69.69	..	1,34,69.69	7,04,34.24	86.88
789 Special Component Plan for Scheduled Castes	62,14.61	97,81.91	..	97,81.91	2,47,95.89	57.40
799 Suspense	(-)17.72	..	..	..	10,16.43	(-)100.00
800 Other Expenditure	89,12.35	95,08.00	..	95,08.00	32,87,66.07	6.68
Total-07	2,23,17.10	3,27,59.60	..	3,27,59.60	42,50,12.63	46.79
<i>08 Jui Canal Project-</i>						
800 Other Expenditure	..	..	..	..	11,38.20	..
Total-08	..	..	..	..	11,38.20	..
<i>09 Nangal Lift Irrigation Scheme-</i>						
800 Other Expenditure	..	..	..	..	6,38.25	..
Total-09	..	..	..	..	6,38.25	..
<i>10 Siwani Lift Irrigation Project-</i>						
800 Other Expenditure	..	..	..	..	29,45.30	..
Total-10	..	..	..	..	29,45.30	..

(₹ in lakh)

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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>11 Remodeling of Tail Sirsa Branch to feed Fatehabad Branch-</i>						
800 Other Expenditure	0.05	..
Total-11	0.05	..
12 Storage of Kotla Bhindwas and Otu Lake-	8,00.87	..
800 Other Expenditure	8,00.87	..
Total-12
13 <i>Ladwa Irrigation Scheme-</i>	0.01	..
800 Other Expenditure	0.01	..
Total-13
14 <i>Water Resources consolidated Project -</i>	26,61.07	..
800 Other Expenditure	26,61.07	..
Total-14
15 <i>Project estimate for improvement and upkeeping of Budkhal and Surajkund lake-</i>	13.45	..
800 Other Expenditure	13.45	..
Total-15

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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.						
16 <i>Barwala Link Scheme</i>					78.22	
800 Other Expenditure					78.22	
Total-16						
17 <i>Razing capacity of Bibipur Lake-</i>					2,07.58	
800 Other Expenditure					2,07.58	
Total-17						
18 <i>Lining Delhi parallel Branch-</i>					6,87.34	
800 Other Expenditure					6,87.34	
Total-18						
19 <i>Kaushalya Dam</i>					21,13.92	
001 Direction & Administration					1,90,57.37	
800 Other Expenditure					2,11,71.29	
Total - 19						
21 <i>NCR Water supply channel</i>					(-19,95.83(a))	
800 Other Expenditure					(-19,95.83(a))	
Total - 21						
22 <i>Mewat Feeder Canal</i>					7.14	
001 Direction & Administration					19.44	
800 Other Expenditure					26.58	
Total - 22						
23 <i>Development of Water Bodies in the State</i>					15,20.88	906.67
001 Direction & Administration	1,51.08	15,20.88			31,37.34	
800 Other Expenditure	3,17.07	21,78.05			41,34.25	586.93
Total - 23	4,68.15	36,98.93			72,71.59	690.12
80 <i>General</i>					26,08.42	(-24.69)
001 Direction & Administration	34,63.68	26,08.42			90,41.21	
002 Data Collection	15,08.23	37,35.51			1,49,56.18	147.68
004 Research					66,99.66	

(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 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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-concltd.						
005 Survey and Investigation	..	..	..	..	1,62,75.40	..
052 Machinery and Equipment-Strengthening Data Collection	..	..	..	..	66,80.40	..
800 Other Expenditure	57,60.91	80,21.28	..	80,21.28	8,76,63.78	39.24
Total - 80	1,07,32.82	80,21.28	63,43.93	1,43,65.21	14,13,16.63	33.84
Total-4701	4,01,74.78	80,21.28	4,56,49.36	5,36,70.64	71,57,08.91	33.59
4702 Capital Outlay on Minor Irrigation-						
102 Ground Water	..	..	..	..	31,99.44	..
800 Other Expenditure-	..	..	..	..	4,96,94.42	..
Subsidy to Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	..	..	..	..	10,88.06	..
Minor Irrigation Scheme	..	..	..	..	10,89.10	..
Investments-Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	..	..	..	..	..	..
Total-800	..	..	..	..	5,18,71.58	..
Total-4702	..	..	..	..	5,50,71.02	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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-concl'd.</i>						
4711 Capital Outlay on Flood Control projects-						
<i>01 Flood Control</i>						
001 Direction & Administration	75,00.43	69,25.35	..	69,25.35	4,99,11.29	(-7.67
201 Drainage and Flood Control Project	90,04.00	87,63.16	..	87,63.16	15,27,46.89	(-2.67
202 Ujjina Diversion Drain Scheme	..	..	..	..	48,59.52	..
203 Anti Water--Logging Scheme	..	..	..	..	5,70.49	..
204 Minor Irrigation Scheme	..	..	..	..	1,24.29	..
205 Jagadhari Tubewells Projects	..	..	..	..	1,13.01	..
206 Installation of 128 Tubewells in Western Yamuna Canal Tract	..	..	..	..	64.94	..
207 Gurgoon Canal Project	..	..	..	..	1,51.11	..
208 Drainage Project	..	..	..	..	3,78.62	..
209 Investigation and Research Scheme	..	..	..	..	1,07.34	..
210 Massani Barrage Project	..	..	..	..	34,64.70	..
299 Other Schemes each costing ₹ five crore and less	..	..	..	..	1,48.28	..
789 Special Component Plan for Scheduled Castes	34,57.98	29,90.00	..	29,90.00	96,64.54	(-13.53
800 Other Expenditure	..	..	..	..	1,22,96.68	..
Total-01	1,99,62.41	1,86,78.51	..	1,86,78.51	23,46,01.70	(-6.43
Total-4711	1,99,62.41	1,86,78.51	..	1,86,78.51	23,46,01.70	(-6.43
Total - (d)Capital Account of Irrigation and Flood Control						
	9,73,55.02	11,94,16.54	..	12,74,37.82	1,61,91,82.22	30.90

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18		Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
	2	3	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			6	7
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 Bhakra Nangal Project	..	..	..	..	..	(-),4,40.75(a)	..
202 Nangal-Hydro-Electric Scheme	..	..	..	..	..	(-),84.27(a)	..
Total-01	..	..	..	..	..	(-),5,25.02	..
<i>02 Thermal Power Generation-</i>							
190 Investments in Public Sector and other Undertakings-Haryana State Electricity Board*	..	..	..	..	..	15,00,00.00	..
Total-02	..	..	..	..	..	15,00,00.00	..
<i>05 Transmission and Distribution-</i>							
190 Investments in Public Sector and other Undertakings-							
(i) Haryana Vidhyut Parsaran Nigam Limited	2,74,40.00	2,91,55.00	..	2,91,53.00	29,75,99.30	6.24	
(ii) Haryana Power Generation Limited	13,60.00	15,63.00	..	15,63.00	33,00,99.62	14.93	
(iii) Uttar Haryana Bijli Vitran Nigam Limited	27,51,24.41	27,61,19.65	..	27,61,19.65	62,39,59.32	0.36	
(iv) Dakshin Haryana Bijli Vitran Nigam Limited	23,87,35.35	24,10,25.35	..	24,10,25.35	55,63,65.11	0.96	
(v) Equity Capital to Discoms Under UDAY(UHBNVL)	..	..	..	..	15,86,24.70	..	
(v) Equity Capital to Discoms Under UDAY(DHBNVL)	..	..	..	..	10,08,75.30	..	
Total-190	54,26,59.76	54,78,61.00	..	54,78,61.00**	2,06,75,23.35	0.96	
201 Beas Transmission Line Project	..	..	..	..	40,09.14	..	

(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.

** Equity of ₹ 51,90,00,00 Lakh has been received through conversion of UDAY Bond loans of Power Companies.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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.

(e) *Capital Account of Energy-concltd.*

4801 Capital Outlay on Power Projects-concltd.

05 *Transmission and Distribution-*

789 Special Component Plan for Scheduled Castes

Investment-

Haryana Vidyut Parsaran Nigam Limited

Uttar Haryana Bijli Vitran Nigam Limited

Dakshin Haryana Bijli Vitran Nigam Limited

	27,84.00	21,64.00	..	21,64.00	2,94,27.00	(-222.27)
Total-789	27,84.00	21,64.00	..	21,64.00	7,65,91.00	(-222.27)
Total - 05	54,54,43.76	55,00,25.00	..	55,00,25.00	2,14,81,23.49	0.84

80 *General*

800 Other Expenditure

	..	..	..	..	39.78	..
Total-80	..	..	..	..	39.78	..
Total-4801	54,54,43.76	55,00,25.00	..	55,00,25.00	2,29,76,38.25	0.84
Total - (e)Capital Account of Energy	54,54,43.76	55,00,25.00	..	55,00,25.00	2,29,76,38.25	0.84

Total - (e)Capital Account of Energy and Minerals-

4851 Capital Outlay on Village and Small Industries-

101 Industrial Estates

102 Small Scale Industries

195 Industrial Co-operatives-

Investments-

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

Ambala

	..	..	..	..	1,76.35	..
	..	1,90.21	..	1,90.21	15,70.07	100.00
	..	..	..	..	98.07	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
C. Capital Account of Economic Services-contd.						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4851 Capital Outlay on Village and Small Industries-contd.						
(ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat	80.83	..
(iii) Haryana Handloom weavers' Societies	(-0.03(a))	..
Total-195	1,78.87	..
800 Other Expenditure						
(i) Investment -Haryana State Small Industries and Export Corporation Limited Chandigarh	75.75	..
(ii) Other expenditure	77.13	..
(iii) Margin/Seed Money Assistance to Small Scale Industries	89.28	..
(iv) Setting Up of Intensive Development Project for Developing Handloom Industries in Haryana	1,17.07	..
(v) Investment-- Haryana State Handloom and Handicraft Corporation Limited	2,62.60	..
Total-800	6,21.83	..
Total-4851	..	1,90.21	..	1,90.21	25,47.12	100.00

(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 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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>						
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-						
<i>01 Cement-</i>						
190 Investments in Public Sector and other Undertakings-						
(i) Dalmia Cement (Bharat) Limited Dalmiapuram (Madras)	0.81	..
(ii) Associated Cement Company Limited Bombay	1.75	..
Total - 190	2.56	..
Total-01	2.56	..
Total-4854	2.56	..
4858 Capital Outlay on Engineering Industries-						
<i>60 Other Engineering Industries-</i>						
190 Investments in Public Sector and other Undertakings-						
(i) Oriental Spun Pipe Company Limited, New Delhi	3.74	..
(ii) Bharat Steel Tubes Limited, Ganaur	15.47	..
(iii) Hindustan Dowidat Tools Limited, Faridabad	0.64	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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.*

4858 Capital Outlay on Engineering Industries-concl.

60 *Other Engineering Industries-*

190 Investments in Public Sector and other Undertakings-

(iv) National Projects Construction Corporation Limited, New Delhi

(v) Punjab (Pig) Iron Project, Hisar

800 Other Expenditure-

(i) Engineers India, New Delhi

	..	..	..	..	3.74	..
	..	..	..	..	16.52	..
Total-190	..	..	..	..	40.11	..
	..	..	..	..	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	..
	..	..	..	..	9,89.76	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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>						
4859 Capital Outlay on Telecommunication and Electronic Industries-contd.						
<i>02 Electronics-</i>						
800 Other Expenditure-	1,45.44	..
Working expenditure for the Haryana State Electronics Development Corporation Limited, Chandigarh
Total-02	11,95.20	..
Total-4859	11,95.20	..
4860 Capital Outlay on Consumer Industries-						
<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	..

* Less than ₹ 0.01 lakh only.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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.*

4860 Capital Outlay on Consumer Industries-contd.

04 *Sugar-*

190 Investments in Public Sector and other Undertakings-

(i) Malwa Sugar Mills Limited, Dhuri	..	..	..	..	3.74	..
(ii) Share capital to Co-operative Sugar Federation	14.00	20.00	..	20.00	2,20.24	42.86
Total-190	14.00	20.00	..	20.00	2,23.98	42.86
195 Co-operative Sugar Mills- Investments-						
(i) Co-operative Sugar Mills, Bhuna	..	..	..	..	11,73.50	..
(ii) Co-operative Sugar Mills, Meham	..	..	..	..	9,09.00	..
(iii) Co-operative Sugar Mills, Kaithal	..	..	..	..	10,34.76	..
(iv) Co-operative Sugar Mills, Shahabad	..	..	..	..	10.00	..
(v) Co-operative Sugar Mills, Karnal	..	..	..	..	35.00	..
(vi) Co-operative Sugar Mills, Sonapat	..	..	..	..	2,06.00	..
(vii) Co-operative Sugar Mills, Panipat	..	..	..	..	2,81.41	..
(viii) Co-operative Sugar Mills, Rohtak	..	..	..	..	13.45	..
(ix) Co-operative Sugar Mills, Jind	..	..	..	..	3,06.54	..
(x) Co-operative Sugar Mills, Sirsa	..	..	..	..	7.14	..

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
<i>Figures in italics represent charged expenditure</i>						
(₹ 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-concltd.						
Investments-						
(xi) Co-operative Sugar Mills, Gohana	..	..	..	..	10.00	..
(xii) Co-operative Sugar Mills, Palwal	..	..	..	..	2,77.96	..
(xiii) Biological Control Laboratory in Sugar Mills	..	..	..	..	35.00	..
(xiv) Share capital to Co-operative Sugar Federation	..	..	..	..	20.00	..
Total-195	14.00	20.00	..	..	43,19.76	..
Total - 04	14.00	20.00	..	20.00	45,43.74	42.86
<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	..

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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.*

4860 Capital Outlay on Consumer Industries-concl.

60 Others-

206 Distilleries-

Haryana State Co-operative Supply and Marketing Federation Limited Chandigarh

..	..	..	..	..	2.10	..
Total-60	..	..	..	..	2.10	..
Total-4860	14.00	20.00	..	20.00	45,74.60	42.86

4875 Capital Outlay on Other Industries-

60 Other Industries--

190 Investments in Public Sector and other Undertakings-

(i) Shri Krishan Rajindra Mills Limited, Bangalore

(ii) Usha Forging and Stampings Limited, Delhi

(iii) Usha Spinning and Weaving Mills Limited, Faridabad

(iv) Jind Industries Limited, Sangrur

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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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.*

4875 Capital Outlay on Other Industries-concl.

60 *Other Industries-concl.*

190 Investments in Public Sector and other Undertakings-

(v) Dholpur Glass Works Limited, Dholpur

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

4885 Other Capital Outlay on Industries and Minerals-

01 *Investment in Industrial Financial Institutions-*

190 Investments in Public Sector and other Undertakings-

(i) Public and Other Industrial Undertakings

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

(iii) Haryana Tanneries Limited, Jind

(iv) Haryana Breweries Limited, Murthal

(v) Haryana Financial Corporation, Chandigarh

(vi) Haryana State Industrial Development Corporation Limited

..	..	..	..	..	43.47	..
..	..	..	..	..	64.63	..
..	..	..	..	..	21.75	..
..	..	..	..	..	11.14	..
2,08.82	..	..	..	..	2,00,99.92	(-)100.00
..	..	..	..	..	76,10.26	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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>						
(f) <i>Capital Account of Industry and Minerals-<i>concl'd.</i></i>						
4885 Other Capital Outlay on Industries and Minerals-<i>concl'd.</i>						
60 <i>Others-<i>concl'd.</i></i>						
800 Other Expenditure- <i>concl'd.</i>						
(iv) Subsidy to Haryana State Industrial Development Corporation Limited, Chandigarh	..	..	..	..	2.00	..
(v) Project Package Scheme	..	..	..	..	4.58	..
Total-800	..	..	..	..	4,59.18	..
Total - 60	..	..	..	..	4,59.18	..
Total 4885	2,09.82	1.00	..	1.00	2,89,40.01	(-)99.52
Total - (f) Capital Account of Industry and Minerals	2,23.82	2,11.21	..	2,11.21	3,73,09.53	(-)5.63
(g) <i>Capital Account of Transport-</i>						
5053 Capital Outlay on Civil Aviation-						
60 <i>Other Aeronautical Services-</i>						
052 Machinery and Equipment-						
(i) Air Traffic controller facilities at different Aerodromes	2.13	9.17	..	9.17	3,95.96	330.52

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18		Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
	2	3	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			6	7
1	2	3	4	5	6	7	
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(g) <i>Capital Account of Transport-contd.</i>							
5053 Capital Outlay on Civil Aviation-concltd.							
60 <i>Other Aeronautical Services-concltd.</i>							
052 Machinery and Equipment-concltd.							
(ii) Purchase of Spare Parts, Air Crafts & Other Equipments	1,29.66	60,83.57	..	60,83.57	1,07,73.77	4591.94	
Total-052	1,31.79	60,92.74	..	60,92.74	1,11,69.73	4523.07	
800 Other Expenditure-							
(i) Building and Runways	..	..	..	..	7,85.80	..	
(ii) Aviation works	5,18.14	1,27.65	..	1,27.65	35,98.45	(-)/75.36	
(iii) Swaran Jayanti Integrated Aviation Hub at Hisar	4,08.49	38,22.55	..	38,22.55	44,12.73	835.78	
Total-800	9,26.63	39,50.20	..	39,50.20	87,96.98	326.30	
Total-60	10,58.42	1,00,42.94	..	1,00,42.94	1,99,66.71	848.86	
Total 5053	10,58.42	1,00,42.94	..	1,00,42.94	1,99,66.71	848.86	
5054 Capital Outlay on Roads and Bridges-							
03 <i>State Highways-</i>							
052 Machinery & Equipment	..	..	..	..	2,98.60	..	
Total-052	..	..	..	..	2,98.60	..	
101 Bridges-							
(i) RUB at Jind on LC No. 113-B on Km. 44/9-10, near existing RUB-74 Delhi Bhatinda Railway Line NH 71	..	..	..	..	11,98.49	..	
(ii) RUB at Level X-ing No. 31-B on Rohtak Gohana Panipat Railway Line X-ing Gohana Jind road in distt. Sonapat	..	..	..	..	8,26.90	..	
(iii) Construction of Subway under ROB on Kaithal Narwana-Jind road crossing Kurukshetra Narwana Railway Line	..	..	..	..	7,14.02	..	
(iv) ROB at GT road to Braham Sarover on Delhi Ambala railway line (4 lanes)	..	..	..	..	8,12.67	..	
(v) Construction of Bridges in Haryana State	..	7,27.12	..	7,27.12	7,27.12	100.00	
(vi) Other Schemes each costing ₹ five crore and less	11,91.36	..	..	..	5,23,76.80	(-)/100.00	
Total-101	11,91.36	7,27.12	..	7,27.12	5,66,56.00	(-)/38.97	

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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-

337 Road Works-

(i) Stg. From Km. 1.00 to 9.230 including raising from 2.400 to 9.230 at Ambala Kala Amb Road Between Ambala and

Sahazadpur in the State of Haryana

(ii) Improvement of Jind Barwala Agroha Adampur road (SH-10) Section Barwala Agroha road Km. 81.29 to 106.83 by pdg. Wdg. & Stg./raising (Road ID 5100)

(iii) Kirori (SH-10) Kanoh-Pabra-Faridpur-Daulatpur in Hisar Distt. (ID 5132, 144, 5145, 5165) "NABARD"

(iv) Pdg. Raising in; scattered reaches and Stg. On Sardulgarh - Sirsa Elenabad-Hanumangarh-Tibbi road upto Rajasthan Border (SH-23) in Km. 44.80 to 69.19 in Sirsa Distt. (Road ID:5799)

"Improvement"

(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

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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>03 State Highways-</i>						
<i>337 Road Works-</i>						
(vi) Estimate for utility shifting (Water supply Pipe Line) on Gurgaon Faridabad Road and Ballabgarh Sohna road in Gurgaon and Faridabad Distt.	5,79.76	..
(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	13,61.65	..
(viii) Pdg. Stg. On Sardulgarh-Sirsa-Ellenabad Hanumangarh-Tibbi road upto Rajasthan Border (SH-23) in Km. 34.80 to 44.80 ID: 5797 Imp.	5,42.18	..
(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 Imp.	5,26.81	..
(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.	8,59.72	..
(xi) S/R Safidon Jind Bhiwani road (SH No. 14) Km. 95.860 to 121.410 (Road ID No. 1982) in Bhiwani Distt.	14,63.92	..
(xii) Imp. By providing Widening/Strengthening of Tauru Sarai road up to Kota Khandewla Km. 0.00 to 12.00 in Mewat Distt.	8,86.55	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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-*

337 Road Works-

- | | | | | | | |
|---|----|----|----|----|----------|----|
| (xiii) Const. of New Four Lane road from old Gurgaon-Alwar road (NUH) to Med. College at Nalhar from RD 0 to 2975 M in Mewat Distt (Part-1) | .. | .. | .. | .. | 5,13.66 | .. |
| (xiv) Special Repair of road old DHS(City Limit) Hisar K. 156.70 to 166.15 and 168.42 to 170.10 in Hisar District PD No. 1, Hisar | .. | .. | .. | .. | 12,84.06 | .. |
| (xv) Acquisition of land for Improvement of Road (By pdg. Four lanning) of Raj Malikpur (Rajasthan Border)-Namaul-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 | .. | .. | .. | .. | 93,49.63 | .. |
| (xvi) Acquisition of land for 4 lanning of Raj Malikpur (Rajasthan Border)-Namaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT PD Dadri | .. | .. | .. | .. | 35,68.65 | .. |
| (xvii) Acquisition of land for 4 lanning of Raj Malikpur (Rajasthan Border)-Namaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT PD Namaul | .. | .. | .. | .. | 60,94.73 | .. |
| (xviii) Acquisition of land for constructin of Four lanning Jhajjar Badli Road from Km. 0.00 to 18.250 in Jhajjar Distt. PD Jhajjar | .. | .. | .. | .. | 16,82.71 | .. |

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
<i>Figures in italics represent charged expenditure</i>						
(₹ 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>03 State Highways-</i>						
337 Road Works-						
(xix) Acquisition of land for construction from Old Gurgaon Alwar road to Medical College at Nalhar in Mewat Distt (Part-II) PD	7,53.44	..
(xx) Special Repair of Nazampur-Narnaul Road Km 0 to 13.88 (SH-17) (Road ID 2620) In Mohindergarh Distt (Work Programme 2013-14)	6,91.06	..
(xxi) Special repair of Rewari-Narnaul Road Km. 81.24 to 105.63 (SH-26) (Road ID 2547) In Mohindergarh Distt. (Work Programme 2013-14)	7,20.82	..
(xxii) Improvement by Pdg Stg of Gurgaon Pataudi Rewari Road (SH-26) Section Gurgaon Pataudi from Km. 12.00 to 28.36 in Gurgaon Distt (Road ID 3158)	17,53.41	..
(xxiii) Improvement of Hansi Barwala Tohana Road in Km. 147.91 to 169.91 (SH-17) (Road ID 5101)	8,68.90	..
(xxiv) Improvement by Pdg 6 Lane on Karnal Kaithal Road Km. 69.40 to 72.00 upto Pehowa Chowk in City Portion at Kaithal	5,05.63	..
(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.	7,87.33	..
(xxvi) Construction of Wdg. Stg. And four Lanning of Jind-Gohana (SH-10) from Km. 38.200 to 40.200 in Jind Distt.	6,19.96	..

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

Nature of Expenditure	Figures in italics represent charged expenditure				Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2017-18	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>03 State Highways-</i>						
<i>337 Road Works-</i>						
(xxvii) Detailed estimate for Stg. Of Kunjipura Kamal Kaithal road (SH-08) Km. 10 to 42 in Kamal Distt (Road ID 7264)	..	..	..	..	12,51.75	..
(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 Kamal Distt (Road ID 7407)	..	..	..	..	11,43.75	..
(xxix) Pdg. BM & SDBC on Karnal Assandh Jind Road Km. 7.10 to 28.40 Road ID 7543 in Karnal Distt.	..	..	..	..	10,34.89	..
(xxx) S/R Panipat Safidon Jind Bhiwani road (SH No 14) upto Distt. Boundary RD Km. 0.00 to 24.00	..	..	..	..	6,80.37	..
(xxxi) Special repair Estimate by providing raising of Subana Kosli Nahar Kamina Road SH-22 Km. 67.75 to 73.77 in Rewari Distt. (ID 1652)	..	..	..	..	7,39.86	..
(xxxii) Providing Stg. Raising of Rewari Pataudi Road Km. 40.05 to 50.41 (Road ID 1613)	..	..	..	..	6,60.03	..
(xxxiii) Construction, Strengthening/widening and upgradation of Roads under Central Road Fund	74,03.97	..	..	..	74,03.97	(-)100.00
(xxxiv) Construction of Roads in Haryana State	..	1,83,56.14	..	1,83,56.14	1,83,56.14	100.00
(xxxv) Other Schemes each costing ₹ five crore and less	1,14,62.19	..	95,14.32	95,14.32	36,37,63.66	(-)16.99
Total-337	1,88,66.16	1,83,56.14	95,14.32	2,78,70.46	43,49,24.38	47.73
	(-)74,03.97	..	(-)95,14.32	(-)95,14.32	(-)1,69,18.29	28.50
Total-03	1,26,53.55	1,90,83.26	..	1,90,83.26	47,49,60.69	50.81
902 Deduct Amount Met Out From CRF						

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
<i>Figures in italics represent charged expenditure</i>						
(₹ 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-</i>						
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.	14,83.41	..
(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.	14,86.82	..
(iii) ROB at Jind on L/C No. 113-B on Delhi Bhatinda Railway line on NH 71	18,34.92	..
(iv) Construction of RUB with approaches at Km. 44/9-10 near existing RUB-74 Crossing Sonapat to Gohana road near Shami Mandir on Delhi Ambala section at Sonapat in Sonapat Distt.	6,10.06	..
(v) 2 lane ROB on Ambala Ludhiana Railway line at Km. 268/24-26 at Ambala City	7,37.69	..
(vi) Construction of H.L. Bridge over western Jamuna canal crossing Buria Khadri Deodhar road Km. 11.2 near village Buria in Yamunanagar Distt. (6span)	6,73.85	..
(vii) ROB at GT road to Nahara Bahadurgarh Road on Delhi Ambala railway line L/C No. 21	24,65.57	..
(viii) ROB at Palwal Alawalpur Road on Delhi Palwal Railway Line L/C No. 566	14,83.42	..
(ix) Other Schemes each costing ₹ five crore and less	1,57,00.92	1,86,08.34	..	1,86,08.34	14,28,53.70	18.52
Total-101	1,57,00.92	1,86,08.34	..	1,86,08.34	15,36,29.44	18.52

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

Nature of Expenditure	Figures in italics represent charged expenditure				Expenditure upto 2018-19 Total	Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2017-18	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-</i>							
<i>337 Road Works</i>							
001 Rural Road							
(i) Construction of Tosham Bypass connecting Tosham Bhiwani road to Tosham Hisar road crossing the Bawani Khara Hansi road in Bhiwani Distt.	30,03,57.83	..	
(ii) Construction bypass at Fatehabad in Fatehabad Distt. (Phase-I and Phase-II)	6,94.20	..	
(iii) Up gradation by Pdg. Raising and Stg. Of existing road from Sahlawas to Jhanswa to Humayupur in Jhajjar Distt.	5,47.39	..	
(iv) Up gradation of Akheri Madanpur Rudiawas Neemle road	6,84.27	..	
(v) S/R Flood effected various road under Jurisdiction of PD Jhajjar	5,86.46	..	
(vi) Up gradation of Jhajjar Birdhana Mehrana Chhochi Behrana Dimana Chuliana Kharawa (NH-10) Road length 30.650 under NABARD Scheme XVII	7,64.97	..	
(vii) Construction of Bypass from Jind-Hansi road to Jind-Assandh road in Jind Distt.	14,57.54	..	
(viii) Wdg.&Stg. Of road from Kalayat to Batta via Sajuma (NABARD)	6,84.73	..	
(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.	8,27.44	..	
(x) Estimate for Improvement of Rohtak Beri road from Km. 0.00 to 5.70 for 1.1 M. Garnauthi in Rohtak Distt.	5,70.96	..	
(xi) Estimate for improvement of road by way of Wdg./Stg. on Kalanaur Basana Meham Road from Km. 0.00 to 18.184in Rohtak Distt (Road ID 1764, 1758 & 1759).	27,72.02	..	

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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-*

337 Road Works

(xii) Estimate for constructing Kalanaur By pass in Rohtak Distt.
(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.

(xiv) Construction of new Sonapat Bypass (Phase-I) from RD 0.00 to 5.60 in Sonapat Distt.

(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.

(xvi) Improvement of road from Barhana to Chhochi to Madana Kalan to NH-71 to Gorghi, Gorchhi to Kabulpur (ID No. 2582) Jhajjar.

(xvii) Improvement by Pdg., Wdg. & Stg. of road from Kalayat Kurar Haripura Sangan Road (6769, 6773) Narwana

(xviii) Improvement by Pdg., Wdg. & Stg. of road from Kaithal to Chandana to NH 65 in Kaithal Distt. (Road ID 7085, 9435)

(xix) Sonapat (Bahadurgarh) to Dipalpur via Mukimpur, Nandnour upto Garhi Asadpur (Road ID 6022, 6030)

(xx) Kaithal Harsola Songal upto Pundri Rajound Road Kaithal

(xxi) Improvement by Pdg., Wdg. & Stg. of road from Kalayat to Batta via Sajuma Narwana.

(xxii) Gharonda to Munak via Khora-Kheri road 5.30+6.60=11.90 (Road ID 7494, 7500) Kamal.

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

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	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-*

337 Road Works

(xxiii) Improvement of Chhachhrauli Kot Darpur to Mohindenpur (Road ID 708) Yamunanagar.	..	..	..	..	8,17.70	..
(xxiv) Improvement of Pansara Shah zadpur road by Pdg, Wdg & Stg and CC Block (Road ID 547) Yamunanagar.	..	..	..	..	10,40.24	..
(xxv) Improvement of Radaur Mustafabad Road Km. 0.00 to 17.60 by Pdg & laying raising, Stg and CC block Yamunanagar.	..	..	..	..	16,00.67	..
(xxvi) Improvement of road from Bahadurgarh Jhajjar road to Badhami to Kheri Asra to Rewari Khera to; MDR-122 (ID 1916, 1950, 1947) Jhajjar Distt.	..	..	..	..	7,28.21	..
(xxvii) Improvement of Jagsi to Sonapat to Biblan Silana road	..	..	..	..	10,25.00	..
(xxviii) Improvement of Buria Khadri Devdhar road Km. 0.00 to 19.50 (Old Km. 5.80 to 25.30) in Yamunanagar Distt.	..	..	..	..	15,34.61	..
(xix) Improvement of road by way of Wdg. & Stg. On Kalanaur Basana Meham Road from Km. 0.00 to 18.184 in Rohtak Distt.	..	..	..	..	5,69.33	..
(xxx) Wdg. & Streng. Of road from Kurar Haripura Sangan road in Kaithal Distt. (NABARD-RIDF-XVII)	..	..	..	..	8,76.86	..
(xxxi) Upgrading of Behrana Chhochi Madana Kalan Serd Gochhi Kabulpur road under NABARD Scheme	..	..	..	..	11,02.07	..
(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	..	..	..	..	9,45.13	..
(xxxiii) Stg. of Barwala Matloda Sandlana road via Banbhoru up to Distt. Boundary (ID 5114) (NABARD RIDF XVI)	..	..	..	..	6,86.03	..
(xxxiv) Up gradation of road from Kagdana Jogiwala in, Km. 0.00 to 11.60 NABARD RIDF-XVI road ID 3063.	..	..	..	..	5,46.84	..

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

Nature of Expenditure	Expenditure during 2017-18				Expenditure during 2018-19		Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
	2	3	4	5	6	7		
1	2	3	4	5	6	7		
<i>Figures in italics represent charged expenditure</i>								
C. Capital Account of Economic Services-contd.								
<i>(g) Capital Account of Transport-contd.</i>								
5054 Capital Outlay on Roads and Bridges-concd.								
(iii) Other Schemes each costing ₹ five crore and less	1,01,28.49	63,28.60	..	63,28.60	15,96,54.02		(-37.52)	
Total-789	1,01,28.49	63,28.60	..	63,28.60	16,11,39.03		(-37.52)	
Total-04	12,32,45.60	13,48,43.93	..	13,48,43.93	1,18,57,39.87		9.41	
(₹ in lakh)								
<i>80 General-</i>								
001 Direction and Administration	..	..	..	..	12,98.70		..
004 Research	..	..	..	..	22.85		..
052 Machinery & Equipment	..	..	..	..	7,46.00		..
(i) Other Schemes each costing ₹ five crore and less	..	..	..	..	70,12.23		..
190 Investments in Public Sector and other Undertakings- Haryana Roads and Bridges Development Corporation Limited	..	..	..	..	..		..
800 Other Expenditure	16,49.05	58,36.61	..	58,36.61	2,23,31.98		253.94	
(i) Other Schemes each costing ₹ five crore and less	2,46,34.35	6,12.71	..	6,12.71	3,12,22.06		(-97.51)	
(ii) Construction of new Railway Bridges in Haryana State	2,62,83.40	58,36.61	..	64,49.32	6,26,33.82		(-75.46)	
Total-80	16,21,82.55	15,45,39.90	..	16,03,76.51	1,72,33,34.38		(-11.11)	
5055 Capital Outlay on Road Transport-								
050 Lands and Buildings	1,29,40.27	1,00,00.73	..	1,00,00.73	7,22,79.58		(-22.72)	
102 Acquisition of Fleet	95,71.99	22,16.52	..	22,16.52	16,64,07.87		(-76.84)	
103 Workshop Facilities	3.83	8.32	..	8.32	12,49.78		117.23	
190 Investments in Public Sector and other Undertakings- Haryana Roadways Engineering Corporation Limited, Gurugram	..	..	..	..	20.00		..
800 Other Expenditure	5.00	5.00	..	5.00	8,30.52		..	
902 Deduct-amount met from Motor Transport Depreciation Reserve	19.00	30.09	..	30.09	70,83.11		58.37	
	(-75,50.00)	(-60,00.00)	..	(-60,00.00)	(-8,09,99.19)		(-20.53)	
Total-5055	1,49,90.09	62,60.66	..	62,60.66	16,68,71.67		(-58.23)	
Total - (g) Capital Account of Transport	17,82,31.06	17,08,43.50	..	17,66,80.11	1,91,01,72.76		(-10.87)	

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
C. Capital Account of Economic Services-contd.						
<i>(i) Capital Account of Science Technology and Environment -</i>						
5425 Capital Outlay on Other Scientific and Environmental Research-						
600 Other Services	14,00.00	..
	14,00.00	..
	14,00.00	..
	14,00.00	..
Total-(i)-Capital Account of Science Technology and Environment						
<i>(i) Capital Account of General Economic Services-</i>						
5452 Capital Outlay on Tourism-						
01 Tourist Infrastructure						
101 Tourist Centre						
(i) State Level Project Management Support for Tourism Infra.	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-Mothogarth as Destination	57.08	..
(v) Tourist Infrastructure Development for Hissar as destination	1,04.50	..
(vi) Tourist Infrastructure Development for Panipat-Kurukshetra-Pinjore	6,30.51	..
	9,52.55	..
Total-101						
<i>80 General-</i>						
800 Other Expenditure-						
(i) Construction of Tilyar Tourist Complex at Rohtak	1,47.39	..
(ii) Development of Tourism Sports in Haryana	1,30.70	..
(iii) Provision of Way Side Amenities	58.05	..
(iv) Tourism Scheme Outside the State	33.64	..
(v) Diversification of Tourism Activities Illumination of Historical Monuments	17,12.65	..
(vi) Development of Wild Life Tourism in Haryana	..	9.56	..	9.56	1,85.86	100.00
(vii) Modernisation / Upgradation of Training Institute	4,45.38	4,60.00	..	4,60.00	27,04.87	3.28

(₹ in lakh)

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2017-18	Expenditure during 2018-19		Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year	
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
1	2	3	4	5	6	7
C. Capital Account of Economic Services-<i>concl.</i>						
<i>(j) Capital Account of General Economic Services-<i>concl.</i></i>						
5452 Capital Outlay on Tourism-<i>concl.</i>						
<i>80 General-</i>						
800 Other Expenditure-						
(viii) Development of Tourist Facilities at Distt./Sub-Divisional & Other Important Towns/Places	2,83.60	3,50.00	..	3,50.00	86,78.66	23.41
(ix) Air Conditioning and Furnishing of New Tourist	..	1,83.47	..	1,83.47	11,41.64	100.00
(x) Development of Tourist Facilities alongwith Main Highways in Haryana	4,75.49	4,25.54	..	4,25.54	1,17,87.20	(-)10.50
(xi) Tourist Facilities at Pinjore	..	33.67	..	33.67	11,72.00	100.00
(xii) Tourist Facilities at Suraj Kund	4,34.32	8,92.65	..	8,92.65	55,52.15	105.53
(xiii) Holiday and Recreation Resort at Badkhal Lake	33.20	50.00	..	50.00	10,49.36	50.60
Total-800	16,71.99	24,04.89	..	24,04.89	3,43,54.17	43.83
Total-80	16,71.99	24,04.89	..	24,04.89	3,43,54.17	43.83
Total-5452	16,71.99	24,04.89	..	24,04.89	3,53,06.72	43.83
5475 Capital Outlay on Other General Economic Services-						
115 Financial Support for Infrastructure Development						
Haryana Institute for Fiscal Management	1,86,19.48	2,40,52.08	..	2,40,52.08	4,28,86.43	29.18
Total-115	1,86,19.48	2,40,52.08	..	2,40,52.08	4,28,86.43	29.18
789 Capital Outlay on Other General Economic Services	1,18,04.13	1,59,33.72	..	1,59,33.72	2,77,37.85	34.98
Total-789	1,18,04.13	1,59,33.72	..	1,59,33.72	2,77,37.85	34.98
Total-5475	3,04,23.61	3,99,85.80	..	3,99,85.80	7,06,24.28	31.43
Total - (j)Capital Account of General Economic Services	3,20,95.60	4,23,90.69	..	4,23,90.69	10,59,31.00	32.08

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 2017-18	Expenditure during 2018-19			Expenditure upto 2018-19	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
Total - C. Capital Account of Economic Services	98,84,30.75	1,06,42,47.33	6,33.92	1,07,87,39.14	6,57,87,42.99(a)	9.14
		<i>1,38,57.89</i>				
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,35,37,90.68	1,49,01,88.35	2,66,13.96	1,53,06,60.20	9,46,16,48.33(b)	13.06
		<i>1,38,57.89</i>				

(a) Decreased proforma by ₹ 48,39.68 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 49,01.30 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

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

Description of Debt	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT -						
6003 Internal debt of the State Government -						
101 Market Loans	9,70,19,59.38	2,12,64,99.97	32,95,00.00	11,49,89,59.35	18.52	82,49,54.38
103 Loans from Life Insurance Corporation of India	14.52	..	14.52	..	(-)100.00	0.94
104 Loans from General Insurance Corporation of India	1,99.52	..	91.52	1,08.00	(-)45.87	26.30
105 Loans from the National Bank for Agricultural and Rural Development	21,19,85.38	8,72,85.14	4,62,59.27	25,30,11.25	19.35	1,37,14.39
106 Compensation and other Bonds	2,59,50,00.00	..	..	2,59,50,00.00	..	21,26,85.00
107 Loans from the State bank of India and other Banks	27,97.20	1,11,60,87.00*	1,09,00,00.00	2,88,84.20	932.61	2,72,18.57
108 Loans from National Co-operative Development Corporation	5,09,25.65	3,10,40.32	6,36,38.57	1,83,27.40	(-)64.01	32,84.43
109 Loans from other Institutions	8,33,46.43	25,98.19	2,04,05.50	6,55,39.12	(-)21.37	79,06.39
110 Ways and Means Advances from Reserve Bank of India	..	5,05,03.00	5,05,03.00	..	..	29.02
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,13,50,08.90	..	9,80,58.39	1,03,69,50.51	(-)8.64	10,89,37.07
Total - 6003 Internal debt of the State Government	13,78,12,36.98	3,41,40,13.62	1,69,84,70.77	15,49,67,79.83	12.45	1,19,87,56.49

*Includes an amount of ₹26,087.00 lakh received from Punjab National Bank as accrued interest against loan to Government Servants upto 31 March, 2017.

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 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019	Increase (+)/ Decrease (-) in Percentage	Interest Paid
E. PUBLIC DEBT - conold.						
6004 Loans and Advances from the Central Government -						
<i>01 Non -Plan Loans-</i>						
203 Police-Modernisation of Police Force	41,46.55	..	1,62.16	39,84.39	(-)3.91	1,68.58
261 General Education-University and Higher Education	40.56	..	..	40.56	..	..
Total - 01 Non -Plan Loans	41,87.11	..	1,62.16	40,24.95	(-)3.87	1,68.58
<i>02 Loans for State/Union Territory Plan Schemes-</i>						
101 Block Loans	12,39,70.49	..	1,00,87.86	11,38,82.63	(-)8.14	67,24.13
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	5,18,68.62	..	96,66.53	4,22,02.09	(-)18.64	43,49.58
Total - 02 Loans for State/Union Territory Plan Schemes	17,58,39.11	..	1,97,54.39	15,60,84.72	(-)11.23	1,10,73.71
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>						
101 Block Loans	1,41,01.03	1,24,83.23	..	2,65,84.26	88.53	..
Total - 09 Other Loans for States/Union Territory with Legislature Schemes	1,41,01.03	1,24,83.23	..	2,65,84.26	88.53	..
Total - 6004 - Loans and Advances from the Central Government	19,41,27.25	1,24,83.23	1,99,16.55	18,66,93.93	(-)3.83	1,12,42.29
Total - E. Public Debt	13,97,53,64.23	3,42,64,96.85	1,71,83,87.32	15,68,34,73.76	12.22	1,20,99,98.78

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 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019	Increase (+)/ Decrease (-) in Percentage	Interest Paid
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -						
8009 State Provident Funds	Cr. 1,45,29,28.38	34,76,86.37	23,14,19.99	Cr. 1,56,91,94.76	8.00	11,57,38.05
8011 Insurance and Pension Funds	Cr. 18,23.86	35,21.95	30,16.61	Cr. 23,29.20	27.71	25,00.00
Total - I Small Savings, Provident Funds, etc.	Cr. 1,45,47,52.24	35,12,08.32	23,44,36.60	Cr. 1,57,15,23.96	8.03	11,82,38.05
J. RESERVE FUNDS*						
8115 Depreciation /Renewal Reserve Funds	Cr. 4,35,17.36	92,23.48	60,00.00	Cr. 4,67,40.84	7.41	48,36.78
8121 General and Other Reserve Funds	Cr. 21,58,15.49	5,57,82.52	96,46.16	Cr. 26,19,51.85	21.38	1,69,93.35
Investment	..	..	..	..	..	..
8222 Sinking Funds	Cr. 17,76,62.38	1,49,55.10	..	Cr. 19,26,17.48	8.42	..
Investment	Dr. 17,74,49.42	..	1,49,55.10	Dr. 19,24,04.52	8.43	..
8229 Development and Welfare Funds-	Cr. 1,14,35.62	59,86.35	..	Cr. 1,74,21.97	52.35	3,38.85
Investment	Dr. 2,29.75	..	..	Dr. 2,29.75	..	..
8235 General and other Reserve Funds	Cr. 10,42,77.64	85,50.64	..	Cr. 11,28,28.28	8.20	..
Investment	Dr. 10,42,77.64	..	85,50.64	Dr. 11,28,28.28	8.20	..
Total - J. Reserve Funds	Cr. 55,27,08.49	9,44,98.09	1,56,46.16	Cr. 63,15,60.42	14.27	..
Investment	Dr. 28,19,56.81	..	2,35,05.74	Dr. 30,54,62.55	8.34	2,21,68.98

* For details, refer to Statement No. 21.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -concl.d.

(a) Statement of Public Debt and Other Obligations

Description of Debt	(₹ in lakh)					Interest Paid
	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance on 31 March 2019	Increase (+)/ Decrease (-) in Percentage	
PART III - PUBLIC ACCOUNT -concl.d.						
K. DEPOSITS*						
8342 Other Deposits	Cr. 3,79,12.75	11,14,76.06	10,90,47.94	Cr. 4,03,40.87	6.40	14,58.37
8443 Civil Deposits	Cr. 64,35,90.23	40,41,85.58	27,12,50.29	Cr. 77,65,25.52	20.66	..
8448 Deposits of Local Funds	Cr. 13,46.97	2,16.23	4,05.95	Cr. 11,57.25	(-)14.08	..
8449 Other Deposits	Cr. 2,38,53.11	2,13,45,93.00	2,13,60,14.32	Cr. 2,24,31.79	(-)5.96	..
Total Deposits	Cr. 70,67,03.06	2,65,04,70.87	2,51,67,18.50	Cr. 84,04,55.43	18.93	14,58.37
Grand Total(excluding investments)	Cr. 16,40,75,71.21	6,52,26,74.13	4,50,86,94.32	Cr. 18,42,15,51.02	12.27	1,35,18,64.18**
Investments	Dr. 28,19,56.81	..	2,35,05.74	Dr. 30,54,62.55	8.34	..

* For details, refer to Statement No. 21.

**Excludes ₹28,70.41 lakh on Debt Management and ₹4,11.60 lakh on other obligations.

ANNEXURE TO STATEMENT No. 17

(b) Maturity Profile

Year	Market loans	Loans from					Compen- sation and other bonds	Loans from State Bank of India	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC		GIC		NABARD						
		3	4	5	6	7							8	9	10	11
Upto 2018-19	2,26.35	..	..	..	..	..	..	..	..	..	2,26.35
2019-20	40,00,00.00	..	71.00	3,79,51.50	..	..	27,97.20	10,04,38.70	31,44.03	2,08,51.91	56,52,54.34
2020-21	44,50,00.00	..	37.00	4,66,74.60	..	..	..	10,04,38.70	31,09.47	1,55,70.18	61,08,29.95
2021-22	63,56,65.00	..	..	4,40,59.62	34,60,00.00	..	..	10,04,38.70	26,89.98	1,27,88.45	1,14,16,41.75
2022-23	93,30,00.00	..	..	4,38,82.47	51,90,00.00	..	..	10,04,38.70	22,68.86	1,02,65.79	1,60,88,55.82
2023-24	1,19,46,18.00	..	..	3,84,83.31	51,90,00.00	..	..	10,04,38.70	13,35.58	93,11.79	1,86,31,87.38
2024-25	1,16,00,00.00	..	..	1,93,21.45	51,90,00.00	..	..	10,04,38.70	..	49,29.99	1,80,36,90.14
2025-26	1,41,00,00.00	..	..	72,43.72	51,90,00.00	2,60,87.00	..	8,42,17.15	..	46,71.76	2,05,12,19.63
2026-27	1,58,00,00.00	..	..	6,46.33	17,30,00.00	..	..	6,30,23.80	..	42,79.80	1,82,09,49.93
2027-28	1,66,39,50.00	..	..	6,46.29	..	..	..	5,86,17.70	..	12,04.35	1,72,44,18.34
2028-29	75,25,00.00	..	..	3,66.65	..	..	..	5,20,83.40	..	11,36.44	80,60,86.49

(₹ in lakh)

ANNEXURE TO STATEMENT No. 17-contd.

(b) Maturity Profile-contd.

Year	Market loans	(i) Maturity Profile of Internal Debt								Loans from other Institutions	Loans from NCDC	Special securities issued to NSSF of Central Govt.	Total	
		Loans from			Compen- sation and other bonds	Loans from State Bank of India	7	8	9					10
		LIC	GIC	NABARD										
1	2	3	4	5	6	7	8	9	10	11				
2029-30	..	..	..	3,66.65	..	..	..	4,35,44.35	..	1,99.86	4,41,10.86
2030-31	..	..	..	..	..	..	..	3,29,00.80	..	1,99.86	3,31,00.66
2031-32	..	..	..	..	..	..	..	2,35,95.65	..	1,99.86	2,37,95.51
2032-33	..	..	..	..	..	..	..	1,77,16.30	..	1,99.86	1,79,16.16
2033-34	20,00,00.00	..	..	..	..	..	..	1,68,58.80	..	1,99.33	21,70,58.13
2034-35	..	..	..	..	..	..	..	1,63,26.05	..	..	1,63,26.05
2035-36	7,40,00.00	..	..	..	..	..	..	1,22,95.55	..	..	8,62,95.55
2036-37	..	..	..	..	..	..	..	57,33.45	..	..	57,33.45
2037-38	..	..	..	..	..	..	..	50,25.00	..	..	50,25.00
2038-39	1,05,00,00.00	..	..	..	..	..	..	23,80.31	..	..	1,05,23,80.31
Total	11,49,89,59.35	..	1,08.00	23,96,42.59	2,59,50,00.00	2,88,84.20	1,03,69,50.51	1,25,47.92	8,60,09.23	15,49,81,01.80*				

* Difference of ₹ 13,21.97 lakh between maturity profile and balance under head 6003 Internal Debt of the State Government (section (a) as on 31 March 2019 is under reconciliation.

ANNEXURE TO STATEMENT No. 17-contd.

(b) Maturity Profile-contd.

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

Year	2	3	4	5	6	7
Non-Plan loans	Loans for State /Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total	
2019-20	1,60.73	1,86,47.98	..	..	..	1,88,08.71
2020-21	1,60.01	1,86,47.98	..	..	..	1,88,07.99
2021-22	1,60.01	1,86,47.98	..	..	..	1,88,07.99
2022-23	1,59.30	1,86,47.98	..	..	..	1,88,07.28
2023-24	1,57.86	1,86,43.18	..	..	..	1,88,01.04
2024-25	1,55.71	81,21.69	..	..	..	82,77.40
2025-26	1,49.32	75,83.18	..	..	..	77,32.50
2026-27	92.65	73,75.74	..	..	..	74,68.39
2027-28	43.73	73,35.41	..	..	..	73,79.14
2028-29	..	72,47.09	..	..	..	72,47.09

(₹ in lakh)

ANNEXURE TO STATEMENT No. 17-contd.

(b) Maturity Profile-contd.

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

Year	Non-Plan loans	Loans for State /Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
2029-30	..	68,57.92	..	..	..	68,57.92
2030-31	..	67,70.46	..	..	..	67,70.46
2031-32	..	67,70.46	..	..	..	67,70.46
2032-33	..	59,38.25	..	..	..	59,38.25
2033-34	..	59,37.51	..	..	..	59,37.51
2034-35	..	57,49.72	..	..	..	57,49.72
2035-36	..	57,49.72	..	..	..	57,49.72
2036-37	..	57,49.72	..	..	..	57,49.72
2037-38	..	57,49.72	..	..	..	57,49.72
2038-39	..	57,49.72	..	..	..	57,49.72
2039-40	..	37,68.22	..	..	..	37,68.22
Total	12,39.32	19,56,89.63	..	..	..	19,69,28.95

*Difference of ₹ 1,02,35.02 lakh between maturity profile and balance under head 6004 -Loan and Advances from Central Government (section (a) as on 31 March 2019 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 2019									Share in Total Percentage
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of The Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total		
1	2	3	4	5	6	7	8	9	10	
4.00 to 4.99	..	..	..	..	4,64,30.99	..	..	4,64,30.99	0.30
5.00 to 5.99	..	..	..	..	9,71,85.55	..	..	9,71,85.55	0.63
6.00 to 6.99	20,00,00.00	..	..	..	5,83,43.73	..	1,04,34.96	26,87,78.69	1.73
7.00 to 7.99	2,69,75,00.00	..	..	..	2,54,28.21	..	4,01,74.72	2,76,31,02.93	17.83
8.00 to 8.99	7,34,24,91.40	2,59,50,00.00	..	..	90,49.46	..	2,62,72.40	9,97,28,13.26	64.35
9.00 to 9.99	1,25,88,42.16	..	73,81,52.70	..	32,04.65	..	91,27.15	2,00,93,26.66	12.96	
10.00 to 10.99	..	..	29,87,97.81	..	..	1,25,47.92	..	31,13,45.73	2.01
11.00 to 11.99	1,14.09	..	..	..	..	..	2,88,84.20	2,89,98.29	0.19
12.00 to 12.99	1.00	..	..	..	..	..	..	1.00	..
13.00 to 13.99	9.70	..	..	1,08.00	..	..	..	1,17.70	..
14.00	1.00	..	..	..	..	..	..	1.00	..
Total	11,49,89,59.35	2,59,50,00.00	1,03,69,50.51	1,08.00	23,96,42.59	1,25,47.92	11,48,93.43	15,49,81,01.80	100.00	

(₹ in lakh)

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 2019		Share in Total (Percentage)
	Loans and Advances from the Central Government		
	(₹ in lakh)		
7.00 to 7.99	4,83,27.80		24.54
9.00 to 9.99	14,72,00.39		74.75
11.00 to 11.99	4,37.29		0.22
12.00 to 12.99	9,49.13		0.48
13.00 to 13.99	14.34		0.01
Total	19,69,28.95		100.00

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(i) Market Loans bearing interest-				
8.25 Per cent Haryana State Dev. Loans 2039	..	15,00,00.00	..	15,00,00.00
9.89 Per cent Haryana State Dev. Loans 2023	..	5,00,00.00	..	5,00,00.00
8.57 Per cent Haryana State Dev. Loans 2028	..	10,00,00.00	..	10,00,00.00
8.44 Per cent Haryana State Dev. Loans 2034	..	20,00,00.00	..	20,00,00.00
8.42 Per cent Haryana State Dev. Loans 2039	..	25,00,00.00	..	25,00,00.00
8.12 Per cent Haryana State Dev. Loans 2036	..	7,40,00.00	..	7,40,00.00
8.43 Per cent Haryana State Dev. Loans 2039	..	20,00,00.00	..	20,00,00.00
8.58 Per cent Haryana State Dev. Loans 2038	..	30,00,00.00	..	30,00,00.00
8.62 Per cent Haryana State Dev. Loans 2028	..	15,00,00.00	..	15,00,00.00
8.60 Per cent Haryana State Dev. Loans 2038	..	15,00,00.00	..	15,00,00.00
8.41 Per cent Haryana State Dev. Loans 2028	..	20,00,00.00	..	20,00,00.00
8.57 Per cent Haryana State Dev. Loans 2028	..	25,00,00.00	..	25,00,00.00
7.80 Per cent Haryana State Dev. Loans 2028	..	5,25,00.00	..	5,25,00.00
8.45 Per cent Haryana State Dev. Loans 2028	9,50,00.00	..	..	9,50,00.00
8.29 Per cent Haryana State Dev. Loans 2028	7,20,00.00	..	..	7,20,00.00
8.14 Per cent Haryana State Dev. Loans 2028	19,25,50.00	..	..	19,25,50.00
8.25 Per cent Haryana State Dev. Loans 2028	5,00,00.00	..	..	5,00,00.00
8.20 Per cent Haryana State Dev. Loans 2028	15,94,00.00	..	..	15,94,00.00
7.68 Per cent Haryana State Dev. Loans 2027	10,00,00.00	..	..	10,00,00.00
7.86 Per cent Haryana State Dev. Loans 2027	15,00,00.00	..	..	15,00,00.00
7.57 Per cent Haryana State Dev. Loans 2027	5,00,00.00	..	..	5,00,00.00

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(i) Market Loans bearing interest-				
7.41 Per cent Haryana State Dev. Loans 2027	12,00,00.00	..	..	12,00,00.00
7.32 Per cent Haryana State Dev. Loans 2027	5,00,00.00	..	..	5,00,00.00
7.70 Per cent Haryana State Dev. Loans 2027	10,00,00.00	..	..	10,00,00.00
7.26 Per cent Haryana State Dev. Loans 2027	15,00,00.00	..	..	15,00,00.00
7.53 Per cent Haryana State Dev. Loans 2027	15,00,00.00	..	..	15,00,00.00
7.29 Per cent Haryana State Dev. Loans 2027	15,00,00.00	..	..	15,00,00.00
7.64 Per cent Haryana State Dev. Loans 2027	7,50,00.00	..	..	7,50,00.00
7.80 Per cent Haryana State Dev. Loans 2027	10,00,00.00	..	..	10,00,00.00
7.89 Per cent Haryana State Dev. Loans 2027	10,00,00.00	..	..	10,00,00.00
7.64 Per cent Haryana State Dev. Loans 2027	21,00,00.00	..	..	21,00,00.00
7.59 Per cent Haryana State Dev. Loans 2027	10,00,00.00	..	..	10,00,00.00
7.28 Per cent Haryana State Dev. Loans 2026	15,00,00.00	..	..	15,00,00.00
7.14 Per cent Haryana State Dev. Loans 2026	5,00,00.00	..	..	5,00,00.00
7.22 Per cent Haryana State Dev. Loans 2026	15,00,00.00	..	..	15,00,00.00
7.39 Per cent Haryana State Dev. Loans 2026	15,00,00.00	..	..	15,00,00.00
6.86 Per cent Haryana State Dev. Loans 2026	20,00,00.00	..	..	20,00,00.00
7.18 Per cent Haryana State Dev. Loans 2026	12,00,00.00	..	..	12,00,00.00
7.57 Per cent Haryana State Dev. Loans 2026	10,00,00.00	..	..	10,00,00.00
7.35 Per cent Haryana State Dev. Loans 2026	5,00,00.00	..	..	5,00,00.00
7.98 Per cent Haryana State Dev. Loans 2026	10,00,00.00	..	..	10,00,00.00
8.51 Per cent Haryana State Dev. Loans 2026	25,00,00.00	..	..	25,00,00.00
8.38 Per cent Haryana State Dev. Loans 2026	11,00,00.00	..	..	11,00,00.00

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on	Additions during	Discharges during	Balance as on
	1 April 2018	the year	the year	31 March 2019
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 <i>Market Loans -</i>				
(i) <i>Market Loans bearing interest-</i>				
8.23 <i>Per cent Haryana State Dev. Loans 2025</i>	10,00,00.00	..	..	10,00,00.00
8.29 <i>Per cent Haryana State Dev. Loans 2025</i>	10,00,00.00	..	..	10,00,00.00
8.16 <i>Per cent Haryana State Dev. Loans 2025</i>	10,00,00.00	..	..	10,00,00.00
8.30 <i>Per cent Haryana State Dev. Loans 2025</i>	9,00,00.00	..	..	9,00,00.00
8.29 <i>Per cent Haryana State Dev. Loans 2025</i>	10,00,00.00	..	..	10,00,00.00
8.22 <i>Per cent Haryana State Dev. Loans 2025</i>	10,00,00.00	..	..	10,00,00.00
8.15 <i>Per cent Haryana State Dev. Loans 2025</i>	17,00,00.00	..	..	17,00,00.00
8.27 <i>Per cent Haryana State Dev. Loans 2025</i>	29,00,00.00	..	..	29,00,00.00
8.04 <i>Per cent Haryana State Dev. Loans 2025</i>	15,00,00.00	..	..	15,00,00.00
8.09 <i>Per cent Haryana State Dev. Loans 2025</i>	13,50,00.00	..	..	13,50,00.00
8.05 <i>Per cent Haryana State Dev. Loans 2025</i>	10,00,00.00	..	..	10,00,00.00
8.07 <i>Per cent Haryana State Dev. Loans 2025</i>	7,50,00.00	..	..	7,50,00.00
8.08 <i>Per cent Haryana State Dev. Loans 2025</i>	20,00,00.00	..	..	20,00,00.00
8.13 <i>Per cent Haryana State Dev. Loans 2025</i>	6,00,00.00	..	..	6,00,00.00
8.43 <i>Per cent Haryana State Dev. Loans 2024</i>	5,00,00.00	..	..	5,00,00.00
8.27 <i>Per cent Haryana State Dev. Loans 2024</i>	8,50,00.00	..	..	8,50,00.00
8.72 <i>Per cent Haryana State Dev. Loans 2024</i>	7,50,00.00	..	..	7,50,00.00
9.07 <i>Per cent Haryana State Dev. Loans 2024</i>	3,00,00.00	..	..	3,00,00.00
8.90 <i>Per cent Haryana State Dev. Loans 2024</i>	10,00,00.00	..	..	10,00,00.00
9.00 <i>Per cent Haryana State Dev. Loans 2024</i>	3,00,00.00	..	..	3,00,00.00

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on	Additions during	Discharges during	Balance as on
	1 April 2018	the year	the year	31 March 2019
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(i) Market Loans bearing interest-				
8.94 Per cent Haryana State Dev. Loans 2024	7,00,00.00	..	..	7,00,00.00
8.81 Per cent Haryana State Dev. Loans 2018	5,00,00.00	..	5,00,00.00	..
9.47 Per cent Haryana State Dev. Loans 2024	4,00,00.00	..	..	4,00,00.00
9.71 Per cent Haryana State Dev. Loans 2024	12,90,00.00	..	..	12,90,00.00
9.80 Per cent Haryana State Dev. Loans 2024	10,00,00.00	..	..	10,00,00.00
9.51 Per cent Haryana State Dev. Loans 2024	10,00,00.00	..	..	10,00,00.00
9.24 Per cent Haryana State Dev. Loans 2024	10,56,00.00	..	..	10,56,00.00
9.48 Per cent Haryana State Dev. Loans 2023	4,92,07.00	..	..	4,92,07.00
9.25 Per cent Haryana State Dev. Loans 2023	4,70,00.00	..	..	4,70,00.00
9.25 Per cent Haryana State Dev. Loans 2023	4,70,00.00	..	..	4,70,00.00
9.50 Per cent Haryana State Dev. Loans 2023	4,77,00.00	..	..	4,77,00.00
9.81 Per cent Haryana State Dev. Loans 2023	5,11,60.00	..	..	5,11,60.00
9.89 Per cent Haryana State Dev. Loans 2023	5,00,00.00	..	..	5,00,00.00
9.72 Per cent Haryana State Dev. Loans 2023	5,09,51.00	..	..	5,09,51.00
8.50 Per cent Haryana State Dev. Loans 2023	3,07,00.00	..	..	3,07,00.00
9.05 Per cent Haryana State Dev. Loans 2023	5,00,00.00	..	..	5,00,00.00
7.59 Per cent Haryana State Dev. Loans 2023	10,00,00.00	..	..	10,00,00.00
8.49 Per cent Haryana State Dev. Loans 2023	6,63,00.00	..	..	6,63,00.00
9.39 Per cent Haryana State Dev. Loans 2023	8,00,00.00	..	..	8,00,00.00

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on	Additions during	Discharges during	Balance as on
	1 April 2018	the year	the year	31 March 2019
(₹ in lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -contd.				
(i) Market Loans bearing interest-contd.				
8.60 Per cent Haryana State Dev. Loans 2023	10,00,00.00	..	..	10,00,00.00
8.62 Per cent Haryana State Dev. Loans 2023	7,70,00.00	..	..	7,70,00.00
8.66 Per cent Haryana State Dev. Loans 2023	5,70,00.00	..	..	5,70,00.00
8.57 Per cent Haryana State Dev. Loans 2023	5,70,00.00	..	..	5,70,00.00
8.64 Per cent Haryana State Dev. Loans 2023	5,70,00.00	..	..	5,70,00.00
8.93 Per cent Haryana State Dev. Loans 2022	5,50,00.00	..	..	5,50,00.00
8.88 Per cent Haryana State Dev. Loans 2022	5,50,00.00	..	..	5,50,00.00
8.91 Per cent Haryana State Dev. Loans 2022	13,50,00.00	..	..	13,50,00.00
8.90 Per cent Haryana State Dev. Loans 2022	5,50,00.00	..	..	5,50,00.00
8.86 Per cent Haryana State Dev. Loans 2022	5,50,00.00	..	..	5,50,00.00
8.85 Per cent Haryana State Dev. Loans 2022	5,50,00.00	..	..	5,50,00.00
8.81 Per cent Haryana State Dev. Loans 2022	5,50,00.00	..	..	5,50,00.00
8.94 Per cent Haryana State Dev. Loans 2022	5,50,00.00	..	..	5,50,00.00
9.17 Per cent Haryana State Dev. Loans 2022	6,50,00.00	..	..	6,50,00.00
9.39 Per cent Haryana State Dev. Loans 2022	3,61,65.00	..	..	3,61,65.00
8.93 Per cent Haryana State Dev. Loans 2022	5,00,00.00	..	..	5,00,00.00
8.88 Per cent Haryana State Dev. Loans 2022	4,45,00.00	..	..	4,45,00.00

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on	Additions during	Discharges during	Balance as on
	1 April 2018	the year	the year	31 March 2019
(₹ in lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -contd.				
(i) Market Loans bearing interest-contd.				
8.71 Per cent Haryana State Dev. Loans 2022	7,50,00.00	..	..	7,50,00.00
9.22 Per cent Haryana State Dev. Loans 2021	5,00,00.00	..	..	5,00,00.00
9.03 Per cent Haryana State Dev. Loans 2021	5,00,00.00	..	..	5,00,00.00
8.59 Per cent Haryana State Dev. Loans 2021	5,00,00.00	..	..	5,00,00.00
8.65 Per cent Haryana State Dev. Loans 2021	10,00,00.00	..	..	10,00,00.00
8.36 Per cent Haryana State Dev. Loans 2021	18,00,00.00	..	..	18,00,00.00
8.38 Per cent Haryana State Dev. Loans 2021	6,50,00.00	..	..	6,50,00.00
8.50 Per cent Haryana State Dev. Loans 2021	6,00,00.00	..	..	6,00,00.00
8.52 Per cent Haryana State Dev. Loans 2021	6,00,00.00	..	..	6,00,00.00
8.51 Per cent Haryana State Dev. Loans 2020	8,00,00.00	..	..	8,00,00.00
8.07 Per cent Haryana State Dev. Loans 2020	8,00,00.00	..	..	8,00,00.00
8.57 Per cent Haryana State Dev. Loans 2020	10,00,00.00	..	..	10,00,00.00
8.27 Per cent Haryana State Dev. Loans 2019	10,00,00.00	..	..	10,00,00.00
7.83 Per cent Haryana State Dev. Loans 2019	7,00,00.00	..	..	7,00,00.00
8.15 Per cent Haryana State Dev. Loans 2019	12,00,00.00	..	..	12,00,00.00
8.54 Per cent Haryana State Dev. Loans 2020	7,00,00.00	..	..	7,00,00.00
8.32 Per cent Haryana State Dev. Loans 2020	4,00,00.00	..	..	4,00,00.00
7.27 Per cent Haryana State Dev. Loans 2019	12,95,00.00	..	12,95,00.00	..

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -contd.				
(i) Market Loans bearing interest-contd.				
7.80 Per cent Haryana State Dev. Loans 2019 IInd Series	15,00,00.00	..	15,00,00.00	..
(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
13.50 Per cent Haryana State Dev. Loans 2003	9.70	..	..	9.70
8.75 Per cent Haryana State Dev. Loans 2000	41.40	..	..	41.40
11.00 Per cent Haryana State Dev. Loans 2001	1,14.09	..	..	1,14.09
9.00 Per cent Haryana State Dev. Loans 1999	42.82	..	..	42.82
9.75 Per cent Haryana State Dev. Loans 1998	16.37	(-)0.03*	..	16.34
Total - 101 Market Loans	9,70,19,59.38	2,12,64,99.97	32,95,00.00	11,49,89,59.35
103 Loans from Life Insurance Corporation of India	14.52	..	14.52	..
104 Loans from General Insurance Corporation of India	1,99.52	..	91.52	1,08.00
105 Loans from the National Bank for Agricultural and Rural Development	21,19,85.38	8,72,85.14	4,62,59.27	25,30,11.25

*Transferred to head 0075-Miscellaneous General Services.

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -contd.				
106 Compensation and other Bonds -				
8.21 Per cent Haryana UDAY Bonds 2022	34,60,00.00	..	..	34,60,00.00
8.21 Per cent Haryana UDAY Bonds 2023	34,60,00.00	..	..	34,60,00.00
8.21 Per cent Haryana UDAY Bonds 2024	34,60,00.00	..	..	34,60,00.00
8.21 Per cent Haryana UDAY Bonds 2025	34,60,00.00	..	..	34,60,00.00
8.21 Per cent Haryana UDAY Bonds 2026	34,60,00.00	..	..	34,60,00.00
8.06 Per cent Haryana UDAY Bonds 2026	1,55,00.00	..	..	1,55,00.00
8.14 Per cent Haryana UDAY Bonds 2022	60,00.00	..	..	60,00.00
8.06 Per cent Haryana UDAY Bonds 2022	1,55,00.00	..	..	1,55,00.00
8.18 Per cent Haryana UDAY Bonds 2023	15,15,00.00	..	..	15,15,00.00
8.14 Per cent Haryana UDAY Bonds 2023	60,00.00	..	..	60,00.00
8.06 Per cent Haryana UDAY Bonds 2023	1,55,00.00	..	..	1,55,00.00
8.18 Per cent Haryana UDAY Bonds 2024	15,15,00.00	..	..	15,15,00.00
8.14 Per cent Haryana UDAY Bonds 2024	60,00.00	..	..	60,00.00
8.06 Per cent Haryana UDAY Bonds 2024	1,55,00.00	..	..	1,55,00.00
8.18 Per cent Haryana UDAY Bonds 2025	15,15,00.00	..	..	15,15,00.00
8.14 Per cent Haryana UDAY Bonds 2025	60,00.00	..	..	60,00.00
8.06 Per cent Haryana UDAY Bonds 2026	1,55,00.00	..	..	1,55,00.00
8.18 Per cent Haryana UDAY Bonds 2026	15,15,00.00	..	..	15,15,00.00
8.14 Per cent Haryana UDAY Bonds 2026	60,00.00	..	..	60,00.00
8.18 Per cent Haryana UDAY Bonds 2022	15,15,00.00	..	..	15,15,00.00
Total - 106	2,59,50,00.00	..	..	2,59,50,00.00
107 Loans from The State Bank of India -	27,97.20	1,11,60,87.00	1,09,00,00.00	2,88,84.20
108 Loans from National Co-operative Development Corporation -	5,09,25.65	3,10,40.32	6,36,38.57	1,83,27.40

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>concl'd.</i>				
109 Loans from other Institutions -				
(i) <i>Loans From National Capital Region Planning Board for upgradation of Roads (B&R)</i>	6,44,40.75	10,00.00	1,77,46.90	4,76,93.85
(ii) <i>Loans from Bharat Petroleum Corporation</i>	42,26.00	..	..	42,26.00
(iii) <i>Loans from National Capital Region Planning Board (PH)</i>	1,42,03.80	15,98.19	26,58.60	1,31,43.39
(iv) <i>Loans from Warehousing Corporation</i>	4,75.88	..	..	4,75.88
Total-109	8,33,46.43	25,98.19	2,04,05.50	6,55,39.12
110 Ways and Means Advances from the Reserve Bank of India	..	5,05,03.00	5,05,03.00	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,13,50,08.90	..	9,80,58.39	1,03,69,50.51
Total - 6003 Internal Debt of the State Government	13,78,12,36.98	3,41,40,13.62	1,69,84,70.77	15,49,67,79.83

ANNEXURE TO STATEMENT No. 17-concl'd.

Description of Debt	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
(₹ 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	41,46.55	..	1,62.16	39,84.39
261 General Education-University and Higher Education	40.56	..	..	40.56
Total-01 Non -Plan Loans	41,87.11	..	1,62.16	40,24.95
<i>02 Loans for State/Union Territory Plan Schemes -</i>				
101 Block Loans	12,39,70.49	..	1,00,87.86	11,38,82.63
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	5,18,68.62	..	96,66.53	4,22,02.09
Total-02 Loans for State/Union Territory Plan Schemes	17,58,39.11	..	1,97,54.39	15,60,84.72
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>				
101 Block Loans	1,41,01.03	1,24,83.23	..	2,65,84.26
Total - 09 Other Loans for States/Union Territory with Legislature Schemes	1,41,01.03	1,24,83.23	..	2,65,84.26
Total-6004 Loans and Advances from the Central Government	19,41,27.25	1,24,83.23	1,99,16.55	18,66,93.93
Total-E-Public Debt	13,97,53,64.23	3,42,64,96.85	1,71,83,87.32	15,68,34,73.76

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. LOANS AND ADVANCES -							
(b) Loans for Social Services -							
<i>Loans for Education, Sports, Art and Culture -</i>							
6202 Loans for Education, Sports, Art and Culture -							
<i>02 Technical Education -</i>							
104 Polytechnics -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	1.37	..	..	..	1.37	..	..
Total -104 Polytechnics	1.37	..	..	..	1.37	..	..
105 Engineering/Technical colleges and Institutes -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	1.88	..	..	..	1.88	..	..
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	..	..	..	3.71	..	..
Total -Loans for Education, Sports, Art and Culture	3.71	..	..	..	3.71	..	..

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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.							
<i>Loans for Water Supply, Sanitation, Housing and Urban Development</i>							
6215 Loans for Water Supply and Sanitation -							
<i>01 Water Supply -</i>							
191 Loans to Municipal Corporations -			..	..	36.89	..	..
Loans for National Water Supply Scheme							
192 Loans to Municipalities/ Municipal Councils -			..	..	46,65.13	..	4.69
Loans for National Water Supply Scheme							
Total -01 Water Supply	47,02.02	..	..	..	47,02.02	..	4.69
<i>02 Sewerage and Sanitation -</i>							
191 Loans to Municipal Corporations -							
Loans for Sewerage and Sanitation Scheme	40.66		..	..	40.66	..	..
192 Loans to Municipalities/ Municipal Councils -							
Loans for Sewerage and Sanitation Scheme	21,50.52	..	..	..	21,50.52	..	..
Total -02 Sewerage and Sanitation	21,91.18	..	..	..	21,91.18	..	..
Total -6215 Loans for Water Supply and Sanitation	68,93.20	..	..	..	68,93.20	..	4.69

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2019 (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 -

02 Urban Housing -

201 Loans to Housing Boards -

Loans to Housing Board Haryana 68.48

800 Other Loans -

(i) Loans under Middle Income Group
Housing Scheme

4,62.43

(ii) Loans under Low Income Group Housing
Scheme

27,58.75

(iii) Other Loans with balance not exceeding

0.81

₹ 25 lakh in each case

Total -800 Other Loans

32,21.99

0.57

..

32,21.42

(-0.57)

0.12

Total -02 Urban Housing

32,90.47

0.57

..

32,89.90

(-0.57)

0.12

03 Rural Housing -

201 Loans to Housing Boards -

Loans to Housing Board Haryana (Rural
Housing Scheme)

75.87

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..

75.87

..

Total -201 Loans to Housing Boards

75.87

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75.87

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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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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.							
<i>Loans for Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
6216 Loans for Housing - conclud.							
<i>03 Rural Housing -</i>							
800 Other Loans -							
(i) Loans for Rural Housing Scheme	23,07.84	..	0.07	..	23,07.77	(-)0.07	0.70
(Loans under Low Income Group Housing Scheme)							
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	0.02	..	..	..	0.02	..	..
Total -800 Other Loans	23,07.86	..	0.07	..	23,07.79	(-)0.07	0.70
Total -03 Rural Housing	23,83.73	..	0.07	..	23,83.66	(-)0.07	0.70
<i>80 General -</i>							
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	..	..
Total -80 General	28.17	..	..	..	28.17	..	..
Total -6216 Loans for Housing	57,02.37	..	0.64	..	57,01.73	(-)0.64	0.82

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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 1,71.39 1,71.39

192 Loans to Municipalities/Municipal Councils-
Adhoc Revenue Schemes of Municipals
Committees/Local Bodies 10.07 10.07

Loans to Improvement Trusts 25.30 25.30

**Total-192 Loans to Municipalities/
Municipal Councils**

35.37

.. ..

35.37

.. ..

**Total -03 Integrated Development of
Small and Medium Towns**

2,06.76

.. ..

2,06.76

.. ..

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2019 (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 -*

192 Loans to Municipalities/Municipal Councils-

Loans to Municipalities/ Municipal

Councils for payment of pension/ arrears
of pension to employees

Loans to Municipalities/ Municipal

Councils

7,28.80

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7,28.80

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**Total-192 Loans to Municipalities/
Municipal Councils**

800 Other Loans -

Loans from Infrastructure Development

Fund for Strengthening Social and

Physical Infrastructure

Loans for Municipal Corporation

Faridabad for Construction of dwelling

units for released bonded labourers

Total-800 Other Loans

6,64,91.90

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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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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-concl.*

6217 Loans for Urban Development - concl.

Total -60 Other Urban Development Schemes	6,72,20.70	..	..	..	6,72,20.70	..	..
Total -6217 Loans for Urban Development	6,74,27.46	..	..	..	6,74,27.46	..	..
Total -Loans for Water Supply, Sanitation, Housing and Urban Development	8,00,23.03	..	0.64	..	8,00,22.39	(-)0.64	5.51

*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	..	..

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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.							
<i>Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-contd.</i>							
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
<i>01 Welfare of Scheduled Castes -contd.</i>							
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	..	0.50
(iii) Loans to Harijans for Starting Business/Trade	48.84	..	..	..	48.84	..	..
(iv) Loans to Harijan students for purchase of books	8,49.19	..	..	..	8,49.19	..	..
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	4.18	..	..	..	4.18	..	..
Total -800 Other Loans	10,52.57	..	..	..	10,52.57	..	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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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

(-)10,46.20

..

..

(-)10,46.20

..

Total -01 Welfare of Scheduled Castes

0.50

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

0.50

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

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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
--	--------------	-----------	-----------	-----------	--------------	-----------	-----------

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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

**Total -60 Other Social Security and
Welfare Programmes**

**Total -6235 Loans for Social Security
and Welfare**

**Total -Loans for Social Welfare and
Nutrition**

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

Total -60 Others

	17.77	..	..	..	17.77	..	..
	17.77	..	..	..	17.77	..	..
	1,45.37	..	..	..	1,45.37	..	..
	1,45.37	..	..	..	1,45.37	..	..
	78.00	..	19.39	..	58.61	(-)19.39	54.38
	78.00	..	19.39	..	58.61	(-)19.39	54.38

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. LOANS AND ADVANCES - contd.							
(b) Loans for Social Services -concl.							
<i>Loans for Other Social Services -</i>							
6250 Loans for other Social Services -							
Total -6250 Loans for other Social Services	78.00	..	19.39	..	58.61	(-)19.39	54.38
Total -Loans for Other Social Services	78.00	..	19.39	..	58.61	(-)19.39	54.38
Total -(b) Loans for Social Services	8,02,94.34	..	20.03	..	8,02,74.31	(-)20.03	60.39
(c) Loans for Economic Services -							
<i>Loans for Agriculture and Allied Activities -</i>							
6401 Loans for Crop Husbandry -							
107 Plant Protection -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	0.23	..	..	..	0.23	..	..
190 Loans to Public Sector and Other Undertakings							
(i) Scheme for disbursement of NABARD Loan to Haryana Agro Industrial Corporation under Rural Infrastructure	12,84.47	..	..	..	12,84.47	..	..
(ii) Financial Assistance to Private Sugar Mills for making payments to the cane growers in Haryana	87,88.89	..	29,03.03	..	58,85.86	(-)29,03.03	..
Total-190 Loans to Public Sector and Other Undertakings	1,00,73.36	..	29,03.03	..	71,70.33	(-)29,03.03	..

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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

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

Total -800 Other Loans

Total -6401 Loans for Crop Husbandry

6403 Loans for Animal Husbandry -

102 Cattle and Buffalo Development-

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

103 Poultry Development-

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

195 Loans to Animal Husbandry Cooperatives-

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

**Total -6403 Loans for Animal
Husbandry**

	1,15.66	..	..	..	1,15.66	..	9.56
	2.20	..	..	..	2.20	..	..
	1,17.86	..	..	..	1,17.86	..	9.56
	1,01,91.45	..	29,03.03	..	72,88.42	(-)29,03.03	9.56
	7.40	..	..	..	7.40	..	..
	2.00	..	..	..	2.00	..	..
	3.10	..	..	..	3.10	..	..
	12.50	..	..	..	12.50	..	..

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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 Agriculture and Allied Activities -contd.</i>							
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	..	..
195 Loans to Dairy Co-operatives-							
Other Loans with balance not exceeding ₹ 25 lakh in each case	10.00	..	..	..	10.00	..	..
Total -6404 Loans for Dairy Development-	33.51	..	..	..	33.51	..	..
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	..	..
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	24.83	..	..	..	24.83	..	..
Total -6405 Loans for Fisheries	24.90	..	..	..	24.90	..	..

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.

(c) Loans for Economic Services -contd.

*Loans for Agriculture and Allied
Activities -contd.*

6425 Loans for Cooperation - contd.

- | | | | | | | | |
|--|----------|--|------|--|----------|---------|--|
| 107 Loans to credit Cooperatives - <i>concl.</i> | | | | | | | |
| (iii) Loan for Purchase of ordinary debentures
of Haryana State Co-operative land
Development Bank | 1,81.36 | | | | 1,81.36 | | |
| (iv) Loan for Purchase of Special debentures
of Haryana State Co-operative Land
Development Bank | 11,71.55 | | 0.44 | | 11,71.11 | (-)0.44 | |
| (v) Other Loans with balance not exceeding
₹ 25 lakh in each case | 8.79 | | 1.78 | | 7.01 | (-)1.78 | |

Total -107 Loans to credit Cooperatives

31,37.78	20.27	..	31,17.51	(-)20.27	11.24
-----------------	--------------	-----------	-----------------	-----------------	--------------

108 Loans to other Cooperatives -*contd.*

- | | | | | | | | |
|--|------------|------------|---------|--|------------|------------|---------|
| (i) Loans for Integrated Co-operative
Development Programme | 57,27.74 | 4,10.72 | 4,59.99 | | 56,78.47 | (-)49.27 | 2,40.96 |
| (ii) Loans to Confed for the purchase of
Transport Vehicles | 32.82 | | | | 32.82 | | |
| (iii) Loan to Haryana State Agriculture &
Rural Bank | 6,23,87.00 | 2,20,00.00 | | | 8,43,87.00 | 2,20,00.00 | |

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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 Agriculture and Allied Activities -contd.</i>							
6425 Loans for Cooperation - contd.							
108 Loans to other Cooperatives -concl. .							
(iv) Loans to Housing Co-operatives	12,27.69	..	..	..	12,27.69	..	57.23
(v) Loan to Labour Co-operatives Societies	28.80	4.00	..	..	32.80	4.00	0.79
(vi) Loan to Labour Federation for purchase of machinery & equipments	22.50	..	..	..	22.50	..	0.13
(vii) Other Loans with balance not exceeding ₹ 25 lakh in each case	66.75	..	0.56	..	66.19	(-)0.56	60.89
Total -108 Loans to other Cooperatives	6,94,93.30	2,24,14.72	4,60.55	..	9,14,47.47	2,19,54.17	3,60.00
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 2018	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2019 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.

(c) Loans for Economic Services -contd.

Loans for Agriculture and Allied Activities -concl.

6425 Loans for Cooperation - concl.

190 Loans to public sector and other undertakings -

(iv) Loans to Haryana State Cooperative Supply & Marketing Federation for Purchase and Distribution of Fertilizers	13,75.76	13,75.76
--	----------	----	----	----	----------	----	----

**Total -190 Loans to public sector and
other undertakings**

	14,71.22	14,71.22
--	----------	----	----	----	----------	----	----

789 Special Component Plan for Scheduled

Castes

	4,01.09	25.80	1,55.68	..	2,71.21	(-)1,29.88	..
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Total -6425 Loans for Cooperation

	7,45,03.39	2,24,40.52	6,36.50	..	9,63,07.41	2,18,04.02	3,71.24
--	------------	------------	---------	----	------------	------------	---------

**Total-Loans for Agriculture and Allied
Activities**

	8,47,73.33	2,32,55.56	35,39.53	..	10,44,89.36	1,97,16.03	3,80.80
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Loans for Rural Development

6515 Loans for other Rural Development

programmes -contd .

101 Panchayati Raj -

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.02	..	1.11	..	(-)1.09	(-)1.11	..
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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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.

(c) Loans for Economic Services -contd.

Loans for Rural Development

6515 Loans for other Rural Development programmes -concltd.

102 Community Development - Loans to village Panchayat for Revenue Earnings Schemes	12,72.52	1,48.10	21.80	..	13,98.82	1,26.30	0.65
Total -6515 Loans for other Rural Development programmes	12,72.54	1,48.10	22.91	..	13,97.73	1,25.19	0.65
Total -Loans for Rural Development	12,72.54	1,48.10	22.91	..	13,97.73	1,25.19	0.65

Loans for Irrigation and Flood Control -

6702 Loans for Minor Irrigation -

800 Other Loans -

Loans to Haryana State Minor Irrigation (Tubewells) Corporation	1,76,30.51	..	..	..	1,76,30.51	..	..
Other Loans with balance not exceeding ₹ 25 lakh in each case	0.14	..	..	..	0.14	..	..

Total -800 Other Loans	1,76,30.65	..	..	..	1,76,30.65	..	..
Total -6702 Loans for Minor Irrigation	1,76,30.65	1,76,30.65

Total -Loans for Irrigation and Flood Control	1,76,30.65	1,76,30.65
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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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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 Energy -</i>							
6801 Loans for Power Projects -							
201 Hydel Generation -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	11.75	..	..	..	11.75	..	..
Total -201 Hydel Generation	11.75	..	..	..	11.75	..	..
205 Transmission and Distribution	1,16,31,86.37	52,83.61	52,71,09.45*	..	64,13,60.53	(-)52,18,25.84	6,90,24.89
800 Other Loans to Electricity Boards-							
Loan to Haryana Power Generation Corporation Limited from NABARD under RIDF Scheme	57,48.64	..	..	..	57,48.64	..	0.12
Total-800 Other Loans	57,48.64	..	..	..	57,48.64	..	0.12
Total -6801 Loans for Power Projects	1,16,89,46.76	52,83.61	52,71,09.45	..	64,71,20.92	(-)52,18,25.84	6,90,25.01
Total -Loans for Energy	1,16,89,46.76	52,83.61	52,71,09.45	..	64,71,20.92	(-)52,18,25.84	6,90,25.01
<i>Loans for Industry and Minerals-</i>							
6851 Loans for Village and Small Industries -contd.							
102 Small Scale Industries -							
(i) Interest free loans in lieu of deferred sales tax	1,19,58.86	..	4.50	..	1,19,54.36	(-)4.50	..
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	5.43	..	..	..	5.43	..	..

* Recovery of ₹ 51,90,00.00 lakh of Power Companies has been received by converting loan into equity.

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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-</i>							
6851 Loans for Village and Small Industries -concl.							
102 Small Scale Industries -							
(iii) Refund of Tax under VAT to new Industrial Units	9,09.54	..	..	..	9,09.54	..	45.27
(iv) Interest free loan in lieu of deferred sales tax/vat	34,18.19	70,00.00	6,55.58	..	97,62.61	63,44.42	89.51
Total -102 Small Scale Industries	1,62,92.02	70,00.00	6,60.08	..	2,26,31.94	63,39.92	1,34.78
103 Handlooms Industries -							
Loans with balance not exceeding ₹ 25 lakh in each case	0.35	..	..	..	0.35	..	..
195 Loans to Industrial Cooperatives -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	27.61	..	..	..	27.61	..	..
200 Other Village Industries -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	1.12	..	..	..	1.12	..	..
902 Deduct-amount met from Industrial Loan Fund	(-) 4.46	..	..	..	(-) 4.46	..	..
Total -6851 Loans for Village and Small Industries	1,63,16.64	70,00.00	6,60.08	..	2,26,56.56	63,39.92	1,34.78

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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-</i>							
6854 Loans for Cement and Non-Metallic Mineral Industries -							
<i>01 Cement -</i>							
800 Other Loans -	4.80	..	..	..	4.80	..	..
Other Loans with balance not exceeding ₹ 25 lakh in each case							
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-contd.							
<i>01 Textiles -</i>							
800 Other Loans -	5.61	..	..	..	5.61	..	..
Other Loans with balance not exceeding ₹ 25 lakh in each case							
Total -01 Textiles	5.61	..	..	..	5.61	..	..
<i>03 Leather -</i>							
195 Loans to Leather Cooperatives -							
(i) Loans to Development of Leather Cooperatives	41.95	..	..	..	41.95	..	..
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	3.14	..	..	..	3.14	..	..
Total -195 Loans to Leather Cooperatives	45.09	..	..	..	45.09	..	..
Total -03 Leather	45.09	..	..	..	45.09	..	..

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. LOANS AND ADVANCES - contd.							
(c) Loans for Economic Services -contd.							
<i>Loans for Industry and Minerals-contd.</i>							
6860 Loans for Consumer Industries-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	12,12,90.09	..	..	..	12,12,90.09	..	..
(ii) One time settlement of the Loans cooperative sugar mills Kaithal, Bhuna, Meham, Panipat, Rohtak, Sonapat Setting up of PowerGeneration and Ethanol Plant in Co-operative Sugar Mills	10,90,99.86	3,10,00.00	..	..	14,00,99.86	3,10,00.00	7,88.22
Total 101-Loans to Co-operative Sugar Mills	23,03,89.95	3,43,96.00	..	..	26,47,85.95	3,43,96.00	7,88.22
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	3.74	..	..	..	3.74	..	..
Total -04 Sugar	23,03,93.69	3,43,96.00	..	..	26,47,89.69	3,43,96.00	7,88.22
<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	23,05,19.14	3,43,96.00	..	..	26,49,15.14	3,43,96.00	7,88.22
Total -Loans for Industry and Minerals	24,68,40.58	4,13,96.00	6,60.08	..	28,75,76.50	4,07,35.92	9,23.00

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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 Transport</i>							
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	..	..
<i>Total -Loans for Transport</i>	0.87	..	..	..	0.87	..	..
<i>Loans for General Economic Services</i>							
7465 Loans for General Financial and Trading Institutions -contd.							
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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. LOANS AND ADVANCES - contd.							
(c) Loans for Economic Services -contd.							
7465 Loans for General Financial and Trading Institutions -concl.							
102 Trading Institutions-							
(i) Loans to Haryana Agro Industries Corporation	5,45.56	..	..	..	5,45.56	..	..
(ii) Loans to Haryana State Small Industries and Export Corporation	3,37.39	..	..	..	3,37.39	..	..
(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	1,70.78	..	..	..	1,70.78	..	..
(vi) Other Loans with balance not exceeding ₹ 25 lakh in each case	20.00	..	..	..	20.00	..	0.15
Total -102 Trading Institutions-	11,67.69	..	..	..	11,67.69	..	0.15
Total -7465 Loans for General Financial and Trading Institutions	12,66.77	..	..	..	12,66.77	..	0.15
Total -Loans for General Economic Services	12,66.77	..	..	..	12,66.77	..	0.15
Total -Loans for Economic Services	1,52,07,31.50	7,00,83.27	53,13,31.97	..	1,05,94,82.80	(-)46,12,48.70	7,03,29.61

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 2018	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2019 (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.							
<i>Loans to Government Servants</i>							
7610 Loans to Government Servants etc.							
201 House Building Advances	63,91.73	2,21.27	6,23.93	..	59,89.07	(-)4,02.66	10,77.56
202 Advances for purchase of Motor Conveyances	4,40.66	2,46.23	2,54.43	..	4,32.46	(-)8.20	3,03.02
204 Advances for purchase of Computers	89.31	0.33	3.14	..	86.50	(-)2.81	20.07
800 Other Advances -							
(i) Marriage Loans to State Service Officers	1,55.92	2.47	46.73	..	1,11.66	(-)44.26	1,65.41
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	3,69.09	42,71.81	41,82.08	..	4,58.82	89.73	..
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	5,21.37	7,39.30	7,27.73	..	5,32.94	11.57	2.18
Total -800 Other Advances	10,46.38	50,13.58	49,56.54	..	11,03.42	57.04	1,67.59
Total -7610 Loans to Government Servants etc.	79,68.08	54,81.41	58,38.04	..	76,11.45	(-)3,56.63	15,68.24
Total -Loans to Government Servants etc.	79,68.08	54,81.41	58,38.04	..	76,11.45	(-)3,56.63	15,68.24
Total -F. Loans and Advances	1,60,89,93.92	7,55,64.68	53,71,90.04	..	1,14,73,68.56	(-)46,16,25.36	7,19,58.24

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 2019		Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2019
	Principal	Interest		

(₹ in lakh)

Information not available

Additional Disclosures

Loanee Entity	Fresh Loans and Advances made during the year			Terms and Conditions
	Number of Loans	Total Amount of Loans	Rate of interest	

(₹ in lakh)

Co-operation	6	2,20,00.00	Not given	..
Co-operation	1	25.00	4 per cent	1 year
Co-operation	1	4,10.72	10.35 per cent	3 year
Co-operation	3	4.80	10.50 per cent	1 year
Food Storage & Warehousing	1	8,15.04	4.75 per cent	1 year
Rural Development Programmes	6	1,48.10	Interest free	..
Power Projects	4	52,83.61	Not given	..
Village & Small Industries	6	70,00.00	Interest free	..
Consumer Industries	3	3,43,96.00	9 per cent	1 year
Total	31	7,00,83.27		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-concl.

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)

.....Nil.....

3. Fresh loans and advances made during the year to the loanee entities from whom re-payments of earlier loans are in arrears.

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2019		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 2018-19

Sr. No	Name of Concern	Year (s) of investment	Details of investment		Type	Number of shares/ Debentures	Face value of each Share/ debenture	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
1	2	3	4	5	6	7	8	9	10	11		
I-Statutory Corporations-												
1	Haryana Financial Corporation upto 2014		Equity Shares	202011700	10/100	2,02,01.17	(a)	48.26				.. Cumulative loss as per accounts for the year 2017-18 was ₹ 1,13,50,91 lakh.
2	Haryana Warehousing Corporation, Chandigarh upto 1987		Equity Shares	292037	100	2,92.04		50.00	2,14.79			Dividend pertains to previous years.
II-Rural Banks												
1	Ambala-Kurukshetra Kshetriya Gramin Bank, Ambala upto 1993		Equity Shares	11250	100	11.25		15.00				
2	Haryana Kshetriya Gramin Bank, Bhiwani upto 1993		Equity Shares	11250	100	11.25		15.00				
3	Haryana Kshetriya Gramin Bank, Gurugram upto 1995		Equity Shares	15000	100	15.00		15.00				
4	Hisar-Sirsa Kshetriya Gramin Bank, Hisar upto 1993		Equity Shares	15000	100	15.00		15.00				
Total -I Statutory Corporations								2,04,93.21	2,14.79			
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-1 : Details of investment upto 2018-19

Sr. No	Name of Concern	Year (s) of investment	Details of investment		6	7	8	9	10	Remarks	
			Type	Number of shares/ Debentures							Face value of each Share/ debenture	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
1	2	3	4	5	6	7	8	9	10	11	
III-Government Companies											
1	Dakshin Haryana Biji Vitran Nigam Limited	upto 2018	Equity Shares	46266607	1000	46,26,66.07	..	..	..	..	Cumulative loss as per accounts for the year 2017-18 was ₹1,37,90,39.04 lakh.
		2018-19	Equity Shares	61148475	1000	61,14,84.75					
				Total		1,07,41,50.82(a)					
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2018	Equity Shares	28734568	1000	28,73,45.68(b)	..	..	..	..	Cumulative loss as per accounts for the year 2017-18 was ₹48,53,00 lakh. Dividend pertains to previous years .
		2018-19	Equity Shares	156300	1000	15,63.00		53,53.79			
				Total		28,89,08.68					
3	Haryana Agro Industries Corporation Limited, Chandigarh	upto 1991	Equity Shares	253830	100	2,53.83	58.70	..	..	..	Cumulative loss as per accounts for the year 2014-15 ₹1,22,76.39 lakh
4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2018	Equity Shares	428719	1000	42,87.19	100	..	..	..	Cumulative loss as per accounts for the year 2013-14 was ₹12,76.19 lakh.
		2018-19	Equity Shares	18500	1000	1,85.00	..	..	..	..
				Total		44,72.19(c)					
5	Haryana Breweries Limited, Murthal*	upto 1974	Preference Shares	11145	100	11.14	12.38	..	..	..
6	Haryana Dairy Development Corporation Limited, Chandigarh	upto 1989	Equity Shares	557476	100	5,57.48(d)	..	..	..	..
7	Haryana Forest Development Corporation	upto 1996	Equity Shares	2003	1000	20.03 (e)	..	..	..	..

(a) Differs with the accounts figures by ₹ 48,83,58.71 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 4,11,90.94 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 84.00 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-1 : Details of Investment upto 2018-19

Sr. No	Name of Concern	Year (s) of investment	Details of investment		6	7	8	9	10	11
			Type	Number of shares/ Debentures							Face value of each Share/ debenture	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
III-Government Companies-contd.										
8	Haryana Scheduled Castes Financial and Development Corporation	upto 2016-17	Equity Shares	261447	1000	26,14.47(a)	100	..	..	..
9	Haryana Land Reclamation and Development Corporation Limited, Chandigarh	upto 1986	Equity Shares	13664	1000	1,36.64	87.42	..	..	..
10	Haryana Police Housing Corporation	upto 1998	Equity Shares	250000	100	25,00.00 (b)	100	..	..	Cumulative loss as per accounts for the year 2014-15 was ₹1,13.59 lakh.
11	Haryana Roadways Engineering Corporation Limited, Gurugram	upto 2016	Equity Shares	670000	100	6,70.00(c)	..	..	..	..
12	Haryana Seed Development Corporation Limited, Chandigarh	upto 2010	Equity Shares	250778	100	2,76.46	52.25	..	..	..
		upto 1996	Preference Shares	25680	..	..	..	..	..	..
		upto 2016	Equity Shares	9887600	10	2,76.46(d)	..	..	..	..
13	Haryana State Electronics Development Corporation Limited, Chandigarh	upto 2016	Equity Shares	9887600	10	9,88.76(e)	100	..	..	..

(a) Differs with the accounts figures by ₹ 7,70.42 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 44,82.16 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 1,60.52 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 ₹ 1.00 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -contd.

Section-1 : Details of Investment upto 2018-19

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						
1	2	3	4	5	6	7	8	9	10	11
III-Government Companies-contd.										
14	Haryana State Handloom and Handicraft Corporation Limited, Chandigarh	upto 1999	Equity Shares	26517	1000	2,65.17(a)	100	..	..
15	Haryana State Industrial Development Corporation Limited, Chandigarh(*)	upto 2007	Equity Shares	997153	100/1000	72,35.53(b)	100	..	..
16	Haryana State Minor Irrigation(Tubewells) Corporation Limited, Chandigarh	upto 1985	Equity Shares	108910	1000	10,89.10	100	..	..	Cumulative loss as per accounts for the year 2016-17 was ₹3,54,27.91 lakh.
17	Haryana State Roads and Bridges Development Corporation limited, Chandigarh	upto 2009	Equity Shares	122042300	10	1,22,04.23(c)	..	..	..
18	Haryana State Small Industries and Export Corporation Limited, Chandigarh	upto 2000	Equity Shares	181480	100	1,81.48 (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 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 ₹ 3,74.73 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 ₹ 51,92.00 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 4,1.10 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 2018-19

Sr. No	Name of Concern	Year (s) of investment	Details of investment		6	7	8	9	10	11
			Type	Number of shares/ Debentures							Face value of each Share/ debenture	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
III-Government Companies-contd.										
19	Haryana Tanneries Limited, Jind	upto 1990	Equity Shares	1171500	10	1,17,15(a)	10.17	..	..	..
20	Haryana Tourism Corporation Limited, Chandigarh	upto 2018	Equity Shares	3091790	100	30,91.79	..	..	..	..
		2018-19	Equity Shares	314880	100	3,14.88	..	..	..	..
				Total	1000	34,06.67 (b)	..	..	..	..
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2018	Equity Shares	28871257	1000	28,87,12.57	..	..	..	..
		2018-19	Equity Shares	6335300	1000	6,33,53.00	..	..	..	..
				Total	1000	35,20,65.57 (c)	..	..	..	..
22	Haryana Women Development Corporation Limited, Chandigarh	upto 2009	Equity Shares	155072	1000	15,50.72(d)	100	..	..	Cumulative loss as per accounts for the year 2015-16 ₹2,22,60 lakh
23	National Projects Construction Corporation Limited, New Delhi	upto 1960	Equity Shares	374	1000	3.74	1.87	..	..	..
24	Punjab (Pig) Iron Project, Hisar	upto 1966	Equity Shares	16519	100/1000	16.52	100	..	..	..
25	Uttar Haryana Biji Vitran Nigam Limited, Panchkula	upto 2018	Equity Shares	56137504	1000	56,13,75.04	..	..	..	Cumulative loss as per accounts for the year 2017-18 was ₹1,56,14,11.97 lakh.
		2018-19	Equity Shares	65212425	1000	65,21,24.25	..	..	..	..
				Total	1000	1,21,34,99.29 (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-IBI dated 12 December 2013.

(b) Differs with the accounts figures by ₹ 34,06.67 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 3,51,18,27 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 65.00 lakh which is under investigation.

(e) Differs with the accounts figures by ₹ 56,17,23.97 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -contd.

Section-1 : Details of Investment upto 2018-19

Sr. No	Name of Concern	Year (s) of investment	Details of investment		6	7	8	9	10	Remarks
			Type	Number of shares/ Debentures							Face value of each Share/ debenture
1	2	3	4	5	6	7	8	9	10	11
	III-Government Companies-concl.									
26	Haryana state Industrial and Infrastructure Development Corporation Limited	upto 2018	Equity Shares	580	1000	5.80	..	..	..
		2018-19	Equity Shares	200	1000	2.00				
				Total		7.80 (a)				
27	Haryana Coal Company Limited	upto 2013	Equity Shares	10000	10	1.00(b)	..	..	..
28	Haryana Mass Rapid Transport Corporation	2013-14	Equity Shares	510000	10	51.00(c)	..	..	..
		2018-19	Equity Shares	13890000	10	13.89,00				
				Total		14,40,00 (c)	..			
29	Haryana Medical Services Limited	2014-15	Equity Shares	5000000	10	5,00,00 (d)				Cumulative loss as per accounts for the year 2014-15 was ₹ 1,50,08 lakh.
30	Haryana Rail Infrastructure Development Corporation Limited	Up to 2018	Equity Shares	8000000	10	8,00,00				
		2018-19	Equity Shares	6120000	10	6,12,00				
				Total		14,12,00 (e)				Dividend pertains to previous years .
31	Haryana Knowledge Corporation	2018-19						6.00		
				Total- III-Government Companies-		2,97,05,56,47	..	53,59,79	..	
	IV-Joint Stock Companies-									
1	Associated Cement Company Limited, Bombay	upto 1981	Ordinary Shares	894	100	0.89	..	..	..
		upto 1994	Bonus Shares	857	100	0.86	..	..	..
				Total		1.75	..	..	..
2	Ballarpur Paper and Straw Board Mills Limited, Calcutta	upto 1958	7 per cent Preference Shares	3738	100	3.74	..	..	..
3	Bharat Carpets Limited, Faridabad	upto 1971	Preference Shares	3956	100	3.95	9,00	..	..
4	Bharat Steel Tubes Limited, Ganaur	upto 1964	Ordinary Shares	57500	10	5.75	..	..	..
		upto 1970	Preference Shares	9720	100	9.72	..	..	..
				Total		15.47	..	..	..

(a) Differs with the accounts figures by ₹ 1.80 lakh which is under investigation.

(b) Differs 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 ₹ 14,40,00 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 5,00,00 lakh which is under investigation.

(e) Differs with the accounts figures by ₹ 14,12,00 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -contd.

Section-1 : Details of Investment upto 2018-19

Sr. No	Name of Concern	Year (s) of investment	Details of investment		6	7	8	9	10	Remarks
			Type	Number of shares/ Debentures							Face value of each Share/ debenture	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
1	2	3	4	5	6	7	8	9	10	11
	IV-Joint Stock Companies-contd.									
5	Cable Works (India) Limited, Faridabad	upto 1972	Preference Shares	4000	100	4.00	25.00	..	..
6	Dabirwala Steel and Engineering Company Limited, Faridabad	upto 1975	Preference Shares	4995	100	4.99	12.70	..	..
7	Dalmia Cement (Bharat)Limited, Dalmia Puram	upto 1969	Ordinary Shares	3022	10	0.30	..	..	..
		upto 1969	Preference Shares	4	10	..	..	..	..
		upto 1994	Bonus Shares	5036	10	0.51	..	..	..
				Total		0.81				
8	Delton Cable Industries Private Limited, New Delhi	upto 1975	Preference Shares	7500	100	7.50	17.00	..	..
9	Depro Food Limited, Rai	upto 1972	Preference Shares	3390	100	3.39	10.00	..	..
10	Dholpur Glass Works Limited, Dholpur	upto 1966	Preference Shares	1869	10	0.19	..	..	..
11	Hada Steel Products Limited, Faridabad	upto 1973	Preference Shares	2997	100	3.00	23.00	..	..
12	Haryana Oxygen Limited, Hansi	upto 1977	Equity Shares	20000	10	2.00	..	..	..
		upto 1977	Preference Shares	3950	100	3.95	..	..	..
				Total		5.95				

(₹ in lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -contd.

Section-1 : Details of Investment upto 2018-19

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						
1	2	3	4	5	6	7	8	9	10	11
IV-Joint Stock Companies-contd.										
13	Haryana Textiles Limited, Faridabad	upto 1990	Equity Shares	80000	10	8.00	..	..	..	..
14	Hind Protective Coating Limited, Roz-Ka-Meo	upto 1990	Equity Shares	100000	10	10.00	..	..	..	..
15	Hindustan Dowidat Tools Limited, Faridabad	upto 1964	Cumulative Preference Shares	640	100	0.64	..	..	..	..
16	Jagatjit Cotton Textile Mills Limited, Phagwara	upto 1956	5 per cent Preference Shares	100	100	..	..	..	..	..
17	Jind Industries Limited, Sangrur	upto 1999	Ordinary Shares	1500	6	0.09	..	..	..	..
18	Malwa Sugar Mills Limited, Dhuri	upto 1955	Ordinary Shares	30300	10	3.03	..	..	..	..
		upto 1955	Preference Shares	2840	25	0.71	..	..	..	..
			Total			3.74	..	..	..	..
19	Mohata Electro Steels Limited, New Delhi	upto 1976	Preference Shares	9995	100	9.99	..	..	..	..
20	Mysore Paper Mills, Bangalore	upto 1968	Preference Shares	75	10	0.02	..	..	..	..
21	Prestolite Of India Limited, Faridabad	upto 1970	Preference Shares	5000	100	5.00	..	..	..	..

(₹ in lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -contd.

Section-1 : Details of Investment upto 2018-19

Sr. No	Name of Concern	Year (s) of investment	Details of investment		6	7	8	9	10	Remarks
			Type	Number of shares/ Debentures							Face value of each Share/ debenture
1	2	3	4	5	6	7	8	9	10	11
	IV-Joint Stock Companies-concd.									
31	Victor Cables, Faridabad	upto 1982	Equity Shares	127500	10	12.75	..	..	..	..
				Total - IV-Joint Stock Companies-		1,75.18 (a)	..	..	..	..
	V-Co-operative banks and Societies-									
1	Central Co-Operative Banks(19)	upto 2018	Ordinary Shares	37506340	100	3,75,06.34	..	..	..	Investment of ₹ 12,24.48 lakh retired during the year.
		2018-19	Ordinary Shares	7269870	100	72,69.87 (b)	..	..	..	..
				Total		4,47,76.21	..	..	..	Investment of ₹ 1.75 lakh retired during the year.
2	Central Co-Operative Consumers' Stores (19)	upto 2018	Ordinary Shares	60690	500	3,03.45 (c)	..	..	..	..
3	Class-IV Municipal Employees Credit Societies (9)	upto 1980	Ordinary Shares	..	..	..	..	..	..	..
4	Co-Operative Agriculture Credit Services Societies (573)	upto 2017	Ordinary Shares	3127940	100	31,27.94	..	..	..	Investment of ₹ 10,93.01 lakh retired during the year.
		2018-19	Ordinary Shares	47500	100	47.50 (d)	..	..	..	..
				Total		31,75.44	..	..	..	Investment of ₹ 37.23 lakh retired during the year.
		upto 2018	Ordinary Shares	51356	1000	5,13.56	..	..	..	..
		2018-19	Ordinary Shares	4450	1000	44.50	..	5.59	..	Dividend pertains to previous years .
				Total		5,58.06 (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, differs with the accounts figures by ₹92.37 lakh which is under investigation

(b) Differs with the accounts figures by ₹ 12,64.68 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 1,00.00 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 39.00 lakh which is under investigation.

(e) Differs with the accounts figures by ₹ 1,11.51 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2018-19

Sr. No	Name of Concern	Year (s) of investment	Details of investment		6	7	8	9	10	Remarks
			Type	Number of shares/ Debentures							Face value of each Share/ debenture
1	2	3	4	5	6	7	8	9	10	11
V-Co-operative banks and Societies-contd.										
6	Co-Operative Milk Supply Societies (197)	upto 2017	Ordinary Shares	543800	10	54.38(a)	..	..	..	..
7	Co-Operative Poultry Societies	upto 2003	Ordinary Shares	880	100	0.88	..	..	..	..
8	Co-Operative Sugar Mills Karnal	upto 1980	Ordinary Shares	35000	100	35.00	77.00	..	..	..
9	Co-Operative Sugar Mills, Bhuna	upto 2006	Ordinary Shares	1173500	100	11,73.50	..	..	..	..
10	Co-Operative Sugar Mills, Jind	upto 2003	Ordinary Shares	306543	100	3,06.54	..	..	..	..
11	Co-Operative Sugar Mills, Kaithal	upto 1993	Ordinary Shares	1034760	100	10,34.76	..	..	..	..
12	Co-Operative Sugar Mills, Palwal	upto 2004	Ordinary Shares	277960	100	2,77.96	..	..	..	..
13	Co-Operative Sugar Mills, Shahabad	upto 1989	Ordinary Shares	10000	100	10.00	..	..	..	..
14	Co-Operative Sugar Mills, Sonapat	upto 1997	Ordinary Shares	206000	100	2,06.00	78.60	..	..	..
15	Co-Operative Sugar Mills, Meham	upto 1997	Ordinary Shares	909000	100	9,09.00	..	..	..	..

(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 2018-19

Sr. No	Name of Concern	Year (s) of investment	Details of investment		6	7	8	9	10	Remarks
			Type	Number of shares/ Debentures							Face value of each Share/ debenture
1	2	3	4	5	6	7	8	9	10	11
V-Co-operative banks and Societies-contd.										
16	Hansi Co-Operative Spinning Mills, Hansi	upto 1985	Ordinary Shares	25000	100	25.00	..	..	..	..
17	Haryana Co-Operative Sugar Mills, Rohtak	upto 1956	Ordinary Shares	13450	100	13.45	16.00	..	..	..
18	Haryana Handloom Weavers' Apex Co-operative Industrial Society, Panipat	upto 2001	Ordinary Shares	112573	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	1764130	100	1764.13	42.55	62.55	..	Dividend pertains to previous years .
21	Haryana State Co-operative Development Federation, Chandigarh	upto 2018	Ordinary Shares	174570	100	1,74.57	..	..	..	Investment of ₹ 21.85 lakh retired during the year.
		2018-19	Ordinary Shares	30000	100	30.00	..	..	..	..
				Total		2,04.57				
22	Haryana State Co-operative Housing Finance Society	upto 2017	Ordinary Shares	291640	100/500	4,31.10	..	..	..	..
23	Haryana State Co-operative Industrial Federation, Ambala	upto 2002	Ordinary Shares	47590	200	95.18(b)	..	..	..	..

(a) Differs with the accounts figures by ₹ 2.89 lakh which is under investigation.

(b) 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 2018-19

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						
1	2	3	4	5	6	7	8	9	10	11
V-Co-operative banks and Societies-contd.										
30	Panipat Co-operative Sugar Mills, Panipat	upto 1998	Ordinary Shares	281406	100	2,81.41	35.90	..	..	..
31	Primary Co-operative Land Development Banks (19)	upto 2017	Ordinary Shares	36504790	10/100	37,34.61	..	..	..	Investment of ₹ 80.03 lakh retired during the year.
32	Primary Co-operative Consumers' Stores (6)	upto 1969	Ordinary Shares	170	100	0.17	42.00	..	..	..
33	Urban Co-Operative Banks (9)	upto 2017	Ordinary Shares	1378500	50	6,89.25(a)	..	4.28	..	Investment of ₹ 36.82 lakh retired during the year. Dividend pertains to previous years .
34	Regional Rural Banks(4)	upto 2003	Ordinary Shares	398410	100	3,98.41	..	..	..	..
35	Co-operative Sugar Mills Gohana	upto 2000	Ordinary Shares	10000	100	10.00	..	..	..	..
36	Co-operative Sugar Mills Sirsa	upto 2011	Ordinary Shares	7140	100	7.14	..	..	..	..
37	Co-operative Sugar Mills Federation	upto 2018	Ordinary Shares	280710	100	2,80.71	..	..	..	Investment of ₹ 15.03 lakh retired during the year.
		2018-19	Ordinary Shares	14000	100	20.00	..	..	..	..
						Total	3,00.71 (b)			..

(a) Differs with the accounts figures by ₹ 1,40.00 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-1 : Details of investment upto 2018-19

Sr. No	Name of Concern	Year (s) of investment	Details of investment		6	7	8	9	10	Remarks
			Type	Number of shares/ Debentures							Face value of each Share/ debenture
1	2	3	4	5	6	7	8	9	10	11
V-Co-operative banks and Societies-concltd.										
38	Labour and Construction Federation	upto 2018	Ordinary Shares	433250	100	4,33,25 (a)	..	..	..	Investment of ₹ 61.62 lakh retired during the year.
		2018-19	Ordinary Shares	70000		70,00	..	..	..
				Total	100	5,03,25	..	..	..
39	Apex Cooperative Banks (Harco Bank)	upto 2018	Ordinary Shares	3707000		37,07,00	..	..	..	Investment of ₹ 1,50,00 lakh retired during the year.
		2018-19	Ordinary Shares	3000000		30,00,00	..	..	..
				Total	100	67,07,00	..	..	..
40	Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35000		35,00	..	..	..
41	Housing Federation	upto 2018	Ordinary Shares	3843890		38,43,89	..	..	..	Investment of ₹ 9,42,01 lakh retired during the year.
		2018-19		250000		2,50,00	..	..	..
				Total	100	40,93,89	..	..	..
42	Haryana Dairy Development Cooperative Federation Panchkula	upto 2017	Ordinary Shares	713000		7,13,00	..	..	..	Investment of ₹ 1,02,50 lakh retired during the year.
				Total - V-Co-operative Banks and Societies-		8,35,13,65	..	85.18	..	
			Grand Total			3,07,47,91.01	..	56,59.76	..	₹49,01.30 lakh (Disinvestments)

(a) Differs with the accounts figures by ₹ 14.91 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section 2: Major and Minor Head-wise details of Investment during the year 2018-19

(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)						
1	4235 Capital Outlay on Social Security and Welfare					
	<i>190 Investment in Public Sector and other Undertakings-</i>					
	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, for Minorities Welfare	17,14.20	42,00(a)	..	17,56.20	..
2	4425 Capital Outlay on Co-operation					
	<i>107 Investments in Credit Cooperatives-</i>					
	Central Co-operative Banks	3,87,30.82	85,34,55(b)	12,24,48	4,60,40,89	..
	Co-operative Agriculture Credit Service Societies	25,95,48	86,50(c)	10,93,01	15,88,97	
	<i>108 Investments in other Cooperatives-</i>					
	Co-operative Marketing -Cum Processing Societies including Fruit Grower	433.78	50,00(d)	37,23	446.55	5.59
3	4801 Capital Outlay on Power Project					
	<i>05 Transmission and Distribution-</i>					
	<i>190 Investment in Public Sector and other Undertakings-</i>					
	Dakshin Haryana Biji Vitran Nigam Limited	34,26,02.76*	24,31,89,35(e)		58,57,92.11*	
	Haryana Vidhut Parsaran Nigam Limited Panchkula	28,77,94,30**	2,91,53,00(f)		31,69,47,30**	
	Uttar Haryana Biji Vitran Nigam Limited	37,56,55,67***	27,61,19,65(g)		65,17,75,32***	
4	4885 Other Capital Outlay on Industrial and Minerals					
	<i>01 Investment in Industrial Financial Institutions-</i>					
	<i>190 Investment in Public Sector and Other Undertakings</i>					
	Haryana State Industrial and Infrastructure Development Corporation Limited	5.00	1,00(h)	..	6.00	..

(a) Figures appearing only in Statement No. 16.

(b) Figures appearing in Statement No. 19 is ₹ 72,69.87

(c) Figures appearing in Statement No. 19 is ₹ 47.50

(d) Figures appearing in Statement No. 19 is ₹ 44.50

(e) Figures appearing in Statement No. 19 is ₹ 61,14,84.75

(f) Figures appearing in Statement No. 19 is ₹ 6,33,53.00

(g) Figures appearing in Statement No. 19 is ₹ 65,21,24.25

(h) Figures appearing in Statement No. 19 is ₹ 2.00

* includes ₹2,94,27,00 lakh of minor head 789 Special Component Plan for Scheduled Castes

** includes ₹1,93,48,00 lakh of minor head 789 Special Component Plan for Scheduled Castes

*** includes ₹2,78,16,00 of minor head 789 Special Component Plan for Scheduled Castes

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-concl'd.

Section 2: Major and Minor Head-wise details of Investment during the year 2018-19

(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
5	5452 Capital Outlay on Haryana Tourism Haryana Tourism Corporation Limited Chandigarh	..	3,14.88(i)	..	3,14.88	..
6	5055 Capital Outlay on Road Transport <i>190 Investment in Public Sector and Other Undertakings</i> Haryana Roadways Engineering Corporation Limited, Gurugram	8,25.52	5.00(j)	..	8,30.52	..
7	Haryana Rail Infrastructure Development Corporation Limited	..	6,12.00(k)	..	6,12.00	..
8	Haryana Mass Rapid Transport Corporation	..	13,89.00(l)	..	13,89.00	..

(i) Figures appearing only in Statement No. 19.

(j) Figures appearing only in Statement No. 16.

(k) Figures appearing only in Statement No. 19.

(l) Figures appearing only in Statement No. 19.

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 2018-19	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2018-19	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	
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(52)	2,06,53,64.82	1,41,37,72.47	65,15,92.35	24,33,77.64	..	..	1,82,19,87.18	2,00,62.85	1,47,88.61	
Total	2,06,53,64.82	1,41,37,72.47	65,15,92.35	24,33,77.64	..	..	1,82,19,87.18	2,00,62.85	1,47,88.61	

(₹ in lakh)

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 2018-19	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2018-19	Guarantee Commission or Fee		Other material details
					Dis-charged	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 (52)										
Power (22)										
1. Haryana Power Generation Limited, Panchkula (1)	54,25.60	54,25.60	..	6,78.20	..	..	47,47.40	..	..	..
2. Haryana Vidyut Parsaran Nigam Limited (8)	17,60,45.00	17,60,45.00	..	2,11,45.00	..	..	15,49,00.00	2,00.00	2,00.00	..
3. Uttar Haryana Bijli Vitran Nigam Limited (10)	28,49,95.86	20,79,36.86	7,70,59.00	15,98,60.18	..	..	12,51,35.68	15,52.00	15,52.00	..
4. Dakshin Haryana Bijli Vitran Nigam Limited (3)	5,60,09.21	3,10,09.21	2,50,00.00	1,86,66.86	..	..	3,73,42.35	5,00.00	5,00.00	..
Total -Power	52,24,75.67	42,04,16.67	10,20,59.00	20,03,50.24	..	..	32,21,25.43	22,52.00	22,52.00	..

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 beginning of 2018-19	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2018-19	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	
Co-operative(1)										
1. Haryana State Co-operative Agriculture Rural Development Bank (1)	8,53,25.26	8,53,25.26	..	2,23,89.92	..	..	6,29,35.34	..	..	..
2. HAFED (0)	..	..	..	..	..	..	..	4,21.00	..	..
Total-Co-operative	8,53,25.26	8,53,25.26	..	2,23,89.92	..	..	6,29,35.34	4,21.00	..	..
Urban Development and Housing (14)										
1. Housing Board, Haryana (5)	3,77,77.00	3,29,77.00	48,00.00	43,41.77	..	..	3,34,35.23	96.00	96.00	..
2. Haryana Police Housing Corporation Limited (2)	4,75,50.00	3,37,50.00	1,38,00.00	85,00.00	..	..	3,90,50.00	2,76.00*	..	*Guarantee fee on loan raised during the current year received in advance during 2015-16
3. Haryana Sahari Vikas Pradhikaran (HSVP)(7)	1,00,52,52.00	58,15,00.00	42,37,52.00	3,08.00	..	..	1,00,49,44.00	99,00.00	79,00.00	..
Total-Urban Development and Housing	1,09,05,79.00	64,82,27.00	44,23,52.00	1,31,49.77	..	..	1,07,74,29.23	1,02,72.00	79,96.00	..
Other Infrastructure (15)										
1. Haryana Scheduled Castes Finance and Development Corporation (2)	13,11.21	8,20.53	4,90.68	2,20.03	..	..	10,91.18	4.91	4.91	Guarantee fee prescribed @ 1 per cent
2. Haryana Agro Industries Corporation Limited (1)	4,96.00	4,96.00	..	1,24.00	..	..	3,72.00	..	..	..

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-*contd.*

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2018-19	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2018-19	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	
(₹ in lakh)										
3. Haryana State Warehousing Corporation (4)	81,15.10	74,85.71	6,29.39	11,75.42	..	..	69,39.68	12.59	..	..
4. Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited (1)	90,79.00	61,70.00	29,09.00	13,73.00	..	..	77,06.00	64.79	35.70	Guarantee fee prescribed @ 1 per cent
5. Municipal Corporation, Faridabad(2)	91,83.30	91,83.30	..	9,87.70	..	..	81,95.60	2,00.00	..	..
6. CONFED(0)	..	..	..	..	..	..	..	3,17.00	..	..
7. Haryana State Industrial Infrastructure Development Corporation (5)	33,88,00.28	23,56,48.00	10,31,52.28	36,07.56	..	..	33,51,92.72	65,18.56	45,00.00	..
Total-Other Infrastructure	36,69,84.89	25,98,03.54	10,71,81.35	74,87.71	..	..	35,94,97.18	71,17.85	45,40.61	..
Grand Total	2,06,53,64.82	1,41,37,72.47	65,15,92.35	24,33,77.64	..	..	1,82,19,87.18	2,00,62.85	1,47,88.61	..

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-concl'd.

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 2018-19 is given below:

	(₹ in lakh)	
(i) Opening Balance as on 1 April 2018	10,42,77.64	
(ii) Add: Amount transferred to the Fund during the year	85,50.64*	
(iii) Total	11,28,28.28	
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	0	
(v) Closing Balance as on 31 March 2018	11,28,28.28	
(vi) Amount of investment made out of the Guarantee Redemption Fund	11,28,28.28	(Face value of the investments is ₹ 10,74,04.32 lakh as on 31 March 2019)

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 ₹85,50.64 lakh earned during the year 2018-19.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-)	Amount	Per cent
(₹ in lakh)							
PART II - CONTINGENCY FUND -							
8000 Contingency Fund -							
201 Appropriation from the Consolidated Fund	Cr. 2,00,00.00	12,17.68	12,17.68	Cr. 2,00,00.00	..	..	..
Total - 8000 Contingency Fund	Cr. 2,00,00.00	12,17.68	12,17.68	Cr. 2,00,00.00	..	..	..
Total - PART II. CONTINGENCY FUND	Cr. 2,00,00.00	12,17.68	12,17.68	Cr. 2,00,00.00	..	..	..
PART III - PUBLIC ACCOUNT -							
I. SMALL SAVINGS, PROVIDENT FUNDS, etc. -							
(b) State Provident Funds-							
8009 State Provident Funds							
<i>01-Civil</i>							
101 General Provident Funds	Cr. 1,44,57,13.97	34,76,71.97	23,00,66.28	Cr. 1,56,33,19.66	11,76,05.69	8.13	
104 All India Services Provident Fund	Cr. 72,14.41	14.40	13,53.71	Cr. 58,75.10	(-)13,39.31	(-)18.56	
Total - 01-Civil	Cr. 1,45,29,28.38	34,76,86.37(a)	23,14,19.99	Cr. 1,56,91,94.76	11,62,66.38	8.00	
Total-8009 State Provident Funds	Cr. 1,45,29,28.38	34,76,86.37	23,14,19.99	Cr. 1,56,91,94.76	11,62,66.38	8.00	
Total - (b) State Provident Funds	Cr. 1,45,29,28.38	34,76,86.37	23,14,19.99	Cr. 1,56,91,94.76	11,62,66.38	8.00	
(c) Other Accounts -							
8011 Insurance and Pension Funds							
107 State Government Employees Group Insurance Scheme	Cr. 18,23.86	35,21.95	30,16.61	Cr. 23,29.20	5,05.34	27.71	
Total- 8011 Insurance and Pension Funds	Cr. 18,23.86	35,21.95(b)	30,16.61	Cr. 23,29.20	5,05.34	27.71	
Total - (c) Other Accounts	Cr. 18,23.86	35,21.95	30,16.61	Cr. 23,29.20	5,05.34	27.71	
Total - I. Small Savings, Provident Funds, etc.	Cr. 1,45,47,52.24	35,12,08.32	23,44,36.60	Cr. 1,57,15,23.96	11,67,71.72	8.03	

Note: (a) Includes book adjustment of interest for ₹ 11,57,38.05 lakh on GPF balances and (b) interest on Insurance & Pension Funds for ₹ 25,00,00 lakh.

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

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-)	Amount	Per cent
						(₹ in lakh)	
PART III - PUBLIC ACCOUNT -contd.							
J. RESERVE FUNDS-							
<i>(a) Reserve Funds Bearing Interest-</i>							
8115 Depreciation /Renewal Reserve Funds -							
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr. 4,26,22.99	90,69.39(a)	60,00.00(b)	Cr. 4,56,92.38	30,69.39		7.20
104 Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr. 8,94.37	1,54.09(c)	..	Cr. 10,48.46	1,54.09		17.23
Total - 8115. Depreciation /Renewal Reserve Funds	Cr. 4,35,17,36	92,23,48	60,00.00	Cr. 4,67,40,84	32,23,48		7.41
8121 General and Other Reserve Funds -							
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	Cr. 3,05.93	79.65(d)	46.00(e)	Cr. 3,39.58	33.65		11.00
122 State Disaster Response Fund	Cr. 21,55,09.56	5,57,02.87(f)	96,00.16(g)	Cr. 26,16,12.27	4,61,02.71		21.39
126 State Disaster Response Fund-Investment Account	Dr. ..	..	..	Dr. ..	..		..
Total - 8121. General and Other Reserve Funds	Cr. 21,58,15,49	5,57,82,52	96,46.16	Cr. 26,19,51,85	4,61,36,36		21.38
Investment	Dr. ..	..	..	Dr. ..	..		..
Total - (a) Reserve Funds Bearing Interest	Cr. 25,93,32,85	6,50,06.00	1,56,46.16	Cr. 30,86,92,69	4,93,59.84		19.03
Investment	Dr. ..	..	..	Dr. ..	..		..

(a) Includes book adjustments of interest on Reserve Fund for ₹ 46,94.39 lakh and ₹ 43,75.00 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 ₹ 1,42.39 lakh and ₹ 11.70 lakh on account of transfer to Reserve Fund.

(d) Includes book adjustments of interest on Reserve Fund for ₹ 33.65 lakh and ₹ 46.00 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 ₹ 3,56,00.00 lakh, credit of ₹ 31,43.17 lakh unspent balances with departmental officers, book adjustment of interest of ₹ 1,69,59.70 lakh allowed on balances in SDRF. (g) Expenditure met from SDRF.

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

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-)
(₹ in lakh)					
PART III - PUBLIC ACCOUNT -contd.					
J. RESERVE FUNDS-contd.					
<i>(b) Reserve Funds Not Bearing Interest-</i>					
8222 Sinking Funds -					
<i>01 Appropriation for reduction or avoidance of Debt-</i>					
101 Sinking Funds	Cr. 17,76,62.38	1,49,55.10(a)	..	Cr. 19,26,17.48	1,49,55.10 8.42
<i>02 Sinking Fund Investment Account-</i>					
101 Sinking Fund- Investment Account	Dr. 17,74,49.42	..	1,49,55.10	Dr. 19,24,04.52	1,49,55.10 8.43
Total - 8222. Sinking Funds	Cr. 17,76,62.38	1,49,55.10	..	Cr. 19,26,17.48	1,49,55.10 8.42
Investment	Dr. 17,74,49.42	..	1,49,55.10	Dr. 19,24,04.52	1,49,55.10 8.43
8229 Development and Welfare Funds-					
114 Mines Welfare Fund	Cr. 1,10,65.95	59,86.35(b)	..	Cr. 1,70,52.30	59,86.35 54.10
200 Other Development and Welfare Funds	Cr. 3,69.67	..	..	Cr. 3,69.67	.. ..
Investment	Dr. 2,29.75	..	..	Dr. 2,29.75	.. ..
Total - 8229. Development and Welfare Funds-	Cr. 1,14,35.62	59,86.35	..	Cr. 1,74,21.97	59,86.35 52.35
Investment	Dr. 2,29.75	..	..	Dr. 2,29.75	.. ..

(a) Only accrued interest on investments, (b) Includes ₹ 56.47.50 lakh Government contribution and ₹ 3.38.85 lakh interest allowed on balances in the Fund.

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

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-)
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. 10,42,77.64	85,50.64(a)	..	Cr. 11,28,28.28	85,50.64 8.20
120 Guarantee Redemption Fund - Investment Account	Dr. 10,42,77.64	..	85,50.64	Dr. 11,28,28.28	85,50.64 8.20
Total - 8235. General and other Reserve Funds-	Cr. 10,42,77.64	85,50.64	..	Cr. 11,28,28.28	85,50.64 8.20
Investment					
Dr. 10,42,77.64	..	85,50.64	Dr. 11,28,28.28	85,50.64	8.20
Total - (b) Reserve Funds not Bearing Interest					
Cr. 29,33,75.64	2,94,92.09	..	Cr. 32,28,67.73	2,94,92.09	10.05
Investment					
Dr. 28,19,56.81	..	2,35,05.74	Dr. 30,54,62.55	2,35,05.74	8.34
Total - J. Reserve Funds					
Cr. 55,27,08.49	9,44,98.09	1,56,46.16	Cr. 63,15,60.42	7,88,51.93	14.27
Investment					
Dr. 28,19,56.81	..	2,35,05.74	Dr. 30,54,62.55	2,35,05.74	8.34

(a) Only book adjustments of accrued interest on investments in the Fund.

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

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-)
PART III - PUBLIC ACCOUNT -contd.					
K. DEPOSITS AND ADVANCES -					
<i>(a) Deposits Bearing Interest -</i>					
8342 Other Deposits					
103 Deposits of Government Companies Corporations etc.	Cr. 3,64,59.21	14,58.37(a)	4,32.59	Cr. 3,74,84.99	10,25.78 2.81
117 Defined Contribution Pension Scheme for Government Employees	Cr. 14,53.54	11,00,17.69(b)	10,86,15.35	Cr. 28,55.88	14,02.34 96.48
Total - 8342. Other Deposits	Cr. 3,79,12.75	11,14,76.06	10,90,47.94	Cr. 4,03,40.87	24,28.12 6.40
Total - (a) Deposits Bearing Interest	Cr. 3,79,12.75	11,14,76.06	10,90,47.94	Cr. 4,03,40.87	24,28.12 6.40
<i>(b) Deposits not Bearing Interest-</i>					
8443 Civil Deposits -					
101 Revenue Deposits	Cr. 9,99,18.78	5,81,74.42	4,00,33.65	Cr. 11,80,59.55	1,81,40.77 18.16
103 Security Deposits	Cr. 4,07,07.56	6,74.61	36,65.23	Cr. 3,77,16.94	(-)29,90.62 (-)7.35
104 Civil Court Deposits	Cr. 5,82,43.89	6,16,53.81	6,70,43.78	Cr. 5,28,53.92	(-)53,89.97 (-)9.25
105 Criminal Court Deposits	Cr. 55,29.51	8,37.21	6,78.85	Cr. 56,87.87	1,58.36 2.86
106 Personal Deposits	Cr. 2,48,72.23	12,65,93.66	1,87,76.03	Cr. 13,26,89.86*	10,78,17.63 433.49

(a) Only book adjustments of interest. (b) Includes ₹ 5,34,30.07 lakh Government contribution and ₹ 5,65,87.62 lakh employees' contribution.

*There is a difference of ₹ 1,62,97.00 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 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-)	Amount	
						Per cent	(₹ in lakh)
PART III - PUBLIC ACCOUNT -contd.							
K. DEPOSITS AND ADVANCES - contd.							
<i>(b) Deposits Not Bearing Interests -contd.</i>							
108 Public Works Deposits	Cr. 40,48,35.93	15,58,62.40	14,04,73.45	Cr. 42,02,24.88	1,53,88.95	3.80	
117 Deposits for work done for Public bodies or private individuals	Cr. 2,36.52	..	..	Cr. 2,36.52	..	..
121 Deposits in Connection with Elections	Cr. 26.72	0.56	..	Cr. 27.28	0.56	2.10	
123 Deposits of Educational Institutions	Cr. 67,94.14	2,88.74	80.51	Cr. 70,02.37	2,08.23	3.06	
124 Unclaimed Deposits in the General Provident Fund	Cr. 32.69	50.00	..	Cr. 82.69	50.00	152.95	
126 Unclaimed Deposits in the other Provident Funds	Cr. 4.74	..	..	Cr. 4.74	..	..
800 Other Deposits	Cr. 23,87.52	50.17	4,98.79	Cr. 19,38.90	(-),4,48.62	(-),18.79	
Total - 8443. Civil Deposits	Cr. 64,35,90.23	40,41,85.58	27,12,50.29	Cr. 77,65,25.52	13,29,35.29	20.66	
8448 Deposits of Local Funds -							
101 District Funds	Cr. 2,08.24	..	..	Cr. 2,08.24	..	..
105 State Transport Corporation Funds	Cr. 0.41	..	..	Cr. 0.41	..	..
109 Panchayat Bodies Funds	Cr. 9,70.48	2,16.08	4,05.95	Cr. 7,80.61	(-),1,89.87	(-),19.56	
110 Education Funds	Cr. 1,20.68	..	..	Cr. 1,20.68	..	..
120 Other Funds	Cr. 47.16	0.15	..	Cr. 47.31	0.15	0.32	
Total - 8448. Deposits of Local Funds	Cr. 13,46.97	2,16.23	4,05.95	Cr. 11,57.25	(-),1,89.72	(-),14.08	

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

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-)
(₹ in lakh)					
PART III - PUBLIC ACCOUNT -contd.					
K. DEPOSITS AND ADVANCES - conclud.					
<i>(b) Deposits Not Bearing Interests -conclud.</i>					
8449 Other Deposits-					
103 Subventions from Central Road Fund	Cr. 2,32,68.64	80,93,00(a)	95,14,32(b)	Cr. 2,18,47.32	(-)14,21.32 (-)6.11
105 Deposit of Market Loans	Cr. 55.01	2,12,65,00.00	2,12,65,00.00	Cr. 55.01	.. ..
120 Miscellaneous Deposits-	Cr. 5,29.46	..	..	Cr. 5,29.46	.. ..
Total - 8449. Other Deposits-	Cr. 2,38,53.11	2,13,45,93.00	2,13,60,14.32	Cr. 2,24,31.79	(-)14,21.32 (-)5.96
Total - (b) Deposits Not Bearing Interests	Cr. 66,87,90.31	2,53,89,94.81	2,40,76,70.56	Cr. 80,01,14.56	13,13,24.25 19.64
Total - Deposits	Cr. 70,67,03.06	2,65,04,70.87	2,51,67,18.50	Cr. 84,04,55.43	13,37,52.37 18.93
<i>(c) Advances-</i>					
8550 Civil Advances -					
101 Forest Advances	Dr. 22.74	(-)2.17(c)	..	Dr. 24.91	2.17 9.54
103 Other Departmental Advances -	Dr. 5.33	..	..	Dr. 5.33	.. ..
104 Other Advances	Dr. 43.40	..	..	Dr. 43.40	.. ..
Total - 8550. Civil Advances	Dr. 71.47	(-)2.17	..	Dr. 73.64	2.17 3.04
Total - (c) Advances	Dr. 71.47	(-)2.17	..	Dr. 73.64	2.17 3.04
Total - K. Deposits and Advances	Cr. 70,66,31.59	2,65,04,68.70	2,51,67,18.50	Cr. 84,03,81.79	13,37,50.20 18.93

(a) Adjustment of transfer of central grants to the Fund (b) Adjustment of expenditure met from the Fund. (c) Minus credit was due to clearance of balances of previous years.

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

Head of Account	Opening Balance as on 1 April 2018		Receipts		Disbursements		Closing Balance as on 31 March 2019		Net Increase (+) Decrease (-)	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Amount	Per cent
(₹ in lakh)										
PART III - PUBLIC ACCOUNT -contd.										
L. SUSPENSE AND MISCELLANEOUS -										
<i>(b) Suspense-</i>										
8658 Suspense Accounts -										
101 Pay and Accounts Office Suspense	Dr.	14,41.35		2.82	5,97.40	Dr.	20,35.93		5,94.58	41.25
102 Suspense Account(Civil)	Dr.	14,36.20		(-)28.62	24.11	Dr.	14,88.93		52.73	3.67
107 Cash Settlement Suspense Account	Dr.	53,62.38		12,54.79	11,99.45	Dr.	53,07.04		(-)55.34	(-)1.03
109 Reserve Bank Suspense -Headquarters	Dr.	1,07.27		(-)2,93.45	(-)9,91.69	Cr.	5,90.97		(-)6,98.24	(-)650.92
110 Reserve Bank Suspense-Central Accounts Office	Dr.	4,32.64		..	34.22	Dr.	4,66.86		34.22	7.91
112 Tax Deducted at Source (TDS) Suspense	Cr.	77,07.82		9,02,92.65	9,50,15.17	Cr.	29,85.30		(-)47,22.52	(-)61.27
123 A.I.S Officers' Group Insurance Scheme	Dr.	10.14		6.13	(-)4.50	Cr.	0.49		(-)10.63	(-)104.83
129 Material Purchase Settlement Suspense Account	Cr.	1.31		(-)0.74	..	Cr.	0.57		(-)0.74	(-)56.49
134 Cash Settlement between Accountant General, Jammu & Kashmir and Other State Accountant General	Dr.	..		..	2.33	Dr.	2.33		2.33	100.00
Total - 8658. Suspense Accounts	Dr.	10,80.85		9,12,33.58	9,58,76.49	Dr.	57,23.76		46,42.91	429.56
Total - (b) Suspense	Dr.	10,80.85		9,12,33.58	9,58,76.49	Dr.	57,23.76		46,42.91	429.56

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-contd.

Head of Account	Opening Balance as on 1 April 2018		Receipts		Disbursements		Closing Balance as on 31 March 2019		Net Increase (+) Decrease (-)		
	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Amount	Per cent	
PART III - PUBLIC ACCOUNT -contd.											
L. SUSPENSE AND MISCELLANEOUS - contd.											
<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.	2,80.42	2,98.05	3,96.22	Dr.	3,78.59	98.17	35.01			
Total - 8671. Departmental Balances	Dr.	2,80.42	2,98.05	3,96.22	Dr.	3,78.59	98.17	35.01			
8672 Permanent Cash Imprest -											
101 Civil	Dr.	11.53	0.13	..	Dr.	11.40	(-0.13)	(-1.13)			
Total - 8672. Permanent Cash Imprest	Dr.	11.53	0.13	..	Dr.	11.40	(-0.13)	(-1.13)			
8673 Cash Balance Investment Account -											
101 Cash Balance Investment Account	Dr.	20,84,52.89	7,92,90,39.10	7,79,27,43.00	Dr.	7,21,56.79(a)	(-13,62,96.10)	(-65.38)			
Total - 8673. Cash Balance Investment Account	Dr.	20,84,52.89	7,92,90,39.10	7,79,27,43.00	Dr.	7,21,56.79	(-13,62,96.10)	(-65.38)			
Total - (c) Other Accounts	Dr.	20,87,39.82	7,92,93,37.28	7,79,31,39.22	Dr.	7,25,41.76	(-13,61,98.06)	(-65.25)			

(a) Differs from ₹ 6,37,69,00 lakh that intimated by the Reserve Bank of India. The difference is under reconciliation.

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

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-)
	(₹ in lakh)				
PART III - PUBLIC ACCOUNT -contd.					
L. SUSPENSE AND MISCELLANEOUS - conold.					
<i>(d) Accounts with Governments of Foreign Countries-</i>					
8679 Accounts with Governments of other Countries -					
105 Pakistan	Dr. 5.57	..	..	Dr. 5.57	..
Total - 8679. Accounts with Governments of Other Countries	Dr. 5.57	..	..	Dr. 5.57	..
Total - (d) Accounts with Governments of Foreign Countries	Dr. 5.57	..	..	Dr. 5.57	..
<i>(e) Miscellaneous-</i>					
8680 Miscellaneous Government Accounts -					
102 Writes-off from Head of Account closing to balance	Dr. 0.02	..	19,26.96	Dr. 19,26.96	..
Total - 8680. Miscellaneous Government Accounts	Dr. 0.02	..	19,26.96	Dr. 19,26.96	..
Total - (e) Miscellaneous	Dr. 0.02	..	19,26.96	Dr. 19,26.96	..
Total - L. Suspense and Miscellaneous	Dr. 20,98,26.26	8,02,05,70.86	7,89,09,42.67	Dr. 8,01,98.05	(-)12,96,28.19
					(-)61.78

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

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-)
PART III - PUBLIC ACCOUNT -contd.					
M. REMITTANCES -					
<i>(a) Money Orders and Other Remittances-</i>					
8782 Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer -					
102 Public Works Remittances	Cr. 1,76,44.62	87,58,37.50	85,93,29.78	Cr. 3,41,52.34	1,65,07.72 93.56
103 Forest Remittances	Cr. 3,45.66	1,52,63.66	1,54,33.10	Cr. 1,76.22	(-)1,69.44 (-)49.02
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. 1,80,33.54	89,11,01.16	87,47,62.88	Cr. 3,43,71.82	1,63,38.28 90.60
Total - (a) Money Orders and Other Remittances	Cr. 1,80,33.54	89,11,01.16	87,47,62.88	Cr. 3,43,71.82	1,63,38.28 90.60
<i>(b) Inter Government Adjustment Account-</i>					
8793 Inter-State Suspense Account-					
101 Haryana and Jammu and Kashmir	Dr. 3.10	..	1.18	Dr. 4.28	1.18 38.06
102 Haryana and Nagaland	Dr. 1.95	..	0.68	Dr. 2.63	0.68 34.87
103 Haryana and Orissa	Dr. 0.67	..	0.93	Dr. 1.60	0.93 138.81
104 Haryana and Punjab	Dr. 6,22.95	0.07	30.49	Dr. 6,53.37	30.42 4.88
105 Haryana and Rajasthan	Dr. 5,20.47	..	(-)1,23.41	Dr. 3,97.06	(-)1,23.41 (-)23.71

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-contd.

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-)	
					Amount	Per cent
(₹ in lakh)						
PART III - PUBLIC ACCOUNT -contd.						
M. REMITTANCES - contd .						
<i>(b) Inter Government Adjustment Account-</i>						
8793 Inter-State Suspense Account-contd .						
106 Haryana and Manipur	Dr. 0.45	..	(-)0.17	Dr. 0.28	(-)0.17	(-)37.78
107 Haryana and Maharashtra	Dr. 9.74	..	(-)1.20	Dr. 8.54	(-)1.20	(-)12.32
108 Haryana and Uttar Pradesh	Dr. 2,24.68	..	(-)40.57	Dr. 1,84.11	(-)40.57	(-)18.06
109 Haryana and West Bengal	Dr. 12.36	(-)0.01	(-)5.47	Dr. 6.90	(-)5.46	(-)44.17
110 Haryana and Gujarat	Dr. 1,43.86	(-)0.53	(-)22.06	Dr. 1,22.33	(-)21.53	(-)14.97
111 Haryana and Andhra Pradesh	Dr. 2.40	..	0.06	Dr. 2.46	0.06	2.50
113 Haryana and Karnataka	Dr. 0.06	..	0.17	Dr. 0.23	0.17	283.33
114 Haryana and Himachal Pradesh	Dr. 1,03.39	..	16.76	Dr. 1,20.15	16.76	16.21
115 Haryana and Tamilnadu	Dr. 0.07	..	0.01	Dr. 0.08	0.01	14.29
117 Haryana and Uttarakhand	Dr. 2.32	..	(-)0.88	Dr. 1.44	(-)0.88	(-)37.93
118 Haryana and Madhya Pradesh	Dr. 47.66	..	(-)0.11	Dr. 47.55	(-)0.11	(-)0.23
119 Haryana and Assam	Dr. 8.70	..	1.58	Dr. 10.28	1.58	18.16
120 Haryana and Tripura	Dr. 2.80	..	0.89	Dr. 3.69	0.89	31.79

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

Head of Account	Opening Balance as on 1 April 2018		Receipts		Disbursements		Closing Balance as on 31 March 2019		Net Increase (+) Decrease (-)		
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	Amount	Per cent	
(₹ in lakh)											
PART III - PUBLIC ACCOUNT -<i>concl.</i>											
M. REMITTANCES - <i>concl.</i>											
<i>(b) Inter Government Adjustment Account-</i>											
8793 Inter-State Suspense Account-<i>concl.</i>											
121	Haryana and Arunachal Pradesh	Dr.	6,38.94	..	(-),5,94.90	Dr.	44.04	(-),5,94.90	(-),93.11		
122	Haryana and Bihar	Dr.	6.35	..	2.48	Dr.	8.83	2.48	39.06		
124	Haryana and Mizoram	Dr.	2.65	..	(-),0.11	Dr.	2.54	(-),0.11	(-),4.15		
127	Haryana and Chhattisgarh	Dr.	1.56	..	(-),0.52	Dr.	1.04	(-),0.52	(-),33.33		
Total - 8793. Inter-State Suspense Account		Dr.	23,57.13	(-),0.47	(-),7,34.17	Dr.	16,23.43	(-),7,33.70	(-),31.13		
Total - (b) Inter Government Adjustment Account											
Dr.		23,57.13	(-),0.47	(-),7,34.17	Dr.	16,23.43	(-),7,33.70	(-),31.13			
Total - M. Remittances		Cr.	1,56,76.41	89,11,00.69	87,40,28.71	Cr.	3,27,48.39	1,70,71.98	108.90		
Total -Part-III. Public Accounts Receipt/Disbursement											
Cr.		2,23,79,85.68	12,00,78,46.66	11,55,52,78.38	Cr.	2,69,05,53.96	45,25,68.28	20.22			
N. CASH BALANCE-											
8999 Cash Balance											
102	Deposit with Reserve Bank	Cr.	4,90,11.54	3,20,12,46.78	3,17,07,48.46	Cr.	7,95,09.86	3,04,98.32	62.23		
104	Remittances in Transit-Local	Dr.	54.09	..	..	Dr.	54.09	..	..
Total		Cr.	4,89,57.45	3,20,12,46.78	3,17,07,48.46	Cr.	7,94,55.77(a)	3,04,98.32	62.30		

(a) The closing Cash Balance was ₹ 7,94,55.77 lakh (Credit) made up of Remittances in Transit-Local (₹ 54.09 lakh Debit) and Deposits with Reserve Bank (₹ 7,95,09.86 lakh Credit). There was a difference of ₹ 12,97.09 lakh between figures reflected in the accounts (₹ 7,95,09.86 lakh Credit) and that intimated by the Reserve Bank of India (₹ 7,82,12.77 lakh Debit) 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 2019		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	6.10	0.15			
	(iii) Central Pension Accounting Office	20,33.63	0.75			
	(iv) Pay and Accounts Officer, O/o Accountant General (A&E) Punjab	..	2.90	The Head is intended for initial record of transaction between Central Civil Ministries and State Government		On settlement, cash balance will decrease.
	(v) Others	..	..	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 2019		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	14,73.30		Debit:- Amount held under suspense for want of vouchers in respect of Service heads. Credit:- Amount held under suspense for want of challans .. Amount kept under suspense for want of detail of transaction from department.	2011-12	No Impact on Cash Balance.
(a)(ii)	Other Suspense	15.63		.. Value of the material issued by the Divisions which is yet to be recovered.	2011-12	No Impact on Cash Balance.
	107-Cash Settlement Suspense Account	53,07.04		.. Value of the material issued by the Divisions which is yet to be recovered.	2011-12	No Impact on Cash Balance.
	112-Tax Deducted at Source (TDS)	..	29,85.30	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	..	0.49	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	..	0.57	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
	134-Cash Settlement between Accountant General, Jammu & Kashmir and Other State Accountants General	2.33		.. Amount kept under suspense for want of detail of transaction from department.	2018-19	No Impact on Cash Balance.

ANNEXURE TO STATEMENT NO . 21-*concd.*

Analysis of Suspense and Remittance Balances

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
2 8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer						
102- P.W. Remittances						
	(i) Remittances into treasuries			1,09,90.41 Amount credited by PWD into Treasury		On clearance-decrease in cash balance.
	(ii) P.W. Cheques/EPS	90,37.23	3,18,82.43	The outstanding balance represents unacknowledged Cheques by the Treasury.		On clearance-decrease in cash balance.
	(iii) Other Remittances		3,16.73	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
103 - Forest Remittances						
	(i) Remittances in treasuries	..	85.14	The Revenue of Forest Division deposited in the Treasuries	2011-12	No impact on cash balance
	(ii) Forest Cheques	..	91.08	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

(₹ in lakh)

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance on 1 April 2018		Balance on 31 March 2019		Total
	Cash	Investment	Cash	Investment	
(₹ in lakh)					
J RESERVE FUNDS -					
<i>(a) Reserve Funds bearing Interest -</i>					
8115 Depreciation /Renewal Reserve Funds-					
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings- Depreciation Reserve Fund-Motor Transport	4,26,22.99	..	4,26,22.99	..	4,56,92.38
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings- Depreciation Reserve Fund-Government Presses	8,94.37	..	8,94.37	..	10,48.46
Total - 8115 Depreciation /Renewal Reserve Funds	4,35,17.36	..	4,35,17.36	..	4,67,40.84
8121 General and Other Reserve Funds-					
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings- Reserve Fund-Motor Transport Accident Reserve Fund-	3,05.93	..	3,05.93	..	3,39.58
122 State Disaster Response Fund	21,55,09.56	..	21,55,09.56	..	26,16,12.27
126 State Disaster Response Fund-Investment Account	..	..	..	..	..
Total - 8121 General and Other Reserve Funds	21,58,15.49	..	21,58,15.49	..	26,19,51.85
Total - (a) Reserve Funds bearing Interest	25,93,32.85	..	25,93,32.85	..	30,86,92.69

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES-contd.

Name of Reserve Fund or Deposit Account	Balance on 1 April 2018		Total	Balance on 31 March 2019		Total
	Cash	Investment		Cash	Investment	
J RESERVE FUNDS -contd.						
<i>(b) Reserve Funds not bearing Interest -</i>						
8222 Sinking Funds-						
01 Appropriation for Reduction or avoidance of Debt-						
101 Sinking Funds	2,12.96	..	2,12.96	2,12.96	..	2,12.96
02 Sinking Fund- Investment Account-						
101 Sinking Fund- Investment Account	..	17,74,49.42	17,74,49.42	..	19,24,04.52	19,24,04.52
Total - 101	2,12.96	17,74,49.42	17,76,62.38	2,12.96	19,24,04.52	19,26,17.48
Total - 8222 Sinking Funds	2,12.96	17,74,49.42	17,76,62.38	2,12.96	19,24,04.52	19,26,17.48
8229 Development and Welfare Funds--						
114 Mines Welfare Fund						
Mines and Mineral Development, Restoration & Rehabilitation Fund	1,10,65.95	..	1,10,65.95	1,70,52.30	..	1,70,52.30
200 Other Development and Welfare Funds-						
Fund for Development Scheme	1,29.46	11.25	1,40.71	1,29.46	11.25	1,40.71
Fund for Village Reconstructions for Harijan Uplift	10.46	2,18.50	2,28.96	10.46	2,18.50	2,28.96
Total - 200	1,39.92	2,29.75	3,69.67	1,39.92	2,29.75	3,69.67
Total - 8229 Development and Welfare Funds-	1,12,05.87	2,29.75	1,14,35.62	1,71,92.22	2,29.75	1,74,21.97

(₹ in lakh)

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES-concl'd.

Name of Reserve Fund or Deposit Account	Balance on 1 April 2018		Balance on 31 March 2019	
	Cash	Investment	Cash	Investment
J RESERVE FUNDS -concl'd.				
<i>(b) Reserve Funds not bearing Interest -concl'd.</i>				
8235 General and other Reserve Funds--				
120 Guarantee Redemption Fund - Investment Account	..	10,42,77.64	..	11,28,28.28*
		10,42,77.64		11,28,28.28
Total - 8235 General and other Reserve Funds-	..	10,42,77.64	..	11,28,28.28
Total - (b) Reserve Funds not bearing Interest	1,14,18.83	28,19,56.81	1,74,05.18	30,54,62.55
Total - J. Reserve Funds	27,07,51.68	28,19,56.81	32,60,97.87	30,54,62.55
K DEPOSITS AND ADVANCES -				
<i>(b) Deposits not bearing Interests -</i>				
8449 Other Deposits-				
103 Subventions from Central Road Fund	2,32,68.64	..	2,18,47.32	..
105 Deposits of Market Loans	55.01	..	55.01	..
120 Miscellaneous Deposits	5,29.46	..	5,29.46	..
Total - 8449 Other Deposits-	2,38,53.11	..	2,24,31.79	..
Grand Total	29,46,04.79	28,19,56.81	34,85,29.66	30,54,62.55
		57,65,61.60		65,39,92.21

* Face value of the investment is ₹ 10,74,04.32 lakh

ANNEXURE TO STATEMENT No. 22

Description of Loans	Balance on 1 April 2018	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 2019
(₹ in lakh)							
8222 Sinking Funds -							
<i>01 Appropriation for reduction or avoidance of debt -</i>							
101 Sinking Funds -							
Loans received out of consolidated open market borrowings of the Government of India	1,90.97	..	..	1,90.97	..	..	1,90.97
Loans from the Central Government for Bhakra Nangal Project	21.99	..	..	21.99	..	..	21.99
Amortisation of Market Loans	17,74,49.42	..	1,49,55.10	19,24,04.52	..	..	19,24,04.52
Total - 101 Sinking Funds	17,76,62.38	..	1,49,55.10	19,26,17.48	..	..	19,26,17.48
Total - 01 Appropriation for reduction or avoidance of debt	17,76,62.38	..	1,49,55.10	19,26,17.48	..	..	19,26,17.48

ANNEXURE TO STATEMENT No. 22-contd.

Description of Loans	Balance on 1 April 2018	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2019	Remarks	
						Face Value	Market Value
(₹ in lakh)							
8222 Sinking Funds -contd.							
<i>02 Sinking Fund Investment Account -</i>							
101 Sinking Fund - Investment Account Amortisation							
7.83 Per cent Government Stock, 2018	1,51,77.60	..	1,51,77.60	1,51,77.60	..	..	..
8.24 Per cent Government Stock, 2018	74,01.40	..	74,01.40	74,01.40	..	..	..
5.64 Per cent Government Stock, 2019	1,91.90	..	1,91.90	1,91.90	..	..	..
6.35 Per cent Government Stock, 2020	9,88.50	..	9,88.50	..	9,88.50	9,88.50	..
8.35 Per cent Government Stock, 2022	17,17.55	..	17,17.55	..	17,17.55	16,94.50	..
7.94 Per cent Government Stock, 2021	6,20.10	..	6,20.10	..	6,20.10	6,20.10	..
8.19 Per cent Government Stock, 2020	6,14.30	..	6,14.30	..	6,14.30	6,14.30	..
8.20 Per cent Government Stock, 2022	4,01.10	..	4,01.10	..	4,01.10	4,01.10	..
6.90 Per cent Government Stock, 2019	83,21.20	..	83,21.20	..	83,21.20	83,21.20	..
8.13 Per cent Government Stock, 2022	84,70.80	..	84,70.80	..	84,70.80	84,70.80	..
8.08 Per cent Government Stock, 2022	36,65.18	..	36,65.18	..	36,65.18	36,65.00	..
7.80 Per cent Government Stock, 2020	68.40	..	68.40	..	68.40	68.40	..
7.80 Per cent Government Stock, 2021	7,46.10	..	7,46.10	..	7,46.10	7,46.10	..
9.15 Per cent Government Stock, 2024	14,76.72	..	14,76.72	..	14,76.72	13,85.80	..
8.20 Per cent Government Stock, 2025	92,14.30	3,04.69	95,18.99	..	95,18.99	95,17.72	..
8.12 Per cent Government Stock, 2020	23,74.60	..	23,74.60	..	23,74.60	23,74.60	..

ANNEXURE TO STATEMENT No. 22-contd.

Description of Loans	Balance on 1 April 2018	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2019	Remarks	
						Face Value	Market Value
(₹ in lakh)							
8222 Sinking Funds -contd.							
<i>02 Sinking Fund Investment Account -</i>							
101 Sinking Fund - Investment Account Amortisation							
8.79 Per cent Government Stock, 2021	8,98.60	..	8,98.60	..	8,98.60	8,98.60	..
8.33 Per cent Government Stock, 2026	1,02,82.60	24,32.12	1,27,14.72	..	1,27,14.72	1,21,40.99	..
8.15 Per cent Government Stock, 2022	1,58,04.80	..	1,58,04.80	..	1,58,04.80	1,58,04.80	..
8.28 Per cent Government Stock, 2027	1,12,20.84	4,38.68	1,16,59.52	..	1,16,59.52	1,16,03.65	..
7.16 Per cent Government Stock, 2023	70,90.60	..	70,90.60	..	70,90.60	70,90.60	..
8.83 Per cent Government Stock, 2023	48,39.33	..	48,39.33	..	48,39.33	47,24.84	..
8.26 Per cent Government Stock, 2027	4,82.08	0.19	4,82.27	..	4,82.27	4,44.68	..
8.24 Per cent Government Stock, 2027	1,67,04.20	28,78.07	1,95,82.27	..	1,95,82.27	1,92,59.43	..
8.60 Per cent Government Stock, 2028	2,40,98.12	8,40.16	2,49,38.28	..	2,49,38.28	2,38,24.66	..
9.20 Per cent Government Stock, 2030	54,34.75	1,75.11	56,09.86	..	56,09.86	50,08.69	..
8.15 Per cent Government Stock, 2026	27,33.66	26,23.98	53,57.64	..	53,57.64	51,35.35	..
7.72 Per cent Government Stock, 2025	4,68.82	1,96.43	6,65.25	..	6,65.25	6,73.07	..
8.40 Per cent Government Stock, 2024	1,23.77	77,80.78	79,04.55	..	79,04.55	76,69.75	..
8.28 Per cent Government Stock, 2032	19,09.51	1,28.92	20,38.43	..	20,38.43	18,39.79	..
8.97 Per cent Government Stock, 2030	69,66.08	9,25.35	78,91.43	..	78,91.43	68,44.07	..
7.61 Per cent Government Stock, 2030	6,63.16	15,91.69	22,54.85	..	22,54.85	22,95.97	..
7.59 Per cent Government Stock, 2029	1,39.78	14,52.18	15,91.96	..	15,91.96	16,30.50	..
7.92 Per cent Government Stock, 2028	5.02	..	5.02	..	5.02	5.01	..
7.95 Per cent Government Stock, 2032	14,79.47	31,07.63	45,87.10	..	45,87.10	44,72.86	..
8.32 Per cent Government Stock, 2032	10,92.06	5,29.82	16,21.88	..	16,21.88	15,43.12	..
6.68 Per cent Government Stock, 2031	26,70.90	2.64	26,73.54	..	26,73.54	9,90.33	..
7.88 Per cent Government Stock, 2030	8,91.52	37,72.70	46,64.22	..	46,64.22	63,15.64	..
6.79 Per cent Government Stock, 2027	..	28,48.18	28,48.18	..	28,48.18	30,10.91	..
8.24 Per cent Government Stock, 2033	..	31.87	31.87	..	31.87	27.04	..
7.17 Per cent Government Stock, 2028	..	9,43.75	9,43.75	..	9,43.75	9,94.49	..
6.57 Per cent Government Stock, 2033	..	25.27	25.27	..	25.27	27.79	..
7.59 Per cent Government Stock, 2026	..	46,95.79	46,95.79	..	46,95.79	47,20.61	..
Total - 101 Sinking Funds - Investment Account	17,74,49.42	3,77,26.00	21,51,75.42	2,27,70.90	19,24,04.52	18,78,65.36	..
Total - 02 Sinking Fund Investment Account	17,74,49.42	3,77,26.00	21,51,75.42	2,27,70.90	19,24,04.52	18,78,65.36	..(a)

(a) Not available for sale/purchase.

PART – III APPENDICES

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY

Figures in italics represent charged expenditure

Department	Major Head	Description	2018-19		2017-18		Total	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP		
1	2	3	4	5	6	7	8	9
		Expenditure Heads (Revenue Account)						
		A. GENERAL SERVICES -						
		<i>(a) Organs of State-</i>						
Vidhan Sabha	2011	Parliament/State/Union Territory Legislatures	47.10 35,66.81	..	36,13.91	57.61 36,02.94	..	36,60.55
Governor House	2012	President, Vice President/Governor/Administrator of Union Territories	5,58.32	..	5,58.32	4,46.27	..	4,46.27
Council of Ministers	2013	Council of Ministers	4,30.48	..	4,30.48	4,90.35	..	4,90.35
Justice	2014	Administration of Justice	1,25,62.94	..	6,14,49.42	1,11,88.07	..	5,45,17.52
Election	2015	Elections	4,88,86.48	..	14,66.87	4,33,29.45	..	14,67.83
			14,66.87	..	14,66.87	14,67.83	..	14,67.83
		Total - (a) Organs of State	1,31,68.36	..	6,75,19.00	1,16,91.95	..	6,05,82.52
		<i>(b) Fiscal Services-</i>	5,43,50.64	..	6,75,19.00	4,88,90.57	..	6,05,82.52
		<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>						
Land Revenue	2029	Land Revenue	1,41,92.24	40.51	1,42,32.75	1,42,00.14	52.31	1,42,52.45
Stamps and Registration	2030	Stamps and Registration	1,35.15	..	1,35.15	1,41.00	..	1,41.00
		Total -(ii) Collection of Taxes on Property and Capital Transactions	1,43,27.39	40.51	1,43,67.90	1,43,41.14	52.31	1,43,93.45

(₹ in lakh)

APPENDIX - I COMPARATIVE EXPENDITURE ON SALARY -contd.

Figures in italics represent charged expenditure

Department	Major Head	Description	2018-19		2017-18		Total	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP		
1	2	3	4	5	7	8	9	
Expenditure Heads(Revenue Account)-contd.								
A. GENERAL SERVICES - contd.								
<i>(iii) Collection of Taxes on Commodities and Services-Property and Capital</i>								
Excise	2039	State Excise	31,42.03	..	31,42.03	31,10.78	..	31,10.78
Sales Tax	2040	Taxes on Sales, Trade etc.	1,12,65.15	..	1,12,65.15	1,08,87.80	..	1,08,87.80
State Transport Authority	2041	Taxes on Vehicles	19,04.62	..	19,04.62	18,03.63	..	18,03.63
Finance	2045	Other Taxes and Duties on Commodities and Services-	4,97.28	..	4,97.28	5,18.04	..	5,18.04
Total-(iii) Collection of Taxes on Commodities and Services-			1,68,09.08	..	1,68,09.08	1,63,20.25	..	1,63,20.25
<i>(iv) Other Fiscal Services-</i>								
Finance	2047	Other Fiscal Services	1,05.02	..	1,05.02	99.77	..	99.77
Total - (iv)Other Fiscal Services			1,05.02	..	1,05.02	99.77	..	99.77
Total-(b) Fiscal Services			3,12,41.49	40.51	3,12,82.00	3,07,61.16	52.31	3,08,13.47
<i>(d) Administrative Services-</i>								
Public Service Commission	2051	Public Service Commission	7,81.98	..	7,81.98	5,96.94	..	5,96.94
Secretariat	2052	Secretariat-General Services	6,85.66	..	6,85.66	6,32.15	..	6,32.15
Total-(d) Administrative Services			1,08,89.47	..	1,08,89.47	1,03,94.64	..	1,03,94.64

(₹ in lakh)

APPENDIX-I COMPARATIVE EXPENDITURE ON SALARY -contd.

Figures in italics represent charged expenditure

Department	Major Head	Description	2018-19		2017-18		Total	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP		
1	2	3	4	5	6	7	8	9
Expenditure Heads(Revenue Account)-contd.								
A. GENERAL SERVICES - conold.								
<i>(d) Administrative Services-conold.</i>								
General Administration	2053	District Administration	1,61,13.68	..	1,61,13.68	1,54,52.00	..	1,54,52.00
Treasury and Accounts	2054	Treasury and Accounts Administration	53,52.22	..	53,52.22	49,04.95	..	49,04.95
Police	2055	Police	30,40,16.11	..	30,40,16.11	28,42,31.29	..	28,42,31.29
Jail	2056	Jails	1,41,54.42	..	1,41,54.42	1,38,68.00	..	1,38,68.00
Supplies and Disposals	2057	Supplies and Disposals	2,32.70	..	2,32.70	2,08.55	..	2,08.55
Printing and Stationary	2058	Stationery and Printing	10,42.14	..	10,42.14	11,02.79	..	11,02.79
Public Works Department	2059	Public Works	3,20,60.71	..	3,20,60.71	3,27,56.17	..	3,27,56.17
General Administration Department	2062	Vigilance	27,54.44	..	27,54.44	..	..	..
General Administration Department	2070	Other Administrative Services	37,21.60	..	37,21.60	63,73.74	..	63,73.74
Total - (d) Administrative Services			7,81.98			5,96.94		37,05,21.22
			39,10,23.15	..	39,18,05.13	36,99,24.28	..	
Total - A. General Services			1,39,50.34			1,22,88.89		46,19,17.21
			47,66,15.28	40.51	49,06,06.13	44,95,76.01	52.31	

(₹ in lakh)

APPENDIX - I COMPARATIVE EXPENDITURE ON SALARY -contd.

Figures in italics represent charged expenditure

Department	Major Head	Description	2018-19		2017-18		Total	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP		
1	2	3	4	5	6	7	8	9
Expenditure Heads (Revenue Account)-contd.								
B. SOCIAL SERVICES -								
<i>(a) Education, Sports, Art and Culture-</i>								
Education		2202 General Education	85,60,55.64	34,20.25	85,94,75.89	79,43,35.55	27,29.57	79,70,65.12
Technical Education		2203 Technical Education	1,06,60.43	..	1,06,60.43	99,80.25	..	99,80.25
Sports and Youth Services		2204 Sports and Youth Services	71,60.03	34.85	71,94.88	62,62.28	33.83	62,96.11
Art and Culture		2205 Art and Culture	6,21.16	..	6,21.16	5,78.14	..	5,78.14
Total - (a) Education, Sports, Art and Culture			87,44,97.26	34,55.10	87,79,52.36	81,11,56.22	27,63.40	81,39,19.62
<i>(b) Health and Family Welfare-</i>								
Medical and Public Health		2210 Medical and Public Health	14.19	..	14,59,00.47	8.93	4.74	12,79,26.61
Family Welfare		2211 Family Welfare	..	1,44,99.96	1,44,99.96	..	1,39,08.30	1,39,08.30
Total-(b) Health and Family Welfare-			14.19	1,44,99.96	16,04,00.43	12,79,12.94	1,39,13.04	14,18,34.91
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>								
Water Supply and Sanitation		2215 Water Supply and Sanitation	5,81,04.91	..	5,81,04.91	5,76,80.71	..	5,76,80.71

(₹ in lakh)

APPENDIX - I COMPARATIVE EXPENDITURE ON SALARY -contd.

Figures in italics represent charged expenditure

Department	Major Head	Description	2018-19		2017-18		Total	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP		
1	2	3	4	5	7	8	9	
Expenditure Heads(Revenue Account)-contd.								
B. SOCIAL SERVICES -								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>								
Housing	2216	Housing	20,14.64	..	20,14.64	13,45.51	..	13,45.51
Urban Development	2217	Urban Development	54,78.71	..	54,78.71	50,12.89	..	50,12.89
Total - (c) Water Supply, Sanitation, Housing and Urban Development			6,55,98.26	..	6,55,98.26	6,40,39.11	..	6,40,39.11
<i>(d) Information and Broadcasting-</i>								
Publicity	2220	Information and Publicity	41,35.59	..	41,35.59	39,56.45	..	39,56.45
Total - (d) Information and Broadcasting			41,35.59	..	41,35.59	39,56.45	..	39,56.45
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>								
Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	24,60.05	..	24,60.05	23,01.88	..	23,01.88
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			24,60.05	..	24,60.05	23,01.88	..	23,01.88

(₹ in lakh)

APPENDIX - I COMPARATIVE EXPENDITURE ON SALARY -contd.

Department	Major Head	Description	2018-19		2017-18		Total
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP	
1	2	3	4	5	7	8	9

Figures in italics represent charged expenditure

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. ECONOMIC SERVICES -

(a) Agriculture and Allied Activities-

Agriculture	2401	Crop Husbandry	1,31,20.54	93.46	1,32,14.00	1,31,90.44	67.28	1,32,57.72
Agriculture	2402	Soil and Water	34,10.62	..	34,10.62	32,01.09	..	32,01.09
Animal Husbandry	2403	Animal Husbandry	4,57,56.67	45.12	4,58,01.79	4,25,46.84	53.91	4,26,00.75
Agriculture	2404	Dairy Development	53.18	..	53.18	69.76	..	69.76
Fisheries	2405	Fisheries	22,52.93	..	22,52.93	20,98.27	..	20,98.27
Forestry and Wild Life	2406	Forestry and Wild Life	1,22,93.68	..	1,22,93.68	1,19,05.28	..	1,19,05.28
Food And Supply Department	2408	Food, Storage and Warehousing	78,79.09	..	78,79.09	76,92.97	..	76,92.97
Agriculture	2415	Agricultural Research and Education	..	..	..	28.45	..	28.45
Co-Operative Department	2425	Co-operation	60,14.78	..	60,14.78	56,35.93	..	56,35.93
Agriculture	2435	Other Agricultural Programmes	88.33	..	88.33	93.40	..	93.40
Total - (a) Agriculture and Allied Activities			9,08,69.82	1,38.58	9,10,08.40	8,64,62.43	1,21.19	8,65,83.62

Total - (a) Agriculture and Allied Activities

(b) Rural Development-

Rural Development	2501	Special Programmes for Rural Development	3,71.61	..	3,71.61	3,75.31	..	3,75.31
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APPENDIX - I COMPARATIVE EXPENDITURE ON SALARY -contd.

Department	Major Head	Description	2018-19			2017-18		
			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
<i>Figures in italics represent charged expenditure</i>								
(₹ in lakh)								
Expenditure Heads (Revenue Account)-contd.								
C. ECONOMIC SERVICES -								
<i>(b) Rural Development-</i>								
Land Consolidation		2506 Land Reforms	10,15.15	..	10,15.15	9,78.92	..	9,78.92
		2515 Other Rural Development Programmes	2,18,36.83	..	2,18,36.83	2,21,46.83	..	2,21,46.83
Total - (b) Rural Development			2,32,23.59	..	2,32,23.59	2,35,01.06	..	2,35,01.06
<i>(d) Irrigation and Flood Control-</i>								
Irrigation		2700 Major Irrigation	4,84,10.82	..	4,84,10.82	51,81.09	..	51,81.09
Irrigation		2701 Medium Irrigation-	..	..	..	..	..	..
Irrigation		2702 Minor Irrigation	5,70.28	..	5,70.28	6,09.61	..	6,09.61
Total - (d) Irrigation and Flood Control			4,89,81.10	..	4,89,81.10	57,90.70	..	57,90.70
<i>(e) Energy-</i>								
Non-Conventional Sources of Energy		2810 New and Renewable Energy	2,03.55	..	2,03.55	1,87.97	..	1,87.97
Total - (e)Energy			2,03.55	..	2,03.55	1,87.97	..	1,87.97

APPENDIX - I COMPARATIVE EXPENDITURE ON SALARY -contd.

Department	Major Head	Description	2018-19		2017-18		Total
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP	
1	2	3	4	5	7	8	9

(₹ in lakh)

Expenditure Heads (Revenue Account)-concl.

C. ECONOMIC SERVICES -

(i) General Economic Services-

Secretariat	3451	Secretariat-Economic Services	19,39.69	..	18,88.45	..	18,88.45
Tourism	3452	Tourism	1,59.92	..	1,75.30	..	1,75.30
Census	3454	Census Surveys and Statistics	16,71.89	..	16,25.74	..	16,25.74
Finance	3475	Other General Economic Services	5,34.88	..	5,46.62	..	5,46.62
Total-(i) General Economic Services			43,06.38	..	43,06.38	42,36.11	42,36.11

Total -C. Economic Services

			29,96,20.79	1,50.25	29,97,71.04	1,30.39	25,41,74.73
Total-Expenditure Heads (Revenue Accounts)			1,39,64.53		1,22,97.82		
			1,90,13,91.61	2,57,93.58	1,94,11,49.72	2,27,46.15	1,78,03,93.96

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY -concd.

Department	Major Head	Description	2018-19		2017-18			
			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
<i>Figures in italics represent charged expenditure</i>								
Capital Account of Economic Services-								
(a) Capital Account of Agriculture and Allied Activities-								
Food and Supply	4408	Capital Outlay on Food Storage and Warehousing	1,12,69.30	..	1,12,69.30	1,55,37.38	..	1,55,37.38
		Total(a) Capital Account of Agriculture and Allied Activities	1,12,69.30	..	1,12,69.30	1,55,37.38	..	1,55,37.38
(b) Capital Account of Irrigation and Flood Activities								
Irrigation	4700	Capital outlay on Major Irrigation	2,02,53.27	..	2,02,53.27	1,65,16.01	..	1,65,16.01
Irrigation	4701	Capital outlay on Medium Irrigation	1,87,37.61	..	1,87,37.61	1,29,42.75	..	1,29,42.75
Irrigation	4711	Capital outlay on Flood Control	69,13.78	..	69,13.78	74,88.65	..	74,88.65
		Total(b) Capital Account of Irrigation and Flood Control	4,59,04.66	..	4,59,04.66	3,69,47.41	..	3,69,47.41
		Total -C- Capital Account of Economic Services	5,71,73.96	..	5,71,73.96	5,24,84.79	..	5,24,84.79
		Total-Expenditure Heads (Capital Account)	5,71,73.96	..	5,71,73.96	5,24,84.79	..	5,24,84.79
			<i>1,39,64.53</i>			<i>1,22,97.82</i>		
		Total -Expenditure Heads (Revenue & Capital Account)	1,95,85,65.57	2,57,93.58	1,99,83,23.68	1,79,78,34.78	2,27,46.15	1,83,28,78.75

(₹ in lakh)

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2018-19		2017-18		Total
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP	
Expenditure Heads (Revenue Account) (₹ in lakh)							
B. Social Services-							
<i>(e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-</i>							
Social Welfare	2225-01-283-98	Acquisition of land for allotment of dwelling sites to landless Harijans	..	..	..	..	..
	2225-01-283-99	Housing Scheme for Scheduled Castes	39,36.75	..	24,99.75	..	24,99.75
	2225-01-793-79	Skill Development Programme - Various fields for SCs	..	..	..	4,34.50	4,34.50
	2225-01-793-99	Subsidy for Traditional Schemes such as Dairy, Piggery and other Schemes	..	..	..	4,92.00	4,92.00
	2225-01-800-83	Administrative subsidy to Haryana Scheduled Castes Finance and Development Corporation	6,75.00	..	18,49.00	..	18,49.00
	2225-03-800-99	Subsidy for administrative expenditure to Haryana Backward Classes Kalyan Nigam	8,25.00	..	34,47.15	..	34,47.15
Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-			54,36.75	..	54,36.75	77,95.90	87,22.40
<i>(g) Social Welfare and Nutrition-</i>							
	2235-02-789-94	Financial assistance to Scheduled Castes families by Haryana Women Development Corporation	35.00	..	40.00	..	40.00
	2235-02-800-87	Haryana Women Development Corporation	1,75.00	..	2,10.00	..	2,10.00
Total (g) Social Welfare and Nutrition-			2,10.00	..	2,10.00	2,50.00	2,50.00
Total B. Social Services-			56,46.75	..	56,46.75	80,45.90	89,72.40

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-contd.

Department	Head of Account	Description	2018-19		2017-18		Total
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP	
Expenditure Heads (Revenue Account)-contd.							
C. Economic Services-							
<i>(a) Agriculture and Allied Activities-</i>							
	2401-105-94	Setting up Bio-gas Plants	..	..	..	..	..
	2401-108-80	Scheme for promotion of Cotton Cultivation in Haryana State	84.84	..	1,98.29	..	1,98.29
	2401-108-81	Scheme for Technology Mission on sugarcane	95,96.45	..	3,91.70	..	3,91.70
	2401-108-83	Scheme for promotion of crops diversification	20,00.00	..	6,59.44	..	6,59.44
	2401-108-86	Integrated Scheme of Oil Seed Pulses, Oil Pulses and Maize(ISOPOM)	46.15	69.22	1,11.09	1,66.64	2,77.73
	2401-109-77	Nation Food Security Mission	3,45.52	5,15.27	3,82.93	5,74.39	9,57.32
	2401-109-78	Sub Mission on Agriculture Mechanization	28,76.25	43,14.38	26,27.26	39,40.89	65,68.15
	2401-109-80	Scheme for Rashtriya Krishi Vikas Yojna	45,21.37	67,82.06	76,05.18	1,13,61.41	1,89,66.59
	2401-109-81	Scheme for Promotion of Sustainable Agriculture Strategic Initiatives	72,96.71	..	..	..	..
	2401-111-90	Modified National Agriculture Insurance Scheme	3,34,58.00	..	1,36,04.22	..	1,36,04.22
	2401-111-91	Scheme for Weather Based Crop Insurance	..	..	..	..	..
	2401-113-96	Scheme for Agriculture Engineering Services	1,17.69	..	1,51.29	..	1,51.29

(₹ in lakh)

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-contd.

Department	Head of Account	Description	2018-19		2017-18		Total	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP		
Expenditure Heads (Revenue Account)-contd.								
C. Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-contd.</i>								
Agriculture	2401-119-61	Scheme for Good Agricultural Practices and Effect of Pesticide Residue on Fruits & Vegetables	18.51	..	18.51	19.40	..	19.40
	2401-119-65	Scheme for Integrated Horticulture Development in Haryana State	22,56.45	..	22,56.45	6,40.65	..	6,40.65
	2401-119-97	Scheme for various Horticulture Activities in Haryana	..	..	..	0.62	..	0.62
	2401-789-85	National Food Security Mission for Scheduled Castes	46.15	69.22	1,15.37	27.04	40.57	67.61
	2401-789-94	ISOPOM renamed as National Mission of Oilseeds and Oil palm (NMOOP) for Scheduled Castes Farmers	5.49	8.22	13.71	4.48	6.73	11.21
	2401-789-95	Scheme for Bee Keeping, Honey Production for SC Farmers including Agriculture labourer	..	..	..	..	..	..
	2401-789-97	Scheme for Rashtriya Krishi Vikas Yojna	6,74.64	9,91.26	16,65.90	3,76.14	5,64.20	9,40.34
	2401-789-98	Integrated Horticulture Development Plan Scheme for Scheduled Castes Families	4,71.71	..	4,71.71	3,16.64	..	3,16.64

(₹ in lakh)

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-contd.

Department	Head of Account	Description	2018-19		Total	2017-18		Total
			State Fund Expenditure	Central Assistance including CSS and CP		State Fund Expenditure	Central Assistance including CSS and CP	
Expenditure Heads (Revenue Account)-contd.								
C. Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-contd.</i>								
Soil and Water Conservation	2402-101-95	Soil Health Cards Scheme	1.43	2.15	3.58	..	..	..
	2402-101-97	Scheme for Integrated Watershed Development and Management Project in the State	10,25.38	..	10,25.38	7,55.55	..	7,55.55
	2402-102-80	Scheme for providing assistance on adoption of Water Saving Technology	..	..	..	..	..	..
	2402-789-98	Soil Health Cards Scheme for Scheduled Caste Farmers	0.51	0.76	1.27	..	..	..
Animal Husbandry	2403-102-70	Scheme for establishment of Hi-tech Dairy Units	8,28.01	..	8,28.01	11,95.22	..	11,95.22
Fisheries	2405-101-72	Development of Fresh Water Aquaculture	8,33.49	2.50	8,35.99	86.73	4,11.91	4,98.64
	2405-101-82	Inland Capture Fisheries Reservoir/Rivers	..	..	..	0.93	1.37	2.30
	2405-101-83	Scheme for the Development of water logged area in Aquaculture Estate	58.12	..	58.12	7.68	38.38	46.06
	2405-101-92	Scheme for Intensive Fisheries Development Programme	4.95	..	4.95	7.54	..	7.54
Food and Storage	2408-01-001-90	Kerosene Free Haryana	..	..	..	20,00.00	..	20,00.00
	2408-01-001-93	Dal Roti Scheme	1,29,65.62	..	1,29,65.62	50,90.83	..	50,90.83
	2408-01-001-98	Field Staff	40,02.85	..	40,02.85	85,37.36	..	85,37.36

(₹ in lakh)

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-contd.

Department	Head of Account	Description	2018-19			2017-18		
			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.								
C. Economic Services-contd.								
<i>(a) Agriculture and Allied Activities-concltd.</i>								
Agriculture	2415-05-004-98	Scheme for Utilization of Saline Ground Water for Fish	40.25	60.37	1,00.62	16.04	80.20	96.24
Co-operative	2425-105-98	Publicity and Propaganda through Co-operative Development Federation, Haryana	1,45.00	..	1,45.00	1,50.00	..	1,50.00
	2425-107-74	Subsidy to Cooperative Societies under Central Sector Integrated Scheme	..	2.06	2.06	..	2.06	2.06
	2425-107-75	Assistance to Credit Co-operative Labour and Construction Societies	2.00	..	2.00	4.80	..	4.80
	2425-107-76	Mukhya Mantri Dugdh Utpadak Pratsahan Yojna in Haryana	29,17.67	..	29,17.67	38,50.05	..	38,50.05
	2425-107-79	Gramin Bhandaran ICDP	..	..	..	..	..	..
	2425-107-97	Integrated Co-operative Development Project	..	71.02	71.02	36.46	36.46	72.92
	2425-108-97	Susidy to Vegetable & Fruit Growers Cooperative Societies	1.00	..	1.00	..	..	..
	2425-277-98	Member, Education and Leadership	4,00.00	..	4,00.00	3,50.00	..	3,50.00
	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	31.52	..	31.52	30.23	..	30.23
Total (a) Agriculture and Allies Activities			8,70,74.13	1,28,88.49	9,99,62.62	4,92,35.79	1,72,25.21	6,64,61.00

(₹ in lakh)

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-concl.

Department	Head of Account	Description	2018-19		2017-18		Total	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP		
Expenditure Heads (Revenue Account)-concl.								
(₹ in lakh)								
C. Economic Services-concl.								
<i>(a) Agriculture and Allied Activities-concl.</i>								
<i>(e) Energy</i>								
Power	2801-05-800-99	Assistance for Rural Electrification to HVPNL	73,51,72.00	..	73,51,72.00	76,00,00.00	..	76,00,00.00
	2810-02-101-99	Promotion of Non-Conventional Energy Source	..	..	..	24,49.02	..	24,49.02
	2810-101-98	Installation of Solar Water Pumping System in the State	8,90.47	..	8,90.47	..	..	..
	2810-101-99	Grid Connected Rooftop SPV Power Plant Programme	52,97.53	..	52,97.53	..	..	..
	2810-103-99	Promotion of New and Renewable Energy for Urban Industrial & Commercial Applications	43.69	..	43.69	..	..	..
	2810-104-99	Research Design and Development in Renewable Energy	52.09	..	52.09	..	..	..
Total (e) Energy			74,14,55.78	..	74,14,55.78	76,24,49.02	..	76,24,49.02
Village & Small Industries	2851-102-65	Incentives for development of Industries under New Enterprises Promotion Policy 2015	69,41.89	..	69,41.89	66,98.40	..	66,98.40
Industries	2852-07-202-87	Subsidy for units set-up under Start-up and IT and ESDM Policy	9,00.00	..	9,00.00	..	..	..
Total (f) Industries and Minerals			78,41.89	..	78,41.89	66,98.40	..	66,98.40
Total C. Economic Services-			83,63,71.80	1,28,88.49	84,92,60.29	81,83,83.21	1,72,25.21	83,56,08.42
Total- Expenditure Heads (Revenue Account)			84,20,18.55	1,28,88.49	85,49,07.04	82,64,29.11	1,81,51.71	84,45,80.82

Implicit Subsidy: Information not available

**APPENDIX- III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION -WISE AND SCHEME -WISE)**

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2018-19			2017-18			Of the total, amount sanctioned for creation of capital assets	Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads (Revenue Account)										
A. General Services-										
<i>(a) Organs of State-</i>										
Statutory Corporations	Chief Parliamentary Secretary	..	..	..	..	..	..	..	..	..
	Legislative Assembly/Secretariat	..	11,33.45	..	11,33.45	..	2,27.89	..	2,27.89	..
	Discretionary Grant by Ministers	..	..	..	..	..	..	..	..	..
	State Legal Fund/Mediation and Conciliation Programmes	..	59.36	..	59.36	..	1,28.00	..	1,28.00	..
	Civil & Session Courts	..	7,72.00	..	7,72.00	..	24,46.50	..	24,46.50	..
	Total-(a) Organs of State	..	19,64.81	..	19,64.81	..	28,02.39	..	28,02.39	..
<i>(d) Administrative Services-</i>										
	Repayment of interest of Loan and GIA to HPHC	..	1,62,94.15	..	1,62,94.15	..	90,09.04	..	90,09.94	..
	Haryana Institute of Public Administration	..	17,32.00	..	17,32.00	..	15,30.00	..	15,30.00	..
	Haryana Human Rights Commission	..	8,00.00	..	8,00.00	..	6,50.00	..	6,50.00	..
	Fire Protection and Control	..	..	..	..	..	0.35	..	0.35	..
	Total (d) Administrative Services-	..	1,88,26.15	..	1,88,26.15	..	1,11,89.39	..	1,11,89.39	..
<i>(e) Pension and Miscellaneous General Services</i>										
	Guarantee of annual income from post offices etc.	..	1.09	..	1.09	..	0.29	..	0.29	..
	Total (e) Pension and Miscellaneous General Services	..	1.09	..	1.09	..	0.29	..	0.29	..
	Total -A. General Services	..	2,07,92.05	..	2,07,92.05	..	1,39,92.07	..	1,39,92.07	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2018-19				2017-18			
			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
Expenditure Heads (Revenue Account)-contd.										
B. Social Services-										
<i>(a) Education, Sports, Arts and Culture-</i>										
Universities/ Educational Institutes	Grants in Aid to Non Govt. Primary Schools (Salary Grant)	..	1,37.78	..	1,37.78	..	10,63.10	..	10,63.10	..
	Introduction of Pension for Non Govt. Aided Primary School	..	13,31.81	..	13,31.81	..	14,60.32	..	14,60.32	..
	GIA to Welfare Society for Deaf and Dumb	..	7,87.22	..	7,87.22	..	4,91.43	..	4,91.43	..
	Mid day Meal for Primary Schools	..	..	1,44.57	1,44.57	..	..	2,64.85	2,64.85	..
	Computer Literacy & Studies in Schools	..	38,08.39	..	38,08.39	..	33,79.61	..	33,79.61	..
	Sarv Shiksha Abhiyan	..	1,73,17.17	2,59,75.76	4,32,92.93	..	1,80,92.01	2,71,38.02	4,52,30.03	..
	Opening of Model School in Educationally Backward Blocks	..	..	..	..	..	..	..	..	..
	Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	..	1,33,08.23	1,64,91.35	2,97,99.58	1,38,44.27	1,05,61.44	1,21,52.65	2,27,14.09	68,20.00
	Grant In Aid to Gurkuls/ Sanskrit Pathshala	..	23.50	..	23.50	..	23.50	..	23.50	..
	Grants-in-aid to National Foundation of Teachers' Welfare	..	1.00	..	1.00	..	..	..	..	..
	Inclusive Education for Disabled at Secondary Stage (IEDSS)	..	..	..	..	..	3,61.28	5,62.45	9,23.73	..
	Assistance to Indira Gandhi University Meerpur Rewari	..	20,00.00	..	20,00.00	..	18,00.00	..	18,00.00	..

(` in lakh)

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.
(INSTITUTION-WISE AND SCHEME-WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2018-19			2017-18			Of the total amount sanctioned for creation of capital assets	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
I	2	3	4	5	6	7	8	9	10	11
					(₹ in lakh)					
	Expenditure Heads (Revenue Account)-contd.									
	B. Social Services-									
	(a) <i>Education, Sports, Arts and Culture-</i>									
Universities/ Educational Institutes	Promotion of Sports Activities (E&T)	..	55,00.00	..	55,00.00	..	33,60.00	..	33,60.00	..
	Youth Development Scheme	..	..	..	..	..	66.94	..	66.94	..
	Infrastructure Scheme	..	27,70.57	..	27,70.57	26,90.64	60,91.15	..	60,91.15	53,91.93
	Panchayati Yuva Krida and Khel Abhiyan (PYKKA)	..	..	..	..	..	..	1,75.40	1,75.40	..
	Human Resource Development Scheme	..	17,53.84	..	17,53.84	..	2,38.72	..	2,38.72	..
	Sports Councils-GIA	..	4.95	..	4.95	..	..	..	..	..
	State Sports Council scheme	..	96.82	..	96.82	..	..	..	..	..
	Provision of Sports & Equipment and Development of	..	1,98.51	..	1,98.51	..	76.49	..	76.49	..
	Scouting and Guiding Assistance	..	3,00.00	..	3,00.00	..	3,70.00	..	3,70.00	..
	GIA to National School Games Championship	..	1,50.00	..	1,50.00	..	2,00.00	..	2,00.00	..
	GIA to Bharat Scout and Guides	..	50.00	..	50.00	..	55.00	..	55.00	..
	GIA to Raja Ram Mohan Foundation	..	..	..	..	..	30.00	..	30.00	..
	Protection/Preservation Development of Ancient	..	12,72.68	..	12,72.68	..	15.00	..	15.00	..
	Monuments sites	..	..	..	..	..	..	..	..	..
	GIA Gandhi Smarak Nidhi	..	..	..	..	..	0.14	..	0.14	..
	GIA to Local Bodies for the Development of Libraries	..	..	..	..	..	0.17	..	0.17	..
	Dwarka Dass Libraries	..	..	..	..	..	..	..	..	..
	Setting up of Haryana Saraswati Heritage Development	..	..	..	..	..	4,50.06	..	4,50.06	..
	Board	..	..	..	..	..	..	..	..	..
	Setting up of an autonomous State level Teacher	..	11,33.43	..	11,33.43	9,00.00	2,79.25	..	2,79.25	1,50.00
	Training Institute at Jhajjar	..	..	..	..	..	..	..	..	..
	Construction and running of girls Hostel for students of	..	..	..	..	..	6.81	10.22	17.03	..
	Secondary and Higher Secondary Schools in	..	..	..	..	..	..	..	..	..
	educationally Backward blocks	..	..	..	..	..	..	..	..	..
	Setting up of Dr. B.R. Ambedkar National Law	..	8,00.00	..	8,00.00	8,00.00	28,00.00	..	28,00.00	28,00.00
	University Haryana at Sonapat	..	..	..	..	..	..	..	..	..
	Mass Popularisation of Sports	..	1.99	..	1.99	..	..	..	..	..
	Total (a) Education, Sports, Arts and Culture-	..	16,62,96.34	4,30,17.68	20,93,14.02	1,83,34.91	16,88,53.77	4,14,42.78	21,02,96.55	1,52,61.93

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.
(INSTITUTION-WISE AND SCHEME-WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2018-19			2017-18			Of the total, amount sanctioned for creation of capital assets	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
I	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	Scheme for compensation of loss of commercial property of small shopkeepers because of natural Grants to MCS on the recommendation of State Finance Commission	..	7.84	..	7.84	..	4.82	..	4.82	..
	Training plan for women Councilors	..	8.75	..	8.75	..	7.25	..	7.25	..
	Urban Solid Waste Management	..	5,96.04	..	5,96.04	5,96.04	21,29.51	..	21,29.51	21,29.51
	GIA to Haryana Urban Development Authority for NCR satellite around Delhi	..	11,65.03	..	11,65.03	..	45.84	..	45.84	..
	Setting up of HRERA for Redressal of Disputes Between Allottees and Colomisers	..	..	..	..	..	30.0	..	30.00	..
	Development Grants to MC on the recommendation of Central Finance Commission	..	..	..	..	..	..	..	..	..
	Scheme for upgradation of Choupals/Community Centre in the Municipalities of the state	..	5,95.00	..	5,95.00	..	7,22.31	..	7,22.31	..
	Scheme for upgradation of Choupals/Community Centre in the Municipalities of the state (SC)	..	2,33.00	..	2,33.00	..	1,71.34	..	1,71.34	..
	GIA to Kurukshetra Development Board	..	36,70.00	..	36,70.00	5,85.00	20,00.00	..	20,00.00	9,00.00
	Rajiv Awas Yojna renamed as Pradhan Mantri Awas Yojna	..	43,37.20	74,06.42	1,17,43.62	..	8,41.73	8,81.81	17,23.54	..
Total (c) - Water Supply, Sanitation, Housing and Urban Development			17,74,28.65	3,18,02.32	20,92,30.97	10,28,39.78	22,52,82.92	2,13,99.26	24,66,82.18	21,44,64.56
(d) Information and Broadcasting-										
Statutory Corporations	GIA to Sambad Society	..	2,00.00	..	2,00.00	..	50.00	..	50.00	..
	Promotion of Modern Indian Language & literature	..	10,00.00	..	10,00.00	..	9,67.50	..	9,67.50	..
	Promotion of Cultural Activities	..	3,35.50	..	3,35.50	..	6,11.30	..	6,11.30	..
Total (d) - Information and Broadcasting-			15,35.50	..	15,35.50	..	16,28.80	..	16,28.80	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.
(INSTITUTION-WISE AND SCHEME-WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2018-19			2017-18			Of the total, amount sanctioned for creation of capital assets	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads (Revenue Account)-contd.										
B. Social Services-										
(c) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-										
Statutory Corporations	Establishment of Haryana Vimukt Ghumantu Jati Vikas Board	..	70.00	..	70.00	..	90.00	..	90.00	..
	Indira Gandhi Priyadarshani Vivah Shagun Yojna Renamed as Mukhyamantri Vivah Shagun Yojna	..	81,07.05	..	81,07.05	..	95,24.05	..	95,24.05	..
	Establishment of Haryana State Commission for Safai Karamcharis	..	1,00.00	..	1,00.00	..	..	..	..	..
	Establishment of Haryana Kesh Kala and Kaushal Vikas Board	..	1,50.00	..	1,50.00	..	..	..	..	..
	Publicity Scheme	..	4.35	4.36	8.71	..	9.70	9.70	19.40	..
	Monetary Relief to the victims of atrocities	..	6,61.55	6,61.54	13,23.09	..	3,49.95	3,49.95	6,99.90	..
	Debates and Seminars on Removal of untouchability	..	3.75	3.75	7.50	..	5.80	5.80	11.60	..
	Encouragement awards to Panchayat for their outstanding work	..	18.00	18.00	36.00	..	24.75	24.75	49.50	..
	Incentive for the Inter-Caste marriage Renamed as Mukhyamantri Samajik Samrasta Antarjatiya Vivah Shagun Yojna	..	4,73.83	4,73.84	9,47.67	..	1,98.24	1,98.24	3,96.48	..
	Legal aid	..	2.36	2.37	4.73	..	1.49	1.49	2.98	..
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			95,90.89	11,63.86	1,07,54.75	..	1,02,03.98	5,89.93	1,07,93.91	..
(f) Labour and Labour Welfare-										
Statutory Corporations	Vishwakarma Skill University at Vill. Dudhola Distt. Palwal	..	21,80.00	..	21,80.00	13,80.00	11,25.00	..	11,25.00	10,00.00
	Skill development training initiative	..	..	..	..	..	..	..	..	..
	Pradhan Mantri Kaushal Vikas Yojna	..	..	..	..	..	21,57.00	..	21,57.00	..
	Grants-in-aid to Societies	..	..	..	..	..	..	..	..	..
	Development of ITIs	..	..	..	..	..	25.00	..	25.00	..
Total (f)-Labour and Labour Welfare-			21,80.00	..	21,80.00	13,80.00	33,07.00	..	33,07.00	10,00.00
(g) Social Welfare and Nutrition-										
Hospitals & Charitable Trusts	Control of drug trafficking & setting up de-addiction centres in Haryana	..	..	..	..	..	18.86	..	18.86	..
	Insurance Scheme (NIRMAYA)	..	0.25	..	0.25	..	..	..	..	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.
(INSTITUTION-WISE AND SCHEME-WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2018-19			2017-18				
			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
I	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-**

Funding of Local level Committee	..	..	..	..	..	..	..	..	..	..
Deployment of trained care givers registered with national trust	..	..	..	..	..	..	..	..	..	..
Financial assistance to non-School going disabled children renamed as Finance Assistance to non-school going differently abled children	..	..	15,73.52	..	15,73.52	..	10,70.63	..	10,70.63	..
State level project/ home for Mentally Handicapped	..	..	3,50.00	..	3,50.00	..	2,94.30	..	2,94.30	..
GIA to other voluntary organisation for Handicapped Welfare	..	..	2,19.37	..	2,19.37	..	2,17.17	..	2,17.17	..
Haryana welfare society/ school for deaf and dumb	..	..	90.00	..	90.00	..	45.00	..	45.00	..
Hind Kush Niwaran Sangh Haryana	..	..	98.88	..	98.88	..	99.08	..	99.08	..
District Handicapped welfare centers	..	..	54.67	..	54.67	..	57.11	..	57.11	..
Strengthening of Programme for the institution of handicapped	..	..	14.75	..	14.75	..	28.62	..	28.62	..
GIA to Haryana Saket Council, Chandimandir	..	..	30.00	..	30.00	..	30.00	..	30.00	..
Scheme for Beti Bachao Beti Padhao	..	..	..	..	..	..	..	..	..	..
State Commission for protection of child rights	..	..	70.00	..	70.00	..	50.00	..	50.00	..
Integrated Child Protection Schemes (ICPS)	..	..	12,94.22	18,00.00	30,94.22	..	5,50.00	8,25.00	13,75.00	..
Setting up of Anganwari Training Centres(UDISHA PROJECT)	..	..	1,00.00	..	1,00.00	..	95.19	1,42.78	2,37.97	..
GIA to voluntary organization working in the field of child welfare of destitute	..	..	86.66	..	86.66	..	85.77	..	85.77	..
Village Convergence and Facilitation Services (VCFS) project under National Mission for Empowerment of Women (NMEW)	..	..	..	..	..	..	..	..	..	..
Establishment of day care centre for Senior Citizen (newly named) Establishment of Senior Citizen Clubs in all Districts/Urban Estates of Haryana	..	..	38.77	..	38.77	..	30.00	..	30.00	..
Swadhar Greh Scheme	..	..	1.55	..	1.55	..	8.80	13.20	22.00	..
Strengthening of voluntary sector (Training cum Production centres and stipendiary schemes)	..	..	10,00.00	..	10,00.00	..	8,00.00	..	8,00.00	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.
(INSTITUTION-WISE AND SCHEME-WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2018-19			2017-18			Of the total, amount sanctioned for creation of capital assets	Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
I	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	Scheme for development of minority concentration districts Mewat and Sirsa	..	1,50.00	40.33	1,90.33	..	10,54.47	16,16.86	26,71.33	..
	Implementation of J.J. Act	..	18.90	..	18.90	..	9.94	..	9.94	..
	Haryana State commission for women	..	1,00.00	..	1,00.00	..	70.00	..	70.00	..
	GIA to Haryana State Social Welfare Advisory Board (50%)	..	49.00	..	49.00	..	80.00	..	80.00	..
	GIA to Haryana State Social Welfare Advisory Board (100%)	..	14.00	..	14.00	..	30.99	..	30.99	..
	Haryana Women Development corporation	..	2,80.00	..	2,80.00	..	4,30.00	..	4,30.00	..
	Family benefit scheme	..	..	8,36.00	8,36.00	..	..	8,12.22	8,12.22	..
	Financial Assistance to War Widows of Defense Forces Personnels	..	..	..	..	..	..	..	..	..
	Ex-Gratia grant to persons of central Para military forces for gallantry action with terrorist	..	2,21.50	..	2,21.50	..	1,69.50	..	1,69.50	..
	Construction of Sainik Welfare Complexes, War Memorials and Allied Buildings/Projects	..	..	..	..	..	..	..	..	..
	GIA to Sainik School	..	30,83.06	..	30,83.06	30,83.06	1,00.00	..	1,00.00	1,00.00
	Provision for incentive to Rashtriya Indian Military	..	..	..	..	..	..	..	..	..
	Relief to persons affected by riots	..	38.20	..	38.20	..	1,76.00	..	1,76.00	..
	Financial assistance to blind ex-servicemen	..	1.70	..	1.70	..	1.47	..	1.47	..
	GIA to Rajiya Sainik Board for running of V.T.C.	..	4,00.00	..	4,00.00	..	3,76.00	..	3,76.00	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.
(INSTITUTION-WISE AND SCHEME-WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2018-19			2017-18			Of the total, amount sanctioned for creation of capital assets	Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
I	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads (Revenue Account)-contd.										
C. Economic Services-contd.										
<i>(f) Industry and Minerals'</i>										
Electronics	GIA to Haryana Mitti Kala Boards	..	70.00	..	70.00	..	20.00	..	20.00	..
	National e-governance action plan	..	..	..	..	..	..	19,30.00	19,30.00	..
	Setting up of Haryana Governance Reforms Authority	..	22.50	..	22.50	..	2,50.00	..	2,50.00	..
	Setting up of Call Centre e-Governance Service	..	2,00.00	..	2,00.00	..	1,00.00	..	1,00.00	..
	Setting up of IIT Haryana at Gurugram	..	..	..	..	..	..	..	..	..
	IT plan for Haryana	..	47,25.00	..	47,25.00	..	75,80.00	..	75,80.00	..
	Organisation of seminars/exhibition, workshop at National/ International level	..	50.00	..	50.00	..	1,00.00	..	1,00.00	..
	Computer Network	..	22,82.00	..	22,82.00	..	23,40.00	..	23,40.00	..
	Setting up of instrument design development and facility centre Ambala under U.N.D.P.	..	3,50.00	..	3,50.00	..	3,50.00	..	3,50.00	..
	National Mission on Food Processing(NMFP)	..	2,19.46	..	2,19.46	..	..	..	..	..
	Total-(f)-Industry and Minerals'	..	95,78.71	..	95,78.71	..	1,20,18.06	..	1,20,18.06	1,39,48.06
<i>(g) Transports-</i>										
Civil Aviation	GIA to Aviation clubs and institutions	..	80.00	..	80.00	..	1,00.00	..	1,00.00	..
	Total-(g)-Transports-	..	80.00	..	80.00	..	1,00.00	..	1,00.00	..
<i>(i) Science Technology and Environment</i>										
Statutory Corporations	Micro propagation of high quality planting material through tissue culture technology	..	1,84.61	..	1,84.61	..	1,11.24	..	1,11.24	..
	GIA to Haryana remote State application centre, Hissar	..	5,40.93	..	5,40.93	..	5,57.71	..	5,57.71	..
	Natural resources data management system	..	50.00	..	50.00	..	49.86	..	49.86	..
	GIA to Science and Technology Council	..	8,86.00	..	8,86.00	..	3,84.30	..	3,84.30	..
	Science and Technology Programme	..	2,41.00	..	2,41.00	..	3,10.20	..	3,10.20	..

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	2018-19			2017-18			Of the total, amount sanctioned for creation of capital assets	Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
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>(i) Science Technology and Environment- concl'd.</i>										
Statutory Corporations	Setting up of Environment Training Institute at Gurugram	..	0.93	..	0.93	..	1.23	..	1.23	1.23
Boards & Corporations	Establishment of ECO club	..	32.33	..	32.33	..	1,00.00	..	1,00.00	..
	Environmental Training Education Awareness	..	9.85	..	9.85	..	37.25	..	37.25	..
	Total-(i)-Science Technology and Environment	..	19,45.65	..	19,45.65	..	15,51.79	..	15,51.79	1,23
<i>(j) General Economic Services-</i>										
Development Agencies	Food Craft Institute, Faridabad	..	10.00	..	10.00	..	4.50	..	4.50	..
	Catering Institution, Panipat	..	39.00	..	39.00	..	14.50	..	14.50	..
	Swaran Jayanti Haryana Institute for Fiscal Expenditure from Consumer Welfare Fund	..	5,85.00	..	5,85.00	..	3.63	..	3.63	..
	Establishment of Expenditure	..	..	..	..	..	15.91	..	15.91	15.91
	Financial assistance to CONFED	..	..	..	..	..	..	..	..	..
	Total (j)-General Economic Services-	..	6,34.00	..	6,34.00	..	38.54	..	38.54	15.91
	Total-(C)- Economic Services-	..	31,09,87.29	10,79,47.29	41,89,34.58	26,06,40.80	36,14,58.58	2,58,81.68	38,73,40.26	17,85,07.73
	Total Expenditure Head (Revenue Account)	..	79,50,79.87	21,27,03.09	1,00,77,82.96	38,74,78.55	86,44,67.09	11,99,64.03	98,44,31.12	41,06,64.22

APPENDIX IV-DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme / Project	Total Approved Assistance		Amount received				Amount Repaid		Expenditure			
		Grant	Loan	Total	During the year 2018-19		Upto the year 2018-19		During the year 2018-19	Upto the year 2018-19	During the year 2018-19	Upto the year 2018-19	
					Grant	Loan	Total	Grant					Loan	Total
	Haryana Vidhut Prasaran Nigam Ltd.	..	12,50,00.00	12,50,00.00	..	..	12,20,02.93	12,20,02.93	63,88.61	2,38,38.07	11,50.71	14,23,85.32	
1. World Bank	Sector Improvement Project Loan No. 7748 IN	..	3,50,00.00	3,50,00.00	..	15,83.36	15,83.36	2,06,20.75	10,80.31	38,36.30	10,04.92	2,72,63.38	
	Global Environment Facility Grant (Coal Fired Generation Corporation Rehabilitation Project)												
2. World Bank	Haryana Power Generation Corporation Ltd.	..	5,72.00	5,72.00	85.55	85.55	4,67.27*	4,67.27	..	..	85.55	4,67.27**	
Total		5,72.00	16,00,00.00	16,05,72.00	85.55	15,83.36	16,68.91	14,30,90.95	74,68.92	2,76,74.37	22,41.18	17,01,15.97	

The GEF Grant is being released by World Bank to HPCCL through State Govt. under reimbursement procedure on back to back basis for the above mentioned project.

Source: Data received from the State Government, Finance Department.

*Differs by ₹ 0.08 lakh with the expenditure shown in the last year Appendix.

** Difference of ₹ 85.28 lakh due to earlier year adjustment

APPENDIX V - EXPENDITURE ON SCHEMES

(A) Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	N/T/SC	Budget Provision-2018-19			2018-19			2017-18				
			GOI Share	State Share	Total	GOI Releases	Expenditure		GOI Releases	GOI Share	Expenditure		
							GOI Share	State Share			Total	GOI Share	State Share	Total
Mid Day Meal National Programme of Nutritional Support to Primary Education	Mid Day Meal for Primary School Children	N	1,50,00,000	1,90,00,000	3,40,00,000	1,32,18.95	96,75.69	1,98,21.09	2,94,96.78	99,53.83	1,99,95.17	1,40,47.35	2,60,42.52
Total			1,50,00,000	1,90,00,000	3,40,00,000	1,32,18.95	96,75.69	1,98,21.09	2,94,96.78	99,53.83	1,99,95.17	1,40,47.35	2,60,42.52
ICDS Integrated Child Development Services	Integrated Child Development Services Scheme.	N	1,03,20,000	5,65,80,000	6,69,00,000	2,11,31.73	1,02,48.67	4,25,32.42	5,27,81.09	18,58.22	12,83.10	2,83,70.03	3,96,53.13
Total			1,03,20,000	5,65,80,000	6,69,00,000	2,11,31.73	1,02,48.67	4,25,32.42	5,27,81.09	18,58.22	12,83.10	2,83,70.03	3,96,53.13
Post Matric Scholarship and Book Banks for SCs student	Post Matric Scholarship to SCs students	SC	2,00,00,000	1,13,87,000	3,13,87,000	58,09.00	48,41.14	1,10,33.97	1,58,75.11	15,00.00	12,80.26	97,42.56	1,10,22.82
Total			2,00,00,000	1,13,87,000	3,13,87,000	58,09.00	48,41.14	1,10,33.97	1,58,75.11	15,00.00	12,80.26	97,42.56	1,10,22.82
Information and Communication Technology in Schools	Computer literacy & Studies in School (A)	N	4,17.60	95,90.60	1,00,08.20	2,22,13.00	0.00	38,08.39	38,08.39	2,12,43.50	..	33,79.61	33,79.61
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (B)	N	2,48,00,000	3,32,00,000	5,80,00,000	1,97,83.00	1,55,02.67	3,52,85.67	3,52,85.67	65,58.27	1,34,98.52	3,00,56.79	3,00,56.79
Total			2,52,17.60	4,27,90.60	6,80,08.20	2,22,13.00	1,97,83.00	1,93,11.06	3,90,94.06	2,42,43.50	1,65,58.27	1,68,78.13	3,34,36.40
Integrated Scheme of oil Seeds Palm Pulses and Matze Development (ISOPOM)	Integrated Scheme of oil Seeds Palm Pulses and Matze (ISOPOM)	N	3,30,000	2,20,000	5,50,000	84.00	77.45	51.63	1,29.08	..	1,73.36	1,15.58	2,88.94
Total			3,30,000	2,20,000	5,50,000	84.00	77.45	51.63	1,29.08	..	1,73.36	1,15.58	2,88.94
Multi Sectoral Development programme for Minorities in selected Minority concentration districts	Scheme for development of Minority Concentration Districts Mewat & Sirsa	N	30,00,000	20,00,000	50,00,000	1,50,000	40.33	1,50,000	1,90.33	8,38.21	16,16.86	10,54.47	26,71.33
Total			30,00,000	20,00,000	50,00,000	1,50,000	40.33	1,50,000	1,90.33	8,38.21	16,16.86	10,54.47	26,71.33
Panchayati Yuva Krida Khel Abhiyan (RGKA)	Panchayati Yuva Krida Khel Abhiyan	N	20,00,000	0.00	20,00,000	..	..	..	..	..	1,75.40	..	1,75.40
Total			20,00,000	0.00	20,00,000	..	..	..	..	..	1,75.40	..	1,75.40
Beti Bachao Beti Padhao	Beti Bachao Beti Padhao	N	15,000	10,000	25,000	..	..	..	..	..	10,48.40	..	10,48.40
Total			15,000	10,000	25,000	..	..	..	..	..	10,48.40	..	10,48.40
Integrated Forest Protection Scheme Intensification of forest protection	Integrated Forest Protection/ Intensification of forest management scheme	N	13,80,000	9,20,000	23,00,000	..	..	..	..	75.00	68.13	45.42	1,13.55
Total			13,80,000	9,20,000	23,00,000	..	..	..	..	75.00	68.13	45.42	1,13.55
National Livestock Disease Control Programme	Assistance to State for the Control of Animal Disease	N	12,60,000	8,40,000	21,00,000	9,99.20	5,77.26	3,80.07	9,57.33	6,26.11	1,10.06	73.37	1,83.43
Total			12,60,000	8,40,000	21,00,000	9,99.20	5,77.26	3,80.07	9,57.33	6,26.11	1,10.06	73.37	1,83.43
Integrated Sample Survey	Scheme for sample survey estimation of production of milk wool, eggs and meat, Fodder and Grasses/Assesment of development project	N	90,000	90,000	1,80,000	99.77	48.00	45.60	93.60	71.00	57.11	54.84	1,11.95
Total			90,000	90,000	1,80,000	99.77	48.00	45.60	93.60	71.00	57.11	54.84	1,11.95

(₹ in Lakh)

APPENDIX V-EXPENDITURE ON SCHEMES
(A) Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	N/T/SC	Budget Provision-2018-19				2018-19			2017-18			
			GOI Share	State Share	Total	GOI Releases	Expenditure		GOI Releases	GOI Share	Expenditure		
							GOI Share	State Share			Total	State Share	Total
Integrated Development of Wild Life Habitats	Strengthening, expansion and improvement of Sanctuaries	N	2,80,00	2,20,00	5,00,00	1,54,59	1,43,33	2,38,88	1,81,44	2,05,01	1,36,68	3,41,69	
			2,80,00	2,20,00	5,00,00	1,54,59	1,43,33	2,38,88	1,81,44	2,05,01	1,36,68	3,41,69	
Improvement of Agricultural Statistics	Scheme for timely reporting of estimates of area on production of principal crops.	N	65,00	1,72,50	2,37,50		44,44	2,34,91		36,97	1,40,45	1,77,42	
	Scheme for improvement of crop statistics.		90,00		90,00		53,74	0,00	53,74		44,07	44,07	
Agriculture Census	Hqr. staff land records Agriculture Census	N		40,00	40,00		0,00	33,85			35,86	35,86	
			1,55,00	2,12,50	3,67,50		98,18	2,68,76	3,66,94		81,04	1,76,31	2,57,35
Development of inland Fisheries and Aquaculture	Inland Capture Fisheries and Aquaculture	N	32,00	28,00	60,00					1,37	0,93	2,30	
			1,56,00	1,04,00	2,60,00	6,05,90	34,88	23,24	58,12		38,38	7,68	46,06
			1,88,00	1,32,00	3,20,00	6,05,90	34,88	23,24	58,12		39,75	8,61	48,36
For Development of Infrastructure Facilities for Judiciary	Administration of Justice	N	71,28,00	77,52,00	1,48,80,00	11,91,00	45,74,02	39,49,58	15,00	32,03,09	24,11,38	56,14,47	
			71,28,00	77,52,00	1,48,80,00	11,91,00	45,74,02	39,49,58	85,23,60	15,00	32,03,09	24,11,38	56,14,47
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	19,20,00	12,80,00	32,00,00	10,27,37	7,24,40	4,83,16			39,76,93	26,51,28	66,28,21
			19,20,00	12,80,00	32,00,00	10,27,37	7,24,40	4,83,16	12,07,560			39,76,93	26,51,28	66,28,21
Conservation of Natural Resource and Ecosystem	Conservation of Natural Resource and Ecosystem	N	3,06,00	2,04,00	5,10,00		60,37	40,25					
			3,06,00	2,04,00	5,10,00		60,37	40,25	1,00,62				
National Health Mission	National Health Mission	N	2,40,00,00	2,70,00,00	5,10,00,00	5,25,42,65	2,42,48,00	2,64,06,00	3,04,50,82	2,62,15,80	1,90,85,20	4,53,01,00	
			2,40,00,00	2,70,00,00	5,10,00,00	5,25,42,65	2,42,48,00	2,64,06,00	5,06,54,00	3,04,50,82	2,62,15,80	1,90,85,20	4,53,01,00
National Mission on AYUSH Including Mission on Medicinal Plants	National Mission on AYUSH Including Mission on Medicinal Plants	N	12,60,00	8,40,00	21,00,00	9,43,36	9,81,93	6,54,62	10,02,99	9,14,26	6,12,97	15,27,23	
			12,60,00	8,40,00	21,00,00	9,43,36	9,81,93	6,54,62	16,36,55	10,02,99	9,14,26	6,12,97	15,27,23
Total			12,60,00	8,40,00	21,00,00	9,43,36	9,81,93	6,54,62	10,02,99	9,14,26	6,12,97	15,27,23	

(₹ in Lakh)

APPENDIX V-EXPENDITURE ON SCHEMES

(A) Central Schemes (Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	N/T/SC	Budget Provision-2018-19				2018-19				2017-18			
			GOI Share	State Share	Total	GOI Releases	Expenditure		GOI Releases	GOI Share	Expenditure			
							GOI Share	State Share			Total	GOI Share	State Share	Total
Rashtriya Uchhar Shiksha Abhiyan	Rashtriya Uchhar Shiksha Abhiyan	N	45,00,000	30,00,000	75,00,000	70,72,13	40,50,13	27,00,08	67,50,21	17,73,55	20,73,55	13,82,37	34,55,92	
	Total		45,00,000	30,00,000	75,00,000	70,72,13	40,50,13	27,00,08	67,50,21	17,73,55	20,73,55	13,82,37	34,55,92	
Social Security for Un-Organised Workers Including Rashtriya Swasthaya Bima Yojana	Social Security for Un-Organised Workers Including Rashtriya Swasthaya Bima Yojana	N	1,20,00,000	80,00,000	2,00,00,000	..	2,00,000	..	2,00,000	..	36,13	24,09	60,22	
	Total		1,20,00,000	80,00,000	2,00,00,000	..	2,00,000	..	2,00,000	..	36,13	24,09	60,22	
Support for Educational Development Including Teachers Training and Adult Education	Support for Educational Development Including Teachers Training and Adult Education	N	47,19,000	31,46,000	78,65,000	19,04,41	36,12,86	24,08,57	60,21,43	33,10,51	28,62,51	19,08,33	47,70,84	
	Total		47,19,000	31,46,000	78,65,000	19,04,41	36,12,86	24,08,57	60,21,43	33,10,51	28,62,51	19,08,33	47,70,84	
Rashtriya Krishi Vikas Yojana	Rashtriya Krishi Vikas Yojana	N	2,46,00,000	1,64,00,000	4,10,00,000	80,55,000	77,76,77	51,98,31	1,29,75,08	87,53,00	13,91,64	76,25,34	1,90,16,98	
	Total		2,46,00,000	1,64,00,000	4,10,00,000	80,55,000	77,76,77	51,98,31	1,29,75,08	87,53,00	13,91,64	76,25,34	1,90,16,98	
Urban Rejuvenation Mission - 500 cities	Urban Rejuvenation Mission - 500 cities	N	2,48,51,85	3,61,48,15	6,10,00,000	9,43,63	9,43,63	1,84,00,000	1,93,43,63	62,45,00	61,75,00	61,75,00	1,23,50,00	
	Total		2,48,51,85	3,61,48,15	6,10,00,000	9,43,63	9,43,63	1,84,00,000	1,93,43,63	62,45,00	61,75,00	61,75,00	1,23,50,00	
Swachh Bharat Mission	Swachh Bharat Mission	N	1,47,00,000	1,70,00,000	3,17,00,000	75,88,77	5,64,90	1,17,06,44	1,22,71,34	82,06,00	49,66,24	1,03,26,76	1,52,93,00	
	Total		1,47,00,000	1,70,00,000	3,17,00,000	75,88,77	5,64,90	1,17,06,44	1,22,71,34	82,06,00	49,66,24	1,03,26,76	1,52,93,00	
Shyama Prasad Mukherjee Rurban Mission	Shyama Prasad Mukherjee Rurban Mission	N	48,00,000	32,00,000	80,00,000	22,30,000	11,50,000	7,90,000	19,40,000	..	..	..	..
	Total		48,00,000	32,00,000	80,00,000	22,30,000	11,50,000	7,90,000	19,40,000	..	..	..	..

Name	Gross Budget Provision	Actual Expenditure (₹ in lakh)	
		2018-19	2017-18
Tribal Area	..	..	..
Special component for Scheduled Castes	3,13,87.00	1,58,75.11	..
Normal	43,12,01.70	24,50,92.30	..

APPENDIX V-EXPENDITURE ON SCHEMES-concld.

(B) State Schemes

State Scheme	N/TA/SC	Plan Outlay		Budget Allocation			Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	
Old Age Pension	Normal	..	..	27,28,00.00	23,49,35.91	14,52,25.64	23,49,35.91
Financial assistance to Scheduled castes Families under Old Age Allowance	Scheduled Caste	..	..	9,32,00.00	5,98,15.94	7,02,17.59	5,98,15.94
Financial assistance to Scheduled castes Families under Widow Pension	Scheduled Caste	..	..	3,70,00.00	2,63,76.00	3,11,16.46	2,63,76.00
Development of Govt. Polytechnics in the State	Normal	..	..	1,57,14.10	1,26,20.40	1,42,26.89	1,25,53.05
G.I.A to Panchayati Raj Institutions on the Recommendation of State Finance Commission	Normal	..	..	4,62,00.00	7,56,98.00	5,62,00.00	7,56,98.00
Scheme for the Employment Generation Programme for Scheduled Castes	Scheduled Caste	..	..	1,40,00.00	1,25,76.79	1,24,35.58	1,25,76.79
Scheme Assistance of Haryana Rural Development Authority	Normal	..	..	5,00.00	..	..	..
Scheme for the Construction/ Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna	Scheduled Caste	..	..	32,00.00	14,85.75	23,05.22	14,85.75
Scheme for National Horticulture Mission	Normal	..	..	51,86.41	45,12.85	54,30.41	44,99.62
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Normal	..	..	3,61,48.15	61,75.00	1,84,00.00	61,75.00
Construction/Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna (NR)	Normal	..	..	48,00.00	7,81.49	28,04.87	7,81.49
National Rural Employments Guarantee Scheme	Normal	..	..	1,50,00.00	91,39.48	35,89.75	91,39.48
National E-governance action Plan	Normal	..	..	15,97.00	..	..	..
National Agriculture Insurance Scheme	Normal	..	..	2,56,15.00	1,44,93.64	3,46,83.50	1,44,93.64
Rural Energy Programme	Normal	..	..	7,41.25	5,59.17	5,46.03	5,53.25

APPENDIX-VI DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE

Government of India Scheme		N/TSP/SCSP		Implementing Agency	Government of India Releases		
		Normal, Tribal sub plan or Scheduled caste sub plan			2018-19	2017-18	2016-17
(₹ in lakh)							
Autonomous Research & Development Institution	Not Available	(i)Registered Societies (ii) Statutory Bodies	1,20,86.32	97,34.31	81,71.99		
Human Resources Development (ISDS)	Not Available	(i)Apparel Training & Design Centre (ii) Moelama Exports Ltd. (iii) Technopak Advisor Pvt. Ltd.	..	..	54,80.27		
Mahatma Gandhi National Rural Employment Guarantee Scheme	Not Available	MNREGA	2,24,71.48	2,54,54.10	2,42,43.67		
National Handicapped Finance and Development Corporation	Not Available	National Handicapped Finance & Development Corporation	20,75.00	32,74.00	30,00.00		
Market Access initiative	Not Available	Apparel Export Promotion Council	87.32	..	..
MP's Local Area Development Scheme MPLADS	Not Available	Deputy Commissioners	82,50.00	75,00.00	67,50.00		
National Aids Control Programme III	Not Available	Haryana State AIDS Control Societies	17,91.52	11,88.40	14,84.02		
National Hydro Electric Power Corporation	Not Available	NHPC Ltd.	..	3,50,00.00	..		
Research and Development Department of Biotechnology	Not Available	(i)Registered Societies (ii) Statutory Bodies (iii) State Govt. PSUs (iv) Govt. Autonomous Bodies (v) Govt. Institutions	88,85.67	1,56,86.15	1,42,94.03		
Support to National institute of Technology (NITS) including Ghani Khan institute	Not Available	NIT, Kurukshetra	1,31,86.00	1,52,29.00	44,00.00		
Mission for Horticulture Development	Not Available	National Horticulture Board, Gurugram, Haryana	2,62,18.90	5,41,99.00	2,64,75.00		
Schemes Arising Out of The Implementation of The Person With Disabilities SJE (Equal Opportunities, Protection of Rights and Full Participation) Act, 1995	Not Available	National Handicapped Finance and Development Corporation	21,91.51	12,69.51	18,69.69		
Seekho Aur Kamao- Skill Development Initiatives	Not Available	Mass Infotech Society	8,79.17	31,88.65	..		
Project Based Support to Autonomous Institutions	Not Available	National Council for Cement & Building Materials	30,00.00	29,16.00	..		
National Mission on Food Processing CS (SAMPDA)	Not Available	National Horticulture Board, Gurugram, Haryana	26,14.66	24,84.22	15,55.48		

APPENDIX-VI DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-concld.

Government of india Scheme		(Funds routed outside State Budget) (Unaudited figures)			
		N/TSP/SCSP Normal, Tribal sub plan or Scheduled caste sub plan	Implementing Agency	Government of India Releases	
			2018-19	2017-18	2016-17
		(₹ in lakh)			
National Power Training Institute Power	Not Available	National Power Training Institute	1,00,55.00	57,20.00	33,00.00
Off Grid/Distributed and Decentralised Renewable Power	Not Available	Haryana Renewable Energy Development Agency	..	..	16,31.15
Support To Indian Institute Of Management (IIMs)	Not Available	Indian Institute of Management Rohtak	25,45.00	1,32,80.00	94,00.00
Indigenous Breeds	Not Available	Haryana Livestock Development Board	..	..	10,00.00
Capacity Building: Panchayat Sashaktikaran Abhiyan	Not Available	Manav Rachna International University Faridabad	..	10,55.40	11,37.00
Integrated Power Development Scheme	Not Available	Power Grid Corporation of India Limited	..	65,70.00	50,00.00
Swadesh Darshan - Integrated Development Of Theme Based Tourism Circuits	Not Available	Haryana Tourism Corporation Ltd	1,01,82.31	13,59.56	53,83.66
Power System Operation Company (Posoco)	Not Available	Power Grid Corporation of India Limited	..	..	81,21.00
Payment for Urea Freight Subsidy	Not Available	Yara Fertilisers India Pvt. Ltd.	14,27,70.33	1,90,79.49	..
Payment for Imported P & K Fertilizers	Not Available	Mosaic India Private Limited	6,58,11.37	5,13,87.09	..
Industrial and Entrepreneurship Development	Not Available	Regional Centre for Biotechnology	..	46,18.81	..
Nai Manjil- The Integrated Education and Livelihood Initiative	Not Available	Mass Infotech Society	8,82.64	10,22,40	..
Works under Road Wing	Not Available	Jhandu, Dhatarwal Construction etc.	4,65,69.25	2,14,58.97	..
Pardhan Mantri Matru Vandana Yojna	Not Available	Women and Child Development Department	33,00.01	39,08.41	..
Rashtriya Gokul Mission	Not Available	Haryana Livestock Development Board	25,05.14	..	..
Agriculture Marketing	Not Available	Haryana State Agricultural Marketing Board	32,40.00	..	..
Pradhan Mantri Kisan Samman Nidhi	Not Available	Department of Agriculture, Haryana	1,88,87.20	..	..
Other Schemes having a release below ₹ thousand lakhs			1,21,58.80	1,60,76.18	1,56,71.64
			42,26,44.60	32,26,59.65	14,83,68.60

Note: Appendix prepared on the basis of information captured from Public Financial Management System(PFMS) portal of CGA.

* Out of the total releases of ₹ 1,16,39,81.94 lakh, an amount of ₹ 42,26,44.60 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ₹ 74,13,37.34 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 31 March 2019
(₹ in lakh)				
F LOANS AND ADVANCES-				
1.	6216 Loans for Housing	3	1995-96	9.11
2.	6217 Loans for Urban Development	112	1996-97	41.11
3.	6225 Loans to Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2	1998-99	0.12
4.	6235 Loans for Social Security and Welfare	2	1997-98	21.70
5.	6401 Loans for Crop Husbandry	1	1992-93	93.15
6.	6425 Loans for Co-operation	12	1993-94	9,12.11
7.	6851 Loans for Village and Small Industries	5	1992-93	15.12
8.	7465 Loans for General Financial and Trading Institutions	3	1994-95	1,84.00

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 etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, Public Works Remittance, 98-PW Cheques / 93 PW EPS	102		(₹ in lakh)	
8782-102-98 PW Cheques	Saraswati Heritage Division No 3 Kaithal/Treasury Officer, Kaithal	May, 2018	-1.41	
8782-102-98 PW Cheques	Saraswati Heritage Division No 3 Kaithal/Treasury Officer, Kaithal	June, 2018	-0.40	
8782-102-98 PW Cheques	Saraswati Heritage Division No 3 Kaithal/Treasury Officer, Kaithal	July, 2018	-0.08	
8782-102-93 PW EPS	Saraswati Heritage Division No 3 Kaithal/Treasury Officer, Kaithal	August, 2018	0.20	
8782-102-93 PW EPS	Saraswati Heritage Division No 3 Kaithal/Treasury Officer, Kaithal	September,2018	-9.84	
8782-102-93 PW EPS	Saraswati Heritage Division No 3 Kaithal/Treasury Officer, Kaithal	November,2018	0.06	
8782-102-93 PW EPS	Saraswati Heritage Division No 3 Kaithal/Treasury Officer, Kaithal	January,2019	1.93	
8782-102-93 PW EPS	Saraswati Heritage Division No 3 Kaithal/Treasury Officer, Kaithal	February,2019	0.19	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Saraswati Heritage Division No 3 Kaithal/Treasury Officer, Kaithal	December,2018	0.28	
8782-102-98 PW Cheques	Saraswati Heritage Division-1 Jagadhari/Treasury Officer, Jagadhari	May,2018	-0.14	
8782-102-98 PW Cheques	Water Services Division Jagadhari/Treasury Officer, Jagadhari	May,2018	0.22	
8782-102-98 PW Cheques	Water Services Division Sonapat/Treasury Officer, Sonapat	June,2018	0.50	
8782-102-98 PW Cheques	Rai Water Services Sonapat/Treasury Officer, Sonapat	July,2018	-0.45	
8782-102-98 PW Cheques	Water Services Division Kaithal/Treasury Officer, Kaithal	May,2018	0.51	
8782-102-98 PW Cheques	Water Services Division Hisar/Treasury Officer ,Hisar	April,2018	-65.43	
8782-102-98 PW Cheques	Water Services Division Tohana/Treasury Officer, Fatehabad	May,2018	25.41	
8782-102-98 PW Cheques	Water Services Division Tohana/Treasury Officer, Fatehabad	June,2018	-10.80	

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Head of Account	Departments/Treasury officers from whom details are awaited	Earliest year documents details to which the etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, Public Works Remittance, 98-PW Cheques / 93 PW EPS	102		(₹ in lakh)	
8782-102-98 PW Cheques	Water Services Division Tohana/Treasury Officer, Fatehabad	July,2018	26.19	
8782-102-93 PW EPS	Water Services Division Tohana/Treasury Officer, Fatehabad	August,2018	20.77	
8782-102-93 PW EPS	Water Services Division Tohana/Treasury Officer, Fatehabad	September,2018	-12.15	
8782-102-93 PW EPS	Water Services Division Tohana/Treasury Officer, Fatehabad	October,2018	-66.17	
8782-102-93 PW EPS	Water Services Division Tohana/Treasury Officer, Fatehabad	November,2018	-32.84	
8782-102-93 PW EPS	Water Services Division Tohana/Treasury Officer, Fatehabad	December,2018	-223.53	
8782-102-93 PW EPS	Water Services Division Tohana/Treasury Officer, Fatehabad	February,2019	18.97	
8782-102-93 PW EPS	Water Services Division (Mech) Hisar/Treasury Officer, Hisar	October,2018	-1.49	
8782-102-93 PW EPS	Sampla Water Services Division Rohtak/Treasury Officer, Rohtak	November,2018	1.38	
8782-102-93 PW EPS	Sampla W/S Division Rohtak/Treasury Officer ,Rohtak	October,2018	-69.40	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Water Services Division (Mech) Rohtak/Treasury Officer, Rohtak	August,2018	-0.07	
8782-102-98 PW Cheques	Vigilance Division Kamal/Treasury Officer, Karnal	May,2018	-2.46	
8782-102-98 PW Cheques	Safidon Water Services Division Jind/Treasury Officer, Jind	June,2018	-3.57	
8782-102-93 PW EPS	Safidon Water Services Division Jind/Treasury Officer, Jind	January,2019	14.91	
8782-102-93 PW EPS	Safidon Water Services Division Jind/Treasury Officer, Jind	February,2019	-0.34	
8782-102-98 PW Cheques	Safidon Water Services Division Jind/Treasury Officer, Jind	June,2018	0.40	
8782-102-98 PW Cheques	Jind Water Services Division Jind/Treasury Officer ,Jind	May,2018	-0.24	
8782-102-98 PW Cheques	Yamuna Water Services(Mech.) Division Faridabad/Treasury Officer, Faridabad	June,2018	0.01	

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 etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, Public Works Remittance, 98-PW Cheques / 93 PW EPS	102		(₹ in lakh)	
8782-102-98 PW Cheques	Yamuna Water Services(Mech.) Division Faridabad/Treasury Officer, Faridabad	January,2018	-39.75	
8782-102-98 PW Cheques	Siwani Water Services Division Bhiwani/Treasury Officer ,Bhiwani	July,2018	-2.16	
8782-102-93 PW EPS	Siwani Water Svices Division Bhiwani/Treasury Officer, Bhiwani	December,2018	25.81	
8782-102-93 PW EPS	Water Services Division (Mech.) Rewari/Treasury Officer, Rewari	January,2019	1.22	
8782-102-93 PW EPS	Water Services Division (Mech.) Rewari/Treasury Officer, Rewari	August,2018	1.92	
8782-102-98 PW Cheques	Water Services Division II Rewari/Treasury Officer, Rewari	May,2018	-150.97	
8782-102-93 PW EPS	Water Services feeder Div Rohtak/Treasury Officer, Rohtak	August,2018	4.03	
8782-102-98 PW Cheques	Mohindergarh Water Services Division Ch Dadri/Treasury Officer, Charkhi Dadri	May,2018	-0.06	
8782-102-98 PW Cheques	Water Services Division Ambala/Treasury Officer, Ambala	June,2018	-0.07	
8782-102-98 PW Cheques	Water Services Division Ambala/Treasury Officer, Ambala	July,2018	0.34	Difference in Divisional figures and Treasury figures
8782-102-98 PW Cheques	Water Services Division Ambala/Treasury Officer, Ambala	May,2018	0.01	
8782-102-98 PW Cheques	Rewari Lift Irrigation Division Jhajjar/Treasury Officer, Jhajjar	June,2018	-0.02	
8782-102-98 PW Cheques	Construction Division -28 Jind/Treasury Officer, Jind	May,2018	0.33	
8782-102-93 PW EPS	Provincial Division PWD B&R I Rohtak/Treasury Officer, Rohtak	August,2018	-103.33	
8782-102-93 PW EPS	Provincial Division PWD B&R I Hisar/Treasury Officer, Hisar	September,2018	-44.13	
8782-102-93 PW EPS	Provincial Division PWD B&R I Hisar/Treasury Officer, Hisar	October,2018	177.31	
8782-102-93 PW EPS	Provincial Division PWD B&R I Hisar/Treasury Officer, Hisar	February,2019	-1.74	
8782-102-93 PW EPS	Provincial Division PWD B&R I Hisar/Treasury Officer, Hisar	March,2019	9.14	
8782-102-98 PW Cheques	Provincial Division PWD B&R-I Ambala Cantt/Treasury Officer, Ambala	May,2018	-26.16	
8782-102-98 PW Cheques	Provincial Division PWD B&R-I Jind/Treasury Officer, Jind	June,2018	26.04	

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 etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	(₹ in lakh)	5
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, Public Works Remittance, 98-PW Cheques / 93 PW EPS	102			
8782-102-93 PW EPS	Provincial Division PWD B&R-I Jind/Treasury Officer, Jind	August,2018	-15.27	
8782-102-93 PW EPS	Provincial Division PWD B&R-I Jind/Treasury Officer, Jind	September,2018	-316.85	
8782-102-93 PW EPS	Provincial Division PWD B&R-I Jind/Treasury Officer, Jind	November,2018	-171.82	
8782-102-93 PW EPS	Provincial Division PWD B&R-I Jind/Treasury Officer, Jind	December,2018	-179.42	
8782-102-93 PW EPS	Provincial Division PWD B&R-I Jind/Treasury Officer, Jind	January,2019	267.39	
8782-102-98 PW Cheques	Provincial Division PWD B&R-I Jind/Treasury Officer, Jind	May,2018	6.21	
8782-102-98 PW Cheques	Provincial Division PWD B&R-I Kurukshetra/Treasury Officer, Kurukshetra	June,2018	0.01	
8782-102-98 PW Cheques	Provincial Division PWD B&R-I Kurukshetra/Treasury Office, Kurukshetra	July,2018	1.93	
8782-102-93 PW EPS	Provincial Division PWD B&R-I Kurukshetra/Treasury Officer, Kurukshetra	September,2018	0.67	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Provincial Division PWD B&R-I Kurukshetra/Treasury Officer, Kurukshetra	November,2018	2.03	
8782-102-93 PW EPS	Provincial Division PWD B&R-I Kurukshetra/Treasury Officer, Kurukshetra	December,2018	0.22	
8782-102-93 PW EPS	Provincial Division B&R-I Kurukshetra/Treasury Officer, Kurukshetra	January,2019	0.84	
8782-102-93 PW EPS	Provincial Division B&R-I Kurukshetra/Treasury Officer, Kurukshetra	October,2018	0.31	
8782-102-98 PW Cheques	Provincial Division PWD B&R Hansi/Treasury Officer, Hisar	July,2018	-7.12	
8782-102-93 PW EPS	Provincial Division PWD B&R (Mech) Kamal/Treasury Officer, Kamal	October,2018	-18.54	
8782-102-93 PW EPS	Provincial Division PWD B&R (Mech) Kamal/Treasury Officer, Kamal	December,2018	-0.02	
8782-102-93 PW EPS	Provincial Division PWD B&R (Mech) Kamal/Treasury Officer, Kamal	November,2018	-2.54	
8782-102-93 PW EPS	National Highway PWD Division NO 2 Jind/Treasury Officer, Jind	January,2019	-0.42	
8782-102-98 PW Cheques	National Highway Div NO 2 Jind/Treasury Officer, Jind	June,2018	1.09	

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 etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
	2	3	4	5
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, Public Works Remittance, 98-PW Cheques / 93 PW EPS	102		(₹ in lakh)	
8782-102-98 PW Cheques	Provincial Division B&R Narwana/Treasury Officer, Jind	July,2018	0.03	
8782-102-93 PW EPS	Provincial Division PWD B&R Narwana/Treasury Officer, Jind	September,2018	332.12	
8782-102-93 PW EPS	Provincial Division PWD B&R Narwana/Treasury Officer, Jind	November,2018	169.31	
8782-102-93 PW EPS	Provincial Division B&R Narwana/Treasury Officer, Jind	September,2018	-0.80	
8782-102-98 PW Cheques	Provincial Division PWD B&R Ambala Cantt/Treasury Officer, Ambala	May,2018	-5.41	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Mech. Division PWD Hisar/Treasury Officer, Hisar.	January,2019	64.86	
8782-102-93 PW EPS	Provincial Division PWDB&R II Gurugram/Treasury Officer, Gurugram	February,2019	1.42	
8782-102-93 PW EPS	Provincial Division PWDB&R II Gurugram/Treasury Officer, Gurugram	September,2018	1.13	
8782-102-93 PW EPS	Provincial Division PWDB&R II Karnal/Treasury Officer, Karnal	November,2018	1.69	
8782-102-93 PW EPS	Provincial Division PWD B&R II Karnal/Treasury Officer, Karnal	September,2018	-181.93	

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 etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, Public Works Remittance, 98-PW Cheques / 93 PW EPS	102		(₹ in lakh)	
8782-102-93 PW EPS	Provincial Division PWD B&R Ambala Cantt/Treasury Officer, Ambala	February,2019	0.16	
8782-102-93 PW EPS	Electrical Division Kamal PWD/Treasury Officer, Karnal	January,2019	0.02	
8782-102-98 PW Cheques	Electrical Division PWD B&R Hissar/Treasury Officer, Hissar	April,2018	-390.38	
8782-102-98 PW Cheques	Provincial Division Jagadhari Yamunanagar/Treasury Officer, Jagadhari	April,2018	0.03	
8782-102-93 PW EPS	Provincial Division PWD B&R Narnaul/Treasury Officer, Narnaul	December,2018	0.29	
8782-102-98 PW Cheques	Provincial Division III PWD B&R Hissar/Treasury Officer, Hissar	May,2018	-11.60	
8782-102-98 PW Cheques	Const Division NH PWD B&R Panchkula/Treasury Officer, Panchkula	June,2018	-1.27	
8782-102-98 PW Cheques	Quality Control Division PWD B&R Faridabad/Treasury Officer, Faridabad	July,2018	-0.46	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Quality Control Division PWD B&R Faridabad/Treasury Officer, Faridabad	September,2018	-0.20	
8782-102-93 PW EPS	Quality Control Division PWD B&R Faridabad/Treasury Officer, Faridabad	February,2019	-0.06	
8782-102-93 PW EPS	Quality Control Division PWD B&R Faridabad/Treasury Officer, Faridabad	March,2019	-2.38	
8782-102-93 PW EPS	Quality Control Division PWD B&R Faridabad/Treasury Officer, Faridabad	November,2018	-2.27	
8782-102-93 PW EPS	Provincial Division PWD B&R Bahadurgarh/Treasury Officer, Jhajjar	August,2018	0.49	
8782-102-93 PW EPS	Provincial Division PWD B&R II Sonapat/Treasury Officer, Sonapat	February,2019	0.05	
8782-102-98 PW Cheques	Provincial Division PWD B&R II Kaithal/Treasury Officer, Kaithal	May,2018	-106.00	

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 etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, 102				
Public Works Remittance, 98-PW Cheques / 93 PW EPS				
8782-102-98 PW Cheques	Public Health Engineer Div Panchkula/Treasury Officer, Panchkula	May,2018	3.25	
8782-102-93 PW EPS	Public Health Engineer Div (Mech) Ambala Cantt/Treasury Officer, Ambala	August,2018	2.75	
8782-102-93 PW EPS	Public Health Engineer Div (Mech) Ambala Cantt/Treasury Officer, Ambala	September,2018	-329.69	
8782-102-93 PW EPS	Public Health Engineer Div (Mech) Ambala Cantt/Treasury Officer, Ambala	January,2019	44.24	
8782-102-98 PW Cheques	Public Health Engineer Div-I Hisar/Treasury Officer, Hisar	April,2018	5.78	
8782-102-98 PW Cheques	Public Health Engineer Div-I Faridabad/Treasury Officer, Faridabad	May,2018	-0.65	
8782-102-93 PW EPS	Public Health Engineer Div-I Faridabad/Treasury Officer, Faridabad	August,2018	-20.91	
8782-102-93 PW EPS	Public Health Engineer Div-I Faridabad/Treasury Officer, Faridabad	September,2018	-192.19	
8782-102-93 PW EPS	Public Health Engineer Div-I Faridabad/Treasury Officer, Faridabad	December,2018	-34.74	
8782-102-93 PW EPS	Public Health Engineer Div-I Faridabad/Treasury Officer, Faridabad	January,2019	-201.68	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Public Health Engineer Div-I Faridabad/Treasury Officer, Faridabad	February,2019	173.48	
8782-102-93 PW EPS	Public Health Engineer Div-I Faridabad/Treasury Officer, Faridabad	March,2019	43.17	
8782-102-98 PW Cheques	Public Health Engineer Div-I Faridabad/Treasury Officer, Faridabad	May,2018	-10.43	
8782-102-98 PW Cheques	Public Health Engineer Div-I Rewari/Treasury Officer, Rewari	June,2018	27.27	
8782-102-93 PW EPS	Public Health Engineer Div-I Rewari/Treasury Officer, Rewari	October,2018	-371.74	
8782-102-93 PW EPS	Public Health Engineer Div-I Rewari/Treasury Officer, Rewari	November,2018	316.39	
8782-102-93 PW EPS	Public Health Engineer Div-I Rewari/Treasury Officer, Rewari	December,2018	38.70	
8782-102-93 PW EPS	Public Health Engineer Div-I Rewari/Treasury Officer, Rewari	January,2019	6.91	
8782-102-93 PW EPS	Public Health Engineer Div-I Rewari/Treasury Officer, Rewari	February,2019	-2.55	
8782-102-93 PW EPS	Public Health Engineer Div-I Rewari/Treasury Officer, Rewari	March,2019	12.28	

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 etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	(₹ in lakh)	5
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, Public Works Remittance, 98-PW Cheques / 93 PW EPS				
8782-102-98 PW Cheques	Public Health Engineer Div-I Rewari/Treasury Officer, Rewari	May,2018	0.09	
8782-102-93 PW EPS	Public Health Engineer Div-I Karnal/Treasury Officer, Karnal	August,2018	0.25	
8782-102-93 PW EPS	Public Health Engineer Div-I Karnal/Treasury Officer, Karnal	December,2018	0.45	
8782-102-98 PW Cheques	Public Health Engineer Div-I Karnal/Treasury Officer, Karnal	April,2018	1.96	
8782-102-98 PW Cheques	Public Health Engineer Div-I Kurukshetra/Treasury Officer, Kurukshetra	May,2018	0.23	
8782-102-98 PW Cheques	Public Health Engineer Division II Rohtak/Treasury Officer, Rohtak	June,2018	-14.79	
8782-102-98 PW Cheques	Public Health Engineer Division Hansi/Treasury Officer, Hansi	May,2018	115.13	
8782-102-98 PW Cheques	Public Health Engineer Division II Sonapat/Treasury Officer, Sonapat	June,2018	11.61	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Public Health Engineer Div Punhana Palwal/Treasury Officer, Palwal	August,2018	1.87	
8782-102-93 PW EPS	Public Health Engineer Division II Palwal/Treasury Officer, Palwal	September,2018	-210.43	
8782-102-93 PW EPS	Public Health Engineer Division II Palwal/Treasury Officer, Palwal	October,2018	0.44	
8782-102-93 PW EPS	Public Health Engineer Division II Palwal/Treasury Officer, Palwal	January,2019	4.91	
8782-102-93 PW EPS	Public Health Engineer Division II Palwal/Treasury Officer, Palwal	December,2018	-0.06	
8782-102-98 PW Cheques	Public Health Engineer Div –II Narnaul/Treasury Officer, Narnaul	June,2018	6.44	
8782-102-98 PW Cheques	Public Health Engineer Div-II Jind/Treasury Officer, Jind	July,2018	-0.07	
8782-102-93 PW EPS	Public Health Engineer Div-II Jind/Treasury Officer, Jind	December,2018	-258.38	

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 etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, Public Works Remittance, 98-PW Cheques / 93 PW EPS	102		(₹ in lakh)	
8782-102-93 PW EPS	Public Health Engineer Div-II Jind/Treasury Officer, Jind	January,2019	172.64	
8782-102-98 PW Cheques	Public Health Engineer Div-II Jind/Treasury Officer, Jind	April,2018	601.79	
8782-102-98 PW Cheques	Public Health Engineer Div -I Yamuna nagar/Treasury Office, Jagadhari	May,2018	43.54	
8782-102-98 PW Cheques	Public Health Engineer Div -I Yamuna nagar/Treasury Office, Jagadhari	June,2018	28.24	
8782-102-93 PW EPS	Public Health Engineer Div -I Yamuna nagar/Treasury Office, Jagadhari	March,2019	424.57	Difference in Divisional figures and Treasury figures
8782-102-98 PW Cheques	Public Health Engineer Div -I Yamuna nagar/Treasury Office, Jagadhari	May,2018	-141.58	
8782-102-98 PW Cheques	Public Health Engineer Div -I Palwal/Treasury Officer, Palwal	June,2018	-238.92	
8782-102-93 PW EPS	Public Health Engineer Div -I Palwal/Treasury Officer, Palwal	September,2018	-5.25	
8782-102-93 PW EPS	Public Health Engineer Div -I Palwal/Treasury Officer, Palwal	November,2018	-13.61	
8782-102-93 PW EPS	Public Health Engineer Div-III Jhajjar/Treasury Officer, Jhajjar	February,2019	-18.87	

APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES

S. No.	Name of project/works	Capital Outlay during the Year 2018-19		Capital Outlay to end of the Year 2018-19		Revenue Receipts during the Year 2018-19		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	Direct	Indirect	Direct	Indirect			Direct	Indirect	Surplus of revenue (column 13 over expenditure (Column 16) (+) or excess of expenditure over revenue (column 13) (-)	Rate per cent on 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
	Western Jamuna Canal including Remodeling Project	..	..	..	38,99.42	..	38,99.42	90,16.56	..	90,16.56	..	90,16.56	1,34,85.91 (a)	..	1,34,85.91	(-) 44,69.35	(-) 114.62	1,94.97	(-) 46,64.32	(-) 119.62
2.	Jai Canal Project	..	..	..	11,38.20	..	11,38.20	5,06.67	..	5,06.67	..	5,06.67	12,11.75	..	12,11.75	(-) 7,05.08	(-) 61.95	56.91	(-) 7,61.99	(-) 66.95
3.	Jawahar Lal Nehru Canal Project	..	..	..	2,45,85.55	..	2,45,85.55	5,53.72	..	5,53.72	..	5,53.72	1,55,99.79 (b)	..	1,55,99.79	(-) 1,50,46.07	(-) 61.20	12,29.28	(-) 1,62,75.35	(-) 66.20
4.	Sewani Lift Irrigation Project	..	..	..	29,45.30	..	29,45.30	2,96.97	..	2,96.97	..	2,96.97	15,44.83	..	15,44.83	(-) 12,47.86	(-) 42.37	1,47.27	(-) 13,95.13	(-) 47.37
5.	Loharu Canal Project	..	..	..	47,38.89	..	47,38.89	1,69.86	..	1,69.86	..	1,69.86	47,88.91	..	47,88.91	(-) 46,19.05	(-) 97.47	2,36.94	(-) 48,55.99	(-) 102.47
6.	Gurgaon Canal Project	..	..	..	32,15.69	..	32,15.69	6,12.79	..	6,12.79	..	6,12.79	67.64	..	67.64	5,45.15	16.95	1,60.78	3,84.37	11.95
7.	Naggal Lift Irrigation Scheme	..	..	..	6,38.25	..	6,38.25	3,69.57	..	3,69.57	..	3,69.57	..	..	..	3,69.57	57.90	31.91	3,37.66	52.90
8.	Kaushlya Dam	..	..	..	2,11,71.29	..	2,11,71.29	..	..	..	..	..	..	..	..	..	..	10,58.56	(-) 10,58.56	(-) 5.00
	Total	..	..	..	6,23,32.59	..	6,23,32.59	1,15,26.14	..	1,15,26.14	..	1,15,26.14	3,66,98.83	..	3,66,98.83	(-) 2,51,72.69	(-) 40.38	31,16.62	(-) 2,82,89.31	(-) 45.38

(₹ in lakh)

(a) Figures differ by ₹ 1,92,50.00 lakh with figures under head 2700-02 in Statement No. 15 since the figures under this head include interest element of even amount also.

(b) Figures differ by ₹ 12,00.00 lakh with figures under head 2700-05 in Statement No. 15 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 (-)
		2018-19	2017-18	
<i>Per cent</i>				
1.	Western Jamuna Canal including Remodeling Project	(-) 119.62	(-) 53.75	65.87
2.	Jui Canal Project	(-) 66.95	(-) 71.68	(-) 4.73
3.	Jawahar Lal Nehru Canal Project	(-) 66.20	(-) 79.39	(-) 13.19
4.	Sewani Lift Irrigation Project	(-) 47.37	(-) 57.62	(-) 10.25
5.	Loharu Canal Project	(-) 102.47	(-) 78.72	23.75
6.	Gurgaon Canal Project	12.08	4.02	8.06
7.	Naggal Lift Irrigation Scheme	52.90	52.07	0.83
8.	Kaushlya 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 2018-19 was 5 per cent. If a work treated as 'Productive' fails to yield the prescribed return in three successive years, it is transferred to the 'Unproductive' category. Similarly, if a work treated as 'Unproductive' succeeds in yielding in three successive years the prescribed return, it is transferred to the 'Productive' category. The State Government did not indicate any classification of the works in terms of their being Productive or Unproductive (August 2019).

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 2018-19	2017-18	2016-17	2015-16	2014-15	
		(₹ 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	2,23,00.61	2,54,13.48	2,57,11.40	1,74,89.48	1,25,76.99	

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	3	4	5	6	7	8	9	10
		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
1	Constn. of Administrative Block-cum-Judicial Complex at Tosham in Bhiwani Distt.	6,77.11	27-06-2018	27-12-2019	70	5,55.83	5,55.83	1,21.28	-
2	Strengthening of Karnal-Assadh-Jind- Hansi-Tosham-Behal-Sodhiwas Road (SH-12) (Section Tosham-Behal-Sodhiwas Road) in Km 178.50 to 202.92 (ID : 2465) in Bhiwani Distt.	9,76.51	19-11-2018	19-07-2019	40	99.21	99.21	..	--
3	Providing Four laning in Km 42.820 to 47.080 and 0.00 to 1.73 of Jagadhri-Bilaspur-Sadhaura-Naraingarh-Raipur Rani road (SH-1) in Ambala Distt.	13,87.15	26-12-2013	25-12-2014	100	4,60.38	10,90.97	2,96.18	30-08-2016
4	Providing widening & strengthening of Kala Amb-Sadhaura-Barara-Shahbad road (SH-04) in Yamuna Ngar Distt. (ID :743)	22,97.06	06-05-2017	05-05-2019	70	4,81.40	6,64.09	11,51.57	..
5	Providing Widening & Strengthening of link road from NH-73 to SH-1 via Sadiqpur Harbon in Ambala Distt.(ID: 900)	11,11.50	30-03-2017	29-03-2018	90	2,12.22	3,68.94	5,30.34	29-09-2018
6	Widening & Strengthening of 6 Nos. roads under Provincial Sub Division PWD B&R Br, Shahzadpur under Provincial Division PWD B&R Naraingarh (Naraingarh Constituency) (ID: 836, 8615, 9907, 9908, 828, 872) (G-13)	5,04.45	26-03-2017	25-11-2017	85	..	2,73.33	2,31.12	..
7	Providing Widening, Raising & Strengthening of link road from Sadhaura to Mugalwali via Rattuwalla Saffipur in Yamuna Nagar Distt. (ID:990) (G-4)	8,55.00	31-03-2017	30-12-2017	100	..	5,29.95	3,25.05	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.
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
8	Improvement of Bilaspur-Kapal Mochan-Danaura road in Yamuna Nagar Distt. (ID: 746) (RIDF-XXII)- NABARD. (RIDF-XXII).	22,23.84	02-09-2016	05-08-2018	70	4,04.46	7,23.55	10,95.83	..
9	Construction of H.L. Bridge having 7 span 21 m each over Begna Nadi x-ing road from Chotti Khori to Meerpur in Ambala Distt.	9,29.54	07-02-2014	16-09-2015	100	..	7,25.66	2,03.88	..
10	Construction of H.L. Bridge having 4 span 18.75 m each over Begna Nadi x-ing road from Rajauli to Badhauri in Ambala Distt. (RIDF XIX)	5,73.48	07-01-2014	25-09-2015	100	..	5,34.18	39.30	31-01-2016
11	Construction of H.L. Bridge having 7 span 21 mtr each over Markanda River x-ing link road from NH-72 to Galori in Yamuna Nagar Distt. (NABARD RIDF-XXII)	12,64.54	09-02-2016	12-09-2018	40	..	4,80.05	7,84.49	..
12	Construction of H.L. Bridge having 5 span 21 mtr each over Som Nadi x-ing link road from Kaigarh to Rampur Gainda in Yamuna Nagar Distt (ID: 772)	9,31.94	09-02-2016	29-06-2018	70	..	4,65.91	4,66.03	30-12-2018
13	Construction of H.L. Bridge having 8 span 21 m each over Tangri River x-ing road from Fatehgarh to Raiwali via Gazipur in Ambala Distt.(CM Announcement code-18187)	13,91.29	31-07-2017	15-08-2019	4	4.82	39.42	13,47.05	..
14	Construction of H.L. Bridge having 10 span 8 mtr each over x-ing road from Pilkhani to Antala in Ambala Distt.	5,89.80	..	03-05-2019	10	..	56.93	5,32.87	..

(₹ in lakh)

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.
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)			
15	Providing Widening & Strengthening of road from SH-1 to Badhauri in Ambala Distt. (ID:899)	5,98.10	12-01-2018	11-10-2018	62	41.52	2,06.43	3,50.15	..
16	Providing Widening & Strengthening of link road from NH-72 to NH-73 via Dhanana-Khanpur-Rasidpur & Rampur in Ambala Distt. (ID:821)	9,01.98	08-07-2017	07-04-2018	75	2,02.86	2,23.69	4,75.43	06-07-2018
17	Widening & Strengthening of link road from Mianpur to Toka in Ambala Distt. (ID :784)	11,54.96	11-10-2016	10-04-2017	9	..	78.46	10,76.50	25-02-2019
18	Pdg. & fixing Cantilever boards on State Highways in Haryana under the jurisdiction of Chandigarh Circle, Ambala Circle, Bhiwani Circle, Hisar Circle, Kaithal Circle & Karnal Circle	12,27.65	22-02-2018	21-08-2018	20	..	1,08.38	11,19.27	..
19	Construction of road along Dadupur Nalvi Canal from Kail to Chhachhrauli road	13,83.18	10-11-2016	09-11-2017	100	5,67.27	9,68.83	51.02	..
20	Improvement by providing widening of road from Fountain Chowk to Aggarsain Chowk (Yamunanagar Jagadhri Chhachhrauli Road KM 1.20 to 4.90) (SH-6A) (ID: 506) in Yamunanagar Distt.	9,68.71	25-04-2017	24-04-2018	100	3,84.80	5,66.83	1,18.17	..
21	Improvement of Jagadhri-Bilaspur road by providing widening to make the road 10 mtr. wide in Yamuna Nagar i/c Jagadhri Bye pass road.	14,00.49	07-07-2017	06-10-2018	10	2,84.11	2,84.11	9,72.58	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.
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)			
22	Construction of 30 Nos. houses in SDO (Civil)-cum-Judicial Complex at Safidon in Jind Distt.	9,12.81	07-07-2017	06-01-2019	100	44.52	4,71.07	..	..
23	Extension of PWD Rest House at Jind in Jind Distt. (C.M. Announcement Code No. 17858)	6,43.45	21-11-2017	31-05-2019	85	18.79	3,10.12	..	..
24	Construction of 8 Km. 4 lane, 2 Km on each side from the main crossing from Shaheed Udham Singh Chowk, Cheeka i.e. toward Kaithal side Km 229.50, toward Pehowa side Km 133.64 to 135.64, toward Patiala side Km 229.50 to 231.50 and towards Guhla side Km 135.64 to 137.64 in Kaithal Distt. (Honble CM Announcement No. 10699)	31,47.80	05-05-2017	30-06-2019	90	32.40	24,08.23	7,39.57	..
25	Construction of 4-lane of 3 Km. Dhand-Pundri road Km. 4.20 to 7.20 in village Pharal alongwith lighting (ID: 6837) (CM Announcement Code No.10681)	11,90.70	17-03-2017	30-09-2019	45	98.24	3,87.22	8,03.48	..
26	Construction of four lane by widening of Dhand-Pundri-Rajound-Alewa road (MDR-118) from Km. 11.45 to 15.40 in Pundri Town (C.M. Announcement code No. 10317 & 10320)	16,79.87	17-03-2017	30-09-2019	60	1,67.57	8,22.51	8,57.36	..
27	Construction of a New Road from Hatt to Bhabbawa road (Raja Wali Sadak) at Safidon in Jind Distt. (Under NABARD Scheme)	15,53.97	18-03-2017	17-09-2018	30	..	4,79.64	..	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.

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)		
28	Re-construction of road by Providing CCP from RD 28,88 to 30.00 on Deoban to Naguran road (SH-11A) in Jind Distt. (ID: 6635)	5,11.41	05-01-2019	04-10-2019	30	39.10	39.10	..	..
29	Improvement of road by Providing Widening & Strengthening from Batta to Brahminiwala to Dewal in Kaithal Distt. (Under NABARD)	6,82.64	18-11-2017	31-05-2019	90	4,59.30	4,59.30	..	..
30	4-lanning of Dharuhara Chowk to Rao Abhay Chowk RD 1350 to 2750 (old NH-71-B) at Rewari in Rewari Distt. (ID:10255)	10,46.40	18-01-2018	17-01-2019	99	8,49.69	8,74.08	..	-
31	Widening & Strengthening of Dahina Jatusana road (ID:1345) in Rewari Distt.	35,01.16	18-12-2018	17-06-2020	70	13,30.78	13,30.78	..	-
32	Widening & Strengthening of Rohrai Jatusana (ID: 1330) in Rewari District	27,83.84	11-07-2018	10-01-2020	82	18,35.43	20,11.44	..	-
33	4-Lanning of Rewari-Narnaul road (NH-11) (NH-352 to Rao Abhay Singh Chowk) Km 0.00 to 2.00 at Rewari in Rewari District	11,30.80	30-07-2018	29-07-2019	43	68.06	1,99.20	..	-
34	Construction of ROB from Bawal to Bawal Railway Station (ID: 1499) at LC No. 69 in Rewari District (CM Announcement No. 10451 dated 04.10.2015).	30,00.00	02-06-2017	01-12-2018	60	4,22.32	10,22.03	..	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.

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
35	Construction of 2 lane ROB at LC No. 18 at Km. 23/5-6 on lane ROB/RUB at LC No. 18 at Km. 23/5-6 on road from Kund to Behrod falls on Western Dedicated Freight Corridor.	25,00.00	01-04-2016.	30-12-2016	30-06-2018	58	2,59.71	9,99.17	..
						(₹ in lakh)			
36	Construction of under pass/RUB at double fatak LC-58B at Rewari in Rewari District.	6,55.00	22-09-2017	08-01-2018	07-01-2019	..	..	5.00	..
37	Construction of 2 lane ROB at LC No. 53 at Km. 66/4-5 on road from Nizampur to Nangal Chaudhary falls on Railway station Nizampur Yard.	25,00.00	01-04-2016	2017	31-03-2019	85	..	14,16.31	--
38	Improvement of road from Khatodra to Nangal Mala road (ID: 8404) in Mahendergarh District. (C.M. Announcement Code No. 11256)	6,77.27	05-05-2017	2017	07-10-2018	90	..	2,73.17	--
39	Widening & Strengthening Nizampur-Narnaul road Km. 0.00 to 13.88 (SH-17) in Mahendergarh District (C. M. Announcement No. 10662 dated 21-10-2015)	22,99.83	05-05-2017	2018	29-04-2020	70	9,29.11	9,29.11	..
40	Construction/extension of PWD Rest House, Subordinate Block & 2 Nos. 440 Sft Houses in PWD Rest House at Rewari	14,18.17	07-03-2017	23-12-2016	22-06-2018	80	5,92.29	7,87.78	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.
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)			
41	Widening & Strengthening of Aajawali road from NH-709 (Extn.) to NH-71 (New NH-352) crossing NH-10 (New NH-9) (Km 0.000 to 30.150) in Rohtak District (CM Announcement Code 12334)	29,55.83	2018	2020	25	3,62.91	3,62.91	25,92.92	..
42	Construction of Nirman Sadan at Rohtak	17,79.98	2015	2017	100	0.06	16,37.10	1,90.00	..
43	Construction of Litigant Hall in Judicial complex Mini Sectt. at Rohtak.	8,77.33	2015	2016	100	..	8,56.28	30.00	..
44	Construction of four lanning of old NH-71-A in Gohana town RD 33690 to 36000m (ID:10227)	12,12.94	04/2018	04/2019	70	5,15.40	5,15.40	6,97.54	..
45	Improvement by Providing Widening & Strengthening of road from Gohana-Baroda-Julana in Sonapat Distt.	24,01.17	08/2018	11/2019	20	2,16.60	2,16.60	21,84.57	..
46	Improvement by Providing Strengthening of road from Kharkhauda Matindu Morkheri road in Sonapat Distt. (NABARD Scheme)	5,46.01	12/2018	09/2019	20	1,09.29	1,09.29	4,36.72	..
47	Improvement by Providing Strengthening of road from Gohana Sisana road in Sonapat Distt. (NABARD Scheme)	7,64.25	01/2019	10/2019	15	1,70.60	1,70.60	5,93.65	..
48	Improvement by Providing Strengthening of road from Sonapat-Mehlana-Farmana road in Sonapat Distt. (NABARD Scheme)	11,11.67	02/2019	11/2019	20	2,17.29	2,17.29	8,94.38	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.
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)		
49	Re-construction of strengthening of road from G.T road to Narela border via Jakholi, Pabsera, Manoli, Aterna, Nangla road RD 0.00 to 19.64 (ID : 6039) (CM Announcement No. 15063) (length 19.64)	6,53.45	2017	31-07-2018	100	3,07.41	3,46.04	3,07.41	..
50	Construction of approaches of 3-lane ROB on Sonapat bye-pass Phase-II on Sonapat-Gohana-Jind Railway line crossing at Km. 85/796 in Sonapat Distt.	22,46.70	2016	06-08-2018	85	4,03.52	18,42.48	4,03.52	..
51	Construction of SDO Civil Complex at Kharkhoda in Sonapat Distt (CM Announcement Code 15158)	7,92.02	03/2019	09/2020	5	8.09	8.09	7,83.93	..
52	Construction of rectangular brick masonry box with RCC slab for Narwana Minor from RD 6650 to 17800	8,07.00	06-03-2018	05-01-2019	100	6,80.73	6,80.73	15.00	..
53	Rehabilitation of Panjokhra Minor from Km. 2.9 to 5.5	5,46.94	28-02-2017	31-10-2018	100	2,59.57	4,36.90	30.00	..
54	Replacement of 10 No.125 Cs Axial flow VT pump having lift 12.72' alongwith motors and providing, erection and commissioning of 3 sets VCB at P.H JF-1 (P-5, P-6, P-9, P-11, P-14, P-15, P-18, P-20, P-21 & P-25).	6,47.90	30-09-2015	16-11-2017	100	74.74	6,44.15	3.75	..
55	Repairing of damaged launching apron and CC Blocks down stream Hathnikund Barrage	5,56.16	..	..	100	3,90.92	5,03.24	52.92	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.
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)			
56	Construction of Sehatpur Drain with Brick lining with M.S Railing to carry storm water from RD 11000 to 19000 and remodeling katcha reach from RD 0 to 11000	7,41.27	29-06-2017	02/2019	100	4,22.53	7,01.16	40.11	..
57	Rehabilitation of Balak Minor from RD. 0 to 92000	20,39.54	27-06-2018	26-06-2019	..	4,30.34	4,30.34	16,09.20	..
58	Reconstruction of V. R. Bridge at RD 17800 of WJC Main Branch including U/S & D/S Side Lining	15,25.21	23-03-2018	30-04-2019	..	13,60.50	13,74.28	1,50.93	..
59	Reconstruction of Fall at RD 75000 of WJC Main Branch including Side Lining	12,07.00	24-03-2018	30-04-2019	..	8,19.05	8,46.21	3,60.79	..
60	Reconstruction of Head Regulator of WJC Main Branch, Sirsa Branch and Chautang Feeder including side lining D/S these structures.	22,46.03	06-02-2019	20-04-2019	..	15,23.71	20,78.58	1,67.45	..
61	Reconstruction of X-Regulator-cum-fall at RD 59500 of WJC Main Branch including Side Lining and Reconstruction Head Regulator of Jundla Disty.	19,43.52	02-12-2018	20-04-2019	..	15,20.95	17,97.72	1,45.80	..
62	Providing Concrete side lining with paver in reach RD 2000-15000 & RD 30000-58000 of WJC Main Branch including Reconstruction /Remodeling of pucca structure.	32,80.61	13-12-2017	25-07-2019	..	4,78.83	4,78.83	28,01.78	..
63	Providing Concrete side lining with paver in reach RD 78000-96000 of WJC Main Branch including Reconstruction/ Remodeling of pucca structure.	11,61.39	13-12-2017	25-06-2019	..	0.37	0.37	11,61.02	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.
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)			
64	Providing Concrete side lining with paver in reach RD 126415-154500 of WJC Main Branch including Reconstruction/ Remodeling of pucca structure	17,44.87	15-02-2019	25-06-2019	..	1,90.93	1,90.93	15,53.94	..
65	Providing Concrete side lining with paver in reach RD 96000-126415 of WJC Main Branch including Reconstruction /Remodeling	27,12.00	28-02-2019	30-11-2019	..	0.14	0.14	27,11.86	..
66	Increasing capacity of Western Jamuna Canal Main Line Lower from RD 68220 (Hamida Head) to RD 81400 (HL Bridge of NHAI)	5,19.30	02-06-2018	..	..	2.00	2.00	5,17.30	..
67	Increasing capacity of Western Jamuna Canal Main Line Lower from RD 81500 (HL Bridge of NHAI) to RD 96000	6,26.34	19-05-2018	..	..	63.02	63.02	5,63.32	..
68	Increasing capacity of Western Jamuna Canal Main Line Lower from RD 96000 to RD 114000	8,94.62	16-06-2018	..	..	0.59	0.59	8,94.03	..
69	Increasing capacity of Western Jamuna Canal Main Line Lower from RD 114100 to RD 127500	7,63.94	03-02-2018	..	..	3,98.67	5,67.59	1,96.35	..
70	Increasing capacity of Western Jamuna Canal Main Line Lower from RD 127600 to RD 144895	10,17.49	13-02-2018	..	..	3,97.74	5,27.06	4,90.43	..
71	Remodeling of Ateli Distributory & its off takes A) Rehabilitation of Ateli Distributory, Ateli Minor & Ateli Sub Minor. B) Rehabilitation of Salimpur Minor, Kheri Minor, Rampura Sub Minor & Behali Sub Minor.	14,22.84	30-03-2018	01-08-2019	..	6,38.90	6,38.90	7,83.94	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.
ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	3	4	5	6	7	8	9	10
		Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
						(₹ in lakh)			
72	Strengthening of Weak Bank in various Reaches repair of damaged patches lining from RD 0 - 343100 of JLN Feeder Design Mix M-15 by paver RD 105000 - 107000, 235000 - 238000, 241000 - 243000, 270000 - 275000	14,17.92	26-02-2018	30-04-2019	..	8,38.00	8,38.00	5,79.92	..
73	Rehabilitation of Chaudhary Minor RD 0 to 67520.	10,58.68	02-08-2018	08-02-2020	..	67.00	67.00	9,91.68	..
74	Rehabilitation of Sarsa Distributory RD 0 to 42000.	7,10.00	31-03-2018	..	..	49.46	50.13	6,59.87	..
75	Rehabilitation of Isharwal Distributory RD 0 to 62500	6,83.27	02-09-2016	31-03-2019	..	59.30	4,41.29	2,41.98	..
76	Re-habilitation of Samain Distributory from RD 0-54820 /Tail	6,32.04	..	11/2018	..	2,90.00	2,90.00	3,42.04	..
77	Berm Cutting Internal Cutting & repairing bed sand side lining of HBL form 105525 to 180000	5,87.24	..	..	..	20.96	6,72.14	(-)84.90	..
78	Rehabilitation of Nolpur Distributory from Km. 0 to 32.131 off taking at Km.4.694/R Ateli Distributory.	5,48.30	09-08-2019	10-05-2019	..	81.31	81.31	4,66.99	..
79	Berm Cutting Internal Cutting & repairing beds and side lining of HBL form 180000 to 198830	5,33.32	..	..	..	..	1,36.61	3,96.71	..
80	Rehabilitation of Bhirana Distributory RD 0 to 40672 & 99350	12,23.77	03-12-2017	30-06-2019	..	24.15	3,94.81	8,28.96	..
81	Rehabilitation/Remodeling and raising NSB of Nuh Distributory RD 0 to 1118000.	5,18.00	..	20-09-2017	..	3,12.61	3,92.20	1,25.80	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.
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
							(₹ in lakh)		
82	Renovation of Jhumpa Distributory from RD 0-13000	5,15.09	12/2018	26-08-2019	..	91.17	91.17	4,23.92	..
83	Construction of single span steel bridge at RD 39081, RD 61566 & RD 73546 BML Barwala Link	10,59.97	09-05-2018	08-03-2019	..	8,52.76	8,59.76	2,00.21	..
84	Construction of 09 Span, 15 Mtr. each well foundation bridge at 59100 on WJC MLL (Badi Majra Bridge)	8,64.41	05-03-2018	05-03-2020	..	2,68.93	2,68.93	5,95.48	..
85	Remodelling /Re-Construction of Bridge RD 7860 BMB & Fatehabad branch	5,88.59	..	30-06-2019	..	7,28.90	7,28.90	..	..
86	Reconstruction of collapsed bridge at RD 13700 across Gurgaon Canal connecting Sector 24 & 25 to Sec 55 Faridabad by 6-lane span bridge.	5,08.73	11-10-2018	05/2019	..	3,45.03	3,45.03	1,63.70	..
87	Rehabilitation of Rattangarh Distributory From RD 0 to 81900	9,66.51	08/2018	30-06-2019	..	6,33.28	6,33.28	3,33.23	..
88	Rehabilitation of Ghaggar Distributory Form RD 0 to 49500/Tail	6,31.76	10/2018	30-06-2019	..	3,10.00	3,10.00	3,21.76	..
89	Rehabilitation of Badalgarh Distributory from RD 0 to 84600/ tail	6,52.73	10/2018	31-07-2019	..	5,44.00	5,44.00	1,08.73	..
90	Lining of Otuu Feeder from RD 0 to 24500 off taking from RD 109500 Tail Rori Branch	6,37.03	26-02-2019	25-02-2020	..	97.92	97.92	5,39.11	..
91	Remodeling Rehabilitation of PD Branch from RD 0 to 145250 i.e. Munak Head to Khubru Head	3,04,00.00	..	..	..	26,64.12	26,64.12	2,77,35.88	..
92	Rehabilitation of Dulhera Distributory from RD 75855 to 157500	20,44.50	08-02-2018	09-08-2019	..	31.07	31.07	20,13.43	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.
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)								
93	Rehabilitation of Dulhera Distributory from RD 0 to 33000 (Lining Work)	9,07.24	24-02-2019	23-08-2019	..	73.69	73.69	8,33.55	..	
94	Rehabilitation of Dulhera Distributory from RD 33000 to 75855 (Lining Work)	11,69.23	24-02-2019	23-08-2019	..	74.28	74.28	10,94.95	..	
95	Renovation of Pump Houses & Replacement/Rehabilitation of Pumps, Motors & others allied works	75,10.34	06/2016	30-06-2019	..	12,19.10	63,91.36	11,18.98	..	
96	Supplying Canal Water for filling village ponds in the arid zone of Nangal Chaudhary Area through lifting system from Shahbazpur Distributory.	5,86.32	15-05-2018	30-06-2019	..	5,39.25	5,39.25	47.07	..	
97	Supplying Canal Water for filling village ponds in the arid zone of Nangal Chaudhary Area through lifting system from Nolpur Distributory.	5,65.32	15-05-2018	30-06-2019	..	5,56.69	5,56.69	8.63	..	
98	Constructing RCC Open Trough From RD 30000 to 36000 Of Mahesh Nagar Drain	5,50.31	02-11-2018	30-06-2019	..	3,22.90	3,22.90	2,27.41	..	
99	Replacement of V.R Bridge at KM 15.080 of UDD (Village Hodal Ghadi patti to Lalpur)	5,23.34	..	26-08-2019	..	59.32	59.32	4,64.02	..	
100	Constructing Pucca Hump at KM 7.5 of UDD for providing Irrigation facilities in adjoining area of village Khirbi and recharging there of ground water	5,34.67	..	07-09-2019	..	0.37	0.37	5,34.30	..	
101	Internal Clearance of GMD up to RD 125000	5,34.67	..	10-08-2019	..	7.76	7.76	5,26.91	..	

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.
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
102	Increasing capacity of Western Jamuna Canal main line Lower (MLL) by laying stone pitching on side slopes from RD 145000 to 171000.	13,38.00	21-03-2018	30-06-2019	68	4,12.64	4,71.42	8,66.58	..
103	Construction of New V.R Bridge with well foundation line lower (MLL) Canal at RD182000.	6,16.94	27-02-2018	30-06-2019	70	3,76.92	3,76.92	2,40.02	..
104	Supply, erection & commissioning of 11 No. pumps of 60 Cusecs, 4 No. pumps of 30 Cs., 11 motors of 325 HP, 4 motors of 200 HP alongwith 4 No. L.T Panels (each suitable for operating 2 motors of 325 HP and one motor of 200 HP), one L.T Panel suitable for operating 3 motors of 325 HP and other allied materials at old building of Pump house No. 2 of Loharu Canal.	7,35.00	14-08-2018	30-04-2019	70	2,83.15	2,83.15	4,51.85	..
105	Supply, erection & commissioning of 26 No. pumps of 34.5/35 Cusecs, 2 No. pumps of 17.5 Cs., 26 motors of 150 HP, 2 motors of 100 HP alongwith 5 No. 150 HP ATS starters, 2 No. 100 HP ATS starters & other allied materials at Pump House No. 1 of Loharu Canal.	7,70.00	08-08-2018	30-04-2019	85	6,62.86	6,62.86	1,07.14	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.
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)							
106	Supply, erection & commissioning of 1 No. pump of 60 Cs., 3 pumps of 30 Cs., 11 motors of 325 HP, 3 motors of 200 HP along-with 3 L.T Panels (each suitable for operating three motors of 325/200 HP), one L.T panel suitable for operating 3 motors of 325/100 HP, one L.T Panel suitable for operating 3 motors of 325 HP & other allied materials at old building of Pump House No. 3 of Loharu Canal.	7,25.00	26-09-2017	14-08-2018	30-04-2019	85	5,90.64	1,34.36	..
107	Remodelling of G.B.S.M. Link Channel from RD.0-22000 & constructing Nairwala Kharif Channel from RD.0-51000 off-taking at RD.22000-L of G.B.S.M. Link Channel	9,02.83	21-10-2015	05-03-2015	30-07-2017	89	61.65	7,78.90	..
108	Increasing capacity of Western Jamuna Canal main line Lower (MLL) by laying stone pitching on side slopes from RD 171000 to 190500	14,98.38	06-10-2017	01-02-2018	30-06-2019	93	6,50.76	3,04.61	..
109	Extension of Masudpur Disty. RD 63350 to 84000	9,33.43	18-05-2013	..	31-03-2020	..	2,43.00	6,90.43	..

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(As on 31 March 2019)

Grant No.	Name of the Grant	Heads of Expenditure						Object	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Salary		Non-Salary	Total	
1	2	3	4	5	6	7	8	9	10	11	12
02	Governor and Council of Ministers	2013	51	800	99	51	18	..	..	15,44.06	15,44.06
34	Transport	2041	51	102	99	51	18	..	..	17.32	17.32
		3055	51	201	97	51	18	77,05.19	..	..	77,05.19
		3055	51	800	97	51	18	6,84.32	..	..	6,84.32
44	Printing and Stationary	2058	51	103	99	51	18	..	..	34.16	34.16
		2202	51	108	98	51	18	..	..	1.71	1.71
08	Buildings and Roads	2059	80	052	96	51	18	..	..	4,25.16	4,25.16
		2216	05	053	99	88	18	..	..	26,54.46	26,54.46
		2216	05	053	99	99	18	..	..	80.36	80.36
		3054	03	337	51	51	18	..	..	19,41.50	19,41.50
		3054	04	337	99	51	18	..	..	20,36.46	20,36.46
		3054	04	337	98	51	18	..	..	3,32,48.24	3,32,48.24
11	Sports and Youth Welfare	2204	51	001	97	51	18	..	..	37.08	37.08
		2204	51	104	94	51	18	..	..	0.27	0.27
		2204	51	104	57	51	18	..	..	4,86.53	4,86.53
								Total	..	4,03,86.18	4,03,86.18
								Total	..	5,23.88	5,23.88

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(As on 31 March 2019)

Grant No.	Name of the Grant	Heads of Expenditure						Object	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Salary		Non-Salary	Total	
1	2	3	4	5	6	7	8	10	11	12	13
12	Art and Culture	2205	51	103	96	51	18			70.78	70.78
								Total		70.78	70.78
13	Health	2210	05	105	78	51	18		..	59.42	59.42
		2210	05	105	81	51	18		..	5,51.28	5,51.28
		2210	05	105	82	51	18		..	2,05.07	2,05.07
								Total	..	8,15.77	8,15.77
38	Public Health and Water Supply	2215	01	101	94	51	18		..	69.24	69.24
		2215	01	101	96	51	18		4,97.26	2,14.73	7,11.99
		2215	01	101	99	98	18		1,45,16.17	79.49	1,45,95.66
		2215	01	102	97	51	18		..	2,67,84.69	2,67,84.69
		2215	01	789	98	51	18		..	4,86.59	4,86.59
		2215	01	789	99	51	18		..	7,74.57	7,74.57
								Total	1,50,13.43	2,84,09.31	4,34,22.74
39	Information and Publicity	2220	01	001	99	51	18		..	3.30	3.30
		2220	01	105	99	98	18		..	4.29	4.29
		2220	60	003	99	51	18		..	1.19	1.19
		2220	60	103	98	51	18		..	0.83	0.83
		2220	60	106	99	51	18		..	1.76	1.76
								Total	..	11.37	11.37

(₹ in lakh)

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(As on 31 March 2019)

Grant No.	Name of the Grant	Heads of Expenditure						Object	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Salary		Non-Salary	Total	
1	2	3	4	5	6	7	8	10	11	12	13
19	Welfare of SCs, STs and BCs	2225	01	001	98	51	18	..	..	3.29	3.29
		2225	01	001	99	98	18	..	..	1.00	1.00
		2225	03	001	99	51	18	..	..	0.77	0.77
								Total	..	5.06	5.06
18	Industrial Training	2230	03	001	99	98	18	..	..	1.52	1.52
								Total	..	1.52	1.52
20	Social Security & Welfare	2235	02	101	67	51	18	..	..	0.01	0.01
								Total	..	0.01	0.01
27	Agriculture	2401	51	001	99	51	18	..	..	0.68	0.68
		2401	51	105	98	51	18	..	..	2.24	2.24
		2401	51	105	96	51	18	..	..	5.51	5.51
		2401	51	105	84	51	18	..	..	0.80	0.80
		2401	51	107	99	51	18	..	..	0.36	0.36
		2401	51	108	98	51	18	..	..	3.96	3.96
		2401	51	109	93	51	18	..	..	39.31	39.31
		2401	51	109	99	51	18	..	..	3.97	3.97

(₹ in lakh)

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.
(As on 31 March 2019)

Grant No.	Name of the Grant	Heads of Expenditure						Object	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Salary		Non-Salary	Total	
1	2	3	4	5	6	7	8	10	11	12	13
27	Agriculture	2401	51	113	96	51	18		..	5.39	5.39
		2401	51	113	99	51	18		..	3.61	3.61
		2401	51	119	92	98	18		..	1.98	1.98
		2401	51	119	97	51	18		..	2.09	2.09
		2402	51	102	80	51	18		..	3.81	3.81
		2702	02	005	99	51	18		..	0.54	0.54
								Total	..	74.25	74.25
29	Fisheries	2405	51	101	73	51	18		..	18.87	18.87
		2405	51	101	91	51	18		..	1,10.65	1,10.65
		2405	51	109	99	98	18		..	26.56	26.56
								Total	..	1,56.08	1,56.08
30	Forest and Wild Life	2402	51	102	91	51	18		..	36.50	36.50
		2406	01	070	97	51	18		..	3,63.88	3,63.88
		2406	01	101	98	51	18		..	6,09.88	6,09.88
		2406	01	102	68	51	18		..	2,91.45	2,91.45
		2406	01	102	71	51	18		..	2,94.04	2,94.04

(₹ in lakh)

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.

(As on 31 March 2019)

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	10	11	12	13
30	Forest and Wild Life	2406	01	102	78	51	18	..	..	15,74.72	15,74.72
		2406	01	102	90	51	18	..	..	78.50	78.50
		2406	02	110	91	51	18	..	..	12.01	12.01
		2406	02	110	93	51	18	..	..	64.24	64.24
		2406	02	110	96	51	18	..	..	5.15	5.15
		2406	02	110	98	51	18	..	..	0.78	0.78
		2406	02	800	98	51	18	..	..	63.99	63.99
								Total	..	33,95.14	33,95.14
32	Rural and Community Development	2515	51	003	98	99	18	..	..	1.00	1.00
24	Irrigation	2700	01	101	98	99	18	Total	..	1.00	1.00
		2700	02	101	98	51	18	..	..	7,93.87	7,93.87
		2700	03	101	98	51	18	..	..	45,16.93	45,16.93
		2700	04	101	98	51	18	..	..	36.81	36.81
		2700	05	101	98	51	18	..	..	2,37.39	2,37.39
		2700	18	101	98	51	18	..	..	3,26.43	3,26.43
		2700	18	101	98	51	18	..	..	18,57.52	18,57.52
		2700	80	800	98	51	18	60,61.94	..	4,48.05	65,09.99
		2701	08	101	98	51	18	..	..	1,82.82	1,82.82
		2701	10	101	98	51	18	..	..	2,60.02	2,60.02
								Total	60,61.94	86,59.84	1,47,21.78

(₹ in lakh)

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(As on 31 March 2019)

Grant No.	Name of the Grant	Heads of Expenditure						Object	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Salary		Non-Salary	Total	
1	2	3	4	5	6	7	8	10	11	12	13
26	Mines and Geology	2853	02	001	98	51	18	..	0.89	0.89	0.89
		2853	02	001	99	98	18	..	6.49	6.49	6.49
		2853	02	001	94	98	18	..	0.30	0.30	0.30
							Total	..	7.68	7.68	7.68
31	Ecology & Environment	3435	03	001	99	98	18	..	0.67	0.67	0.67
							Total	..	0.67	0.67	0.67
35	Tourism	3452	80	001	99	98	18	..	8,51.00	8,51.00	8,51.00
							Total	..	8,51.00	8,51.00	8,51.00
							Grand Total	2,94,64.88	8,49,66.79	11,44,31.67	11,44,31.67

(₹ in lakh)

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
1	Establishment of Horticulture University	Expenditure	Non Recurring	2018-19	..	1,56,59.00	..	1,56,59.00	..	..
2	Scheme for Haryana Gramin Vikas Yojna	Expenditure	Non Recurring	2018-19	..	3,00,00.00	..	3,00,00.00	..	..
3	Swaran Jayanti Integrated Aviation Hub at Hissar	Expenditure	Non Recurring	2018-19	..	..	1,20,00.00	1,20,00.00	..	..
4	Rural Roads - Construction/Strengthening/ Widening and Bye-Passes of Roads for State Scheme	Expenditure	Non Recurring	2018-19	..	..	8,00,00.00	8,00,00.00	..	..
5	Rural Water Supply (SP)- Augmentation Water Supply	Expenditure	Non Recurring	2018-19	..	..	2,80,00.00	2,80,00.00	..	..
6	Swaran Jayanti Haryana Urban Infrastructure Development Scheme	Expenditure	Non Recurring	2018-19	..	..	13,00,00.00	13,00,00.00	..	..

(₹ in lakh)

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 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		
7	Old Age Smmn Allowance Scheme	Expenditure	Non Recurring	2018-19	..	27,98,90.00	..	27,28,00.00	70,90.00	..		
8	Integrated Child Development Services Scheme	Expenditure	Non Recurring	2018-19	..	3,00,00.00	..	3,00,00.00	..	..
9	Apni Beti Apna Dhan (Ladli) Renamed as Aapki Beti Hamari Beti	Expenditure	Non Recurring	2018-19	..	1,00,00.00	..	1,00,00.00	..	..
10	Development of ITIs	Expenditure	Non Recurring	2018-19	..	1,72,53.00	..	1,72,53.00	..	..
Total								38,28,02.00	25,00,00.00	62,57,12.00	70,90.00	..

(₹ in lakh)

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

Sl. No.	Nature of the Liability	Liability Amount	Likely sources from which proposed to be met				Likely year of the discharge	Liabilities discharged during the current year (2018-19)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)				
1	2	3	4	5	6	7	8	9	
1	Modernization of Canal Network	5,01,33.64	5,01,33.64	..	..	2018-21	2,05,88.05	2,95,45.59
2	Improving capacity of WJC &JLN	2,42,09.08	2,42,09.08	..	..	2018-21	95,93.40	1,46,15.68
3	Watercourses	10,91.30	10,91.30	..	..	2018-21	7,20.87	3,70.43
4	Construction of New Minor	58,74.70	58,74.70	..	..	2018-21	50,29.73	8,44.97
5	Data Collection	1,39,75.85	1,39,75.85	..	..	2018-21	36,70.47	1,03,05.38
6	Development of Water Bodies	28,71.92	28,71.92	..	..	2018-21	21,90.27	6,81.65
7	Flood Control Works	1,61,09.19	1,61,09.19	..	..	2018-21	34,15.27	1,26,93.92
8	Ladli Social Security Pension Scheme	63,14.00	63,14.00	..	..	2018-19	63,12.99	1.01
9	Pension of Eunuch	7.00	7.00	..	..	2018-19	6.18	0.82
10	Pension to Dwarfs	7.00	7.00	..	..	2018-19	6.58	0.42
11	Rajiv Gandhi Pariwar Bima Yojna	5,50.00	5,50.00	..	..	2018-19	4,91.99	58.01
12	Pardhan Mantri Suraksha Bima Yojna (PMSBY) Renamed as Dr. Syama Prashad Mookerjee Durghtana Sahayta Yojna	10,05.00	10,05.00	..	..	2018-19	9,79.50	25.50

(₹ in lakh)

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

Sl. No.	Nature of the Liability	Liability Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2018-19)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
13	Old Age Samman Allowance Scheme	27,77,15.00	27,06,25.00	70,90.00	..	2018-19	27,76,83.05	31.95
14	Widow Pension renamed as Financial Assistance to Destitute Women and Widow	12,29,28.00	12,08,08.00	21,20.00	..	2018-19	12,29,27.65	0.35
15	Differently Abled Pension renamed as Pension to Differently Abled Person	2,81,67.00	2,77,39.00	4,28.00	..	2018-19	2,81,64.57	2.43
16	Financial Assistance to Scheduled Castes Families under Old Age Samman Allowance	7,02,22.00	7,02,22.00	..	..	2018-19	7,02,17.59	4.41
17	Financial Assistance to Scheduled Castes Families under Widow Pension	3,11,17.00	3,11,17.00	..	..	2018-19	3,11,16.46	0.54
18	Financial Assistance to Scheduled Castes Families under Differently abled Pension	71,31.00	71,31.00	..	..	2018-19	71,29.24	1.76
19	Financial Assistance to Scheduled Castes Families under Ladli Social Security Pension Scheme	16,30.00	16,30.00	..	..	2018-19	15,98.03	31.97
20	Financial Assistance to Scheduled Castes Families under Rajiv Gandhi Pariwar Bima Yojna	1,25.00	1,25.00	..	..	2018-19	88.75	36.25

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

Sl. No.	Nature of the Liability	Liability Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2018-19)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
21	Financial Assistance to Scheduled Castes Families under Destitute Children Scheme	50,86.00	50,86.00	..	..	2018-19	50,84.29	1.71
22	Govt. Institute-cum-Braille Library for the Blind Boys, Panipat	2,08.75	2,08.75	..	..	2018-19	1,97.83	10.92
23	State Level Project/Home for Pensions with Special Needs, Rohtak	3,50.00	3,50.00	..	..	2018-19	3,50.00	..
24	Financial Assistance to non-school going Differently Abled Children	15,88.00	15,88.00	..	..	2018-19	15,73.52	14.48
25	Training Centre-cum-Production Unit for Adult Blind, Panipat	56.82	56.82	..	..	2018-19	54.82	2.00
26	Govt. Institute-cum-Braille Library for the Blind Girls, Panipat	19.83	19.83	..	..	2018-19	17.54	2.29
27	Insurance Scheme (NIRAMAYA)	0.25	0.25	..	..	2018-19	0.25	..
28	Control of Trafficking & Setting up of Drug De-addiction Centres in Haryana State	50.00	50.00	..	..	2018-19	14.43	35.57
29	Scholarship to Physically Disabled Students	1,70.91	1,70.91	..	..	2018-19	1,07.84	63.07
30	Employment to Blind Persons	21.13	21.13	..	..	2018-19	14.27	6.86

(₹ in lakh)

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

Sl. No.	Nature of the Liability	Liability Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2018-19)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
31	State Award to Outstanding employers/ placement officer of the disabled and most efficient disabled employer/self employed disabled persons	5.00	5.00	..	..	2018-19	4.61	0.39
32	Persons with disabilities (Equal opportunities, protection of Rights and full participation) Act, 1995	28.30	28.30	..	..	2018-19	22.84	5.46
33	Distt. Rehabilitation Centre Bhiwani	96.40	96.40	..	..	2018-19	72.95	23.45
34	Strengthening of Programme for the Institution of Disabled	30.00	30.00	..	..	2018-19	29.60	0.40
35	Haryana Saket Council Chandimandir	30.00	30.00	..	..	2018-19	30.00	..
36	Hind Kusht Nivaran Sangh	1,00.00	1,00.00	..	..	2018-19	98.88	1.12
37	Haryana Welfare Society for Deaf & Dumb	90.00	90.00	..	..	2018-19	90.00	..
38	Distt. Disabled Welfare Centre	70.00	70.00	..	..	2018-19	70.00	..
39	Financial Assistance to Other Voluntary Organisations	2,50.00	2,50.00	..	..	2018-19	2,47.58	2.42

(₹ in lakh)

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

Sl. No.	Nature of the Liability	Liability Amount	Likely sources from which proposed to be met				Likely year of the discharge	Liabilities discharged during the current year (2018-19)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)				
1	2	3	4	5	6	7	8	9	
40	Financial Assistance to Women and Girls Acid Victims	1.00	1.00	..	..	2018-19	0.46	0.54
41	Financial Assistance to Destitute Children	2,00,93.00	2,00,93.00	..	..	2018-19	2,00,85.85	7.15
42	Staff for Headquarter	7,61.90	7,61.90	..	..	2018-19	6,22.24	1,39.66
43	Establishment of Senior Citizen Club in all District Urban Estates of Haryana	40.00	40.00	..	..	2018-19	38.77	1.23
44	State Award for Older Persons	22.00	22.00	..	..	2018-19	13.24	8.76
45	Issue of Identity Cards to Senior Citizens of Haryana	20.00	20.00	..	..	2018-19	17.96	2.04
46	Home for Aged & Infirm Rewari (Revenue)	45.33	45.33	..	..	2018-19	37.46	7.87
47	Operational of Maintenance and Appellate Tribunals for Senior Citizens under Haryana Maintenance of Parents and Senior Citizens Rules-2009	4.00	4.00	..	..	2018-19	1.26	2.74
48	Financial Assistance to Kashmiri Migrant Families settled in Haryana	1.50	1.50	..	..	2018-19	1.09	0.41

(₹ in lakh)

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

Sl. No.	Nature of the Liability	Liability Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2018-19)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
49	Staff Component at District Level	28,09.69	28,09.69	..	..	2018-19	24,06.02	4,03.67
50	Scheme fo Development of Minority Concentration Distt. Mewat and Sirsa	13,00.00	5,20.00	7,80.00	..	2018-19	190.33	1109.67
51	Family Benefit Scheme (General Allotment)	8,56.00	..	8,56.00	..	2018-19	8,42.60	13.40
52	Home for Welfare of Orphan and Aged Renamed as Home for Aged & Infirms, Rewari	2,00.00	2,00.00	..	..	2018-19	44.83	1,55.17
53	Accessible India Campaign Sugmaya Bharat Abhiyan (SIPDA)	18,00.00	..	18,00.00	..	2018-19	14,70.08	329.92
54	Purchase of Institutional Plot for construction of building of Directorate & Filed offices in Haryana Renamed as Purchase of Institutional Plot for construction of Building of Directorate	3,00.00	3,00.00	..	..	2018-19	22.59	277.41
55	Investment in Public Sector & Other undertaking-98- Share Capital to Haryana Backward Class and Weaker Section Kalyan Nigam for Minority Welfare	92.00	92.00	..	..	2018-19	42.00	50.00

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

Sl. No.	Nature of the Liability	Liability Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2018-19)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
56	Haryana Land Record Modernization Program	1,50,00.00	1,50,00.00	..	..	2018-19	5,50,00	1,44,50.00
57	Modern Revenue Record Room at each Distt. Level and two State Headquarter	76,00.00	76,00.00	..	..	2018-19	1,94.52	74,05.48
Total		72,03,81.49	70,73,07.49	1,30,74.00	..	2018-19	62,65,93.19	9,37,88.30

(₹ in lakh)

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 the time of organisation	Re-At Present
			₹ in lakh)	
1.	Capital Expenditure	4058 Capital Outlay on Stationary and Printing-	4.90	4.90
2.	Capital Expenditure	4059 Capital Outlay on Public Works	64,70.14	64,70.14
3.	Capital Expenditure	4217 Capital Outlay on Urban Development	18,51.23	..
4.	Capital Expenditure	4250 Capital Outlay on other Social Services	4.02	4.02
5.	Capital Expenditure	4401 Capital Outlay on Crop Husbandry	82.84	66.72
6.	Capital Expenditure	4402 Capital Outlay on Soil and Water Conservation	27.91	27.91
7.	Capital Expenditure	4403 Capital Outlay on Dairy Development	15.00	15.00
8.	Capital Expenditure	4404 Capital Outlay on Animal Husbandry	1,49.93	1,06.93
9.	Capital Expenditure	4406 Capital Outlay on Forestry and Wild Life	0.84	..
10.	Capital Expenditure	4408 Capital Outlay on Food Storage and Warehousing	1,01.07	93.04
11.	Capital Expenditure	4416 Capital Outlay on Investments in Agricultural and Financial Institutions	0.82	0.82
12.	Capital Expenditure	4425 Capital Outlay on Co-operation	4,18.44	2,23.84
13.	Capital Expenditure	4575 Capital Outlay on other Special Areas programmes	55.04	45.30
14.	Capital Expenditure	4701 Capital Outlay on Major and Medium Irrigation	1,96,36.33	75.93

APPENDIX-XIII 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 the time of Re-organisation	At Present
			(` in lakh)	
15.	Capital Expenditure	4702 Capital Outlay on minor Irrigation	8,81.11	7,68.11
16.	Capital Expenditure	4711 Capital Outlay on Flood control Projects	28,10.33	30,64.70
17.	Capital Expenditure	4851 Capital Outlay on Village and Small Industries	1,67.42	29.50
18.	Capital Expenditure	4854 Capital Outlay on Cement and Non-metallic Mineral Industries	7.33	..
19.	Capital Expenditure	4860 Capital Outlay on Consumer Industries	2,05.61	12.12
20.	Capital Expenditure	4885 Capital Outlay on Industries and Minerals	58.35	..
21.	Capital Expenditure	5053 Capital Outlay on Civil Aviation	38.92	38.92
22.	Capital Expenditure	5055 Capital Outlay on Road transport	8,23.71	1,04.36
23.	Capital Expenditure	5465 Capital Outlay on Investments in General Financial and Trading Institutions	3,83.20	..
24.	Contingency Fund	8000 Contingency Fund	1,00.00	..
		Total	3,42,94.49	1,11,52.26

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