



**GOVERNMENT OF HARYANA**

**FINANCE ACCOUNTS**

**Volume I**

**2010-2011**

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(iii)

**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<sup>st</sup> March, 2011 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 (7(ii),9,14), explanatory notes (6,9,11&12) and appendices (V,VII,IX,X,XI,XII) in this compilation have been prepared directly from the information received from the Government of Haryana/Corporations/ Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Haryana are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for 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 **Principal Accountant General (Audit)** in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these

Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Haryana for the year 2010-11.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Haryana being presented separately for the year ended 31<sup>st</sup> March, 2011.

**(VINOD RAI)**

**Comptroller and Auditor General of India**

**The  
New Delhi**

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## GUIDE TO THE FINANCE ACCOUNTS

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### **A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS**

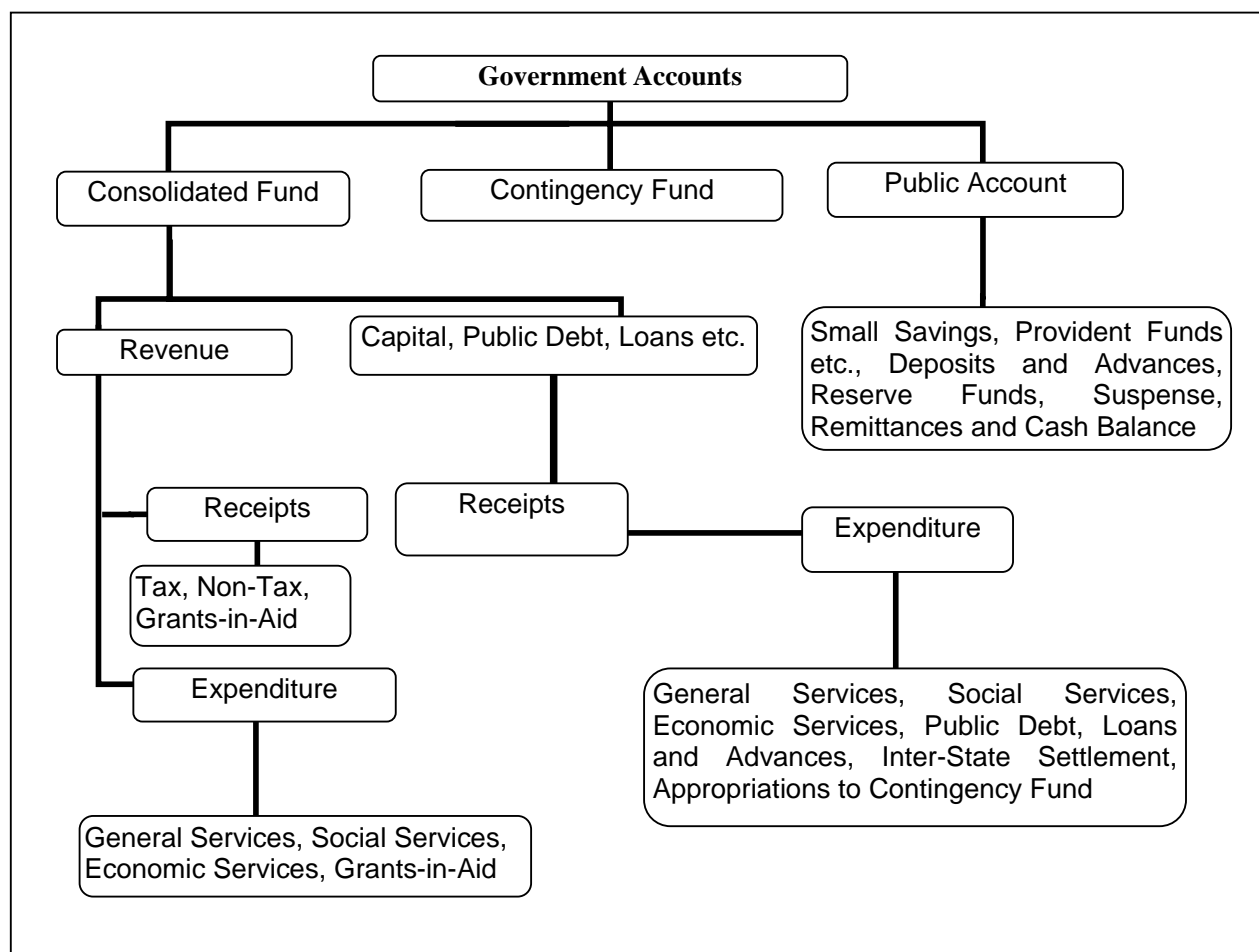
#### **1. The Accounts of the Government are kept in three parts:**

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

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

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

#### **A.1.1 Pictorial representation of Structure of Government Accounts**



## 2. DIVISIONS, SECTIONS, SECTORS etc.

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

### B. WHAT DO THE STATEMENTS CONTAIN

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

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

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

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

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

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

**Volume II** comprises three parts.

**Part I Volume II:** This part contains six summarised statements.

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

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

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

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

### C. READY RECKONER

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

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



**D. PERIODICAL ADJUSTMENTS AND BOOK ADJUSTMENTS:**

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

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

| (₹ in crore)  |                       |           |                                      |                                      |
|---|-----------------------|-----------|--------------------------------------|--------------------------------------|
| Assets*   | Reference<br>(Sr. No) |           | As on 31 <sup>st</sup><br>March 2011 | As on 31 <sup>st</sup><br>March 2010 |
|   | Notes to<br>Accounts  | Statement |                                      |                                      |
| <b>Cash</b>   |                       | 18        | <b>3,76.84</b>                       | <b>4,93.42</b>                       |
| (i) Cash in Treasuries and Local Remittances                        | 6                     |           | 0.54                                 | 0.54                                 |
| (ii) Departmental Balances  |                       | 18        | 13.93                                | 4.00                                 |
| (iii) Permanent Imprest   |                       | 18        | 0.11                                 | 0.11                                 |
| (iv) Investments of Cash Balance                                    |                       | 18        | 6,83.53                              | 1,03.34                              |
| (v) Deposits with Reserve Bank of India                             | 6                     | 18        | -17,76.40                            | -11,32.20                            |
| (vi) Investments from Earmarked Funds                               |                       | 19        | 14,55.13                             | 15,17.63                             |
| <b>Capital Expenditure</b>  |                       | 13        | <b>3,34,10.05</b>                    | <b>2,93,86.96</b>                    |
| (i) Investments in shares of Companies, Corporations etc.           |                       | 14        | 63,76.98                             | 55,75.18                             |
| (ii) Other Capital Expenditure                                      |                       | 13        | 2,70,33.07                           | 2,38,11.78                           |
| <b>Contingency Fund (unrecouped)</b>                                |                       |           | <b>..</b>                            | <b>..</b>                            |
| <b>Loans and Advances</b>   |                       | 16        | <b>29,82.93</b>                      | <b>24,94.10</b>                      |
| <b>Advances with departmental officers</b>                          |                       | 18        | <b>0.88</b>                          | <b>0.88</b>                          |
| <b>Suspense and Miscellaneous Balances<sup>[1]</sup></b>            | 8                     | 18        | <b>45.25</b>                         | <b>..</b>                            |
| <b>Remittance Balances</b>  | 8                     | 18        |                                      | <b>2,89.88</b>                       |
| <b>Cumulative excess of expenditure over receipts<sup>[2]</sup></b> |                       | 17        | <b>1,11,36.22</b>                    | <b>82,03.19</b>                      |
| <b>Total</b>  |                       |           | <b>4,79,52.17</b>                    | <b>4,08,68.43</b>                    |

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

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

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

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**1. STATEMENT OF FINANCIAL POSITION-*concl.d.***


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| Liabilities   | Reference<br>(Sr. No) |           | As on 31 <sup>st</sup><br>March 2011 | As on 31 <sup>st</sup><br>March 2010 |
|---|-----------------------|-----------|--------------------------------------|--------------------------------------|
|   | Notes to<br>Accounts  | Statement |                                      |                                      |
| <b>Borrowings (Public Debt)</b>                       |                       |           |                                      |                                      |
| (i) Internal Debt                                     |                       | 15        | <b>3,24,85.98</b>                    | <b>2,67,98.04</b>                    |
| (ii) Loans and Advances from Central Government       |                       | 15        | <b>21,80.43</b>                      | <b>19,96.72</b>                      |
| Non-Plan Loans  |                       |           | 27.70                                | 30.59                                |
| Loans for State Plan Schemes                          |                       |           | 21,14.90                             | 19,24.01                             |
| Loans for Central Plan Schemes                        |                       |           | 11.47                                | 13.37                                |
| Loans for Centrally Sponsored Plan Schemes            |                       |           | 26.36                                | 28.32                                |
| Other loans   |                       |           | ..                                   | 0.43                                 |
| <b>Contingency Fund (balance)</b>                     |                       | 18        | <b>2,00.00</b>                       | <b>10.00</b>                         |
| <b>Liabilities on Public Account</b>                  |                       | 18        |                                      |                                      |
| (i) Small Savings, Provident Funds, etc.              |                       |           | <b>82,19.16</b>                      | <b>74,71.36</b>                      |
| (ii) Deposits   |                       |           | <b>30,65.03</b>                      | <b>27,48.37</b>                      |
| (iii) Reserve Funds                                   | 9                     |           | <b>17,86.37</b>                      | <b>18,39.94</b>                      |
| (iv) Suspense and Miscellaneous Balances              | 8                     |           | ..                                   | <b>4.00</b>                          |
| (v) Remittance Balances                               | 8                     |           | <b>15.20</b>                         | ..                                   |
| <b>Cumulative excess of receipts over expenditure</b> |                       |           | ..                                   | ..                                   |
| <b>Total</b>  |                       |           | <b>4,79,52.17</b>                    | <b>4,08,68.43</b>                    |

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

| Receipts                                     |                   |                   | Disbursements  |                   |                   |
|--|-------------------|-------------------|--|-------------------|-------------------|
|  | 2010-11           | 2009-10           |  | 2010-11           | 2009-10           |
| <b>Part-I Consolidated Fund</b>              |                   |                   |  |                   |                   |
| <b>Section-A: Revenue</b>                    |                   |                   |  |                   |                   |
| <b>Revenue Receipts</b>                      | <b>2,55,63.67</b> | <b>2,09,92.66</b> | <b>Revenue Expenditure</b>   | <b>2,83,10.19</b> | <b>2,52,57.38</b> |
| <b>Tax Revenue<br/>(raised by the State)</b> | <b>1,67,90.37</b> | <b>1,32,19.50</b> | <b>Salaries<sup>[1]</sup></b>  | <b>96,71.66</b>   | <b>84,63.12</b>   |
| <b>Non-tax Revenue</b>                       | <b>34,20.93</b>   | <b>27,41.40</b>   | <b>Subsidies<sup>[1]</sup></b>   | <b>32,84.97</b>   | <b>30,88.71</b>   |
|  |                   |                   | <b>Grant-in-aid<sup>[2]</sup></b>  | <b>29,54.58</b>   | <b>26,55.69</b>   |
| Interest receipts                            | 6,89.34           | 6,67.88           | <b>General Services</b>  | <b>69,50.79</b>   | <b>56,67.75</b>   |
| Others                                       | 27,31.59          | 20,73.52          | Interest Payment and<br>service of debt  | 34,24.24          | 27,36.53          |
|  |                   |                   | Pension  | 30,94.27          | 23,90.37          |
| <b>Share of Union<br/>Taxes/Duties</b>       | <b>23,01.75</b>   | <b>17,74.47</b>   | Others   | 4,32.28           | 5,40.85           |
|  |                   |                   | <b>Social Servies</b>  | <b>38,40.76</b>   | <b>35,79.80</b>   |
|  |                   |                   | <b>Economic Services</b>   | <b>15,26.19</b>   | <b>17,32.40</b>   |
| <b>Grants from<br/>Central Government</b>    | <b>30,50.62</b>   | <b>32,57.29</b>   | <b>Compensation and<br/>assignment of<br/>Local Bodies and<br/>Panchayati Raj<br/>Institutions</b> | <b>81.24</b>      | <b>69.91</b>      |
| <b>Revenue Deficit</b>                       | <b>27,46.52</b>   | <b>42,64.72</b>   | <b>Revenue Surplus</b>   | <b>..</b>         | <b>..</b>         |

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

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

**2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-contd.**

(₹ in crore)

| Receipts                                |                   |                   | Disbursements                              |                   |                   |
|---|-------------------|-------------------|--|-------------------|-------------------|
|   | 2010-11           | 2009-10           |  | 2010-11           | 2009-10           |
| <b>Part-I Consolidated Fund</b>         |                   |                   |  |                   |                   |
| <b>Section-B: Capital</b>               |                   |                   |  |                   |                   |
| <b>Capital Receipts</b>                 | <b>8.00</b>       | <b>9.39</b>       | <b>Capital Expenditure</b>                 | <b>40,31.10</b>   | <b>52,18.48</b>   |
|   |                   |                   | General Services                           | 1,98.94           | 1,87.37           |
|   |                   |                   | Social Services                            | 12,29.71          | 10,70.00          |
|   |                   |                   | Economic Services                          | 26,02.45          | 39,61.11(a)       |
| <b>Recoveries of Loans and Advances</b> | <b>2,33.05</b>    | <b>2,12.84</b>    | <b>Loans and Advances disbursed</b>        | <b>7,21.87</b>    | <b>8,29.69</b>    |
|   |                   |                   | General Services                           | ..                | ..                |
|   |                   |                   | Social Services                            | 2,46.82           | 4,17.61           |
|   |                   |                   | Economic Services                          | 2,86.45           | 2,22.47           |
|   |                   |                   | Loans to Government Servants               | 1,88.60           | 1,89.61           |
| <b>Public Debt Receipts</b>             | <b>1,05,13.21</b> | <b>84,55.37</b>   | <b>Repayment of Public Debt</b>            | <b>46,41.56</b>   | <b>27,45.97</b>   |
| Internal Debt (Market loans etc.)       | 1,02,04.94        | 83,19.97          | Internal Debt (Market loans etc.)          | 45,17.00          | 25,76.41          |
| Loans from Government of India          | 3,08.27           | 1,35.40           | Loans from Government of India             | 1,24.56           | 1,69.56           |
|   |                   |                   | <b>Appropriation to Contingency Fund</b>   | <b>1,90.00</b>    | <b>..</b>         |
| <b>Total Receipts Consolidated Fund</b> | <b>3,63,17.93</b> | <b>2,96,70.26</b> | <b>Total Expenditure Consolidated Fund</b> | <b>3,78,94.72</b> | <b>3,40,51.52</b> |
| <b>Deficit in Consolidated Fund</b>     | <b>15,76.79</b>   | <b>43,81.26</b>   | <b>Surplus in Consolidated Fund</b>        | <b>..</b>         | <b>..</b>         |

(a) Includes ₹ 1,73.99 crores on account of salary which was shown separately last year.

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

(₹ in crore)

| Receipts                                     |            |            | Disbursements                             |            |            |
|--|------------|------------|---|------------|------------|
|  | 2010-11    | 2009-10    |   | 2010-11    | 2009-10    |
| <b>Part-II Contingency Fund</b>              |            |            |   |            |            |
| Contingency Fund                             | 1,92.83    | ..         | Contingency Fund                          | 2.83       | ..         |
| <b>Part-III Public Account<sup>[3]</sup></b> |            |            |   |            |            |
| Small Savings , Provident Funds etc.         | 19,64.13   | 18,70.32   | Small Savings , Provident Funds etc.      | 12,16.32   | 10,08.40   |
| Reserves and Sinking Funds                   | 5,40.00    | 4,19.80    | Reserves and Sinking Funds                | 5,31.08    | 4,58.93    |
| Deposits                                     | 82,66.76   | 72,38.65   | Deposits                                  | 79,50.11   | 67,12.00   |
| Advances                                     | 83.38      | 74.19      | Advances                                  | 83.37      | 74.20      |
| Suspense and Miscellaneous                   | 3,34,88.29 | 3,93,16.31 | Suspense and Miscellaneous <sup>[4]</sup> | 3,41,24.16 | 3,65,30.33 |
| Remittances                                  | 53,60.62   | 55,26.75   | Remittances                               | 50,55.54   | 58,09.71   |
| Total Receipts Public Account                | 4,97,03.18 | 5,44,46.02 | Total Disbursements Public Account        | 4,89,60.58 | 5,05,93.57 |
| Deficit in Public Account                    | ..         | ..         | Surplus in Public Account                 | 7,42.60    | 38,52.45   |
| Opening Cash Balance                         | -11,31.66  | -6,02.85   | Closing Cash Balance                      | -17,75.86  | -11,31.66  |
| Increase in Cash Balance                     |            | ..         | Decrease in Cash Balance                  | 6,44.20    | 5,28.81    |

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

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

| 3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND |  |                   |                   |
|---|--|-------------------|-------------------|
| I-TAX AND NON-TAX REVENUE                     |  |                   |                   |
| (₹ in crore)                                  |  |                   |                   |
| Description                                   |  | Actuals           |                   |
|   |  | 2010-11           | 2009-10           |
| <b>A.</b>                                     | <b>Tax Revenue</b>                                 | <b>1,90,92.12</b> | <b>1,49,93.97</b> |
| A.1   | <b>Own Tax Revenue</b>                             | <b>1,67,90.37</b> | <b>1,32,19.50</b> |
|   | Land Revenue                                       | 10.02             | 9.43              |
|   | Stamps and Registration fees                       | 23,19.29          | 12,93.56          |
|   | State Excise                                       | 23,65.81          | 20,59.02          |
|   | Sales Tax  | 1,10,82.01        | 90,32.37          |
|   | Taxes on goods and passengers                      | 3,87.14           | 3,91.45           |
|   | Taxes on Vehicles                                  | 4,57.36           | 2,77.07           |
|   | Others   | 1,68.74           | 1,56.60           |
| A.2   | <b>Share of net proceeds of Taxes</b>              | <b>23,01.75</b>   | <b>17,74.47</b>   |
|   | Corporation Tax                                    | 8,99.72           | 7,30.23           |
|   | Taxes on Income other than Corporation Tax         | 4,75.45           | 4,06.78           |
|   | Other Taxes on Income and Expenditure              | ..                | ..                |
|   | Taxes on Wealth                                    | 1.85              | 1.65              |
|   | Customs  | 4,02.51           | 2,48.34           |
|   | Union Excise Duties                                | 2,92.81           | 2,00.04           |
|   | Service Tax  | 2,29.41           | 1,87.33           |
|   | Other Taxes and Duties on Commodities and Services | ..                | 0.10              |
|   | Others   | ..                | ..                |
|   | <b>Total A</b>                                     | <b>1,90,92.12</b> | <b>1,49,93.97</b> |
| <b>B</b>                                      | <b>Non-tax Revenue</b>                             |                   |                   |
|   | Road Transport                                     | 7,61.73           | 6,99.57           |
|   | Interest Receipts                                  | 6,89.34 (a)       | 6,67.88           |
|   | Education, Sports, Art and Culture                 | 2,70.37           | 2,85.10           |
|   | Non-Ferrous Mining and Metallurgical Industries    | 82.59             | 2,47.49           |
|   | Major Irrigation                                   | 2,01.17           | 2,16.90           |
|   | Urban Development                                  | 9,74.54           | 1,33.70           |
|   | Other Administrative Services                      | 1,15.63           | 96.81             |
|   | Miscellaneous General services                     | -9.75 (b)         | 95.93             |
|   | Forestry and Wild Life                             | 44.32             | 56.13             |
|   | Police   | 61.53             | 35.11             |
|   | Medical and Public Health                          | 47.06             | 30.23             |
|   | Water Supply and Sanitation                        | 40.03             | 30.02             |
|   | Others   | 1,42.38           | 1,46.53           |
|   | <b>Total B</b>                                     | <b>34,20.94</b>   | <b>27,41.40</b>   |

(a) Includes ₹ 3,75.95 crore as book adjustment of interest.

(b) Due to more refunds than receipts.

| <b>3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-contd.</b> |   |                   |                   |
|---|---|-------------------|-------------------|
| <b>II-GRANTS FROM GOVERNMENT OF INDIA</b>                   |   |                   |                   |
| <b>(₹ in crore)</b>   |   |                   |                   |
| <b>Description</b>  |   | <b>Actuals</b>    |                   |
|   |   | <b>2010-11</b>    | <b>2009-10</b>    |
| <b>C</b>  | <b>Grants</b>   |                   |                   |
| <b>C.1</b>  | <b>Non Plan Grants</b>  | <b>17,65.98</b>   | <b>16,17.33</b>   |
|   | Grants under the proviso to Article 275 (1) of the Constitution   | 4,44.95           | ..                |
|   | Grants towards contribution to State Disaster Response Fund       | 77.34             | 1,67.38           |
|   | Other Grants  | 12,43.69          | 14,49.95          |
| <b>C.2</b>  | <b>Grants for State Plan Schemes</b>                              | <b>7,49.74</b>    | <b>9,20.37</b>    |
|   | Block Grants  | 3,56.07           | 8,38.12           |
|   | Grants under the provision to Article 275 (1) of the Constitution | ..                | ..                |
|   | Grant for Central Road Fund                                       | 50.57             | 18.16             |
|   | Other Grants  | 3,43.10           | 64.09             |
| <b>C.3</b>  | <b>Grants for Central Plan Schemes</b>                            | <b>87.79</b>      | <b>50.87</b>      |
| <b>C.4</b>  | <b>Grants for Centrally Sponsored Plan Schemes</b>                | <b>4,47.11</b>    | <b>6,68.72</b>    |
| <b>Total C</b>  |   | <b>30,50.62</b>   | <b>32,57.29</b>   |
| <b>Total Revenue Receipts (A+B+C)</b>                       |   | <b>2,55,63.68</b> | <b>2,09,92.66</b> |



| <b>3. STATEMENT OF RECEIPTS IN CONSOLIDATED FUND-concl'd.</b> |  |                   |                   |
|---|--|-------------------|-------------------|
| <b>III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS</b>            |  |                   |                   |
| <b>(₹ in crore)</b>   |  |                   |                   |
| <b>Description</b>  |  | <b>Actuals</b>    |                   |
|   |  | <b>2010-11</b>    | <b>2009-10</b>    |
| <b>D.</b>   | <b>Capital Receipts</b>  |                   |                   |
|   | Disinvestment proceeds   | 8.00              | 9.39              |
|   | <b>Total D</b>   | <b>8.00</b>       | <b>9.39</b>       |
| <b>E.</b>   | <b>Public Debt Receipts</b>  |                   |                   |
|   | <b>Internal Debt</b>   |                   |                   |
|   | Market Loans   | 44,50.00          | 40,00.00          |
|   | Ways and Means Advances from the Reserve Bank of India                 | 6,70.48           | 1,69.58           |
|   | Bonds  | ..                | ..                |
|   | Loans from Financial Institutions                                      | 32,33.03          | 28,89.34          |
|   | Special Securities issued to National Small Savings Fund               | 13,12.42          | 8,06.10           |
|   | Other Loans  | 5,39.01           | 4,54.95           |
|   | <b>Total E</b>   | <b>1,02,04.94</b> | <b>83,19.96</b>   |
| <b>F.</b>   | <b>Loans and Advances from Central Government</b>                      |                   |                   |
|   | Non Plan Loans   |                   | ..                |
|   | Loans for State Plan Schemes   | 3,08.27           | 1,37.09           |
|   | Loans for Central Plan Schemes   | ..                | ..                |
|   | Loans for Centrally Sponsored Plan Schemes                             | ..                | -1.69             |
|   | Other Loans  | ..                | ..                |
|   | <b>Total F</b>   | <b>3,08.27</b>    | <b>1,35.40</b>    |
|   | <b>Loans and advances by State Government (Recoveries)<sup>1</sup></b> | <b>2,33.05</b>    | <b>2,12.84</b>    |
|   | <b>Total Receipts in Consolidated Fund (A+B+C+D+E+F)</b>               | <b>3,63,17.94</b> | <b>2,96,70.26</b> |
|   | <sup>1</sup> Details are in Statements No.7 and 16 in Volume II.       |                   |                   |

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

| Object of Expenditure           | 2010-11             |          |          | 2009-10  |          |          | 2008-09  |          |          |
|---------------------------------|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|
|                                 | Revenue             | Capital  | Total    | Revenue  | Capital  | Total    | Revenue  | Capital  | Total    |
| <b>B. EXPENDITURE BY NATURE</b> |                     |          |          |          |          |          |          |          |          |
|                                 | <b>(₹ in crore)</b> |          |          |          |          |          |          |          |          |
| Salaries                        | 74,53.37            | 75.39    | 75,28.76 | 70,56.79 | 1,73.95  | 72,30.74 | 48,48.30 | 54.72    | 49,03.02 |
| Loans                           | ..                  | 51,80.05 | 51,80.05 | ..       | 33,91.71 | 33,91.71 | ..       | 14,40.48 | 14,40.48 |
| Advances                        | 27.00               | 40,73.50 | 41,00.50 | 35.00    | 33,08.49 | 33,43.49 | 33.21    | 21,20.51 | 21,53.72 |
| Pensions                        | 39,85.54            | 0.08     | 39,85.62 | 34,08.33 | 0.51     | 34,08.84 | 19,33.92 | ..       | 19,33.92 |
| Interest                        | 37,22.51            | 1,89.08  | 39,11.59 | 30,99.33 | 2,04.75  | 33,04.08 | 26,66.27 | 94.50    | 27,60.77 |
| Subsidies                       | 32,84.97            | ..       | 32,84.97 | 30,66.70 | ..       | 30,66.70 | 31,99.48 | ..       | 31,99.48 |
| Grant-in-Aid                    | 29,54.58            | ..       | 29,54.58 | 26,75.49 | ..       | 26,75.49 | 26,06.97 | 0.32     | 26,07.29 |
| Major works                     | 0.44                | 26,65.83 | 26,66.27 | 0.61     | 27,95.08 | 27,95.69 | 0.02     | 25,23.44 | 25,23.46 |
| Dearness Allowance              | 21,72.04            | ..       | 21,72.04 | 13,73.35 | ..       | 13,73.35 | 15,51.73 | ..       | 15,51.73 |
| Special Component               | 5,07.83             | 2,72.98  | 7,80.81  | 5,02.35  | 2,10.86  | 7,13.21  | 4,52.58  | 1,83.63  | 6,36.21  |
| Investment                      | 1,05.88             | 5,25.31  | 6,31.19  | 72.66    | 8,86.80  | 9,59.46  | 47.43    | 9,44.26  | 9,91.69  |
| Other Charges                   | 6,04.81             | 8.74     | 6,13.55  | 4,36.77  | 9.84     | 4,46.61  | 3,59.11  | 29.31    | 3,88.42  |
| Gratuities                      | 5,13.05             | ..       | 5,13.05  | 3,88.30  | ..       | 3,88.30  | 3,40.33  | ..       | 3,40.33  |
| Maintenance                     | 5,04.65             | ..       | 5,04.65  | 6,29.59  | ..       | 6,29.59  | 5,60.78  | ..       | 5,60.78  |
| Energy Charges                  | 4,61.52             | ..       | 4,61.52  | 3,57.02  | ..       | 3,57.02  | 3,43.49  | ..       | 3,43.49  |
| Motor Vehicle                   | 3,36.37             | ..       | 3,36.37  | 2,94.08  | ..       | 2,94.08  | 3,19.51  | ..       | 3,19.51  |
| Material and Stationery         | 3,35.58             | ..       | 3,35.58  | 2,24.79  | ..       | 2,24.79  | 1,55.42  | ..       | 1,55.42  |
| Minor Works                     | 2,29.41             | 78.21    | 3,07.62  | 2,74.72  | 48.46    | 3,23.18  | 2,81.43  | 83.16    | 3,64.59  |
| Scholarship                     | 2,74.32             | ..       | 2,74.32  | 2,14.98  | ..       | 2,14.98  | 62.35    | ..       | 62.35    |
| Appropriation to Contingency    | ..                  | 1,90.00  | 1,90.00  | ..       | ..       | ..       | ..       | ..       | ..       |
| Honorarium                      | 1,65.27             | ..       | 1,65.27  | 1,64.60  | ..       | 1,64.60  | 60.08    | ..       | 60.08    |
| Contributions                   | 1,58.10             | ..       | 1,58.10  | 1,56.61  | ..       | 1,56.61  | 80.81    | 0.54     | 81.35    |
| Wages                           | 1,36.90             | ..       | 1,36.90  | 72.56    | ..       | 72.56    | 95.83    | ..       | 95.83    |
| Compensation                    | 81.69               | 47.64    | 1,29.33  | 50.11    | 24.93    | 75.04    | 48.25    | 54.38    | 1,02.63  |
| Purchases                       | 3.80                | 1,19.23  | 1,23.03  | 4.05     | 95.07    | 99.12    | 3.72     | 1,27.27  | 1,30.99  |
| Machinery and Equipment         | 94.31               | 21.48    | 1,15.79  | 81.21    | 21.93    | 1,03.14  | 77.42    | 57.58    | 1,35.00  |
| Medical Re-imbursement          | 82.34               | ..       | 82.34    | 74.46    | ..       | 74.46    | 63.64    | ..       | 63.64    |
| Lands                           | ..                  | 78.01    | 78.01    | ..       | 21.33    | 21.33    | ..       | 21.39    | 21.39    |
| Travel Expenses                 | 73.19               | ..       | 73.19    | 72.02    | ..       | 72.02    | 76.46    | ..       | 76.46    |
| Petrol, Oil and Lubricant       | 53.57               | ..       | 53.57    | 43.31    | ..       | 43.31    | 43.36    | ..       | 43.36    |

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

| Object of Expenditure           | 2010-11             |                 |                   | 2009-10           |                 |                   | 2008-09           |                 |                   |
|---------------------------------|---------------------|-----------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
|                                 | Revenue             | Capital         | Total             | Revenue           | Capital         | Total             | Revenue           | Capital         | Total             |
| <b>B. EXPENDITURE BY NATURE</b> |                     |                 |                   |                   |                 |                   |                   |                 |                   |
|                                 | <b>(₹ in crore)</b> |                 |                   |                   |                 |                   |                   |                 |                   |
| Feeding                         | 51.29               | ..              | 51.29             | 66.39             | ..              | 66.39             | 63.71             | ..              | 63.71             |
| Unemployment Allowance          | 49.42               | ..              | 49.42             | 47.14             | ..              | 47.14             | 13.15             | ..              | 13.15             |
| Leave Travel Concession         | 45.95               | ..              | 45.95             | 32.97             | ..              | 32.97             | ..                | ..              | ..                |
| Suspense                        | 21.95               | 20.22           | 42.17             | 48.43             | 7.37            | 55.80             | 84.03             | ..              | 84.03             |
| Depreciation                    | 32.94               | ..              | 32.94             | 32.23             | ..              | 32.23             | 34.91             | ..              | 34.91             |
| Rent Rates                      | 32.21               | ..              | 32.21             | 74.26             | ..              | 74.26             | 70.55             | ..              | 70.55             |
| Computerisation                 | 22.19               | ..              | 22.19             | 20.54             | ..              | 20.54             | 18.56             | ..              | 18.56             |
| Ex-Gratia                       | 19.71               | ..              | 19.71             | 26.46             | ..              | 26.46             | 38.37             | ..              | 38.37             |
| Building                        | 0.19                | 16.62           | 16.81             | 3.92              | 26.03           | 29.95             | 0.23              | 19.54           | 19.77             |
| Water charges                   | 14.17               | ..              | 14.17             | 12.60             | ..              | 12.60             | ..                | ..              | ..                |
| Miscellaneous                   | 12.60               | ..              | 12.60             | 10.90             | ..              | 10.90             | ..                | ..              | ..                |
| Publication                     | 12.22               | ..              | 12.22             | 18.30             | ..              | 18.30             | 13.95             | ..              | 13.95             |
| Advertising                     | 11.73               | ..              | 11.73             | 18.88             | ..              | 18.88             | ..                | ..              | ..                |
| Payments                        | 3.52                | ..              | 3.52              | 34.90             | ..              | 34.90             | 35.52             | ..              | 35.52             |
| Office expenses                 | ..                  | ..              | ..                | 1,81.96           | 30.79           | 2,12.75           | 14.00             | ..              | 14.00             |
| Overtime Allowance              | ..                  | ..              | ..                | 46.36             | ..              | 46.36             | 40.33             | ..              | 40.33             |
| Other Charges                   | 58.93               | -3,83.28        | -3,24.35          | -70.77            | -0.16           | -70.93            | -1,04.54          | 17.18           | -87.36            |
| Deduct Recoveries               | 4,02.47             | 35,96.16        | 39,98.63          | 1,77.88           | 24,63.62        | 26,41.50          | 99.95             | 16,47.20        | 17,46.65          |
| <b>Total</b>                    | <b>2,83,10.19</b>   | <b>95,84.53</b> | <b>3,78,94.72</b> | <b>2,52,57.38</b> | <b>87,94.14</b> | <b>3,40,51.52</b> | <b>2,05,34.73</b> | <b>61,25.81</b> | <b>2,66,60.54</b> |

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**NOTES TO ACCOUNTS**


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**1. Summary of significant Accounting Policies:**

**(i) Entity and Accounting Period:** These accounts present the transactions of the Government of Haryana for the period from 1<sup>st</sup> April 2010 to 31<sup>st</sup> March 2011.

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

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

The expenditure on "Pension and other Retirement Benefits to State Government employees during the year was ₹ 30,94.27 crore (10.93% of total revenue expenditure). However, the State Government employees recruited with effect from 1<sup>st</sup> January, 2006 are eligible for New Pension Scheme. An amount of ₹ 1,01.13 crore towards employees' contribution and employer's share has been deposited under the head '8342-Other Deposits -117 Defined Contribution Pension Scheme for Government Employees' during the year. The State Government liability on this account as on 31<sup>st</sup> March 2011 was ₹ 28.42 crore.

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

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

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

**2 Financial Status:** Revenue Deficit and Fiscal Deficit during 2010-11 were ₹ 27,46.52 crore and ₹ 72,58.44 crore respectively.

3. **Parking of Funds outside Consolidated Fund:** Transfer to Personal Deposit Accounts is booked as expenditure in the Consolidated fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts on the last working day of the year and transfer the unspent balances back to the Government Accounts. The numbers of Personal Deposit Accounts at the beginning of the year were 271 with a balance of ₹ 2,11.61 crore. During 2010-11 an amount of ₹ 2,43.26 crore was credited to Personal Deposit Account, and ₹ 2,66.26 crore was debited to these accounts. The numbers of these Accounts opened during the year were 4 and amount involved therein is Nil. Personal Deposit account closed during the year were 16 and amount involved was Nil. PD account existing at the close of the year were 259 with a balance of ₹ 1,88.61 crore. These accounts have not been reconciled inspite of repeated requests.
4. **Reconciliation of Receipts and Expenditure:** All the Controlling Officers/Chief Controlling officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Principal Accountant General. Such reconciliation has been completed in respect of all the Controlling Officers for whole of the Expenditure and Receipts.
5. **Guarantees given by State Government:** Guarantees reported in Statement No. 9 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. An amount of ₹ 4.84 crore has been transferred to Guarantee Redemption Fund in respect of these guarantees. No amount was reimbursed from the Fund. Balance under this fund at the close of 2010-11 is ₹ 64.24 crore. Guarantee fee received from Government companies was ₹ 0.54 crore during the year and Guarantee fee receivable from Statutory Corporation and Government companies was ₹ 1,19 crore. No information regarding guarantee fee receivable was supplied by Co-operative Sector.
6. **Cash Balance:** The Cash Balance worked out by Principal Accountant General is ₹ 17,76.40 crore (Credit) with Reserve Bank of India. The Cash Balance reported by RBI as on 31<sup>st</sup> March 2011 is ₹ 17,71.03 crore (debit). Thus there is a difference of ₹ 5.37 crore (credit) between the two figures. The difference is being reconciled.
7. **Loans and Advances:** In respect of Loans and Advances, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete details.
8. **Suspense and Remittances:** The Finance Accounts reflect the net balances under Suspense and Remittances Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under

various heads. The position of gross figures under Major Suspense and Remittances Heads for the last three years is given below:-

| Major Head 8658- Suspense Account (₹ in crore) |           |          |             |          |              |          |
|--|-----------|----------|-------------|----------|--------------|----------|
| Name of Minor Head                             | 2008-09   |          | 2009-10     |          | 2010-11      |          |
|  | Debit     | Credit   | Debit       | Credit   | Debit        | Credit   |
| 101-PAO Suspense                               | 24.54     | 0.96     | 18.14       | 0.38     | 12.04        | 6.00     |
| Net  | Dr. 23.58 |          | Dr. 17.76   |          | Dr. 23.80    |          |
| 102-Suspense Account (Civil)                   | 6.57      | -0.95    | 2,22.45     | 1,97.66  | 1,83.72      | 1,76.95  |
| Net  | Dr.7.52   |          | Dr. 24.79   |          | Dr. 31.56    |          |
| 109-RBS- HQ                                    | -3.43     | -1.26    | -1.93       | -4.51    | -3.76        | -1.66    |
| Net  | Cr. 2.17  |          | Dr. 2.58    |          | Dr. 0.48     |          |
| 110-RBS- CAO                                   | 10.68     | 0.73     | 8.19        | 16.84    | 76.50        | -3.04    |
| Net  | Dr. 9.95  |          | Cr. 8.65    |          | Dr.70.89     |          |
| 112-Tax deducted at source (TDS) suspense      | -4.55     | 62.36    | 1,39.66     | 1,86.11  | 2,54.80      | 2,80.61  |
| Net  | Cr 66.91  |          | Cr.1,13.36  |          | Cr. 1,39.17* |          |
| Major Head 8782- Cash Remittances (₹ in crore) |           |          |             |          |              |          |
| 102- Public Works Remittances                  | 46,96.10  | 46,73.20 | 55,72.85    | 52,83.43 | 48,08.47     | 51,24.12 |
| Net  | Dr. 22.90 |          | Dr. 3,12.32 |          | Cr. 3.33     |          |
| 103- Forest                                    | 2,36.45   | 2,54.24  | 2,39.49     | 2,43.34  | 2,46.14      | 2,36.90  |
| Net  | Cr. 17.79 |          | Cr.21.64    |          | Cr. 12.40    |          |

\* This has been cleared in April, 2011

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the Works Divisions, Central Ministries, Pay & Accounts Offices, Reserve Bank of India etc.

9. **Reserve Funds:** Infrastructure of State was damaged due to floods in the State in the year 2010 and for its restoration, Department of Disaster Management had incurred a total expenditure of ₹ 5,99.46 crore during 2010-11. Of this a sum of ₹ 2,80.05 crore was through Treasury under Major Head 2245-Relief on natural calamity and ₹ 3,19.41 crore from State Disaster Response Funds ( including Investment Account) under Major Head 8121-General and other Reserve Funds. It was observed that the expenditure of ₹ 3,19.41 crore was incurred through Bank Accounts cheques, directly issued to different departments and Divisional Commissioners instead of through Treasuries resulting in under statement of expenditure to that extent. It was further observed that the disinvestment proceeds of Fixed Deposit Receipts, under State Disaster Response Fund Investment account, amounting to ₹ 2,22.96 were also not routed through Treasury leading to under statement of receipt of identical amount.

The State Government was apprised accordingly and its reply was awaited (August, 2011). However, expenditure and receipts, not routed through Treasury, were included in the State Expenditure and Receipts following the prescribed guidelines. The balance in State Disaster Response Fund is ₹ 9,24.71 crore as on 31.03.2011.

Reserve Funds are being reviewed and Government intimated for suitable action. Food Grain Reserve Funds, State Agriculture Credit Relief and Guarantee Fund are carrying a balance of ₹ 4.77 crore and ₹ 0.04 crore respectively for the last several years.

- 10. Funds transferred to Autonomous Bodies etc.:** The State Government provides funds to State/District level Autonomous Bodies and Authorities, Societies, Non Governmental Organizations etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government Accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final.

- 11. Utilisation Certificates:** Sums released as Grants-in-Aid to the beneficiaries stipulates the submission of Utilisation Certificates within specified period. Utilisation Certificates detailed below are awaited from the State Government despite the matter being regularly pursued:-

| (₹ in crore)      |                       |                 |
|-------------------|-----------------------|-----------------|
| Year in which due | Number of UCs awaited | Amount          |
| Upto 2008-09      | 1693                  | 15,63.15        |
| 2009-10           | 900                   | 15,89.85        |
| 2010-11           | 1150                  | 15,52.32        |
| <b>Total</b>      | <b>3743</b>           | <b>47,05.32</b> |

- 12. Rendition of Monthly Accounts to Accountant General:** The delay in submission of account by Treasuries varied from 2 to 35 days. The Public Works and Forest Divisions rendered accounts during the year and delay ranged from 1 to 15 days in their rendition by the Divisional Officers.
- 13. Booking under Minor Head 800- 'Other Receipts' and 'Other Expenditure:** Booking under Minor Head 800- 'Other Receipts' and '800-Other Expenditure as reflected in the Finance Account are opaque to the extent that they do not disclose the schemes, programme etc. to which they relate. Amounts detailed in Annex 'A' in respect of 17 Major Heads of accounts (representing functions of the Government) were classified under the Minor Head '800-Other Receipts' in the accounts constituting more than 32 percent of the total receipts recorded under the respective Major Heads. Similarly amounts detailed in Annex 'B' in respect of 5 Major Heads of

Accounts (representing functions of the Government) were classified under the Minor Head 800- 'Other Expenditure' in the accounts constituting more than 44 percent of total expenditure recorded under respective Major Heads. Some significant expenditure such as assistance for rural electrification to Haryana Vidhyut Parsaran Nigam Limited (₹ 23,39.84 crore) and construction of canals (₹ 1,13.32crore) are not depicted distinctly in the Finance Accounts though the details of these expenditures are depicted at Sub-head (Scheme) level or below in the Detailed Demands for Grants and corresponding headwise Appropriation Accounts forming part of the State Government Accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

14. **'Periodical Adjustments' and 'Book Adjustments':** Certain transactions in the nature of book adjustments, which do not represent actual cash transactions, made during 2010-11 are detailed in Annex 'C'
15. **'Central Plan/ Centrally Sponsored Schemes':** The amount released by Central Government and matching contribution made by state Government for Centrally sponsored Schemes shared Central scheme has been shown in Annex 'D' pointing out the deficit or excess contributed by the State.
16. **Implementation of 'FRBM Act':** The Haryana Fiscal Responsibility and Budget management Act was enacted in July, 2005 with an objective to eliminate revenue deficit and reduce the fiscal deficit within the prescribed limit. As per this Act, the revenue deficit was to be brought to Zero by 2008-09 and the limit of fiscal deficit was kept at maximum of 3% of Gross State Domestic Production (GSDP). The condition for bringing Revenue Deficit to Zero was relaxed for 2008-09 and 2009-10. With regard to Fiscal deficit, in view of Ministry of Finance, Government of India Guidelines for Debt Consolidation and Relief Facility (DCRF), the target was relaxed from 3% to 3.5% of GSDP for 2008-09 and from 3.5% to 4% of GSDP for 2009-10. As per Haryana Fiscal Responsibility and Budget Management Act, 2005 the limit of outstanding total debt including contingent liability was 28% of the estimated Gross State Domestic Product (GSDP) from 2005-06 to 2009-10. The status report of the State are as under:-

(₹ in Crores)

| Items   | 2005-06<br>Actuals | 2006-07<br>Actuals | 2007-08<br>Actuals | 2008-09<br>Actuals | 2009-10<br>Actuals |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Revenue Deficit   | -12,13.42          | -15,90.28          | -22,23.87          | 20,82.42           | 42,64.72           |
| As %age of GSDP   | -1.12              | -1.22              | -1.44              | 1.14               | 1.97               |
| Fiscal Deficit  | 2,85.86            | -11,78.70          | 12,63.85           | 65,57.80           | 1,00,90.66         |
| As %age of GSDP   | 0.26               | -0.91              | 0.82               | 3.59               | 4.67               |
| Outstanding Debt<br>including Contingent<br>Liabilities | 3,18,94.79         | 3,25,87.64         | 3,13,47.65         | 3,63,92.00         | 4,37,66.46         |
| As %age of GSDP   | 29.41              | 25.04              | 20.32              | 19.90              | 20.24              |



The above table reveals that the State has become Revenue Surplus State from the year 2005-06 to 2007-08. But due to Economic recession and implementation of the 6<sup>th</sup> Pay Commission Report, the State became revenue deficit from the year 2008-09 and 2009-10. With regard to Fiscal Deficit, the State is well within the prescribed limit of 3% of GSDP from the year 2005-06 to 2007-08 but due to the above said reasons, the Fiscal Deficit as %age of GSDP increased to 3.59% against the Ministry of Finance/Government of India (MOF/GOI) Guidelines of 3.50% in 2008-09 and it increased 4.67% of GSDP against the MOF/GOI Guidelines of 4.00% in 2009-10.

Apart from the above said reasons, the Capital expenditure was also increased during the year 2008-09 and 2009-10 which is a healthy sign of the economy. The outstanding Debt including Contingent liabilities was within the prescribed limit of 28% of GSDP from the year 2006-07 to 2009-10. There has not been any requirement regarding disclosure of receivable in FRBM Act Haryana.

17. **Measures to Generate Resources:** With a view to generate the resources, the State Govt. has already constituted a Resources Mobilisation Committee under the chairmanship of Chief Minister, Haryana. A Half yearly meeting to review the Revenue Receipts and Expenditure of the State is convened under the chairmanship of Finance Minister Haryana and the outcome of this meeting is published in the Budget documents also. A meeting of Monitoring Committee to review the Fiscal Correction Path of the State is also convened under the chairmanship of Chief Secretary Haryana. The details of implication on Major Policy decisions taken during the year are given in Annex 'E'.

## Annex. 'A'

(Referred to at Serial No. 13 of Notes to Accounts)

## COMPONENT OF '800-OTHER RECEIPT' IN REVENUE RECEIPT

(₹ in crore)

| Sr. No. | Major Head | Description  | Total Receipts | Receipts under Minor Head 800 | Percentage |
|---------|------------|--|----------------|-------------------------------|------------|
| 1.      | 1601       | Grants-in-Aid  | 30,50.62       | 16,90.39                      | 55         |
| 2.      | 0217       | Urban Development  | 9,74.54        | 8,42.11                       | 86         |
| 3.      | 0700       | Major Irrigation   | 2,01.17        | 1,69.38                       | 84         |
| 4.      | 0070       | Other Administrative services  | 1,15.63        | 93.64                         | 81         |
| 5.      | 0406       | Forest and Wildlife  | 44.32          | 44.32                         | 100        |
| 6.      | 0055       | Police   | 61.53          | 26.35                         | 42         |
| 7.      | 0059       | Public Works   | 13.38          | 13.33                         | 99         |
| 8.      | 0215       | Water Supply and Sanitation  | 40.03          | 12.84                         | 32         |
| 9.      | 0515       | Other Rural Development Programme  | 10.94          | 8.58                          | 78         |
| 10.     | 0029       | Land Revenue   | 10.01          | 10.01                         | 100        |
| 11.     | 0071       | Contributions and Recoveries towards Pension and other Retirement Benefits | 22.47          | 9.81                          | 43         |
| 12.     | 0230       | Labour and Employment  | 14.84          | 8.90                          | 59         |
| 13.     | 0235       | Social Security and Welfare  | 11.55          | 5.37                          | 46         |
| 14.     | 0401       | Crops Husbandry  | 5.74           | 3.49                          | 60         |
| 15.     | 0801       | Power  | 2.80           | 2.80                          | 100        |
| 16.     | 0405       | Fisheries  | 2.67           | 1.47                          | 55         |
| 17.     | 0851       | Village and Small Industries   | 2.72           | 1.38                          | 50         |

**Annex. 'B'****(Referred to at Serial No. 13 of Notes to Accounts)****COMPONENT OF '800-OTHER EXPENDITURE' IN REVENUE AND CAPITAL  
EXPENDITURE****( ₹ in crore)**

| <b>Sr.<br/>No.</b> | <b>Major<br/>Head</b> | <b>Description</b>   | <b>Total<br/>Expenditure</b> | <b>Expenditure<br/>under Minor<br/>Head 800</b> | <b>Percentage</b> |
|--------------------|-----------------------|----------------------|------------------------------|---|-------------------|
| 1.                 | 2801                  | Power                | 29,43.44                     | 29,43.44  | 100               |
| 2.                 | 2700                  | Major Irrigation     | 7,33.67                      | 5,26.65   | 72                |
| 3.                 | 2217                  | Urban Development    | 3,22.17                      | 2,35.65   | 73                |
| 4.                 | 2701                  | Medium Irrigation    | 24.79                        | 21.04   | 85                |
| 5.                 | 2013                  | Council of Ministers | 43.50                        | 19.08   | 44                |

**Annex. 'C'**  
**(Referred to at Serial No. 14 of Notes to Accounts)**

**BOOK ADJUSTMENTS**

( ₹ in crore)

| Sr. No | Periodical Adjustments  | Head of Account  |   | Amount  | Remarks   |
|--------|---|--|---|---------|---|
|        |   | From   | To  |         |   |
| 1      | 2   | 3  | 4   | 5       | 6   |
| 1.     | Adjustment of GPF Interest  | 2049-Interest Payments                                 | 8009- State Provident Fund                    | 6,03.34 | Adjustment of accrued interest on G.P.F. balances at the end of the year                                      |
| 2.     | Adjustment of Interest on Irrigation Projects                             | 2700-Major Irrigation                                  | 0049-Interest Receipts                        | 3,74.24 | Interest charged on capital invested on Irrigation Projects   |
| 3.     | State Disaster Response Funds   | 2245-Relief on account of Natural Calamities           | 8121-General and Other Reserve Funds          | 1,16.17 | Transfer to Calamity Relief Fund  |
| 4.     | Adjustment of Electricity Duty treated as subsidies.                      | 2801-Power   | 0043 Taxes and Duties on Electricity          | 1,20.10 | Adjustment on account of recovery of Electricity Duty collected by Power Companies treated as subsidy to them |
| 5.     | Appropriation for reduction or avoidance of Debt                          | 2048- Appropriation for reduction or avoidance of Debt | 8222-Sinking Funds                            | 1,05.68 | Annual provisions for amortisation of Market Loans  |
| 6.     | Capital Expenditure on Purchases of Buses from Depreciation Reserve Funds | 8115- Depreciation/ Renewal Reserve Funds              | 5055-Capital outlay on Road Transport         | 51.00   | Expenditure on purchase of new buses charged to reserve fund  |
| 7.     | Transfer to Depreciation Reserve Funds                                    | 3055-Road Transport                                    | 8115- Depreciation/ Renewal Reserve Funds     | 59.33   | Depreciation on buses charged to revenue expenditure for transfer to depreciation reserve funds               |
| 8.     | Expenditure met from State Disaster Response fund                         | 8121-General and other Reserve Funds                   | 2245- Relief on account of Natural Calamities | 3,19.41 | Expenditure on natural calamities, as per norms, met from State Disaster Response Fund                        |
| 9.     | Guarantee Redemption Funds  | 2075- Miscellaneous General Services                   | 8121- General and other Reserve Funds         | 4.84    | Creation of fund to meet invocation of guarantees given by the Government                                     |

| <b>ANNEX-'D'</b>  |                               |   |                               |   |                             |                               |                       |                    |
|---|-------------------------------|---|-------------------------------|---|-----------------------------|-------------------------------|-----------------------|--------------------|
| <b>(Referred to at Serial No. 15 of Notes to Accounts)</b>  |                               |   |                               |   |                             |                               |                       |                    |
| <b>Information Regarding Releases of funds by Central and State Government regarding Plan Scheme</b>  |                               |   |                               |   |                             |                               |                       |                    |
| <b>Name of the Scheme</b>   | <b>Amount released by GOI</b> | <b>Central share actually released by the State Govt.</b> | <b>Deficit (-) Excess (+)</b> | <b>State Share as per funding pattern</b> | <b>State Share released</b> | <b>Deficit (-) Excess (+)</b> | <b>Total releases</b> | <b>Expenditure</b> |
| <b>1</b>  | <b>2</b>                      | <b>3</b>  | <b>4</b>                      | <b>5</b>                                  | <b>6</b>                    | <b>7</b>                      | <b>8</b>              | <b>9</b>           |
| <b>( ₹ In Crore)</b>  |                               |   |                               |   |                             |                               |                       |                    |
| Mid Day Meal National Programme of Nutritional Support to Primary Education 75:25                     | 1,51.96                       | 1,44.91   | -7.05                         | 50.65                                     | 64.74                       | 14.09                         | 2,09.65               | 2,09.65            |
| ICDS Integrated Child Development Services 90:10  | 1,60.29                       | 1,11.74   | -48.55                        | 17.81                                     | 18.08                       | 0.27                          | 1,29.82               | 1,29.82            |
| Macro Management of Agriculture Schemes 90:10   | 13.34                         | 12.65   | -0.70                         | 1.48                                      | 1.41                        | -0.07                         | 14.06                 | 14.06              |
| Post Matric Scholarship and Book Banks for SCs student 100%   | 36.00                         | 67.97   | 31.97                         | ..  | ..                          | ..                            | 67.97                 | 67.97              |
| Special Central Assistance to SC Sub Plan 100%  | 14.38                         | 12.57   | 1.81                          | ..  | ..                          | ..                            | 12.57                 | 12.57              |
| Multi Sectoral Development programme for Minorities in selected Minority concentration districts 100% | 11.86                         | 10.15   | -1.71                         | ..  | ..                          | ..                            | 10.15                 | 10.15              |
| Backward Regions Grant Fund Panchayati Raj 100%   | 39.53                         | ..  | -39.53                        | 0.28                                      | ..                          | ..                            | 0.28                  | 0.28               |
| For Development of Infrastructure Facilities for Judiciary 50:50                                      | 13.20                         | 2.00  | 11.20                         | 6.60                                      | 18.42                       | 11.82                         | 20.42                 | 20.84              |

| Annex. 'E'   |   |                    |                    |                                  |  |           |   |          |         |          |  |                   |                        |
|--|---|--------------------|--------------------|----------------------------------|--|-----------|---|----------|---------|----------|--|-------------------|------------------------|
| (Referred to at Serial No. 17 of Notes to Accounts)  |   |                    |                    |                                  |  |           |   |          |         |          |  |                   |                        |
| Statement on Implication for Major policy decisions during the year of New schemes proposed in the Budget for the future Cash Flows<br>(As on 31.3.2011) |   |                    |                    |                                  |  |           |   |          |         |          |  |                   |                        |
| S. No  | Nature of the Policy Decision New Scheme  | Implication for    |                    |                                  | In Case of Recurring Indicate the annual estimates of impact on net cash flows |           | indicate the nature of annual Expenditure in terms of |          |         |          | Likely Sources from which expenditure on new Schemes to be net |                   |                        |
|  |   | Receipts/ Exp/both | Recurring One Time | If one time, indicate the impact | Definite period (specify the period)   | Permanent | Revenue   |          | Capital |          | States Own Resources   | Central Transfers | Raising Debt (Specify) |
|  |   |                    |                    |                                  |  |           | Plan  | Non-Plan | Plan    | Non-Plan |  |                   |                        |
| ( ₹ In crore)  |   |                    |                    |                                  |  |           |   |          |         |          |  |                   |                        |
| 1  | 2   | 3                  | 4                  | 5                                | 6  | 7         | 8   | 9        | 10      | 11       | 12   | 13                | 14                     |
| 1  | Interest Subvention Scheme  | Expenditure        | one time           | 26.00                            | 2010-11  |           | 26.00   | ..       | ..      | ..       | States Own Resources   | ..                | ..                     |
| 2  | loans to sugar mills  | Expenditure        | Recurring          | ..                               | ..   | ..        | ..  | ..       | 50.00   | ..       | --do--   | ..                | ..                     |
| 3  | Grant-in-Aid to Gurukul/Sanskrit Pathshala  | Expenditure        | Recurring          | ..                               | ..   | ..        |   | 1.00     |         | ..       | --do--   | ..                | ..                     |
| 4  | Computerisation of Land records   | Expenditure        | Recurring          | ..                               | ..   | ..        | 2.37  | ..       | ..      | ..       | --do--   | ..                | ..                     |
| 5  | Survey/Resurvey and Modern record rooms   | Expenditure        | Recurring          | ..                               | ..   | ..        | 14.47   | ..       | ..      | ..       | --do--   | ..                | ..                     |
| 6  | Police Recruit Training Centre Sunaria  | Expenditure        | Recurring          | ..                               | ..   | ..        | ..  | 6.95     | ..      | ..       | --do--   | ..                | ..                     |
| 7  | Financial Assistance to Institutions / Societies belonging to Scheduled Castes / Backward Classes | Expenditure        | Recurring          | ..                               | ..   | ..        | 30.00   | ..       | ..      | ..       | --do--   | ..                | ..                     |
|  | Total   |                    |                    |                                  |  |           | 72.84   | 7.95     | 50.00   |          |  |                   |                        |

**Appendix I**  
**Cash Balances and Investments of Cash Balances**

| (₹ in crores)   |                                      |                                      |
|---|--------------------------------------|--------------------------------------|
|   | As on 31 <sup>st</sup> March<br>2011 | As on 31 <sup>st</sup><br>March 2010 |
| <i>(a) General Cash Balance-</i>  |                                      |                                      |
| 1. Deposits with Reserve Bank <sup>[1]</sup>                                    | -17,76.40(a)                         | -11,32.20                            |
| 2. Remittances in Transit - Local   | 0.54                                 | 0.54                                 |
| <b>Total</b>  | <b>-17,75.86</b>                     | <b>-11,31.66</b>                     |
| 3. Investments held in the "Cash Balance<br>Investment Account."                |                                      |                                      |
|   | 6,83.53                              | 1,03.34                              |
| <b>Total -(a)</b>   | <b>-10,92.33</b>                     | <b>-10,28.32</b>                     |
| <i>(b) Other Cash Balances and Investments</i>                                  |                                      |                                      |
| Cash with Departmental Officers   |                                      |                                      |
| 1. Cash with departmental officers, viz.<br>Forest and Public Works             | 13.93                                | 4.00                                 |
| 2. Permanent advances for contingent<br>expenditure with departmental officers. | 0.11                                 | 0.11                                 |
| 3. Investments of Earmarked Funds   | 14,55.13                             | 15,17.63                             |
| <b>Total -(b)</b>   | <b>14,69.17</b>                      | <b>15,21.74</b>                      |
| <b>Total - (a) and (b)</b>  | <b>3,76.84</b>                       | <b>4,93.42</b>                       |

[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 2010-11 advised to the Reserve Bank of India till 16 April, 2011.

(a) Cash Balance worked out by Accountant General is ₹17,76.40 crore (Credit) with Reserve Bank of India besides ₹ 0.54Crore (debit) as Remittances in Transit . The cash balance reported by RBI as on 31<sup>st</sup> March 2011 is ₹ 17,71.03 crore (debit). Thus there is a difference of ₹ 5.37 crore (credit) between the two figures. The difference is being reconciled (August, 2011).

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**Appendix I-contd.**
**Cash Balances and Investments of Cash Balances**


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

**(c)** The limit for ordinary ways and means advances to the State Government was ₹ 11.01 crore with effect from 01-04-2010. 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.

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<sup>[2]</sup> The cash balance ('Deposits with Reserve Bank of India') above is the closing cash balance of the year as on 31st March, 2011 but worked out by 16th April and not simply the daily balance on 31<sup>st</sup> March, 2011



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**Appendix I-concl'd.**  
**Cash Balances and Investments of Cash Balances**

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The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2010-11 is given below:-

|  |     |
|--|-----|
| (i) Number of days on which the minimum balance was maintained without taking any advance  | 358 |
| (ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance                            | 3   |
| (iii) Number of days on which the minimum balance was maintained by taking special ways and means advances                           | 5   |
| (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 2009-2010 no amount was outstanding under ways and means advances and shortfall overdraft outstanding was NIL. During 2010-11 an amount of ₹ 6,70.48 crore on account of special ways and means advances taken, the entire amount was repaid and the balance was nil.

During 2009-10 a sum of ₹ 5.44 lakh (interest @7%) was paid as interest. During 2010-11 ₹ 1,15.52 lakh (interest @ 7.25%) was paid on ways and means advances.

The State Government has invested ₹ 6,83.53 crore in the Government of India Securities under Cash Balance Investment Account. Interest realised during the year on these investments was ₹ crores which was ₹ 15.19 crore more than that realised during last year. The increase was due to increase in the amount of investment. The interest rate on investment varied from 5% to 5.5% during the year.

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

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

| Major Head  | Description  | Expenditure during 2009-10 | Progressive expenditure upto 2009-10 | Expenditure during 2010-11 | Progressive expenditure upto 2010-11 | Percentage Increase (+)/ Decrease (-) |
|---|--|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|
| (₹ in crore)  |  |                            |                                      |                            |                                      |                                       |
| <b>A. CAPITAL ACCOUNTS OF GENERAL SERVICES-</b>   |  |                            |                                      |                            |                                      |                                       |
| 4055  | Capital Outlay on Police                             | 45.00                      | 3,78.36                              | 90.90                      | 4,69.26                              | 102.00                                |
| 4058  | Capital Outlay on Stationery and Printing            | 0.07                       | 8.75                                 | 0.06                       | 8.81                                 | -14.29                                |
| 4059  | Capital Outlay on Public Works                       | 1,42.30                    | 7,93.72                              | 1,07.98                    | 9,01.70                              | -24.12                                |
| <b>Total-A. Capital Account of General Services</b>   |  | <b>1,87.37</b>             | <b>11,80.83</b>                      | <b>1,98.94</b>             | <b>13,79.77</b>                      | <b>6.17</b>                           |
| <b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES-</b>   |  |                            |                                      |                            |                                      |                                       |
| <i>(a) Capital Account of Education, Sports, Art and Culture-</i>                           |  |                            |                                      |                            |                                      |                                       |
| 4202  | Capital Outlay on Education, Sports, Art and Culture | 1,13.71                    | 5,45.03                              | 75.68                      | 6,20.71                              | -33.44                                |
| <b>Total- (a) Capital Account of Education, Sports, Art and Culture</b>                     |  | <b>1,13.71</b>             | <b>5,45.03</b>                       | <b>75.68</b>               | <b>6,20.71</b>                       | <b>-33.44</b>                         |
| <i>(b) Capital Account of Health and Family Welfare-</i>                                    |  |                            |                                      |                            |                                      |                                       |
| 4210  | Capital Outlay on Medical and Public Health          | 74.59                      | 3,77.50                              | 18.51                      | 3,96.01                              | -75.18                                |
| 4211  | Capital Outlay on Family Welfare                     | ..                         | 40.81                                | ..                         | 40.81                                | ..                                    |
| <b>Total- (b) Capital Account of Health and Family Welfare</b>                              |  | <b>74.59</b>               | <b>4,18.31</b>                       | <b>18.51</b>               | <b>4,36.82</b>                       | <b>-75.18</b>                         |
| <i>(c) Capital Account of Water, Supply, Sanitation, Housing and Urban Development</i>      |  |                            |                                      |                            |                                      |                                       |
| 4215  | Capital Outlay on Water Supply and Sanitation        | 7,41.90                    | 48,65.42                             | 6,98.16                    | 55,63.58                             | -5.90                                 |
| 4216  | Capital Outlay on Housing                            | 27.39                      | 1,98.80                              | 16.78                      | 2,15.58                              | -38.74                                |
| 4217  | Capital Outlay on Urban Development                  | ..                         | 8.57                                 | 3,31.74                    | 3,40.31                              | 331.70                                |
| <b>Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b> |  | <b>7,69.29</b>             | <b>50,72.79</b>                      | <b>10,46.68</b>            | <b>61,19.47</b>                      | <b>36.06</b>                          |

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

| Major Head  | Description  | Expenditure during 2009-10 | Progressive expenditure upto 2009-10 | Expenditure during 2010-11 | Progressive expenditure upto 2010-11 | Percentage Increase (+)/ Decrease (-) |
|---|--|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|
| (₹ in crore)  |  |                            |                                      |                            |                                      |                                       |
| <b>B. Capital Account of Social Services-concl'd.</b>   |  |                            |                                      |                            |                                      |                                       |
| <i>(d) Capital Account of information and Broadcasting-</i>   |  |                            |                                      |                            |                                      |                                       |
| 4220  | Capital Outlay on Information and Publicity  | ..                         | 1.15                                 | ..                         | 1.15                                 | ..                                    |
|   | <b>Total-(d) Capital Account of Information and Broadcasting</b>   | ..                         | <b>1.15</b>                          | ..                         | <b>1.15</b>                          | ..                                    |
| <i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i> |  |                            |                                      |                            |                                      |                                       |
| 4225  | Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes                   | 2.80                       | 43.89                                | 2.66                       | 46.55                                | -5.00                                 |
|   | <b>Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b> | <b>2.80</b>                | <b>43.89</b>                         | <b>2.66</b>                | <b>46.55</b>                         | <b>-5.00</b>                          |
| <i>(g) Capital Account of Social Welfare and Nutrition-</i>   |  |                            |                                      |                            |                                      |                                       |
| 4235  | Capital Outlay on Social Security and Welfare  | 17.59                      | 92.01                                | 7.81                       | 99.82                                | -55.60                                |
|   | <b>Total-(g) Capital Account of Social Welfare and Nutrition</b>   | <b>17.59</b>               | <b>92.01</b>                         | <b>7.81</b>                | <b>99.82</b>                         | <b>-55.60</b>                         |
| <i>(h) Capital Account of Other Social Services-</i>  |  |                            |                                      |                            |                                      |                                       |
| 4250  | Capital Outlay on other Social Services  | 92.02                      | 2,97.08                              | 78.37                      | 3,75.06(a)                           | -14.83                                |
|   | <b>Total-(h) Capital Account of Other Social Services</b>  | <b>92.02</b>               | <b>2,97.08</b>                       | <b>78.37</b>               | <b>3,75.06(a)</b>                    | <b>-14.83</b>                         |
|   | <b>Total-B. Capital Account of Social Services</b>   | <b>10,70.00</b>            | <b>64,70.26</b>                      | <b>12,29.71</b>            | <b>76,99.58(a)</b>                   | <b>14.93</b>                          |

(a) Decreased proforma by ₹ 0.39 crore due to retirement of capital/disinvestment.

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

| Major Head   | Description  | Expenditure during 2009-10 | Progressive expenditure upto 2009-10 | Expenditure during 2010-11 | Progressive expenditure upto 2010-11 | Percentage Increase (+)/ Decrease (-) |
|--|--|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|
| (₹ in crore)   |  |                            |                                      |                            |                                      |                                       |
| <b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>                        |  |                            |                                      |                            |                                      |                                       |
| <i>(a) Capital Account of Agriculture and Allied Activities-</i>       |  |                            |                                      |                            |                                      |                                       |
| 4401   | Capital Outlay on Crop Husbandry                   | ..                         | 1.62                                 | ..                         | 1.62                                 | ..                                    |
| 4402   | Capital Outlay on Soil and Water Conservation      | ..                         | 1.37                                 | ..                         | 1.37                                 | ..                                    |
| 4403   | Capital Outlay on Animal Husbandry                 | ..                         | 0.74                                 | ..                         | 0.74                                 | ..                                    |
| 4404   | Capital Outlay on Dairy Development                | ..                         | 18.56                                | ..                         | 18.56( c)                            | ..                                    |
| 4405   | Capital Outlay on Fisheries                        | 0.08                       | 3.03                                 | 0.39                       | 3.42                                 | 387.50                                |
| 4406   | Capital Outlay on Forestry and Wild Life           | ..                         | 1.57                                 | ..                         | 1.57                                 | ..                                    |
| 4408   | Capital Outlay on Food Storage and Warehousing     | 10,14.59                   | 13,22.57                             | 1,85.89                    | 15,08.46                             | -81.68                                |
| 4416   | Investments in Agricultural Financial Institutions | ..                         | 0.53                                 | ..                         | 0.53                                 | ..                                    |
| 4425   | Capital Outlay on Co-operation                     | 16.39                      | 1,77.43                              | 10.54                      | 1,80.42( a)                          | -35.69                                |
| 4435   | Capital Outlay on Other Agricultural Programmes    | ..                         | -2.08                                | ..                         | -2.08(b)                             | ..                                    |
| <b>Total- (a) Capital Account of Agriculture and Allied Activities</b> |  | <b>10,31.06</b>            | <b>15,25.34</b>                      | <b>1,96.82</b>             | <b>17,14.61(a)</b>                   | <b>-80.91</b>                         |
| <i>(d) Capital Account of Irrigation and Flood Control-</i>            |  |                            |                                      |                            |                                      |                                       |
| 4700   | Capital Outlay on Major Irrigation                 | 2,75.58                    | 37,29.82                             | 2,22.20                    | 39,52.02                             | -19.37                                |
| 4701   | Capital Outlay on Medium Irrigation                | 4,01.80                    | 27,77.16                             | 4,17.09                    | 31,94.25                             | 3.81                                  |
| 4702   | Capital Outlay on Minor Irrigation                 | ..                         | 5,50.71                              | ..                         | 5,50.71                              | ..                                    |
| 4711   | Capital Outlay on Flood Control Projects           | 78.98                      | 6,74.68                              | 1,21.32                    | 7,96.00                              | 53.61                                 |
| <b>Total-(d) Capital Account of Irrigation and Flood Control</b>       |  | <b>7,56.36</b>             | <b>77,32.37</b>                      | <b>7,60.61</b>             | <b>84,92.98</b>                      | <b>0.56</b>                           |

(a) Decreased proforma by ₹ 7.55 crore due to retirement of capital/disinvestment.

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

(c) Decreased proforma by less than ₹ 0.01 crore

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

| Major Head | Description | Expenditure during 2009-10 | Progressive expenditure upto 2009-10 | Expenditure during 2010-11 | Progressive expenditure upto 2010-11 | Percentage Increase (+)/ Decrease (-) |
|------------|-------------|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|
|------------|-------------|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|

(₹ in crore)

**C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.**
*(e) Capital Account of Energy-*

|  |                |                 |                |                 |               |
|--|----------------|-----------------|----------------|-----------------|---------------|
| 4801 Capital Outlay on Power Projects      | 8,98.82        | 67,08.28        | 6,53.95        | 73,62.23        | -27.24        |
| <b>Total-(e) Capital Account of Energy</b> | <b>8,98.82</b> | <b>67,08.28</b> | <b>6,53.95</b> | <b>73,62.23</b> | <b>-27.24</b> |

*(f) Capital Account of Industry and Minerals-*

|  |             |                |             |                     |               |
|--|-------------|----------------|-------------|---------------------|---------------|
| 4851 Capital Outlay on Village and Small Industries                | 0.08        | 13.36          | 0.01        | 13.37               | -87.50        |
| 4854 Capital Outlay on Cement and Non-Metallic Mineral Industries  | ..          | 0.03           | ..          | 0.03                | ..            |
| 4858 Capital Outlay on Engineering Industries                      | ..          | 0.41           | ..          | 0.41                | ..            |
| 4859 Capital Outlay on Telecommunication and Electronic Industries | 0.01        | 11.29          | 0.01        | 11.30               | ..            |
| 4860 Capital Outlay on Consumer Industries                         | 0.15        | 44.35          | 0.15        | 44.44( a)           | ..            |
| 4875 Capital Outlay on Other Industries                            | ..          | 0.09           | ..          | 0.09                | ..            |
| 4885 Other Capital Outlay on Industries and Minerals               | 1.45        | 2,66.59        | 0.50        | 2,67.09             | -65.52        |
| <b>Total-(f) Capital Account of Industry and Minerals</b>          | <b>1.69</b> | <b>3,36.12</b> | <b>0.67</b> | <b>3,36.73 ( a)</b> | <b>-60.36</b> |

*(g) Capital Account of Transport-*

|   |                 |                 |                |                 |               |
|---|-----------------|-----------------|----------------|-----------------|---------------|
| 5053 Capital Outlay on Civil Aviation         | 3.82            | 56.43           | 1.97           | 58.40           | -48.43        |
| 5054 Capital Outlay on Roads and Bridges      | 11,64.15        | 44,98.46        | 8,66.75        | 53,65.21        | -25.55        |
| 5055 Capital Outlay on Road Transport         | 79.26           | 7,34.97         | 1,03.48        | 8,38.45         | 30.56         |
| <b>Total-(g) Capital Account of Transport</b> | <b>12,47.23</b> | <b>52,89.86</b> | <b>9,72.20</b> | <b>62,62.06</b> | <b>-22.05</b> |

(a) Decreased proforma by ₹ 0.06 crore due to retirement of capital/disinvestment.

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


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| Major Head | Description | Expenditure during 2009-10 | Progressive expenditure upto 2009-10 | Expenditure during 2010-11 | Progressive expenditure upto 2010-11 | Percentage Increase (+)/ Decrease (-) |
|------------|-------------|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|
|------------|-------------|----------------------------|--------------------------------------|----------------------------|--------------------------------------|---------------------------------------|

(₹ in crore)

**C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-concl'd.***(j) Capital Account of General Economic Services-*

|   |  |                 |                   |                 |                       |               |
|---|--|-----------------|-------------------|-----------------|-----------------------|---------------|
| 5452 Capital Outlay on Tourism                                |  | 25.95           | 1,43.89           | 18.20           | 1,62.09               | -29.87        |
| <b>Total-(j) Capital Account of General Economic Services</b> |  | <b>25.95</b>    | <b>1,43.89</b>    | <b>18.20</b>    | <b>1,62.09</b>        | <b>-29.87</b> |
| <b>Total-C. Capital Account of Economic Services</b>          |  | <b>39,61.11</b> | <b>2,17,35.86</b> | <b>26,02.45</b> | <b>2,43,30.70( a)</b> | <b>-34.30</b> |
| <b>Grand Total</b>  |  | <b>52,18.48</b> | <b>2,93,86.95</b> | <b>40,31.10</b> | <b>3,34,10.05( b)</b> | <b>-22.75</b> |

(a) Decreased proforma by ₹ 7.61crore due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 8.00 crore due to retirement of capital/disinvestment.

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

### Explanatory Notes

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

In 2010-2011 the Government invested ₹ 8,16.93 crore in Statutory Corporations ( ₹ 0.50 crore), Government Companies ( ₹ 8,05.24 crore) and Co-operative Institutions ( ₹ 11.19 crore). Further out of investments in Co-operative Institutions ₹ 8.00 crore retired during the year and ₹ 7.13 crore dropped after reconciliation in Statutory Corporation.

The total investments of the Government in the share capital of different concerns at the end of 2008-09, 2009-10 and 2010-11 were ₹ 50,31.32 crore and ₹ 55,75.17 crore and ₹ 63,76.98 respectively. The dividend received thereon during the three years was ₹ 8.27 crore (0.16 per cent) and ₹ 9.60 crore (0.17 per cent) and ₹ 2.48 crore (0.04 per cent). Further details are given in Statement No. 14.

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

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

4. The proforma accounts for 2010-11 for six departmentally managed government commercial and quasi-commercial undertakings, the net expenditure which is shown in the table below have not been prepared (August, 2011)

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

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

(a) Information has not been received from the department (August, 2011).

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


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| Explanatory Notes |   |  |                 |                  |                      |  |
|-------------------|---|--|-----------------|------------------|----------------------|--|
| Sr. No.           | Undertaking/Scheme  | Major Head under which working expenses are accounted for  | Year of Account | Capital employed | Profit(+) or Loss(-) | Percentage of profit or loss in relation to capital employed |
|                   |   |  |                 | ( ₹ in crore )   |                      |  |
| 3                 | Animal Husbandry Department<br>Haryana Veterinary Vaccine Institute | 4403 -Capital Outlay on<br>Animal Husbandry                | 2002-03         | ..               | (-)0.02              | ..   |
| 4                 | Food and Supplies Department-<br>Grain Supply Scheme                | 4408 -Capital Outlay on<br>Food Storage and<br>Warehousing | 2009-10         | 27,92.88         | (-)1,53.37           | (-) 5.49   |
| 5                 | Transport Department- Haryana<br>Roadways                           | 5055 -Capital Outlay on<br>Road Transport                  | 2005-06         | 4,02.67          | (-)1,31.30           | (-) 32.61  |

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## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (1) Statement of Public Debt and Other Liabilities<sup>[1]</sup>

| Nature of Borrowings                                     | Balance as on<br>1 <sup>st</sup> April 2010 | Receipts during<br>the year | Repayments<br>during the year | Balance as on<br>31 <sup>st</sup> March<br>2011 | Net Increase (+) /<br>Decrease(-) |         | As a % of<br>Public<br>debt &<br>other<br>liabilities |
|--|---|-----------------------------|-------------------------------|---|-----------------------------------|---------|---|
|  |   |                             |                               |   | Amount                            | Percent |   |
| A Public Debt  |   |                             |                               |   |                                   |         |   |
| ( ₹ in crore )   |   |                             |                               |   |                                   |         |   |
| 6003 Internal Debt of the State Government               |   |                             |                               |   |                                   |         |   |
| Market Loans   | 1,09,31.57                                  | 44,50.00                    | 2,92.36                       | 1,50,89.21                                      | 41,57.64                          | 38.03   | 32.60   |
| Ways and Means Advances from the RBI                     | ..  | 6,70.48                     | 6,70.48                       | ..  | ..                                | ..      | ..  |
| Bonds  | 12,13.37                                    | 0.00                        | 2,02.23                       | 10,11.14  | -2,02.23                          | -16.67  | 2.18  |
| Loans from Financial Institutions                        | 25,09.69                                    | 32,33.03                    | 27,75.80                      | 29,66.92  | 4,57.23                           | 18.22   | 6.41  |
| Special Securities issued to National Small Savings Fund | 1,09,90.36                                  | 13,12.42                    | 3,78.11                       | 1,19,24.67                                      | 9,34.31                           | 8.50    | 25.77   |
| Other Loans  | 11,53.04                                    | 5,39.01                     | 1,98.02                       | 14,94.03  | 3,40.99                           | 29.57   | 3.23  |
| Total - 6003 Internal Debt of the State Government       | 2,67,98.03                                  | 1,02,04.94                  | 45,17.00                      | 3,24,85.97                                      | 56,87.94                          | 21.23   | 70.19   |
| 6004 Loans and Advances from the Central Government      |   |                             |                               |   |                                   |         |   |
|  | 19,96.73                                    | 3,08.27                     | 1,24.56                       | 21,80.44  | 1,83.71                           | 9.20    | 4.71  |
| A Total Public Debt                                      | 2,87,94.76                                  | 1,05,13.21                  | 46,41.56                      | 3,46,66.41                                      | 58,71.65                          | 20.39   | 74.90   |

<sup>[1]</sup> Detailed Account is at pages from 244 to 262 in Statement No. 15 and 296 to 315 in Statement No. 18.

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


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**(1) Statement of Public Debt and Other Liabilities**

| Nature of Borrowings                      | Balance as on<br>1 <sup>st</sup> April 2010 | Receipts during<br>the year | Repayments<br>during the year | Balance as on<br>31 <sup>st</sup> March<br>2011 | Net Increase (+) /<br>Decrease(-) |          | As a % of<br>Public<br>debt &<br>other<br>liabilities |
|---|---|-----------------------------|-------------------------------|---|-----------------------------------|----------|---|
|   |   |                             |                               |   | Amount                            | Percent  |   |
| B Other liabilities                       |   |                             |                               |   |                                   |          |   |
| ( ₹ in crore )                            |   |                             |                               |   |                                   |          |   |
| State Provident Fund                      | 74,67.14                                    | 19,54.48                    | 11,93.85                      | 82,27.77  | 7,60.63                           | 10.19    | 17.94   |
| Insurance and Pension Fund                | 4.21  | 9.65                        | 22.47                         | -8.61   | -12.82                            | -3,04.51 | -0.02   |
| Reserve Funds bearing Interest            | 3,06.54*                                    | 3,99.25                     | 3,90.33                       | 3,15.46   | 8.92                              | 2,91     | 0.68  |
| Reserve Funds not bearing Interest        | 15,78*                                      | 1,40.75                     | 1,40.75                       | 15.78   | ..                                | ..       | 0.03  |
| Deposits bearing Interest                 | 19.19                                       | 1,15.36                     | 1,01.13                       | 33.42   | 14.23                             | 74.15    | 0.07  |
| Deposits not bearing Interest             | 27,29.19                                    | 81,51.40                    | 78,48.98                      | 30,31.61  | 3,02.42                           | 11.08    | 6.55  |
| Total other liabilities                   | 1,05,42.05                                  | 1,07,70.89                  | 96,97.51                      | 1,16,15.43                                      | 10,73.38                          | 10.18    | 25.10   |
| B Total Public Debt and other liabilities | 3,93,36.81                                  | 2,12,84.10                  | 1,43,39.07                    | 4,62,81.84                                      | 69,45.03                          | 17.66    | 100.00  |

\* State Disaster Response Funds transferred from Calamity Relief Funds major Head 8235

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


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**Explanatory Notes**
**1 Amortisation arrangements**

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

| Sr. No. | Name of Sinking Fund   | Balance on 1st April 2010 | Additions during the year | Withdrawals during the year | Balance on 31st March 2011 |
|---------|--|---------------------------|---------------------------|-----------------------------|----------------------------|
|         |  | ( ₹ in crore)             |                           |                             |                            |
| 1       | Loans received for Bhakra Nangal Project by the Composite State of Punjab            | 0.22                      |                           |                             | 0.22                       |
| 2       | Loans received out of consolidated open market borrowings of the Government of India | 1.91                      |                           |                             | 1.91                       |
| 3       | Amortisation of Market Loans   | 3,87.94                   | 1,35.91                   |                             | 5,23.85                    |
|         | <b>Total</b>   | <b>3,90.07</b>            | <b>1,35.91</b>            |                             | <b>5,25.98</b>             |

Out of total balances of ₹ 5,25.98 crore in the Sinking funds, ₹ 5,23.85 crore were invested in Securities of the Government of India.

- 2. Loans from Small Saving Fund** – Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2010-11 amounted to ₹13,12.42 crore and ₹ 3,78.11 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 1,19,24.67 crore which was 26 per cent of the total Public Debt and other liabilities of the State Government as on 31 March 2011.

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


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**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.

Six Market Loans of ₹ 44,50.00 crore ( ₹ 6,50.00 crores carrying 8.38 % interest , ₹ 6,00.00 crores carrying 8.52% and ₹ 6,00 crores carrying 8.50% interest redeemable in the year 2021; ₹ 8,00 crore, ₹ 8,00crore and ₹10,00 crore carrying 8.57%, 8.07% and 8.51% interest respectively and redeemable in the year 2020) were raised by the Government during the year. The whole amount was realised in cash. The total payment against the matured loans during the period from 1967-68 to 2010-11 was ₹ 19,41.56 crores. The outstanding liability against matured loans was ₹ 2. crore.

The particulars of outstanding market loans are given in Annexure to Statement No. 15. The loans from the Reserve Bank of India represent adjustment relating to the short fall from the agreed minimum cash balance and borrowing purely of temporary character, viz; ordinary and special ways and means advances and overdraft from the Bank. The particulars of the transactions are given in the explanatory notes below Appendix-I

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

Amount from revenue during 2009-10 and 2010-11 as interest charges are shown below :-

|  | 2010-11         | 2009-10         | Net Increase(+) or decrease(-) |
|--|-----------------|-----------------|--------------------------------|
|  |                 | ( ₹ in crore)   |                                |
| Gross debt and other obligations at the end of the year    | 4,62,81.84      | 3,93,36.81      | 69,45.03                       |
| (i) Interest paid by the Government -                      |                 |                 |                                |
| (a) On Public Debt and Small Savings, Provident Funds      | 32,91.53        | 27,08.62        | 5,83.21                        |
| (b) On other obligations                                   | 27.03           | 27.91           | -1.18                          |
| <b>Total</b>   | <b>33,18.56</b> | <b>27,36.53</b> | <b>5,82.03</b>                 |
| (ii) Deduct  |                 |                 |                                |
| Interest received on loans and advances given by the Govt. | 54.45           | 73.32           | -18.87                         |
| Interest realised on investment of cash balances           | 40.59           | 25.40           | 15.19                          |
| (iii) Net amount of interest charges                       | 32,23.52        | 26,37.81        | 5,87.70                        |

| <b>6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-<i>concl.d.</i></b> |                |                |                                       |
|---|----------------|----------------|---------------------------------------|
|   | <b>2010-11</b> | <b>2009-10</b> | <b>Net Increase(+) or decrease(-)</b> |
|   |                | ( ₹ in crore)  |                                       |
| (iv) Percentage of Gross interest item (i) to total revenue receipts    | 12.98          | 13.04          | -0.06                                 |
| (v) Percentage of Net interest item (iii) to total revenue receipts     | 12.61          | 12.57          | 0.04                                  |
| (B) Appropriation for reduction or avoidance of debt                    |                |                |                                       |
| (i) Contribution to Saving Funds  | 1,05.68        | 72.48          | 33.20                                 |
| (ii) Other appropriation  | ..             | ..             |                                       |

In addition, there were adjusment of interest charges of ₹ 5,94.30 crore on account of interest received from departmental commercial undertakings.

The Government also received during the year ₹ 2.48 crore as dividend on investments in Public Sector Undertakings and other investments.

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### (i) Loans and Advances

| Sectors/Loanee Groups <sup>[1]</sup>                     | Balance on<br>March 31, 2010 | Disbursements<br>during the year | Repayments<br>during the year | Loans and<br>advances<br>written off | Balance on<br>March 31,<br>2011 | % increase/<br>decrease<br>during the year |
|--|------------------------------|----------------------------------|-------------------------------|--------------------------------------|---------------------------------|--|
| ( ₹ in crore )   |                              |                                  |                               |                                      |                                 |  |
| <b>Social services</b>                                   |                              |                                  |                               |                                      |                                 |  |
| Universities/Academic Institutions                       | 0.04                         | ..                               | ..                            | ..                                   | 0.04                            | ..   |
| Panchayati Raj Institutions                              |                              |                                  |                               |                                      |                                 |  |
| Municipalities/Municipal Councils/Municipal Corporations | 4,04.16                      | ..                               | 9.48                          | ..                                   | 3,94.68                         | -2.35                                      |
| Urban Development Authorities                            | 1,01.76                      | ..                               | 0.05                          | ..                                   | 1,01.71                         | -0.05                                      |
| Housing Boards   | 1.47                         | ..                               | 0.01                          | ..                                   | 1.46                            | -0.68                                      |
| State Housing Corporation                                |                              |                                  |                               |                                      |                                 |  |
| Statutory Corporations                                   |                              |                                  |                               |                                      |                                 |  |
| Government Companies                                     | 0.38                         | ..                               | ..                            | ..                                   | 0.38                            | ..   |
| Co-operative Societies/ Co-operative Corporations/ Banks | 1.24                         | ..                               | ..                            | ..                                   | 1.24                            | ..   |
| Others   | 57.15                        | 2,46.82                          | 0.07                          | ..                                   | 3,03.90                         | 4,31.76                                    |
| <b>Total- Social Services</b>                            | <b>5,66.20</b>               | <b>2,46.82</b>                   | <b>9.61</b>                   | <b>..</b>                            | <b>8,03.41</b>                  | <b>41.90</b>                               |
| <b>Economic services</b>                                 |                              |                                  |                               |                                      |                                 |  |
| Panchayati Raj Institutions                              | 7.07                         | 0.17                             | 0.21                          | ..                                   | 7.03                            | -0.57                                      |
| Municipalities/Municipal Councils/Municipal Corporations | ..                           | ..                               | ..                            | ..                                   | ..                              | ..   |
| Urban Development Authorities                            | ..                           | ..                               | ..                            | ..                                   | ..                              | ..   |
| Statutory Corporations                                   | ..                           | ..                               | ..                            | ..                                   | ..                              | ..   |

**7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT***contd.*
**(i) Loans and Advances**

| Sectors/Loanee Groups <sup>[1]</sup>                        | Balance on<br>April 1, 2010 | Disbursements<br>during the year | Repayments<br>during the year | Loans and<br>advances<br>written off | Balance on<br>March 31,<br>2011 | % increase/<br>decrease<br>during the year |
|---|-----------------------------|----------------------------------|-------------------------------|--------------------------------------|---------------------------------|--|
| ( ₹ in crore )  |                             |                                  |                               |                                      |                                 |  |
| <b>Economic services</b>                                    |                             |                                  |                               |                                      |                                 |  |
| Government Companies  | 4,30.55                     | 2,23.56                          | 6.91                          | ..                                   | 6,47.20                         | 50.32                                      |
| Co-operative Societies/ Co-operative<br>Corporations/ Banks | 7,75.12                     | 50.41                            | 1.55                          | ..                                   | 8,23.98                         | 6.30                                       |
| Others  | 2,21.77                     | 12.31                            | 55.31                         | ..                                   | 1,78.77                         | -19.39                                     |
| <b>Total- Economic Services</b>                             | <b>14,34.51</b>             | <b>2,86.45</b>                   | <b>63.98</b>                  | <b>..</b>                            | <b>16,56.98</b>                 | <b>15.51</b>                               |
| Government Servants   | 4,93.41                     | 1,88.60                          | 1,59.46                       | ..                                   | 5,22.55                         | 5.91                                       |
| <b>Total Government Servants</b>                            | <b>4,93.41</b>              | <b>1,88.60</b>                   | <b>1,59.46</b>                | <b>..</b>                            | <b>5,22.55</b>                  | <b>5.91</b>                                |
| Loans for Miscellaneous purposes                            | ..                          | ..                               | ..                            | ..                                   | ..                              | ..   |
| <b>Total – Loans for Miscellaneous<br/>purposes</b>         | <b>..</b>                   | <b>..</b>                        | <b>..</b>                     | <b>..</b>                            | <b>..</b>                       | <b>..</b>                                  |
| <b>Total – Loan and Advances</b>                            | <b>24,94.11</b>             | <b>7,21.87</b>                   | <b>2,33.05</b>                | <b>..</b>                            | <b>29,82.94</b>                 | <b>19.60</b>                               |

<sup>[1]</sup> For details please refer to statement No. 16 at pages from 263 to 290.

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

### (ii) Recoveries in Arrear

(a) (i) In respect Loans Advances to Power Sector Companies under 'Major Head '6801 Loans for Power Projects' the details accounts of which are kept by Principal Accountant General Office nothing was in arrear .This year Deptt. has intimated that recovery of principal amounting to ₹ 2.51 crores and Interest due but not paid is ₹ 0.01 crore.

(ii) In respect of loans and advances given to Muncipal Corporation/Improvement Trusts the details accounts of which have been kept in Accountant General Office under Major Head '6215 Loans or Water Supply and Sanitation' total principal and interest amounting to ₹ 112.41 crore was over due as detailed below.

| SI No. | Head of Account                            | Year         | Principal    | Interest     |
|--------|--|--------------|--------------|--------------|
|        |  |              |              | (₹ in crore) |
| 1.     | 6215-Loans for Water Supply and Sanitation | upto 2007-08 | 30.24        | 62.86        |
|        |  | 2008-09      | 2.62         | 3.82         |
|        |  | 2009-10      | 2.62         | 3.82         |
|        |  | 2010-11      | 2.62         | 3.82         |
|        |  | <b>Total</b> | <b>38.10</b> | <b>74.31</b> |

(b) According to the orders issued by the Government, the administrative departments are required to intimate to the Accountant General (Accounts and Entitlement) office by July each year the arrears in recovery of principal and interest of loans of which the detailed accounts are maintained by the departmental officers. During the year 2010-2011, 219 Statements were due from 14 departmental officers out of which only 28 statements were received. According to these statements Nil recovery was in arrears as on 31<sup>st</sup> March 2011 as shown below:-

| SI No. | Head of Account                                  | Office                                      | Statement Due | Statement Received | Principal  | Interest     |
|--------|--|---|---------------|--------------------|------------|--------------|
|        |  |   |               |                    |            | (₹ in crore) |
| 2.     | 6425-Loans for Cooperation                       | Registrar Cooperative Societies             | 26            | 26                 | Nil        | Nil          |
| 3.     | 6515-Laon for Other Rural Development Programmes | Director Panchayat Haryana                  | 1             | 1                  | Nil        | Nil          |
| 4.     | 6404-Dairy Development                           | Director General Dairing Haryana, Panchkula | 1             | 1                  | Nil        | Nil          |
|        |  | <b>Total</b>                                |               |                    | <b>Nil</b> | <b>Nil</b>   |

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

Haryana State Minor irrigation (Tubewell) Corporation Limited Chandigarh was wound up in July 2002 from which a recovery of ₹ 1.76 crore as loan was still outstanding as on 31<sup>st</sup> March, 2011.



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

| Grantee Institutions                    | Grants-in-aid paid in cash |                           |                 |                 | Grants for creation of capital assets (a) |         |
|---|----------------------------|---------------------------|-----------------|-----------------|---|---------|
|   | 2011-12                    |                           |                 | 2010-11         | 2011-12                                   | 2010-11 |
|   | Non Plan                   | Plan including CSS and CP | Total           |                 |   |         |
| ( ₹ in crore )                          |                            |                           |                 |                 |   |         |
| <b>1 Panchayati Raj Institutions</b>    |                            |                           |                 |                 |   |         |
| (i) Zilla Parishads                     | 96.12                      | 5,90.98                   | 6,87.10         | 6,26.15         |   |         |
| (ii) Panchayat Samities                 | ..                         | ..                        | ..              | ..              |   |         |
| (iii) Gram Panchayats                   | ..                         | ..                        | ..              | ..              |   |         |
| <b>2 Urban Local Bodies</b>             |                            |                           |                 |                 |   |         |
| (i) Municipal Corporations              | ..                         | ..                        | ..              | ..              |   |         |
| (ii) Municipalities/ Municipal Councils | 40.19                      | 248.24                    | 2,88.43         | 3,06.24         |   |         |
| (iii) Others                            | ..                         | ..                        | ..              | ..              |   |         |
| <b>3 Public Sector Undertakings</b>     |                            |                           |                 |                 |   |         |
| (i) Government Companies                | 1,65.86                    | 1,34.06                   | 2,99.92         | 1,43.49         |   |         |
| (ii) Statutory Corporations             | 1,27.02                    | 1,54.56                   | 2,81.58         | 3,70.11         |   |         |
| <b>4 Autonomous Bodies</b>              |                            |                           |                 |                 |   |         |
| (i) Universities                        | 4,29.76                    | 5,58.21                   | 9,87.97         | 8,45.01         |   |         |
| (ii) Development Authorities            | 93.80                      | 3,15.78                   | 4,09.58         | 3,64.69         |   |         |
| (iii) Cooperative Institutions          | ..                         | ..                        | ..              | ..              |   |         |
| (iv) Others                             | ..                         | ..                        | ..              | ..              |   |         |
| <b>Total</b>                            | <b>9,52.75</b>             | <b>20,01.83</b>           | <b>29,54.58</b> | <b>26,55.70</b> |   |         |

(a) Information not available.

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


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| Grantee Institutions | Grants-in-aid paid in Kind |                           |         | Grants for creation of capital assets (a) |         |
|----------------------|----------------------------|---------------------------|---------|---|---------|
|                      | 2011-12                    |                           | 2010-11 | 2011-12                                   | 2010-11 |
|                      | Non Plan                   | Plan including CSS and CP | Total   |   |         |
|                      |                            |                           |         |   |         |

( ₹ in crore )

**1 Public Sector Undertakings**

(i)

Government Companies

**Total**

|    |              |              |              |
|----|--------------|--------------|--------------|
| .. | 18.99        | 18.99        | 18.28        |
| .. | <b>18.99</b> | <b>18.99</b> | <b>18.28</b> |

### 9: STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2011 in various sectors are shown below. :-

| Sector   | Maximum Amount guaranteed (Principal only) | Outstanding at the beginning of 2010-11 |          | Net of Additions(+)/ Deletions(-) (other than invoked) during the year | Invoked during the year |                | Outstanding at the end of 2010-11 |          | Guarantee commission or Fee |            |
|--|--|---|----------|--|-------------------------|----------------|-----------------------------------|----------|-----------------------------|------------|
|  |  | Principal                               | Interest |  | Discharged              | Not Discharged | Principal                         | Interest | Received                    | Receivable |
| ( ₹ in crore)                                  |  |   |          |  |                         |                |                                   |          |                             |            |
| Power(4)                                       | 16,42.65                                   | 16,32.66                                | ..       | -204.90  | ..                      | ..             | 14,27.76                          | ..       | ..                          | ..         |
| Statutory Corporation & Boards                 | 9,26.71                                    | 3,69.18                                 | ..       | -1,96.23   | ..                      | ..             | 1,72.95                           | ..       | ..                          | 1.02       |
| Cooperative (2)                                | 19,63.28                                   | 18,21.60                                | ..       | 1,32.93  | ..                      | ..             | 19,54.53                          | ..       | ..                          | ..         |
| Government Companies(7)                        | 9,82.43                                    | 7,12.55                                 | ..       | 2,59.81  | ..                      | ..             | 9,72.36                           | ..       | 0.54                        | 0.17       |
| Urban Development and Housing                  | ..   | ..                                      | ..       | ..   | ..                      | ..             | ..                                | ..       | ..                          | ..         |
| Municipalities/ Univer-sities/ Local Bodies(4) | ..   | 29.47                                   | ..       | ..   | ..                      | ..             | ..                                | ..       | ..                          | ..         |
| Other Institutions                             | ..   | ..                                      | ..       | ..   | ..                      | ..             | ..                                | ..       | ..                          | ..         |
| Total  | 55,15.07                                   | 45,65.46                                | ..       | -8.39  | ..                      | ..             | 45,27.60                          | ..       | 0.54                        | 1.19       |

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

B. The particulars of the guarantees are given below:-

| Public or other body for which guarantee has been given and brief nature of guarantee  | Maximum amount guaranteed (Principal only) | Sums guaranteed outstanding on 31 <sup>st</sup> March 2011 |
|--|--|--|
| <b>1 POWER (4)*</b>  | ( ₹ in crore)                              |  |
| Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Nationalised Banks and Other Financial Institutions |  |  |
| Haryana Power Generation Limited, Panchkula  | 4,42.72                                    | 3,52.42  |
| Haryana Vidyut Parsaran Nigam Limited Panchkula  | 11,36.91                                   | 10,36.93   |
| Uttar Haryana Bijli Vitran Nigam Limited   | 38.96                                      | 21.22  |
| Dakshin Haryana Bijli Vitran Nigam Limited   | 24.06                                      | 17.19  |
| <b>Total Power</b>   | <b>16,42.65</b>                            | <b>14,27.76</b>  |
| <b>2 STATUTORY CORPORATIONS AND BOARDS(2)*</b>   |  |  |
| Haryana State Financial Corporation  | 1,11.70                                    | 1,07.50  |
| Haryana State Warehousing Corporation  | 8,15.01                                    | 65.45  |
| Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions              |  |  |
| <b>Total-Statutory Corporation and Boards</b>  | <b>9,26.71</b>                             | <b>1,72.95</b>   |
| <b>3 COOPERATIVE (2)*</b>  |  |  |
| <b>(i) Co-operative Banks (1)*</b>   |  |  |
| Guarantee for repayment of loans obtained from National Bank of Agriculture and Rural Development and National Co-operative Development Corporation  | 19,21.48                                   | 19,21.48   |
| Haryana state Coop Sugar Mill  | <b>41.80</b>                               | <b>33.05</b>   |
| <b>(ii) Dairy Co-operative(1)*</b>   |  |  |
| Haryana State Co-operative Dairy Federation  | ..   | ..   |
| <b>Total-Cooperative</b>   | <b>19,63.28</b>                            | <b>19,54.53</b>  |

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

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

| Public or other body for which guarantee has been given and brief nature of guarantee   | Maximum amount guaranteed (Principal only) | Sums guaranteed outstanding on 31 <sup>st</sup> March 2011 |          |
|---|--|--|----------|
|   |  | Principal  | Interest |
| <b>4 GOVERNMENT COMPANIES (8)*</b>  |  |  |          |
|   |  | ( ₹ in crore)  |          |
| Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon                                 |  |  |          |
| Haryana Agro Industries Corporation Limited   | 15.00                                      | 15.00  |          |
| Haryana State Industrial & Infrastructure Development Corporation Limited   | ..   | ..   |          |
| Haryana Roadways Engineering Corporation Limited  | 12.47                                      | 2.40   |          |
| Haryana State Roads and Bridges Development Corporation Limited.  | 5,60.78                                    | 5,60.78  |          |
| Haryana Scheduled Castes Finance and Development Corporation Limited  | 11.10                                      | 11.10  |          |
| Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited  | 60.00                                      | 60.00  |          |
| Haryana Police Housing Corporation Ltd.   | 3,23.08                                    | 3,23.08  |          |
| Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds/debentures and payment of interest thereon                                 | ..   | ..   |          |
| <b>Total-Government Companies</b>   | <b>9,82.43</b>                             | <b>9,72.36</b>   |          |
| <b>5 Municipal Corporation (1)*/Municipalities/Local Bodies</b>   |  |  |          |
| Guarantee for repayment of Loan obtained from the Housing and Urban Development Corporation Ltd. and other institutions and payment of interest thereon | ..   | ..   |          |
| <b>Total-Municipalities/Local Bodies</b>  | <b>..</b>                                  | <b>..</b>  |          |
| <b>6 Other Institutions (3)*</b>  |  |  |          |
| <b>Total-Other Institutions</b>   | <b>..</b>                                  | <b>..</b>  |          |
| <b>GRAND TOTAL</b>  | <b>55,15.07</b>                            | <b>45,27.60</b>  |          |

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

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


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**EXPLANATORY NOTE**

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

|   | (₹ in crore) |
|---|--------------|
| (i) Opening Balance   | 59.40        |
| (ii) Add: Amount transferred to the Fund during the year                  | 4.84         |
| (iii) Total   | 64.24        |
| (iv) Deduct: Amount met from the Fund for discharge of invoked guarantees | Nil          |
| (v) Closing Balance   | 64.24        |
| (vi) Amount of investment made out of the Guarantee Redemption Fund       | 64.24        |

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.**

**29 Letter of Comfort amounting to ₹ 60,10.00 crore were issued to Uttar Haryana Bijli Vitran Nigam Ltd. Against which ₹ 49,75.94 crore is outstanding against these loans**

### 10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

| Particulars                         | Actual          |       |       |                   |       |                   |
|-------------------------------------|-----------------|-------|-------|-------------------|-------|-------------------|
|                                     | 2011-12         |       |       | 2010-11           |       |                   |
|                                     | Charged         | Voted | Total | Charged           | Voted | Total             |
| (₹ in crore)                        |                 |       |       |                   |       |                   |
| Expenditure Heads (Revenue Account) | 34,79.94        |       |       | 2,48,30.25        |       | 2,83,10.19        |
| Expenditure Heads (Capital Account) | 53.48           |       |       | 39,77.62          |       | 40,31.10          |
| Disbursement under Public Debt (a)  | 46,41.56        |       |       | ..                |       | 46,41.56          |
| Loans and Advances (a)              | ..              |       |       | 7,21.87           |       | 7,21.87           |
| Appropriation to Contingency Fund   | ..              |       |       | 1,90.00           |       | 1,90.00           |
| <b>Total</b>                        | <b>81,74.98</b> |       |       | <b>2,97,19.74</b> |       | <b>3,78,94.72</b> |

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

#### E. Public Debt

|  |                 |           |                 |
|--|-----------------|-----------|-----------------|
| Internal Debt of the State Government          | 45,17.00        | ..        | 45,17.00        |
| Loans and Advances from the Central Government | 1,24.56         | ..        | 1,24.56         |
| <b>Total Public Debt</b>                       | <b>46,41.56</b> | <b>..</b> | <b>46,41.56</b> |

#### F. Loans and Advances\*

|                                    |           |                |                |
|------------------------------------|-----------|----------------|----------------|
| Loans for General Services         | ..        | ..             | ..             |
| Loans for Social Services          | ..        | 2,46.82        | 2,46.82        |
| Loans for Economic Services        | ..        | 2,86.45        | 2,86.45        |
| Loans to Government servants, etc. | ..        | 1,88.60        | 1,88.60        |
| <b>Total Loans and Advances</b>    | <b>..</b> | <b>7,21.87</b> | <b>7,21.87</b> |

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

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2010-11 and 2009-10 was as under:-

| Year    | Percentage of total expenditure |       |
|---------|---------------------------------|-------|
|         | Charged                         | Voted |
| 2010-11 |                                 | 21.57 |
| 2009-10 |                                 | 16.53 |

# 11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

## Receipt Heads(Revenue Account)

### \*A Tax Revenue-

(a) Taxes on Income and Expenditure

#### 0020 Corporation Tax -

|  |                   |                   |              |
|--|-------------------|-------------------|--------------|
| 901 Share of net proceeds assigned to States | 8,99,72.00        | 7,30,23.00        | 23.21        |
| <b>Total - 0020</b>                          | <b>8,99,72.00</b> | <b>7,30,23.00</b> | <b>23.21</b> |

#### 0021 Taxes on Income Other than Corporation

|  |                    |                    |              |
|--|--------------------|--------------------|--------------|
| 901 Share of net proceeds assigned to States | 4,75,45.02         | 4,06,77.70         | 16.88        |
| <b>Total - 0021</b>                          | <b>4,75,45.02</b>  | <b>4,06,77.70</b>  | <b>16.88</b> |
| <b>Total - (a) Taxes on Income and</b>       | <b>13,75,17.02</b> | <b>11,37,00.70</b> | <b>20.95</b> |

(b) Taxes on Property and Capital Transactions

#### 0029 Land Revenue -

|  |                 |                |             |
|--|-----------------|----------------|-------------|
| 101 Land Revenue/Tax                         | ..              | 55.93          | -100.00     |
| 102 Taxes on Plantations                     | ..              | 10.52          | -100.00     |
| 103 Rates and Cesses on Land                 | ..              | 12.16          | -100.00     |
| 104 Receipt From Management of Ex-Zamindari  | ..              | 0.03           | -100.00     |
| 105 Receipts from Sale of Government Estates | ..              | 1,31.48        | -100.00     |
| 800 Other Receipts                           | 10,01.70        | 7,32.74        | 36.71       |
| <b>Total - 0029</b>                          | <b>10,01.70</b> | <b>9,42.86</b> | <b>6.24</b> |

#### 0030 Stamps and Registration Fees -

01 Stamps-Judicial

|                                   |            |         |          |
|-----------------------------------|------------|---------|----------|
| 101 Court Fees realised in Stamps | 8,16,98.16 | 2,74.58 | 29653.86 |
|-----------------------------------|------------|---------|----------|

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



**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-concl'd.**

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-cont'd.**
**\*A Tax Revenue- cont'd.**
**(b) Taxes on Property and Capital Transactions -**
**0030 Stamps and Registration Fees -concl'd.**
**01 Stamps-Judicial- concl'd.**

|                    |                   |                   |               |
|--------------------|-------------------|-------------------|---------------|
| 102 Sale of Stamps | 2,43.49           | 1.59              | 15213.84      |
| 800 Other Receipts | 28,67.46          | 9,43,15.29        | -96.96        |
| <b>Total - 01</b>  | <b>8,48,09.11</b> | <b>9,45,91.46</b> | <b>-10.34</b> |

**02 Stamps-Non-Judicial-**

|                                     |                    |                   |               |
|-------------------------------------|--------------------|-------------------|---------------|
| 102 Sale of Stamps                  | 13,98,85.69        | 2,99,56.37        | 366.96        |
| 103 Duty on Impressing of Documents | 44,21.90           | 8,16.27           | 441.72        |
| 800 Other Receipts                  | 7,25.80            | 34,13.01          | -78.73        |
| <b>Total - 02</b>                   | <b>14,50,33.39</b> | <b>3,41,85.65</b> | <b>324.25</b> |

**03 Registration Fees**

|                                    |                    |                    |               |
|------------------------------------|--------------------|--------------------|---------------|
| 104 Fees for registering documents | 20,85.87           | 5,79.41            | 260.00        |
| <b>Total - 03</b>                  | <b>20,85.87</b>    | <b>5,79.41</b>     | <b>260.00</b> |
| <b>Total - 0030</b>                | <b>23,19,28.37</b> | <b>12,93,56.52</b> | <b>79.29</b>  |

**0032 Taxes on Wealth -**
**60 Other than Agricultural Land**

|   |                    |                    |              |
|---|--------------------|--------------------|--------------|
| 901 Share of net proceeds assigned to States    | 1,85.00            | 1,65.00            | 12.12        |
| <b>Total - 60</b>                               | <b>1,85.00</b>     | <b>1,65.00</b>     | <b>12,12</b> |
| <b>Total - 0032</b>                             | <b>1,85.00</b>     | <b>1,65.00</b>     | <b>12,12</b> |
| <b>Total - (b)Taxes on Property and Capital</b> | <b>23,31,15.07</b> | <b>13,04,64.38</b> | <b>78.68</b> |

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl'd.***

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*contd.***
**\*A Tax Revenue- *contd.***
**(c) Taxes on Commodities and Services**
**0037 Customs -**

|  |                   |                   |              |
|--|-------------------|-------------------|--------------|
| 901 Share of net proceeds assigned to States | 4,02,51.00        | 2,48,34.00        | 62.08        |
| <b>Total - 0037</b>                          | <b>4,02,51.00</b> | <b>2,48,34.00</b> | <b>62.08</b> |

**0038 Union Excise Duties -**
**01 Shareable Duties**

|  |                   |                   |               |
|--|-------------------|-------------------|---------------|
| 901 Share of net proceeds assigned to States | 2,92.81.00        | 1,45,36.00        | 101.44        |
| <b>Total - 01</b>                            | <b>2,92,81.00</b> | <b>1,45,36.00</b> | <b>101.44</b> |

**02 Duties Assigned to States**

|  |                   |                   |               |
|--|-------------------|-------------------|---------------|
| 901 Share of net proceeds assigned to States | ..                | 54,68.00          | -100.00       |
| <b>Total - 02</b>                            | <b>..</b>         | <b>54,68.00</b>   | <b>-54.68</b> |
| <b>Total - 0038</b>                          | <b>2,92,81.00</b> | <b>2,00,04.00</b> | <b>46.38</b>  |

**0039 State Excise -**

|  |                    |                    |              |
|--|--------------------|--------------------|--------------|
| 101 Country Spirits                                | 20,98,16.03        | 18,07,86.93        | 15.99        |
| 102 Country Fermented Liquors                      | 23,27.19           | 7,42.22            | ..           |
| 103 Malt Liquor                                    | 73,43.32           | 1,26,09.29         | -41.76       |
| 104 Liquor   | 41,84.29           | 10,18.33           | 310.90       |
| 106 Commercial and denatured spirits and medicinal | 41.20              | ..                 | ..           |
| 108 Opium, Hemp and other drugs                    | 0.81               | ..                 | ..           |
| 150 Fines and confiscations                        | 36,81.33           | 48,03.29           | -23.36       |
| 800 Other Receipts                                 | 91,87.25           | 59,41.69           | 54.62        |
| <b>Total - 0039</b>                                | <b>23,65,81.42</b> | <b>20,59,01.75</b> | <b>14.90</b> |

**Receipt Heads(Revenue Account)-*contd.***
**\*A Tax Revenue- *contd.***
**(c) Taxes on Commodities and Services-*contd.***
**0040 Taxes on Sales, Trade etc. -**

|   |                      |                    |              |
|---|----------------------|--------------------|--------------|
| 101 Receipts under Central Sales Tax Act        | 12,63,94.74          | 10,90,17.24        | 15.94        |
| 102 Receipts under State Sales Tax Act          | 98,18,06.34          | 79,07,21.91        | 24.17        |
| 103 Tax on Sale of Motor Spirits and Lubricants | ..                   | 4.45               | -100.00      |
| 106 Tax on Purchase of Sugarcane                | ..                   | 0.03               | 100.00       |
| 800 Other Receipts                              | ..                   | 34,93.29           | -100.00      |
| <b>Total - 0040</b>                             | <b>1,10,82,01.08</b> | <b>90,32,36.92</b> | <b>22.69</b> |

**0041 Taxes on Vehicles -**

|  |            |            |       |
|--|------------|------------|-------|
| 101 Receipts under the Indian Motor Vehicles Act | 2,67,55.10 | 1,35,84.51 | 96.95 |
| 102 Receipts under the State Motor Vehicles      | 1,35,06.33 | 74,44.80   | 81.42 |

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-concl'd.**

| Heads   | Actuals              |                      |  |
|---|----------------------|----------------------|--|
|   | 2010-11              | 2009-10              | Increase(+)/<br>Decrease(-)%<br>During the<br>year |
| (₹ in lakh)   |                      |                      |  |
| 800 Other Receipts  | 54,74.77             | 66,77.51             | -18.01   |
| <b>Total - 0041</b>   | <b>4,57,36.20</b>    | <b>2,77,06.82</b>    | <b>65.07</b>                                       |
| <b>0042 Taxes on Goods and Passengers -</b>                                       |                      |                      |  |
| 101 Tax collection  | 3,45,86.21           | 7,59.20              | 4455.61  |
| 102 Tolls on Roads  | 6.92                 | ..                   | ..   |
| 103 Tax Collections-Passenger Tax   | 31,10.36             | 1,73,05.51           | -82.03   |
| 104 Tax Collections-Goods Tax   | 9,60.48              | 1,88,67.71           | -94.91   |
| 106 Tax on entry of goods into Local Areas  | 47.38                | 16,70.83             | -97.16   |
| 800 Other Receipts  | 2.61                 | 5,42.20              | -99.52   |
| <b>Total - 0042</b>   | <b>3,87,13.96</b>    | <b>3,91,45.45</b>    | <b>-1.10</b>                                       |
| <b>Receipt Heads(Revenue Account)-cont'd.</b>                                     |                      |                      |  |
| <b>*A Tax Revenue- concl'd.</b>   |                      |                      |  |
| <i>(c) Taxes on Commodities and Services-concl'd.</i>                             |                      |                      |  |
| <b>0043 Taxes and Duties on Electricity -</b>                                     |                      |                      |  |
| 101 Taxes on consumption and sale of Electricity                                  | 1,20,10.59           | 1,11,00.00           | 8.20   |
| 102 Fees Under The Indian Electricity Rules                                       | 9,37.93              | 5,50.00              | 70.53  |
| 103 Fees For The Electrical Inspection of   | 0.20                 | 0.15                 | 33.33  |
| 800 Other Receipts  | 77,80                | 3,08.21              | -74.76   |
| <b>Total - 0043</b>   | <b>1,30,26.52</b>    | <b>1,19,58.36</b>    | <b>8.93</b>  |
| <b>0044 Service Tax -</b>   |                      |                      |  |
| 901 Share of net proceeds assigned to States                                      | 2,29,41.00           | 1,87,33.00           | 22.46  |
| <b>Total - 0044</b>   | <b>2,29,41.00</b>    | <b>1,87,33.00</b>    | <b>22.46</b>                                       |
| <b>0045 Other Taxes and Duties on Commodities</b>                                 |                      |                      |  |
| 101 Entertainment Tax   | 35,08.97             | 35,55.02             | 0.12   |
| 102 Betting Tax   | 20.36                | ..                   | ..   |
| 111 Taxes on Advertisement exhibited in Cinema                                    | 70.68                | ..                   | ..   |
| 114 Receipts under the Sugarcane (Regulation,<br>Supply and Purchase Control) Act | 1,94.95              | 1,46.84              | 32.76  |
| 800 Other Receipts  | 52.85                | ..                   | ..   |
| 901 Share of net proceeds assigned to States                                      | ..                   | 9.90                 | 100.00   |
| <b>Total - 0045</b>   | <b>38,47.81</b>      | <b>37,11.76</b>      | <b>3.67</b>  |
| <b>Total - (c) Taxes on Commodities and</b>                                       | <b>1,53,85,79.99</b> | <b>1,25,52,32.06</b> | <b>2833.48</b>                                     |
| <b>Total - A.Tax Revenue</b>  | <b>1,90,92,12.08</b> | <b>1,49,93,97.14</b> | <b>4098.15</b>                                     |

**Receipt Heads(Revenue Account)-cont'd.**
**B. Non-Tax Revenue-**

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-concl'd.**

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

*(b) Interest Receipts, Dividends and Profits*

**0049 Interest Receipts -**

|   |                   |                   |             |
|---|-------------------|-------------------|-------------|
| 04 Interest Receipts of State/Union Territory |                   |                   |             |
| 103 Interest from Departmental Commercial     | 5,94,30.27        | 5,69,16.63(a)     | 4.42        |
| 107 Interest from Cultivators                 | 28.26             | 7.89              | 258.17      |
| 110 Interest realised on Investment of Cash   | 40,58.60          | 25,39.76          | 59.80       |
| 190 Interest from Public Sector and other     | 8,75.75           | 15,56.41          | -43.73      |
| 191 Interest from Local Bodies                | 10.42             | 3.22              | 223.60      |
| 195 Interest from Co-operative Societies      | 24.46             | 53.39             | -54.19      |
| 800 Other Receipts                            | 45,05.93          | 57,11.17          | -21.10      |
| <b>Total - 04</b>                             | <b>6,89,33.69</b> | <b>6,67,88.47</b> | <b>3.21</b> |
| <b>Total - 0049</b>                           | <b>6,89,33.69</b> | <b>6,67,88.47</b> | <b>3.21</b> |

**0050 Dividends and Profits -**

|   |                   |                   |               |
|---|-------------------|-------------------|---------------|
| 101 Dividends from Public Undertakings                      | 2,38.10           | 7,88.44           | -69.80        |
| 200 Dividends from other investments                        | 9.65              | 1,71.94           | -94.39        |
| <b>Total - 0050</b>   | <b>2,47.75</b>    | <b>9,60.38</b>    | <b>-74.20</b> |
| <b>Total - (b) Interest Receipts, Dividends and Profits</b> | <b>6,91,81.44</b> | <b>6,77,48.85</b> | <b>2.11</b>   |

(a) Includes ₹ 3,75,95.20 lakh as book adjustment of interest on irrigation project capital interest.

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl'd.***

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*cont'd.***
**B. Non-Tax Revenue- *cont'd.***

(c) Other Non-Tax Revenue

(i) General Services

**0051 Public Service Commission -**

|                                     |                |                |              |
|-------------------------------------|----------------|----------------|--------------|
| 102 State Public Service Commission | 1,19.36        | 2,25.78        | -47.13       |
| 103 Staff Selection Commission      | 5,56.67        | 2,53.10        | 119.94       |
| 105 State PSC Examination Fees      | 0.06           | 0.11           | -45.45       |
| 800 Other Receipts                  | 21.98          | 0.96           | 2189.58      |
| <b>Total - 0051</b>                 | <b>6,98.07</b> | <b>4,79.95</b> | <b>45.45</b> |

**0055 Police -**

|   |                 |                 |              |
|---|-----------------|-----------------|--------------|
| 101 Police supplied to other Governments  | 27,83.46        | 14,58.82        | 90.80        |
| 102 Police Supplied to other parties      | 1,11.03         | 1,08.87         | 1.98         |
| 103 Fees, Fines And Forfeitures           | 2,49.34         | 1,56.44         | 59.38        |
| 104 Receipts under Arms Act               | 3,52.05         | 1,20.20         | 192.89       |
| 105 Receipts of state-Headquarters Police | 24.26           | ..              | ..           |
| 800 Other Receipts                        | 26,35.35        | 16,66.91        | 58.10        |
| 900 Deduct Refunds                        | -2.56           | -0.23           | 1013.14      |
| <b>Total - 0055</b>                       | <b>61,52.93</b> | <b>35,11.01</b> | <b>75.25</b> |

**0056 Jails -**

|                               |                |              |             |
|-------------------------------|----------------|--------------|-------------|
| 102 Sale of Jail Manufactures | 50.42          | 44.10        | 14.33       |
| 800 Other Receipts            | 57.77          | 53.58        | 7.82        |
| <b>Total - 0056</b>           | <b>1,08.19</b> | <b>97.68</b> | <b>0.11</b> |

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl*d.**

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

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

|                                    |              |              |              |
|------------------------------------|--------------|--------------|--------------|
| 101 Testing Fees                   | 3.03         | 11.74        | -74.19       |
| 102 Fees for procurement of stores | 81.23        | 36.10        | 125.01       |
| 800 Other Receipts                 | 2.12         | ..           | ..           |
| <b>Total - 0057</b>                | <b>86.38</b> | <b>47.84</b> | <b>80.56</b> |

**0058 Stationery and Printing -**

|                           |                |                |              |
|---------------------------|----------------|----------------|--------------|
| 101 Stationery receipts   | 66.50          | 51.73          | 28.55        |
| 102 Sale of Gazettes etc. | 53.63          | 19.61          | 173.48       |
| 200 Other Press receipts  | 2,92.50        | 2,28.78        | 27.85        |
| 800 Other Receipts        | 1.67           | 3.55           | -52.96       |
| <b>Total - 0058</b>       | <b>4,14.30</b> | <b>3,03.67</b> | <b>36.43</b> |

**0059 Public Works -**

|                      |                 |                 |               |
|----------------------|-----------------|-----------------|---------------|
| 01 Office Buildings- |                 |                 |               |
| 011 Rents            | 5.43            | 0.68            | 6,98.53       |
| 800 Other Receipts   | 13,32.56        | 16,09.71        | -17.22        |
| 900 Duduct Refund    | ..              | -0.56           | -100.00       |
| <b>Total - 01</b>    | <b>13,37.99</b> | <b>16,09.83</b> | <b>-16.89</b> |
| <b>Total - 0059</b>  | <b>13,37.99</b> | <b>16,09.83</b> | <b>-16.89</b> |

**0070 Other Administrative Services**

|                               |         |          |        |
|-------------------------------|---------|----------|--------|
| 01 Administration of Justice- |         |          |        |
| 102 Fines and Forfeitures     | 6,51.22 | 10.48.52 | -37.89 |

**Receipt Heads(Revenue Account)-*con*td.****B. Non-Tax Revenue- *con*td.***(c) Other Non-Tax Revenue- con*td.*(i) General Services-con*td.**0070 Other Administrative Services- *con*td.**

|                               |                 |                 |               |
|-------------------------------|-----------------|-----------------|---------------|
| 01 Administration of Justice- |                 |                 |               |
| 501 Services and Service Fees | 65.03           | 4,17.17         | -84.41        |
| 800 Other Receipts            | 28,83.57        | 1,44.90         | 1890.04       |
| <b>Total - 01</b>             | <b>35,99.82</b> | <b>16,10.59</b> | <b>123.51</b> |

## 02 Elections-

|   |         |          |         |
|---|---------|----------|---------|
| 101 Sale proceeds of election forms and | 4,67.62 | 39.00    | 1099.03 |
| 104 Fees, Fines and Forfeitures         | 1,34.89 | 75.14    | 79.52   |
| 800 Other Receipts                      | 5,24.55 | 14,09.19 | -62.78  |

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**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl'd.***


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| Heads  | Actuals         |                 |  |
|--|-----------------|-----------------|--|
|  | 2010-11         | 2009-10         | Increase(+)/<br>Decrease(-)%<br>During the<br>year |
| (₹ in lakh)  |                 |                 |  |
| <b>Total - 02</b>  | <b>11,27.06</b> | <b>15,23.33</b> | <b>-26.01</b>                                      |
| 60 Other Services-   |                 |                 |  |
| 101 Receipts from the Central Government for<br>administration of Central Acts and<br>R. i. i. | 1,00.99         | 2.64            | 3725.38  |
| 102 Receipts under Citizenship Act   | 1,36.78         | ..              | 100.00   |
| 103 Receipts under Explosive Act   | 50.54           | 2.82            | 1692.20  |
| 105 Home Guards  | 0.01            | 1.64            | -99.39   |
| 106 Civil Defence  | ..              | 0.98            | -100.00  |
| 108 Marriage Fees  | 24.06           | 30.68           | -21.58   |
| 110 Fees for Government Audit  | 3,66.27         | 3,44.42         | 6.34   |

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-concl'd.**

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-cont'd.**
**B. Non-Tax Revenue- cont'd.**

(c) Other Non-Tax Revenue- cont'd.

(i) General Services-concl'd.

**0070 Other Administrative Services- concl'd.**

60 Other Services--concl'd.

|  |                   |                 |              |
|--|-------------------|-----------------|--------------|
| 114 Receipts from Motor Garages Etc.       | ..                | 0.01            | -100.00      |
| 115 Receipts from Guest Houses, Government | 74,59             | 80.42           | -7.25        |
| 116 Passport Fees                          | 86.06             | 1,37.30         | -37.32       |
| 117 Visa Fees                              | 2,24.00           | 74.75           | 1,99.67      |
| 800 Other Receipts                         | 59,55.48          | 59,45.60        | 0.17         |
| 900 Deduct-Refunds                         | -1.82.22          | -74.26          | 145.38       |
| <b>Total - 60</b>                          | <b>68,36.56</b>   | <b>65,47.00</b> | <b>4.42</b>  |
| <b>Total - 0070</b>                        | <b>1,15,63.44</b> | <b>96,80.92</b> | <b>19.45</b> |

**0071 Contributions and Recoveries towards  
Pensions and Other Retirement Benefits -**

01 Civil-

|  |                 |                 |              |
|--|-----------------|-----------------|--------------|
| 101 Subscriptions and Contributions  | 12,51.25        | 11,57.39        | 8.11         |
| 106 Pensionary Charges in respect of High Court<br>Judges recovered from the State | 15.01           | 4.90            | 206.33       |
| 800 Other Receipts   | 9,81.16         | 6,92.96         | 41.59        |
| <b>Total - 01</b>  | <b>22,47.42</b> | <b>18,55.25</b> | <b>21.14</b> |
| <b>Total - 0071</b>  | <b>22,47.42</b> | <b>18,55.25</b> | <b>21.14</b> |

**Receipt Heads(Revenue Account)-cont'd.**
**B. Non-Tax Revenue- cont'd.**

(c) Other Non-Tax Revenue- cont'd.

(i) General Services-concl'd.

**0075 Miscellaneous General Services-**

|                                |                    |                 |                |
|--------------------------------|--------------------|-----------------|----------------|
| 101 Unclaimed Deposits         | 1,34.03            | ..              | ..             |
| 102 Pre-Partition Receipts     | ..                 | 0.11            | -100.00        |
| 103 State Lotteries            | 90.84              | 0.19            | 47710.53       |
| 105 Sales of Land and property | 2.66               | 7,80.60         | -99.66         |
| 108 Guarantee Fee              | 53.83              | 29.01           | ..             |
| 800 Other Receipts             | ..                 | 95,09.48        | -100.00        |
| 900 Deduct-Refunds             | -12,56.04 (a)      | -7,26.00        | 73.01          |
| <b>Total - 0075</b>            | <b>-9,74.68(a)</b> | <b>95,93.39</b> | <b>-110.16</b> |



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**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-concl'd.**


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| Heads  | Actuals           |                   |  |
|--|-------------------|-------------------|--|
|  | 2010-11           | 2009-10           | Increase(+)/<br>Decrease(-)%<br>During the<br>year |
| (₹ in lakh)                                    |                   |                   |  |
| <b>Total - (i) General Services</b>            | <b>2,16,34.04</b> | <b>2,71,79.54</b> | <b>-20.40</b>                                      |
| <i>(ii) Social Services</i>                    |                   |                   |  |
| <b>0202 Education, Sports, Art and Culture</b> |                   |                   |  |
| 01 General Education-                          |                   |                   |  |
| 101 Elementary Education                       | 2,46,96.41        | 2,65,12.08        | -6.85  |
| 102 Secondary Education                        | 6,05.38           | 5,67.54           | 6.67   |
| 103 University and Higher Education            | 3,87.18           | 2,02.39           | 91.30  |
| 104 Adult Education                            | 0.19              | 0.02              | 850.00   |
| 600 General                                    | 0.48              | 4.49              | -89.53   |
| 900 Deduct-Refunds                             | ..                | -0.05             | -100.00  |
| <b>Total - 01</b>                              | <b>2,56,89.64</b> | <b>2,72,86.47</b> | <b>-5.85</b>                                       |

(a) Due to more refunds than receipts.

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl*d.**

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

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

02 Technical Education-

101 Tuition and other fees 7,24.50 6,56.60 10.34

800 Other Receipts 6,10.42 5,45.50 11.90

**Total - 02 13,34.92 12,02.10 11.05**

03 Sports and Youth Services-

101 Physical Education -Sports and Youth 6.64 4.45 49.21

800 Other Receipts 3.10 14.31 -78.34

**Total - 03 9.74 18.76 -48.08**

04 Art and Culture-

101 Archives and Museums 0.51 1.19 -57.14

102 Public Libraries 0.38 0.38 ..

103 Receipts from Cinematograph Film Rules .. 0.60 -100.00

800 Other Receipts 1.70 0.37 359.46

**Total - 04 2.59 2.54 1.97**
**Total - 0202 2,70,36.89 2,85,09.87 -5.17**

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-concl'd.**

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-contd.**
**B. Non-Tax Revenue- contd.**

(c) Other Non-Tax Revenue- contd.

(ii) Social Services -contd.

**0210 Medical and Public Health -concl'd.**

01 Urban Health Services-

|   |       |    |        |
|---|-------|----|--------|
| 020 Receipts from patients for Hospital and Dispensary Services | 17.01 | .. | 100.00 |
|---|-------|----|--------|

|   |          |          |        |
|---|----------|----------|--------|
| 101 Receipts from Employees State Insurance | 44,16.93 | 26,45.00 | 66.99  |
| 107 Receipt from Drug Manufacturers         | 17.96    | 50.62    | -64.52 |
| 800 Other Receipts                          | 96.75    | 1,81.06  | -45.56 |
| 900 Deduct-Refunds                          | ..       | -7.45    | 100.00 |

|                   |                 |                 |              |
|-------------------|-----------------|-----------------|--------------|
| <b>Total - 01</b> | <b>45,48.65</b> | <b>28,69.23</b> | <b>58.53</b> |
|-------------------|-----------------|-----------------|--------------|

03 Medical Education, Training and Research-

|               |       |       |         |
|---------------|-------|-------|---------|
| 101 Ayurveda  | 17.93 | 19.58 | -8.43   |
| 105 Allopathy | ..    | 12.00 | -100.00 |

|                   |              |              |               |
|-------------------|--------------|--------------|---------------|
| <b>Total - 03</b> | <b>17.93</b> | <b>31.58</b> | <b>-43.22</b> |
|-------------------|--------------|--------------|---------------|

04 Public Health-

|  |         |         |       |
|--|---------|---------|-------|
| 104 Fees And Fines Etc.                      | 1,14.89 | 1,03.44 | 11.07 |
| 105 Receipts From Public Health Laboratories | 24.48   | 18.87   | 29.73 |
| 800 Other Receipts                           | 0.58    | ..      | ..    |
| 900 Deduct Refund                            | -0.67   | ..      | ..    |

|                   |                |                |               |
|-------------------|----------------|----------------|---------------|
| <b>Total - 04</b> | <b>1,39.28</b> | <b>1,22.31</b> | <b>833.55</b> |
|-------------------|----------------|----------------|---------------|

|                     |                 |                 |              |
|---------------------|-----------------|-----------------|--------------|
| <b>Total - 0210</b> | <b>47,05.86</b> | <b>30,23.12</b> | <b>55.66</b> |
|---------------------|-----------------|-----------------|--------------|

**Receipt Heads(Revenue Account)-contd.**
**B. Non-Tax Revenue- contd.**

(c) Other Non-Tax Revenue- contd.

(ii) Social Services -contd.

**0211 Family Welfare -**

|                            |      |      |         |
|----------------------------|------|------|---------|
| 101 Sale of Contraceptives | 5.25 | 0.19 | 2663.16 |
| 800 Other Receipts         | 5.61 | 2.52 | 122.62  |

|                     |              |             |               |
|---------------------|--------------|-------------|---------------|
| <b>Total - 0211</b> | <b>10.86</b> | <b>2.71</b> | <b>300.74</b> |
|---------------------|--------------|-------------|---------------|

**0215 Water Supply and Sanitation -**

01 Water Supply-

|  |          |          |        |
|--|----------|----------|--------|
| 102 Receipts from Rural water supply schemes | 2,50.07  | 2,18.68  | 14.35  |
| 103 Receipts from Urban water supply schemes | 21,45.84 | 19,62.59 | 9.34   |
| 104 Fees, Fines etc.                         | 1,30.27  | 1,15.67  | 12.62  |
| 800 Other Receipts                           | 12,84.24 | 5,44.57  | 135.83 |

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**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-concl'd.**


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| Heads                                      | Actuals         |                 |  |
|--|-----------------|-----------------|--|
|  | 2010-11         | 2009-10         | Increase(+)/<br>Decrease(-)%<br>During the<br>year |
| (₹ in lakh)                                |                 |                 |  |
| <b>Total - 01</b>                          | <b>38,10.42</b> | <b>28,41.51</b> | <b>34.10</b>                                       |
| 02 Sewerage and Sanitation-                |                 |                 |  |
| 102 Receipt from Rural Water Supply Scheme | ..              | 1.65            | -100.00  |
| 103 Receipts from Sewerage Schemes         | 1,92.98         | 1,58.64         | 21.65  |
| <b>Total - 02</b>                          | <b>1,92.98</b>  | <b>1,60.29</b>  | <b>20.39</b>                                       |
| <b>Total - 0215</b>                        | <b>40,03.40</b> | <b>30,01.80</b> | <b>33.37</b>                                       |
| <b>0216 Housing -</b>                      |                 |                 |  |
| 01 Government Residential Buildings-       |                 |                 |  |
| 106 General Pool accomodation              | 2,39.92         | 1,90.86         | 25.70  |
| 800 Other Receipts                         | ..              | 6.05            | -100.00  |
| <b>Total - 01</b>                          | <b>2,39.92</b>  | <b>1,96.91</b>  | <b>21.84</b>                                       |

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**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl*d.**


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| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*con*td.****B. Non-Tax Revenue- *con*td.***(c) Other Non-Tax Revenue- con*td.*(ii) Social Services -con*td.**0216 Housing -*con*cl**d.

80 General-

11 Rents

.. 1.85 -100.00

800 Other Receipts

.. 8.23 -100.00

**Total - 80 .. 10.08 -100.00****Total - 0216 2,39.92 2,06.99 15.91****0217 Urban Development -**

60 Other Urban Development Schemes-

501 Services and Service Fees

1,71,85.97 59.69 28692.04

800 Other Receipts

8,42,11.06 1,53,89.83 423.06

900 Deduct Refund

-39,42.94 -20,79.95 89.57

**Total - 60 9,74,54.09 1,33,69.57 628.92****Total - 0217 9,74,54,09 1,33,69.57 628.92****0220 Information and Publicity -**

01 Films-

800 Other Receipts

4.82 8.47 -43.09

**Total - 01 4.82 8.47 -43.09**

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**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl'd.***


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| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*contd.*****B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(ii) Social Services -contd.***0220 Information and Publicity -*concl'd.***

60 Other Receipts-

|                               |    |      |         |
|-------------------------------|----|------|---------|
| 104 Receipts from Publication | .. | 9.59 | -100.00 |
|-------------------------------|----|------|---------|

|                    |       |      |        |
|--------------------|-------|------|--------|
| 800 Other Receipts | 34.42 | 6.89 | 399.56 |
|--------------------|-------|------|--------|

|                   |              |              |               |
|-------------------|--------------|--------------|---------------|
| <b>Total - 60</b> | <b>34.42</b> | <b>16.48</b> | <b>108.86</b> |
|-------------------|--------------|--------------|---------------|

|                     |              |              |              |
|---------------------|--------------|--------------|--------------|
| <b>Total - 0220</b> | <b>39.24</b> | <b>24.95</b> | <b>57.27</b> |
|---------------------|--------------|--------------|--------------|

**0230 Labour and Employment -**

|                                |         |         |       |
|--------------------------------|---------|---------|-------|
| 101 Receipts under Labour laws | 3,67.61 | 2,47.18 | 48.72 |
|--------------------------------|---------|---------|-------|

|   |       |      |        |
|---|-------|------|--------|
| 102 Fees for Registration of Trade Unions | 30.71 | 4.22 | 627.73 |
|---|-------|------|--------|

|  |       |         |        |
|--|-------|---------|--------|
| 103 Fees for inspection of Steam Boilers | 72.00 | 1,34.00 | -46.27 |
|--|-------|---------|--------|

|                                       |         |         |       |
|---------------------------------------|---------|---------|-------|
| 104 Fees realised under Factory's Act | 2,56.91 | 2,30.13 | 11.64 |
|---------------------------------------|---------|---------|-------|

|                                      |      |    |    |
|--------------------------------------|------|----|----|
| 105 Examination fees under Mines Act | 0.13 | .. | .. |
|--------------------------------------|------|----|----|

|   |       |      |        |
|---|-------|------|--------|
| 106 Fees under Contract Labour(Regulation and<br>Abolition Rules) | 26.22 | 3.80 | 590.00 |
|---|-------|------|--------|

|                    |         |         |        |
|--------------------|---------|---------|--------|
| 800 Other Receipts | 7,30.41 | 8,80.39 | -17.04 |
|--------------------|---------|---------|--------|

|                     |                 |                 |              |
|---------------------|-----------------|-----------------|--------------|
| <b>Total - 0230</b> | <b>14,83.99</b> | <b>14,99.72</b> | <b>-1.05</b> |
|---------------------|-----------------|-----------------|--------------|

**0235 Social Security and Welfare -**

01 Rehabilitation-

|   |         |         |        |
|---|---------|---------|--------|
| 102 Relief and Rehabilitation of Displaced<br>Persons and Repatriates | 4,50.83 | 1,76.51 | 155.41 |
|---|---------|---------|--------|

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-concl'd.**

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-contd.**
**B. Non-Tax Revenue- contd.**
*(c) Other Non-Tax Revenue- contd.*
*(ii) Social Services -contd.*
**0235 Social Security and Welfare -concl'd.**

01 Rehabilitation-

200 Other Rehabilitation Schemes 1,67.76 21.91 665.68

800 Other Receipts 5,36.56 2,48.56 115.87

**Total - 01 11,55.15 4,46.98 158.43**
**Total - 0235 11,55.15 4,46.98 158.43**
**0250 Other Social Services -**

 102 Welfare of Schduled castes, Schduled Tribes  
and other backward classes 1,38.62 1,07.94 28.42

800 Other Receipts 87.98 37.69 133.43

**Total - 0250 2,26.60 1,45.63 55.60**
**Total - (ii) Social Services 13,63,56.00 5,02,31.34 171.46**
*(iii) Economic Services-*
**0401 Crop Husbandry -**

103 Seeds 5.79 1,24.75 -95.36

104 Receipts from Agricultural Farms 23.60 13.00 81.54

105 Sale of manures and fertilizers 23.60 21.63 9.11

107 Receipts from Plant Protection Services 5.36 66.23 -91.91

108 Receipts from Commercial Crops .. 0.07 ..

119 Receipts from Horticulture and Vegetable 1,67.23 1,15.60 44.66

**Receipt Heads(Revenue Account)-contd.**
**B. Non-Tax Revenue- contd.**
*(c) Other Non-Tax Revenue- contd.*
*(iii) Economic Services-contd.*
**0401 Crop Husbandry -**

800 Other Receipts 3,48.56 1,28.66 170.92

**Total - 0401 5,74.14 4,69.94 22.17**
**0403 Animal Husbandry -**

102 Receipts from Cattle and Buffalo 11.29 6.82 65.54

103 Receipts from Poultry Development 41.01 2.77 1380.51

104 Receipts from Sheep and Wool Development 6.53 6.58 -0.76

105 Receipts from Piggery Development 3.45 4.96 -30.44

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**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-concl'd.**


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| Heads  | Actuals        |                |  |
|--|----------------|----------------|--|
|  | 2010-11        | 2009-10        | Increase(+)/<br>Decrease(-)%<br>During the<br>year |
|  | (₹ in lakh)    |                |  |
| 106 Receipt from Fodder and Feed Development | 2.08           | 71.00          | -97.07   |
| 501 Services and Service Fees                | ..             | 0.92           | -100.00  |
| 800 Other Receipts                           | 67.33          | 3,53.87        | -80.97   |
| 900 Deduct -Refunds                          | ..             | -1.65          | -100.00  |
| <b>Total - 0403</b>                          | <b>1,31.69</b> | <b>4,45.27</b> | <b>-70.42</b>                                      |
| <b>0404 Dairy Development -</b>              |                |                |  |
| 800 Other Receipts                           | 1.95           | 4.08           | -52.21   |
| <b>Total - 0404</b>                          | <b>1.95</b>    | <b>4.08</b>    | <b>-52.21</b>                                      |



**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl.d.***

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*contd.*****B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(iii) Economic Services-*contd.****0405 Fisheries -**

|                                  |                |                |             |
|----------------------------------|----------------|----------------|-------------|
| 011 Rents                        | 19.42          | 1,02.87        | -81.12      |
| 102 Licence Fees, Fines etc.     | 42.82          | 1.84           | 2227.17     |
| 103 Sale of fish, fish seed etc. | 57.37          | 53.07          | 8.10        |
| 501 Services and service fees    | ..             | 6.25           | -100.00     |
| 800 Other Receipts               | 1,47.31        | 79.68          | 84.88       |
| <b>Total - 0405</b>              | <b>2,66.92</b> | <b>2,43.71</b> | <b>9.52</b> |

**0406 Forestry and Wild Life -**

|   |                 |                 |               |
|---|-----------------|-----------------|---------------|
| 01 Forestry -                               |                 |                 |               |
| 101 Sale of timber and other forest produce | 0.22            | 0.08            | 175.00        |
| 800 Other Receipts                          | 44,31.39        | 56,13.39        | -21.06        |
| <b>Total - 01</b>                           | <b>44,31.61</b> | <b>56,13.47</b> | <b>-21.05</b> |
| <b>Total - 0406</b>                         | <b>44,31.61</b> | <b>56,13.47</b> | <b>-21.05</b> |

**0408 Food Storage and Warehousing-**

|                     |              |             |                 |
|---------------------|--------------|-------------|-----------------|
| 800 Other Receipts  | 37.00        | 0.32        | 11462.50        |
| <b>Total - 0408</b> | <b>37.00</b> | <b>0.32</b> | <b>11462.50</b> |

**0425 Cooperation -**

|                     |                |                |               |
|---------------------|----------------|----------------|---------------|
| 101 Audit Fees      | 4,67.81        | 3,67.56        | 27.27         |
| 800 Other Receipts  | 34.24          | 3,18.25        | -89.24        |
| 900 Deduct-Refund   | ..             | 1.24           | -100.00       |
| <b>Total - 0425</b> | <b>5,02.05</b> | <b>6,87.05</b> | <b>-26.93</b> |

**Receipt Heads(Revenue Account)-*contd.*****B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(iii) Economic Services-*contd.****0435 Other Agricultural Programmes -**

|   |                |                |               |
|---|----------------|----------------|---------------|
| 102 Fee for Quality Control Grading of Agricultural | 58.72          | 4.81           | 1120.79       |
| 104 Soil and Water Conservation                     | 79.27          | 2,15.72        | -63.25        |
| 800 Other Receipts                                  | 24.02          | 16.90          | 42.13         |
| <b>Total - 0435</b>                                 | <b>1,62.01</b> | <b>2,37.43</b> | <b>-31.77</b> |

**0506 Land Reforms-**

|                     |             |             |               |
|---------------------|-------------|-------------|---------------|
| 800 Other Receipts  | 0.03        | 0.19        | -89.47        |
| <b>Total - 0506</b> | <b>0.03</b> | <b>0.19</b> | <b>-84.21</b> |

**0515 Other Rural Development Programmes -**

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**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-concl'd.**


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| Heads                                       | Actuals         |                 |  |
|---|-----------------|-----------------|--|
|   | 2010-11         | 2009-10         | Increase(+)/<br>Decrease(-)%<br>During the<br>year |
| (₹ in lakh)                                 |                 |                 |  |
| 101 Receipt under Panchayati Raj Act        | 2,33.36         | 4,43.41         | -47.37   |
| 102 Receipts from community development     | 1.98            | 25.34           | -92.19   |
| 800 Other Receipts                          | 8,58.36         | 7,14.06         | 20.21  |
| <b>Total - 0515</b>                         | <b>10,93.70</b> | <b>11,82.81</b> | <b>-7.53</b>                                       |
| <b>0700 Major Irrigation -</b>              |                 |                 |  |
| 01 Multi Purpose River Project (Commercial) |                 |                 |  |
| 101 Sale of Water for Irrigation Purpose    | ..              | ..              | ..   |
| 800 Other Receipts                          | ..              | 18,03.46        | 181.86   |
| <b>Total - 01</b>                           | <b>..</b>       | <b>18,03.46</b> | <b>687.18</b>                                      |

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl'd.***

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*contd.***
**B. Non-Tax Revenue- *contd.***

(c) Other Non-Tax Revenue- *contd.*

(iii) Economic Services-*contd.*

**0700 Major Irrigation -*contd.***

02 Western Jamuna Canal including remodeling

|  |          |            |        |
|--|----------|------------|--------|
| 101 Sale of Water for Irrigation Purpose | 91,13.25 | 1,03,72.11 | -99.37 |
|--|----------|------------|--------|

|                    |          |          |        |
|--------------------|----------|----------|--------|
| 800 Other Receipts | 50,83.29 | 57,50.76 | -99.42 |
|--------------------|----------|----------|--------|

|                   |                   |                   |               |
|-------------------|-------------------|-------------------|---------------|
| <b>Total - 02</b> | <b>1,41,96.54</b> | <b>1,61,22.87</b> | <b>-99.38</b> |
|-------------------|-------------------|-------------------|---------------|

03 Gurgaon Canal Project

|  |       |       |         |
|--|-------|-------|---------|
| 101 Sale of Water for Irrigation Purpose | 65.78 | 74.41 | -100.00 |
|--|-------|-------|---------|

|                    |       |       |         |
|--------------------|-------|-------|---------|
| 800 Other Receipts | 33.48 | 37.89 | -100.00 |
|--------------------|-------|-------|---------|

|                 |              |                |                |
|-----------------|--------------|----------------|----------------|
| <b>Total-03</b> | <b>99.26</b> | <b>1,12.30</b> | <b>-100.00</b> |
|-----------------|--------------|----------------|----------------|

04 Loharu Canal Project -

|  |          |          |        |
|--|----------|----------|--------|
| 101 Sale of Water for Irrigation Purpose | 11,27.62 | 12,75.68 | -11.61 |
|--|----------|----------|--------|

|                    |         |         |        |
|--------------------|---------|---------|--------|
| 800 Other Receipts | 6,25.20 | 7,07.30 | -11.61 |
|--------------------|---------|---------|--------|

|                 |                 |                 |               |
|-----------------|-----------------|-----------------|---------------|
| <b>Total-04</b> | <b>17,52.82</b> | <b>19,82.98</b> | <b>-11.61</b> |
|-----------------|-----------------|-----------------|---------------|

05 Jawahar Lal Nehru Canal Project-

|  |         |         |        |
|--|---------|---------|--------|
| 101 Sale of Water for Irrigation Purpose | 5,07.84 | 5,74.52 | -98.25 |
|--|---------|---------|--------|

|                    |         |         |        |
|--------------------|---------|---------|--------|
| 800 Other Receipts | 2,81.57 | 3,18.54 | -99.89 |
|--------------------|---------|---------|--------|

|                 |                |                |               |
|-----------------|----------------|----------------|---------------|
| <b>Total-05</b> | <b>7,89.41</b> | <b>8,93.06</b> | <b>-98.82</b> |
|-----------------|----------------|----------------|---------------|

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**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-concl'd.**


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| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-contd.****B. Non-Tax Revenue- contd.***(c) Other Non-Tax Revenue- contd.**(iii) Economic Services-contd.***0700 Major Irrigation -concl'd.**

12 Flood Control Project-

|  |       |       |        |
|--|-------|-------|--------|
| 101 Sale of Water for Irrigation Purpose | 60.40 | 68.33 | -11.61 |
|--|-------|-------|--------|

|                    |      |       |        |
|--------------------|------|-------|--------|
| 800 Other Receipts | 9.03 | 10.21 | -11.56 |
|--------------------|------|-------|--------|

|                 |              |              |               |
|-----------------|--------------|--------------|---------------|
| <b>Total-12</b> | <b>69.43</b> | <b>78.54</b> | <b>-11.60</b> |
|-----------------|--------------|--------------|---------------|

80 General-

|                    |         |         |        |
|--------------------|---------|---------|--------|
| 800 Other Receipts | 3209.18 | 6,96.75 | 360.59 |
|--------------------|---------|---------|--------|

|                 |                |                |               |
|-----------------|----------------|----------------|---------------|
| <b>Total-80</b> | <b>3209.18</b> | <b>6,96.75</b> | <b>360.59</b> |
|-----------------|----------------|----------------|---------------|

|                   |                   |                   |              |
|-------------------|-------------------|-------------------|--------------|
| <b>Total-0700</b> | <b>2,01,16.64</b> | <b>2,16,89.96</b> | <b>-7.25</b> |
|-------------------|-------------------|-------------------|--------------|

**0701 Medium Irrigation -**

08 Jui Canal Project-

|  |      |       |        |
|--|------|-------|--------|
| 101 Sale of Water for Irrigation Purpose | 3.43 | 23.43 | -85.36 |
|--|------|-------|--------|

|                    |       |       |       |
|--------------------|-------|-------|-------|
| 800 Other Receipts | 32.19 | 34.28 | -6.10 |
|--------------------|-------|-------|-------|

|                 |              |              |               |
|-----------------|--------------|--------------|---------------|
| <b>Total-08</b> | <b>35.62</b> | <b>57.71</b> | <b>-38.28</b> |
|-----------------|--------------|--------------|---------------|

09 Naggal Lift Irrigation Project-

|  |      |       |        |
|--|------|-------|--------|
| 101 Sale of Water for Irrigation Purpose | 5.88 | 25.79 | -77.20 |
|--|------|-------|--------|

|                    |       |       |        |
|--------------------|-------|-------|--------|
| 800 Other Receipts | 25.89 | 28.92 | -10.48 |
|--------------------|-------|-------|--------|

|                 |              |              |               |
|-----------------|--------------|--------------|---------------|
| <b>Total-09</b> | <b>31.77</b> | <b>54.71</b> | <b>-41.93</b> |
|-----------------|--------------|--------------|---------------|

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl*d.**

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*con*td.**
**B. Non-Tax Revenue- *con*td.**
*(c) Other Non-Tax Revenue- con*td.

*(iii) Economic Services-con*td.

**0701 Medium Irrigation -**

10 Sewani Lift Irrigation Project-

101 Sale of Water for Irrigation Purpose 4.50 23.90 -81.17

800 Other Receipts 37.26 30.12 23.71

**Total-10 41.76 54.02 -22.70**
**Total-0701 1,09.15 1,66.44 -34.42**
**0702 Minor Irrigation -**

01 Surface Water-

102 Receipts from lift Irrigation Schemes 13.44 18.05 -25.54

**Total - 01 13.44 18.05 -25.54**
**Total - 0702 13.44 18.05 -25.54**
**0801 Power -**

01 Hydel Generation

800 Other Receipts 2,51.24 2,53.60 -0.93

**Total - 01 2,51.24 2,53.60 -0.93**

80 General -

800 Other Receipts 28.37 3.74 658.56

**Total-80 28.37 3.74 658.56**
**Total-0801 2,79.61 2,57.34 8.65**

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**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl*d.**


---

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*contd.*****B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(iii) Economic Services-*contd.****0802 Petroleum-**

|                     |             |             |               |
|---------------------|-------------|-------------|---------------|
| 800 Other Receipts  | 0.07        | 0.14        | -50.00        |
| <b>Total - 0802</b> | <b>0.07</b> | <b>0.14</b> | <b>-50.00</b> |

**0810 New and Renewable Energy**

|                    |              |              |               |
|--------------------|--------------|--------------|---------------|
| 800 Other Receipts | 22.47        | 40.74        | -44.85        |
| <b>Total- 0810</b> | <b>22.47</b> | <b>40.74</b> | <b>-44.85</b> |

**0851 Village and Small Industries -**

|                              |                |                |              |
|------------------------------|----------------|----------------|--------------|
| 101 Industrial Estate        | 70.63          | 81.62          | -13.46       |
| 102 Small Scale Industries   | 64.19          | 74.01          | -13.27       |
| 200 Other Village Industries | 0.57           | 0.03           | 1800.00      |
| 800 Other Receipts           | 1,37.59        | 55.65          | 147.24       |
| <b>Total - 0851</b>          | <b>2,72.98</b> | <b>2,11.31</b> | <b>29.18</b> |

**0852 Industries -**

01 Iron and Steel Industries-

|                     |              |             |               |
|---------------------|--------------|-------------|---------------|
| 800 Other Receipts  | 15.24        | 5.36        | 184.33        |
| <b>Total - 01</b>   | <b>15.24</b> | <b>5.36</b> | <b>184.33</b> |
| <b>Total - 0852</b> | <b>15.24</b> | <b>5.36</b> | <b>184.33</b> |

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl'd.***

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*contd.*****B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(iii) Economic Services-*contd.****0853 Non-Ferrous Mining and Metallurgical**

|  |                 |                   |               |
|--|-----------------|-------------------|---------------|
| 102 Mineral concession fees, rents and royalties | 71,31.61        | 2,09,19.76        | -65.91        |
| 800 Other Receipts                               | 11,37.73        | 38,28.40          | -70.28        |
| 900 Deduct-Refunds                               | -10.14          | 0.57              | -1878.95      |
| <b>Total - 0853</b>                              | <b>82,59.20</b> | <b>2,47,48.73</b> | <b>-66.63</b> |

**1053 Civil Aviation -**

|                     |             |              |               |
|---------------------|-------------|--------------|---------------|
| 800 Other Receipts  | 0.18        | 13.13        | -98.63        |
| <b>Total - 1053</b> | <b>0.18</b> | <b>13.13</b> | <b>-98.63</b> |

**1054 Roads and Bridges -**

|                     |                 |                 |               |
|---------------------|-----------------|-----------------|---------------|
| 800 Other Receipts- | 10,89.27        | 17,38.33        | -37.34        |
| <b>Total - 1054</b> | <b>10,89.27</b> | <b>17,38.33</b> | <b>-37.34</b> |

**1055 Road Transport -**

|                      |                   |                   |             |
|----------------------|-------------------|-------------------|-------------|
| 201 Haryana Roadways | 7,55,36.70        | 6,31,46.94        | 19.62       |
| 800 Other Receipts   | 6,36.06           | 68,09.76          | -90.66      |
| <b>Total - 1055</b>  | <b>7,61,72.76</b> | <b>6,99,56.70</b> | <b>8.89</b> |

**1425 Other Scientific Research-**

|                     |             |             |                |
|---------------------|-------------|-------------|----------------|
| 800 Other Receipts  | 9.23        | 0.33        | 2696.97        |
| <b>Total - 1425</b> | <b>9.23</b> | <b>0.33</b> | <b>2696.97</b> |

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl*d.**

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*con*td.****B. Non-Tax Revenue- *con*td.***(c) Other Non-Tax Revenue- con*td.*(iii) Economic Services-con*td.**1452 Tourism -**

|                     |                |                |             |
|---------------------|----------------|----------------|-------------|
| 800 Other Receipts  | 3,55.48        | 3,41.85        | 3.99        |
| <b>Total - 1452</b> | <b>3,55.48</b> | <b>3,41.85</b> | <b>3.99</b> |

**1475 Other General Economic Services -**

|  |                 |                |              |
|--|-----------------|----------------|--------------|
| 103 Fees for Registration of Trade Marks     | 1,22.86         | 89.28          | 37.61        |
| 104 Receipts from certification, marking and | 15.59           | 2.19           | 611.87       |
| 105 Regulation of Joint Stock Companies      | 21.49           | 7.15           | 200.56       |
| 106 Fees for stamping weights and measures   | 6,10.07         | 7,12.62        | -14.39       |
| 200 Regulation of other business undertaking | 0.01            | 0.01           | ..           |
| 800 Other Receipts                           | 2,35.07         | 96.75          | 142.97       |
| 900 Deduct-Refunds                           | ..              | -0.72          | -100.00      |
| <b>Total - 1475</b>                          | <b>10,05.09</b> | <b>9,07.28</b> | <b>10.78</b> |

|  |                    |                    |               |
|--|--------------------|--------------------|---------------|
| <b>Total - (iii) Economic Services</b> | <b>11,49,21.91</b> | <b>12,89,79.96</b> | <b>-10.90</b> |
|--|--------------------|--------------------|---------------|

|   |                    |                    |              |
|---|--------------------|--------------------|--------------|
| <b>Total - (c)Other Non-Tax Revenue</b> | <b>27,29,11.95</b> | <b>20,63,90.84</b> | <b>32.23</b> |
|---|--------------------|--------------------|--------------|

|                                   |                    |                    |              |
|-----------------------------------|--------------------|--------------------|--------------|
| <b>Total - B. Non-Tax Revenue</b> | <b>34,20,93.39</b> | <b>27,41,39.69</b> | <b>24.79</b> |
|-----------------------------------|--------------------|--------------------|--------------|



**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-concl'd.**

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-cont'd.**
**C. Grants-in-Aid and Contributions-**
**1601 Grants-in-Aid from Central Government -**
**01 Non-Plan Grants-**

|   |                    |                    |               |
|---|--------------------|--------------------|---------------|
| 101 Grants under the Constitution (Distribution of Revenue order)                 | 4,44,94.90         | ..                 | ..            |
| 104 Grants under the Proviso to Article 275 Constitution (Disaster Response Fund) | 77,34.00           | ..                 | ..            |
| 106 Grants from Central Road Fund   | -1,68,55.30(a)     | ..                 | ..            |
| 109 Grants towards Contribution of Disaster                                       | ..                 | 1,67,38.50         | -100.00       |
| 110 Administration of Justice-Other Grants  | 67.20              | 76.80              | -12.50        |
| 113 Police- Modernisation of Police Force   | 30,41.32           | 38,63.00           | 21.27         |
| 115 Other Administrative Services-Other Grants                                    | 25.32              | 77.32              | ..            |
| 114 Police - Other Grants   | 3,18.75            | ..                 | ..            |
| 118 General Education-elementary Education  | 40,00.00           | ..                 | ..            |
| 137 Public health-Other Grants  | 25.00              | ..                 | ..            |
| 232 Village and Small Industries-Handloom   | 13.77              | ..                 | ..            |
| 235 Village and Small Industries-Other Grants                                     | ..                 | 16.10              | ..            |
| 800 Other Grants  | 13,37,33.25        | 14,09,61.60        | -72.28        |
| <b>Total - 01</b>   | <b>17,65,98.21</b> | <b>16,17,33.32</b> | <b>9.19</b>   |
| 02 Grants for State/Union Territory Plan  |                    |                    |               |
| 101 Block Grants  | 3,56,06.97         | 8,38,12.46         | -57.52        |
| 105 Grants from Central Road Fund   | 50,57.00           | 18,16.00           | 178.47        |
| 800 Other Grants  | 3,43,10.00         | 64,08.63           | 435.37        |
| <b>Total - 02</b>   | <b>7,49,73.97</b>  | <b>9,20,37.09</b>  | <b>-18.54</b> |

(a) Due to correction of Misclassification of previous year

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl'd.***

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*cont'd.***
**C. Grants-in-Aid and Contributions-**
**1601 Grants-in-Aid from Central Government -**

|  |          |          |         |
|--|----------|----------|---------|
| 03 Grants for Central Plan Schemes-  |          |          |         |
| 130 Technical Education -Other Grants  | 6,00.00  | 14,00.00 | -57.14  |
| 132 Sports and youth Services- Youth Welfare<br>Programme for Students               | 3,61.12  | ..       | ..      |
| 134 Sports and Youth Services-Sports and   | 5,75.60  | ..       | ..      |
| 135 Sports and Youth Services-Other Grants   | 13,02.70 | 47.53    | 2640.80 |
| 157 Welfare of Scheduled Castes-Education  | ..       | 1,56.79  | -100.00 |
| 158 Welfare of Scheduled Castes - Special<br>Central Assistance for Scheduled castes | 11,02.64 | 13,50.53 | -18.36  |
| 161 Welfare of Backward Classes-Other Grants   | 71.56    | 2,59.00  | -72.37  |
| 181 Crop Husbandry-plant Protection  | 45.00    | ..       | ..      |
| 184 Crop Husbandry-Agricultural Economics and  | 1,64.00  | 1,35.50  | ..      |
| 186 Crop Husbandry-Agricultural Engineering  | 1,38.28  | 19.80    | 598.38  |
| 195 Animal Husbandry-Cattle And Buffalo<br>Development                               | 10.00    | 91.18    | -89.03  |
| 199 Animal husbandry-other live stock<br>development                                 | 12.00    | ..       | ..      |

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl*d.**

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

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

## 03 Grants for Central Plan Schemes-

|  |                 |                 |              |
|--|-----------------|-----------------|--------------|
| 208 Forest-Othr Grants   | 26.10           | ..              | ..           |
| 223 Land Reforms-Other Grants  | 21,01.48        | 12,27.89        | 71.15        |
| 226 General (Minor Irrigation)-Other Grants                            | 24.24           | 23.29           | ..           |
| 230 Other Non-Conventional Sources Of Energy)-                         | 2,65.28         | 20.82           | ..           |
| 235 Village and Small Industries-Other Grants                          | 56.00           | ..              | ..           |
| 240 Civil Supplies-Other Grants  | ..              | 75.00           | -100.00      |
| 241 Environmental Research and Ecological-<br>conservation programme   | 71.10           | ..              | ..           |
| 244 Survey and Statistics-Economic advice and                          | 7.00            | ..              | ..           |
| 249 Housing-Building and Research                                      | 18.15           |                 |              |
| 250 Urban Development Urban infrastructure<br>Development in Statllite | 13,61.64        | ..              | ..           |
| 800 Other Grants   | 4,64.67         | 2,79.61         | 66.19        |
| <b>Total - 03</b>  | <b>87,78.56</b> | <b>50,86.94</b> | <b>72.57</b> |
| 04 Grants for Centrally Sponsored Plan                                 |                 |                 |              |
| 105 Grants from Central Road Fund                                      | -77,19.00(a)    | 50,00.00        | -254.38      |
| 110 Administration of Justice-Other Grants                             | 15,81.00        | 2,93.00         | 439.59       |

(a) Due to correction of Misclasification of previous year

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl'd.***

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*cont'd.***
**C. Grants-in-Aid and Contributions-**
**1601 Grants-in-Aid from Central Government -*cont'd.***

|   |            |            |         |
|---|------------|------------|---------|
| 04 Grants for Centrally Sponsored Plan                                |            |            |         |
| 115 Other Administrative Services-Other Grants                        | ..         | 16.90      | ..      |
| 118 Elementary Education-Other Grants                                 | 1,62,42.46 | 1,88,99.40 | -14.06  |
| 119 General Education - Secondary Education -<br>Teacher Training     | ..         | 15,00.00   | -100.00 |
| 120 General Education - Secondary Education -                         | ..         | 1,48.05    | 100.00  |
| 121 General Education Secondary Education-<br>Scholarships            | 3,20.63    | ..         | ..      |
| 122 General Education - Secondary Education -                         | ..         | 2,18.24    | -100.00 |
| 132 Sports and Youth Services-Youth Welfare<br>Programme for Students | ..         | 43.28      | -100.00 |
| 136 Public Health-Prevention and control of                           | 23.15      | ..         | ..      |
| 138 Family Welfare-Direction and Administration                       | 6,88.24    | 4,58.94    | 49.96   |
| 139 Family Welfare - Training   | 2,27.80    | 3,51.18    | -35.13  |
| 141 Family Welfare-Rural Family Welfare                               | 51,50.37   | 60,06.44   | -14.25  |
| 142 Family Welfare Urban Family Welfare                               | 2,66.00    | 2,32.32    | 14.50   |
| 143 Family Welfare - Maternity And Child Health                       | 18,98.98   | 17,44.40   | 8.86    |
| 148 Family Welfare Other Services and Child                           | ..         | 83.96      | -100.00 |
| 152 Water Supply and Sanitation - Rural Water<br>Supply Programmes    | ..         | 40,68.08   | -100.00 |

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl'd.***

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*cont'd.***
**C. Grants-in-Aid and Contributions-**
**1601 Grants-in-Aid from Central Government -*cont'd.***

|  |            |            |         |
|--|------------|------------|---------|
| 04 Grants for Centrally Sponsored Plan   |            |            |         |
| 157 Welfare of Scheduled Castes - Education  | ..         | 2,07.16    | -100.00 |
| 158 Welfare of Scheduled Castes - Special<br>Central Assistance for Scheduled Castes | 39,04.92   | ..         | ..      |
| 159 Welfare of Scheduled Castes - Other Grants                                       | 8,73.57    | 75,57.04   | -88.44  |
| 161 Welfare of Backward Classes-Other Grants   | 3,04.00    | 24.00      | 1166.67 |
| 163 Labour and Employment-Employment -Other  | 2,58.00    | ..         | ..      |
| 164 Labour and Employment - Training   | 5,16.64    | 6,52.19    | -20.78  |
| 168 Social Welfare - Child Welfare   | 1,64,07.34 | 1,50,86.18 | 8.76    |
| 169 Social Welfare - Women's Welfare   | 50.01      | ..         | ..      |
| 171 Social Welfare-Other Grants  | ..         | 65.00      | -100.00 |
| 182 Crop Husbandry-Commercial Crops  | 77,20      | 3,66.34    | -78.93  |
| 187 Crop Husbandry - Development of Oil Seeds  | 5,03.11    | 6,55.88    | -23.29  |
| 189 Crop Husbandry - Other Grants  | 13,34.41   | 28,59.00   | -53.33  |
| 194 Animal Husbandry - Veterinary Services and                                       | 7,93.94    | 35.00      | 2168.40 |

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl'd.***

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*cont'd.***
**C. Grants-in-Aid and Contributions-**
**1601 Grants-in-Aid from Central Government -*cont'd.***

|   |         |       |         |
|---|---------|-------|---------|
| 04 Grants for Centrally Sponsored Plan                          |         |       |         |
| 200 Animal Housbandry-Fodder and Feed                           | 1,45.00 | ..    | ..      |
| 203 Dairy Development-Other Grants                              | ..      | 20.49 | -100.00 |
| 204 Fisheries - Inland Fisheries                                | 66.50   | 75.00 | -11.33  |
| 205 Fisheries - other Grants                                    | ..      | 6.40  | -100.00 |
| 206 Forestry- Social And farm Forestry                          | ..      | 69.56 | -100.00 |
| 207 Forestry- Forest Produce                                    | 1.20    | ..    | ..      |
| 208 Forestry-Other Grants                                       | 75.60   | ..    | ..      |
| 209 Environmental Forestry and Wild Life - Other                | 1,13.91 | 17.21 | 561.88  |
| 226 General(Minor Irrigation) Other Grants                      | ..      | 15.79 | -100.00 |
| 232 Village and Small Industries-Handloom Industries            | 46.56   | 25.00 | 86.24   |
| 235 Village and Small Industries-Other Grants                   | 29.04   | ..    | ..      |
| 238 Sectt. Economic Services-Planning Commission-Planning Board | ..      | 70.83 | -100.00 |

**11. DETAILED STATEMENT OF REVENUE RECEIPTS BY MINOR HEADS-*concl'd.***

| Heads | Actuals |         |  |
|-------|---------|---------|--|
|       | 2010-11 | 2009-10 | Increase(+)/<br>Decrease(-)%<br>During the<br>year |

(₹ in lakh)

**Receipt Heads(Revenue Account)-*cont'd.*****C. Grants-in-Aid and Contributions-****1601 Grants-in-Aid from Central Government -*cont'd.***

04 Grants for Centrally Sponsored Plan

800 Other Grants

5,30.84

..

..

|                   |                   |                   |               |
|-------------------|-------------------|-------------------|---------------|
| <b>Total - 04</b> | <b>4,47,11.42</b> | <b>6,68,72.26</b> | <b>-33.14</b> |
|-------------------|-------------------|-------------------|---------------|

|                     |                    |                    |              |
|---------------------|--------------------|--------------------|--------------|
| <b>Total - 1601</b> | <b>30,50,62.16</b> | <b>32,57,29.61</b> | <b>-6.34</b> |
|---------------------|--------------------|--------------------|--------------|

|   |                    |                    |              |
|---|--------------------|--------------------|--------------|
| <b>Total - C. Grants-in-Aid and Contributions</b> | <b>30,50,62.16</b> | <b>32,57,29.61</b> | <b>-6.34</b> |
|---|--------------------|--------------------|--------------|

|   |                      |                      |              |
|---|----------------------|----------------------|--------------|
| <b>Total - Receipt Heads(Revenue Account)</b> | <b>2,55,63,67.63</b> | <b>2,09,92,66.44</b> | <b>21.77</b> |
|---|----------------------|----------------------|--------------|

**Receipts Heads (Capital Account)****4000 Miscellaneous Capital Receipts-**

01 Civil

105 Retirement Capital/Disinvestment of  
Cooperative Societies/Banks

8,00.40(a)

9,38.89

-14.75

|                 |                |                |               |
|-----------------|----------------|----------------|---------------|
| <b>Total 01</b> | <b>8,00.40</b> | <b>9,38.89</b> | <b>-14.75</b> |
|-----------------|----------------|----------------|---------------|

|                     |                |                |               |
|---------------------|----------------|----------------|---------------|
| <b>Total - 4000</b> | <b>8,00.40</b> | <b>9,38.89</b> | <b>-14.75</b> |
|---------------------|----------------|----------------|---------------|

|  |                |                |               |
|--|----------------|----------------|---------------|
| <b>Total- Receipts Heads (Capital Account)</b> | <b>8,00.40</b> | <b>9,38.89</b> | <b>-14.75</b> |
|--|----------------|----------------|---------------|

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

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

## Explanatory Notes

### 1. Revenue Receipts -

A comparative summary of revenue receipts during 2009-10 and 2010-11 is given below:-

|   | 2010-11<br>(₹ in crore) | 2009-10           |
|---|-------------------------|-------------------|
| I. Revenue Raised by the State Government -   |                         |                   |
| (a) Tax Revenue   | 1,67,90.37              | 1,32,19.50        |
| (b) Non-Tax Revenue   | 34,20.94                | 27,41.40          |
| II. Receipts from the Government of India -   |                         |                   |
| (a) Shares of net proceed of Corporation tax, Union Excise duties etc.  | 23,01.75                | 17,74.47          |
| (b) Grants -in- Aid   | 30,50.62                | 32,57.29          |
|   | <b>2,55,63.68</b>       | <b>2,09,92.66</b> |
| 2. Taxation changes and other mobilisation of resources during the year:-   |                         |                   |
| No taxation changes were made during 2010-11.   |                         |                   |
| 3. The revenue receipts during 2010-2011 (₹ 2,55,63.68 crores) were ₹ 45,71.02 crores (21.77%) more than those in 2009-2010 ₹ 2,09,92.6 crores. The increase was mainly under:- |                         |                   |

|                                   | Increase     | Main Reasons  |
|-----------------------------------|--------------|---|
| 1                                 | 2            | 3   |
|                                   | (₹ in crore) |   |
| 0040 Taxes on Sales, Trade etc.   | 20,49.64     | Due to more receipt from Centre and State sales Tax.  |
| 0030 Stamps and Registration Fees | 10,25.71     | Due to more receipt under non-judicial stamps and fee relating to Registry documents.   |
| 0217 Urban Development            | 8,40.85      | Due to excess receipt of license/renewal fees/conversion charges etc. receipt of more application for grant of Change of Land Use |
| 0039 State Excise                 | 3,06.80      | Due to more collection of taxes and other receipts.   |
| 0041 Taxes on Vehicles            | 1,80.30      | Due to more receipt under Indian and State motor Vehicle Act  |
| 0020 Corporation tax.             | 1,69.49      | Due to higher receipt from shareable pool.  |
| 0037 Customs                      | 1,54.17      | Due to higher receipt from shareable pool.  |
| 0038 Union Excise Duty            | 92.77        | Due to higher receipt from shareable pool.  |



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

|   | <b>Increase</b> | <b>Main Reasons</b>   |
|---|-----------------|---|
| <b>1</b>  | <b>2</b>        | <b>3</b>  |
|   | ( ₹ in crore)   |   |
| 0021 Taxes on Income Other than Corporation Tax | 68.67           | Due to higher receipt from shareable pool.                                |
| 1055 Road Transports                            | 62.16           | Due to higher receipt from Bus Passengers.                                |
| 0044 Services Tax                               | 42.08           | Due to higher receipt from shareable pool.                                |
| 0055 Police                                     | 26.42           | Due to increase in receipt from Police Deployment                         |
| 0070 other Administrative Services              | 18.83           | Due to increase in receipt from other Administrative Deptts.              |
| 0210 Medical and Public Health                  | 16.83           | Due to Higher Receipts from Employees State Insurance Schemes.            |
| 0043 Taxes and Duties on Electricity            | 10.68           | Due to Higher Receipts from Indian Electricity Rules.                     |
| 0215 Water Supply and Sanitation                | 10.02           | Due to Higher Receipts from Other Receipts.                               |
| 0235 Social Security and Welfare                | 7.08            | Due to Higher Receipts from Relief on Rehabilitation of Disabled Persons. |

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

|                             | <b>Decrease</b> | <b>Main Reasons</b>   |
|-----------------------------|-----------------|---|
| <b>1</b>                    | <b>2</b>        | <b>3</b>  |
|                             | ( ₹ in crore)   |   |
| 0700 Major Irrigation       | 15.73           | Due to Decrease on Sale of water for Irrigation Purposes.         |
| 0406 Forestry and Wild Life | 11.82           | Due to Decrease in Receipt from Other Receipts.                   |
| 0050 Dividends and Profits  | 7.13            | Due to decrease in Receipt of Dividends from Public Undertakings. |
| 1054 Road and Bridges       | 6.49            | Due to Decrease in Receipts from Other Receipts.                  |

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

*Figures in italics represent charged expenditure*

| Nature of Expenditure |          | Actuals for the year 2010-11 |                            |       |                     |   |
|-----------------------|----------|------------------------------|----------------------------|-------|---------------------|---|
| Heads                 | Non Plan | Plan                         |                            | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsor<br>ed |       |                     |   |
| 1                     | 2        | 3                            | 4                          | 5     | 6                   | 7   |

( ₹ in lakhs)

### Expenditure Heads(Revenue Account)

#### A. General Services-

(a) Organs of State-

#### 2011 Parliament/State/Union Territory Legislatures-

02 State/Union Territory

|                             |                 |    |    |                 |                 |              |
|-----------------------------|-----------------|----|----|-----------------|-----------------|--------------|
| 101 Legislative Assembly    | 22.33           |    |    |                 |                 |              |
|                             | 4,00.00         | .. | .. | 4,22.33         | 3,12.47         | 35.16        |
| 103 Legislative Secretariat | 25,02.60        | .. | .. | 25,02.60        | 22,65.48        | 10.47        |
|                             | <b>22.33</b>    |    |    |                 |                 |              |
| <b>Total -2011</b>          | <b>29,02.60</b> | .. | .. | <b>29,24.93</b> | <b>25,77.95</b> | <b>13.46</b> |

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

03 Governor /Administrator of  
Union Territories-

|  |         |    |    |         |         |        |
|--|---------|----|----|---------|---------|--------|
| 090 Secretariat  | 2,41.83 | .. | .. | 2,41.83 | 2,31.48 | 4.47   |
| 101 Emoluments and allowances<br>of the Governor<br>/Administrator of Union<br>Territories | 13.20   | .. | .. | 13.20   | 36.52   | -63.86 |
| 102 Discretionary Grants   | 2,00.00 | .. | .. | 2,00.00 | 1,49.99 | 33.34  |
| 103 Household Establishment  | 1,20.50 | .. | .. | 1,20.50 | 1,04.87 | 14.90  |
| 105 Medical Facilities   | 23.92   | .. | .. | 23.92   | 22.04   | 8.53   |
| 106 Entertainment Expenses   | 7.16    | .. | .. | 7.16    | 6.08    | 17.76  |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|                               |                |    |    |                |                |             |
|-------------------------------|----------------|----|----|----------------|----------------|-------------|
| 107 Expenditure from Contract | 5.70           | .. | .. | 5.70           | 6.87           | -17.03      |
| 108 Tour Expenses             | 6.52           | .. | .. | 6.52           | 6.46           | 0.93        |
| <b>Total -2012</b>            | <b>6,18.83</b> | .. | .. | <b>6,18.83</b> | <b>5,64.31</b> | <b>9.66</b> |

**2013 Council of Ministers-**

|                             |                 |    |    |                 |                 |             |
|-----------------------------|-----------------|----|----|-----------------|-----------------|-------------|
| 101 Salary of Ministers and | 73.78           | .. | .. | 73.78           | 53.96           | 36.73       |
| 102 Sumptuary and other     | 17.79           | .. | .. | 17.79           | 12.03           | 47.88       |
| 105 Discretionary grant by  | 23,30.55        | .. | .. | 23,30.55        | 28,09.78        | -17.06      |
| 108 Tour Expenses           | 20.27           | .. | .. | 20.27           | 14.19           | 42.85       |
| 800 Other Expenditure       | 19,08.10        | .. | .. | 19,08.10        | 11,50.86        | 65.80       |
| <b>Total -2013</b>          | <b>43,50.49</b> | .. | .. | <b>43,50.49</b> | <b>40,40.82</b> | <b>7.66</b> |

**2014 Administration of Justice-**

|                              |            |         |    |            |            |       |
|------------------------------|------------|---------|----|------------|------------|-------|
| 102 High Courts              | 37,97.89   | ..      | .. | 37,97.89   | 31,54.92   | 20.38 |
| 105 Civil and Session Courts | 1,59,52.00 | 2,40.45 | .. | 1,61,92.45 | 1,10,48.54 | 46.56 |
| 108 Criminal Courts          | 3.00       | ..      | .. | 3.00       | 2.50       | 20.00 |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                     |   |
|-----------------------|----------|------------------------------|------------------------|-------|---------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                     |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                   | 7   |

( ₹ in lakhs)

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

|                                |          |    |    |          |          |       |
|--------------------------------|----------|----|----|----------|----------|-------|
| 110 Administrators General and | 32.88    | .. | .. | 32.88    | 35,21    | -6.62 |
| 114 Legal Advisers and         | 51,97.13 | .. | .. | 51,97.13 | 41,36.75 | 25.63 |

**Total -2014****37,97.89**

|                   |                |           |                   |                   |              |
|-------------------|----------------|-----------|-------------------|-------------------|--------------|
| <b>2,11,85.01</b> | <b>2,40.45</b> | <b>..</b> | <b>2,52,23.35</b> | <b>1,83,77.92</b> | <b>37.25</b> |
|-------------------|----------------|-----------|-------------------|-------------------|--------------|

**2015 Elections-**

|  |          |    |    |          |          |        |
|--|----------|----|----|----------|----------|--------|
| 101 Election Commission                            | 18,34.45 | .. | .. | 18,34.45 | 4,58.25  | 300.32 |
| 102 Electoral Officers                             | 6,73.12  | .. | .. | 6,73.12  | 5,89.89  | 14.11  |
| 103 Preparation and printing of electoral rolls    | 10,18.32 | .. | .. | 10,18.32 | 4,40.82  | 131.01 |
| 105 Charges for conduct of election to Parliament  | 3.55     | .. | .. | 3.55     | 11,64.63 | -99.70 |
| 106 Charges for Conduct of Election to State/Union | 15.72    | .. | .. | 15.72    | 13,71.10 | -98.85 |
| 108 Issue of Photo Identity-Cards to Voters        | 1,00.04  | .. | .. | 1,00.04  | 89.95    | 11.22  |

**Total -2015****36,45.20****..****..****36,45.20****41,14.64****-11.41****44,39.04****Total -(a)Organs of State**

|                   |                |           |                   |                   |              |
|-------------------|----------------|-----------|-------------------|-------------------|--------------|
| <b>3,20,83.30</b> | <b>2,40.45</b> | <b>..</b> | <b>3,67,62.79</b> | <b>2,96,75.64</b> | <b>23.88</b> |
|-------------------|----------------|-----------|-------------------|-------------------|--------------|

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|                                  |                   |           |              |                   |                   |             |
|----------------------------------|-------------------|-----------|--------------|-------------------|-------------------|-------------|
| 001 Direction and Administration | 15.45             | ..        | ..           | 15.45             | 15.83             | -2.40       |
| 103 Land Records                 | 1,08,33.79        | ..        | 91.30        | 1,09,25.09        | 1,00,02.15        | 9.23        |
| 800 Other Expenditure            | 43.66             | ..        | ..           | 43.66             | 2,62.60           | -83.37      |
| <b>Total -2029</b>               | <b>1,08,92.90</b> | <b>..</b> | <b>91.30</b> | <b>1,09,84.20</b> | <b>1,02,80.58</b> | <b>6.84</b> |

**2030 Stamps and Registration-**

|                                  |                 |           |           |                 |                 |               |
|----------------------------------|-----------------|-----------|-----------|-----------------|-----------------|---------------|
| 01 Stamps-Judicial               |                 |           |           |                 |                 |               |
| 101 Cost of Stamps               | 2.62            | ..        | ..        | 2.62            | 3.60            | -27.22        |
| 102 Expenses on Sale of          | 12.48           | ..        | ..        | 12.48           | 21.85           | -42.88        |
| <b>Total -01</b>                 | <b>15.10</b>    | <b>..</b> | <b>..</b> | <b>15.10</b>    | <b>25.45</b>    | <b>-40.67</b> |
| 02 Stamps-Non-Judicial           |                 |           |           |                 |                 |               |
| 001 Direction and Administration | 79.83           | ..        | ..        | 79.83           | 71.10           | 12.28         |
| 101 Cost of Stamps               | 6,63.38         | ..        | ..        | 6,63.38         | 9,26.17         | -28.37        |
| 102 Expenses on Sale of          | 4,03.60         | ..        | ..        | 4,03.60         | 3,37.09         | 19.73         |
| <b>Total -02</b>                 | <b>11,46.81</b> | <b>..</b> | <b>..</b> | <b>11,46.81</b> | <b>13,34.36</b> | <b>-14.06</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

03 Registration

|                                  |                 |           |           |                 |                 |               |
|----------------------------------|-----------------|-----------|-----------|-----------------|-----------------|---------------|
| 001 Direction and Administration | 9.85            | ..        | ..        | 9.85            | 12.62           | -21.95        |
| <b>Total -03</b>                 | <b>9.85</b>     | <b>..</b> | <b>..</b> | <b>9.85</b>     | <b>12.62</b>    | <b>-21.95</b> |
| <b>Total -2030</b>               | <b>11,71.76</b> | <b>..</b> | <b>..</b> | <b>11,71.76</b> | <b>13,72.43</b> | <b>-14.62</b> |

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

|            |    |       |            |            |      |
|------------|----|-------|------------|------------|------|
| 1,20,64.66 | .. | 91.30 | 1,21,55.96 | 1,16,53.01 | 4.32 |
|------------|----|-------|------------|------------|------|

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

|                                  |                 |           |           |                 |                 |             |
|----------------------------------|-----------------|-----------|-----------|-----------------|-----------------|-------------|
| 001 Direction and Administration | 21,56.81        | ..        | ..        | 21,56.81        | 20,47.69        | 5.33        |
| <b>Total -2039</b>               | <b>21,56.81</b> | <b>..</b> | <b>..</b> | <b>21,56.81</b> | <b>20,47.69</b> | <b>5.33</b> |

**2040 Taxes on Sales, Trade etc. -**

|                                  |                 |           |           |                 |                 |              |
|----------------------------------|-----------------|-----------|-----------|-----------------|-----------------|--------------|
| 001 Direction and Administration | 39,88.49        | ..        | ..        | 39,88.49        | 35,30.15        | 12.98        |
| 101 Collection Charges           | 47,93.65        | ..        | ..        | 47,93.65        | 43,17.90        | 11.02        |
| <b>Total -2040</b>               | <b>87,82.14</b> | <b>..</b> | <b>..</b> | <b>87,82.14</b> | <b>78,48.05</b> | <b>11.90</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|                                     |                 |           |           |                 |                 |              |
|-------------------------------------|-----------------|-----------|-----------|-----------------|-----------------|--------------|
| 101 Collection Charges              | 4.27            | ..        | ..        | 4.27            | 1.69            | 152.66       |
| 102 Inspection of Motor<br>Vehicles | 13,33.24        | ..        | ..        | 13,33.24        | 11,30.56        | 17.93        |
| <b>Total -2041</b>                  | <b>13,37.51</b> | <b>..</b> | <b>..</b> | <b>13,37.51</b> | <b>11,32.25</b> | <b>18.13</b> |

**2045 Other Taxes and Duties on  
Commodities and Services-**

|   |                |           |           |                |                |              |
|---|----------------|-----------|-----------|----------------|----------------|--------------|
| 101 Collection Charges-                                 | 46.12          | ..        | ..        | 46.12          | ..             | ..           |
| 103 Collection Charges-                                 | 1,98.74        | ..        | ..        | 1,98.74        | 1,97.46        | 0.65         |
| 104 Collection Charges-Taxes<br>On Goods and Passengers | 1,94.40        | ..        | ..        | 1,94.40        | 1,93.90        | 0.26         |
| <b>Total -2045</b>                                      | <b>4,39.26</b> | <b>..</b> | <b>..</b> | <b>4,39.26</b> | <b>3,91.36</b> | <b>12.24</b> |

**Total -(iii)Collection of  
Taxes on Commodities  
and Services**

|                   |           |           |                   |                   |              |
|-------------------|-----------|-----------|-------------------|-------------------|--------------|
| <b>1,27,15.72</b> | <b>..</b> | <b>..</b> | <b>1,27,15.72</b> | <b>1,14,19.35</b> | <b>11.35</b> |
|-------------------|-----------|-----------|-------------------|-------------------|--------------|

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                     |       |                     |  |
|-----------------------|----------|------------------------------|---------------------|-------|---------------------|--|
| Heads                 | Non Plan | Plan                         |                     | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During the year |
|                       |          | State Plan                   | Centrally Sponsored |       |                     |  |
| 1                     | 2        | 3                            | 4                   | 5     | 6                   | 7  |

( ₹ in lakhs)

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

|                                  |                   |    |              |                   |                   |              |
|----------------------------------|-------------------|----|--------------|-------------------|-------------------|--------------|
| 103 Promotion of Small Savings   | 1,10,61           | .. | ..           | 1,10,61           | 86.02             | 28.59        |
| <b>Total -2047</b>               | <b>1,10.61</b>    | .. | ..           | <b>1,10.61</b>    | <b>86.02</b>      | <b>28.59</b> |
| <b>Total -(iv)Other Fiscal</b>   | <b>1,10.61</b>    | .. | ..           | <b>1,10.61</b>    | <b>86.02</b>      | <b>28.59</b> |
| <b>Total -(b)Fiscal Services</b> | <b>2,48,90.98</b> | .. | <b>91.30</b> | <b>2,49,82.28</b> | <b>2,31,58.38</b> | <b>7.88</b>  |

*(c) Interest Payment and Servicing of Debt-***2048 Appropriation for  
reduction or avoidance of**

|                    |                   |    |    |                   |                 |              |
|--------------------|-------------------|----|----|-------------------|-----------------|--------------|
| 101 Sinking Funds  | 1,05,68.00        | .. | .. | 1,05,68.00        | 72,48.00        | 45.81        |
| <b>Total -2048</b> | <b>1,05,68.00</b> | .. | .. | <b>1,05,68.00</b> | <b>72,48.00</b> | <b>45.81</b> |

**2049 Interest Payments-**

|   |             |    |    |             |             |         |
|---|-------------|----|----|-------------|-------------|---------|
| 01 Interest on Internal Debt-   |             |    |    |             |             |         |
| 101 Interest on Market Loans  | 10,07,30.35 | .. | .. | 10,07,30.35 | 6,24,03.56  | 61,42   |
| 115 Interest on Ways & Means Advances from Reserve Bank of India                                      | 1,15.52     | .. | .. | 1,15.52     | 5.44        | 2023.53 |
| 123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by | 10,78,14.80 | .. | .. | 10,78,14.80 | 10,26,35.76 | 5.05    |



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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|  |                    |    |    |                    |                    |              |
|--|--------------------|----|----|--------------------|--------------------|--------------|
| 01 Interest on Internal Debt-                                      |                    |    |    |                    |                    |              |
| 200 Interest on Other Internal                                     | 4,52,71.05         | .. | .. | 4,52,71.05         | 4,05,62.55         | 11.61        |
| 305 Management of Debt   | 1,96.66            | .. | .. | 1,96.66            | 2,47.01            | -20.38       |
| <b>Total -01</b>   | <b>25,41,28.38</b> | .. | .. | <b>25,41,28.38</b> | <b>20,58,54.32</b> | <b>23.45</b> |
| 03 Interest on Small<br>Savings, Provident Funds etc-              |                    |    |    |                    |                    |              |
| 104 Interest on State Provident                                    | 6,02,33.66         | .. | .. | 6,02,33.66         | 5,43,66.77         | 10.79        |
| <b>Total -03</b>   | <b>6,02,33.66</b>  | .. | .. | <b>6,02,33.66</b>  | <b>5,43,66.77</b>  | <b>10.79</b> |
| 04 Interest on Loans and<br>Advances from Central<br>Government    |                    |    |    |                    |                    |              |
| 101 Interest on Loans for<br>State/Union Territory Plan<br>Schemes | 32,09.39           | .. | .. | 32,09.39           | 27,86.40           | 15.18        |
| 102 Interest on Loans for Central<br>Plan Schemes                  | 1,73.91            | .. | .. | 1,73.91            | 1,98.67            | -12.46       |
| 103 Interest on Loans For<br>Centrally sponsored Plan              | 3,05.64            | .. | .. | 3,05.64            | 3,15.80            | -3.22        |
| 104 Interest on Loans for Non-<br>Plan Schemes                     | 3,48.30            | .. | .. | 3,48.30            | 3,80.46            | -8.45        |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|   |                    |           |           |                    |                    |               |
|---|--------------------|-----------|-----------|--------------------|--------------------|---------------|
| 04 Interest on Loans and<br>Advances from Central   |                    |           |           |                    |                    |               |
| 109 Interest on 1984-89 State<br>Plan Loans consolidated in<br>terms of recommendations<br>of the 9th Finance | 1,07,54.00         | ..        | ..        | 1,07,54.00         | 69,59.78           | 54.52         |
| <b>Total -04</b>  | <b>1,47,91.24</b>  | <b>..</b> | <b>..</b> | <b>1,47,91.24</b>  | <b>1,06,41.11</b>  | <b>39.00</b>  |
| 05 Interest on Reserve Funds-   |                    |           |           |                    |                    |               |
| 101 Interest on Depreciation<br>Renewal Reserve Funds   | 26,98.94           | ..        | ..        | 26,98.94           | 27,69.57           | -2.55         |
| <b>Total -05</b>  | <b>26,98.94</b>    | <b>..</b> | <b>..</b> | <b>26,98.94</b>    | <b>27,69.57</b>    | <b>-2.55</b>  |
| 60 Interest on Other Obligations-   |                    |           |           |                    |                    |               |
| 101 Interest on Deposits  | ..                 | ..        | ..        | ..                 | 3.40               | -100.00       |
| 701 Miscellaneous   | 3.82               | ..        | ..        | 3.82               | 18.17              | -78.98        |
| <b>Total -60</b>  | <b>3.82</b>        | <b>..</b> | <b>..</b> | <b>3.82</b>        | <b>21.57</b>       | <b>-82.29</b> |
| <b>Total -2049</b>  | <b>33,18,56.04</b> | <b>..</b> | <b>..</b> | <b>33,18,56.04</b> | <b>27,36,53.34</b> | <b>21.27</b>  |
| <b>Total -(c)Interest Payment<br/>and Servicing of Debt</b>   | <b>34,24,24.04</b> | <b>..</b> | <b>..</b> | <b>34,24,24.04</b> | <b>28,09,01.34</b> | <b>21.90</b>  |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

**Expenditure Heads(Revenue Account)-*contd.*****A. General Services-*contd.****(d) Administrative Services-***2051 Public Service**

|                                |         |    |    |         |         |       |
|--------------------------------|---------|----|----|---------|---------|-------|
| 102 State Public Service       | 5,50.40 | .. | .. | 5,50.40 | 5,35.72 | 2.74  |
| 103 Staff Selection Commission | 4,42.48 | .. | .. | 4,42.48 | 4,82.83 | -8.36 |

|                    |                |    |    |                |                 |              |
|--------------------|----------------|----|----|----------------|-----------------|--------------|
| <b>Total -2051</b> | <b>5,50.40</b> |    |    |                |                 |              |
|                    | <b>4,42.48</b> | .. | .. | <b>9,92.88</b> | <b>10,18.55</b> | <b>-2.52</b> |

**2052 Secretariat-General**

|                      |          |    |    |          |          |       |
|----------------------|----------|----|----|----------|----------|-------|
| 090 Secretariat      | 67,22.49 | .. | .. | 67,22.49 | 60,43.32 | 11.24 |
| 099 Board of Revenue | 19,27.78 | .. | .. | 19,27.78 | 17,90.31 | 7.68  |

|                    |                 |    |    |                 |                 |              |
|--------------------|-----------------|----|----|-----------------|-----------------|--------------|
| <b>Total -2052</b> | <b>86,50.27</b> | .. | .. | <b>86,50.27</b> | <b>78,33.63</b> | <b>10.42</b> |
|--------------------|-----------------|----|----|-----------------|-----------------|--------------|

**2053 District Administration-**

|                             |          |    |    |          |          |       |
|-----------------------------|----------|----|----|----------|----------|-------|
| 093 District Establishments | 94,50.09 | .. | .. | 94,50.09 | 83,46.68 | 13.22 |
| 094 Other Establishments    | 14,78.88 | .. | .. | 14,78.88 | 14,20.28 | 4.13  |
| 101 Commissioners           | 5,18.39  | .. | .. | 5,18.39  | 5,12.26  | 1.20  |

|                    |                   |    |    |                   |                   |              |
|--------------------|-------------------|----|----|-------------------|-------------------|--------------|
| <b>Total -2053</b> | <b>1,14,47.36</b> | .. | .. | <b>1,14,47.36</b> | <b>1,02,79.22</b> | <b>11.36</b> |
|--------------------|-------------------|----|----|-------------------|-------------------|--------------|

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

**Expenditure Heads(Revenue Account)-contd.****A. General Services-contd***(d) Administrative Services-***2054 Treasury and Accounts**

|   |                 |                |           |                 |                 |              |
|---|-----------------|----------------|-----------|-----------------|-----------------|--------------|
| 003 Training                                  | 33.64           | ..             | ..        | 33.64           | 33.50           | 0.42         |
| 095 Directorate of Accounts and<br>Treasuries | 4,65.07         | 1,22.40        | ..        | 5,87.47         | 4,97.54         | 18.07        |
| 097 Treasury Establishment                    | 22,75.47        | ..             | ..        | 22,75.47        | 18,56.24        | 22.58        |
| 098 Local Fund Audit                          | 11,97.74        | ..             | ..        | 11,97.74        | 11,49.99        | 4.15         |
| 502 Expenditure awaiting                      | 1,73.00         | ..             | ..        | 1,73.00         | ..              | ..           |
| 800 Other Expenditure                         | 10,78           | ..             | ..        | 10.78           | 2.00            | 439.00       |
| <b>Total -2054</b>                            | <b>41,55.70</b> | <b>1,22.40</b> | <b>..</b> | <b>42,78.10</b> | <b>35,39.27</b> | <b>20.88</b> |

**2055 Police-**

|                                  |             |    |    |             |            |        |
|----------------------------------|-------------|----|----|-------------|------------|--------|
| 001 Direction and Administration | 14,88.83    | .. | .. | 14,88.83    | 12,72.81   | 16.97  |
| 003 Education and Training       | 19,58.23    | .. | .. | 19,58.23    | 17,52.06   | 11.77  |
| 101 Criminal Investigation and   | 78,72.72    | .. | .. | 78,72.72    | 69,52.60   | 13.23  |
| 104 Special Police               | 1,43,87.95  | .. | .. | 1,43,87.95  | 1,40,20.46 | 2.62   |
|                                  | 79.41       |    |    |             |            |        |
| 109 District Police              | 11,08,94.02 | .. | .. | 11,09,73.43 | 9,72,74.45 | 14.08  |
| 111 Railway Police               | 50,51.98    | .. | .. | 50,51.98    | 53,92.67   | -6.32  |
| 113 Welfare of Police Personnel  | 3,00.00     | .. | .. | 3,00.00     | 17,06.20   | -82.42 |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|                             |          |    |    |          |          |       |
|-----------------------------|----------|----|----|----------|----------|-------|
| 114 Wireless and Computers  | 56,25.08 | .. | .. | 56,25.08 | 53,92.47 | 4.31  |
| 115 Modernisation of Police | 75,23.51 | .. | .. | 75,23.51 | 40,20.56 | 87.13 |
| 116 Forensic Science        | 6,12.62  | .. | .. | 6,12.62  | 5,21.75  | 17.42 |
| 800 Other Expenditure       | 12,00.00 | .. | .. | 12,00.00 | 7,10.00  | 69.01 |

**Total -2055** **79.41**

**15,69,14.94** .. .. **15,69,94.35** **13,90,16.03** **12.93**

**2056 Jails-**

|                                  |          |    |    |          |          |       |
|----------------------------------|----------|----|----|----------|----------|-------|
| 001 Direction and Administration | 2,75.75  | .. | .. | 2,75.75  | 2,60.09  | 6.02  |
| 101 Jails                        | 79,18.20 | .. | .. | 79,18.20 | 68,16.15 | 16.16 |
| 102 Jail Manufactures            | 1,34.45  | .. | .. | 1,34.45  | 95.55    | 40.71 |

**Total -2056**

**83,28.40** .. .. **83,28.40** **71,72.15** **16.12**

**2057 Supplies and Disposals-**

|                |         |    |    |         |         |       |
|----------------|---------|----|----|---------|---------|-------|
| 101 Purchase   | 1,92.43 | .. | .. | 1,92.43 | 1,60.57 | 19.84 |
| 102 Inspection | 7.18    | .. | .. | 7.18    | 6.34    | 13.25 |

**Total -2057**

**1,99.61** .. .. **1,99.61** **1,66.91** **19.59**

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                     |       |                     |  |
|-----------------------|----------|------------------------------|---------------------|-------|---------------------|--|
| Heads                 | Non Plan | Plan                         |                     | Total | Actuals for 2009-10 | Increase(+)/Decrease(-)% During the year |
|                       |          | State Plan                   | Centrally Sponsored |       |                     |  |
| 1                     | 2        | 3                            | 4                   | 5     | 6                   | 7  |

( ₹ in lakhs)

**Expenditure Heads(Revenue Account)-contd.****A. General Services-contd***(d) Administrative Services-***2058 Stationery and Printing-**

|   |         |    |    |         |         |       |
|---|---------|----|----|---------|---------|-------|
| 001 Direction and Administration                | 99.41   | .. | .. | 99.41   | 89.70   | 10.82 |
| 101 Purchase and Supply of Stationery Stores    | 5,87.64 | .. | .. | 5,87.64 | 5,19.21 | 13.18 |
| 102 Printing, Storage and Distribution of Forms | 35.79   | .. | .. | 35.79   | 33.82   | 5.82  |
| 103 Government Presses                          | 7,65.23 | .. | .. | 7,65.23 | 7,66.72 | -0.19 |
| 104 Cost of Printing by Other Sources           | 38.11   | .. | .. | 85.50   | 61.14   | 39.84 |
| 105 Government Publications                     | 34.07   | .. | .. | 34.07   | 24.55   | 38.78 |
| 800 Other expenditure                           | 76.81   | .. | .. | 76.81   | 53.19   | 44.41 |

**Total -2058**

|                 |    |    |                 |                 |             |  |
|-----------------|----|----|-----------------|-----------------|-------------|--|
| <b>38.11</b>    |    |    |                 |                 |             |  |
| <b>16,46.34</b> | .. | .. | <b>16,84.45</b> | <b>15,48.33</b> | <b>8.79</b> |  |

**2059 Public Works-**

## 60 Other Buildings

|                             |          |    |    |          |            |        |
|-----------------------------|----------|----|----|----------|------------|--------|
| 053 Maintenance and Repairs | 39,29.99 | .. | .. | 39,29.99 | 1,03,23.04 | -61.93 |
|-----------------------------|----------|----|----|----------|------------|--------|

**Total -60**

|                 |    |    |                 |                   |               |  |
|-----------------|----|----|-----------------|-------------------|---------------|--|
| <b>39,29.99</b> | .. | .. | <b>39,29.99</b> | <b>1,03,23.04</b> | <b>-61.93</b> |  |
|-----------------|----|----|-----------------|-------------------|---------------|--|

## 80 General-

|                                  |          |          |    |            |            |      |
|----------------------------------|----------|----------|----|------------|------------|------|
| 001 Direction and Administration | 54,19.81 | 60,34.88 | .. | 1,14,54.69 | 1,14,15.68 | 0.34 |
| 004 Planning and Research        | 26.79    | ..       | .. | 26.79      | 26.48      | 1.17 |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

## 80 General-

|                             |          |       |    |          |          |         |
|-----------------------------|----------|-------|----|----------|----------|---------|
| 051 Construction            | 1,26.59  | ..    | .. | 1,26.59  | 43.55    | 190.68  |
| 052 Machinery and Equipment | 95.61    | 23.61 | .. | 1,19.22  | 1,92.27  | -37.99  |
| 053 Maintenance and Repairs | 42,50.10 | ..    | .. | 42,50.10 | 38,70.72 | 9.80    |
| 103 Furnishings             | 1.89     | ..    | .. | 1.89     | 0.31     | 509.68  |
| 105 Public Works Workshops  | ..       | ..    | .. | ..       | 1.79     | -100.00 |
| 799 Suspense                | 8,60.47  | ..    | .. | 8,60.47  | 5,74.08  | 49.89   |

|                  |                   |                 |           |                   |                   |             |
|------------------|-------------------|-----------------|-----------|-------------------|-------------------|-------------|
| <b>Total -80</b> | <b>1,07,81.26</b> | <b>60,58.49</b> | <b>..</b> | <b>1,68,39.75</b> | <b>1,61,24.88</b> | <b>4.43</b> |
|------------------|-------------------|-----------------|-----------|-------------------|-------------------|-------------|

|                   |                   |                 |           |                   |                   |               |
|-------------------|-------------------|-----------------|-----------|-------------------|-------------------|---------------|
| <b>Total-2059</b> | <b>1,47,11.25</b> | <b>60,58.49</b> | <b>..</b> | <b>2,07,69.74</b> | <b>2,64,47.92</b> | <b>-21.47</b> |
|-------------------|-------------------|-----------------|-----------|-------------------|-------------------|---------------|

**2070 Other Administrative**

|                                 |          |       |    |          |          |        |
|---------------------------------|----------|-------|----|----------|----------|--------|
| 003 Training                    | 5,10.00  | 66.61 | .. | 5,76.61  | 5,83.82  | -1.23  |
| 104 Vigilance                   | 15,26.56 | ..    | .. | 15,26.56 | 14,57.64 | 4.73   |
| 105 Special Commission of       | 90.61    | ..    | .. | 90.61    | 1,02.00  | -11.17 |
| 106 Civil Defence               | 1,49.30  | 4.55  | .. | 1,53.85  | 1,45.58  | 5.68   |
| 107 Home Guards                 | 15,59.04 | ..    | .. | 15,59.04 | 15,98.04 | -2.44  |
| 108 Fire Protection and Control | 17.22    | ..    | .. | 17.22    | 20.35    | -15.38 |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|   |                    |                 |           |                    |                    |             |
|---|--------------------|-----------------|-----------|--------------------|--------------------|-------------|
| 115 Guest Houses, Government Hostels etc. | 12,13.20           | ..              | ..        | 12,13.20           | 11,35.57           | 6.84        |
| 800 Other expenditure                     | 6,35.45            | ..              | ..        | 6,35.45            | 6,20.49            | 2.41        |
| <b>Total -2070</b>                        | <b>57,01.38</b>    | <b>71.16</b>    | <b>..</b> | <b>57,72.54</b>    | <b>56,63.49</b>    | <b>1.93</b> |
| <b>Total -(d)Administrative Services</b>  | <b>6,67.92</b>     |                 |           |                    |                    |             |
|   | <b>21,21,97.73</b> | <b>62,52.05</b> | <b>..</b> | <b>21,91,17.70</b> | <b>20,26,85.50</b> | <b>8.11</b> |

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

|  |                    |           |           |                    |                    |              |
|--|--------------------|-----------|-----------|--------------------|--------------------|--------------|
| 01 Civil-  |                    |           |           |                    |                    |              |
| 101 Superannuation and Retirement Allowances           | 21,76,26.70        | ..        | ..        | 21,76,26.70        | 16,69,15.06        | 30.38        |
| 102 Commuted value of                                  | 1,59,57.65         | ..        | ..        | 1,59,57.65         | 1,44,76.88         | 10.23        |
| 104 Gratuities   | 5,00,40.65         | ..        | ..        | 5,00,40.65         | 3,88,29.62         | 28.87        |
| 105 Family Pensions                                    | 2,17,43.97         | ..        | ..        | 2,17,43.97         | 1,76,46.67         | 23.22        |
| 106 Pensionary charges in respect of High court Judges | 3.67               | ..        | ..        | 3.67               | ..                 | ..           |
| 111 Pensions to legislators                            | 3,46.52            | ..        | ..        | 3,46.52            | 2,51.20            | 37.95        |
| 117 Govt.Contribution for defined Contribution Pension | 37,07.34           | ..        | ..        | 37,07.34           | 9,17.73            | 303.97       |
| <b>Total -2071</b>                                     | <b>30,94,26.50</b> | <b>..</b> | <b>..</b> | <b>30,94,26.50</b> | <b>23,90,37.16</b> | <b>29.45</b> |

\*There were 142714 Pensioners, 27821 Family Pensioners, 298 Legislators and 15145 Other authority pensioners in Ha



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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

**Expenditure Heads(Revenue Account)-*contd.*****A. General Services-*concl.****(e) Pensions and Miscellaneous  
General Services-*concl.****2075 Miscellaneous General**

|   |                    |                 |              |                    |                    |              |
|---|--------------------|-----------------|--------------|--------------------|--------------------|--------------|
| 101 Pension in lieu of resumed<br>Jagirs, Lands, territories etc. | 58.32              | ..              | ..           | 58.32              | 41.88              | 39.26        |
| 103 State Lotteries   | 18.16              | ..              | ..           | 18.16              | 11.65              | 55.88        |
| 800 Other expenditure   | 20.00              |                 |              |                    |                    |              |
|   | 4.17               |                 |              | 24.17              | ..                 | ..           |
| 900 Deduct Refund   | ..                 | ..              | ..           | ..                 | 23.20              | -100.00      |
|   | 20.00              |                 |              |                    |                    |              |
| <b>Total -2075</b>  | <b>80.65</b>       | ..              | ..           | <b>1,00.65</b>     | <b>76.73</b>       | <b>31.17</b> |
|   | 20.00              |                 |              |                    |                    |              |
| <b>Total -(e)Pensions and<br/>Miscellaneous General</b>           | <b>30,95,07.15</b> | ..              | ..           | <b>30,95,27.15</b> | <b>23,91,13.89</b> | <b>29.45</b> |
|   | 34,75,51.01        |                 |              |                    |                    |              |
| <b>Total -A General Services</b>                                  | <b>57,86,79.17</b> | <b>64,92.50</b> | <b>91.30</b> | <b>93,28,13.98</b> | <b>77,55,34.76</b> | <b>20.28</b> |

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

|                                  |          |       |    |          |          |      |
|----------------------------------|----------|-------|----|----------|----------|------|
| 01 Elementary Education-         |          |       |    |          |          |      |
| 001 Direction and Administration | 31,13.62 | 30.84 | .. | 31,44.46 | 30,44.43 | 3.29 |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|   |                    |                   |                  |                    |                    |              |
|---|--------------------|-------------------|------------------|--------------------|--------------------|--------------|
| 01 Elementary Education-                                |                    |                   |                  |                    |                    |              |
| 053 Maintenance of Buildings                            | 17,00.00           | ..                | ..               | 17,00.00           | 10,00.00           | 70.00        |
| 101 Government Primary                                  | 19,70,84.78        | 1,35.65.00        | 3,10.29          | 21,09,60.07        | 21,04,07.61        | 0.26         |
| 102 Assistance to Non<br>Government Primary             | 14,16.37           | ..                | ..               | 14,16.37           | 11,60.85           | 22.01        |
| 103 Assistance to Local Bodies<br>for Primary Education | 15.00              | ..                | ..               | 15.00              | 15.20              | -1.32        |
| 108 Text Books  | 27,39.62           | 6.60              | ..               | 27,46.22           | 28,43.38           | -3.42        |
| 109 Scholarships and incentives                         | ..                 | 1,09,60.28        | ..               | 1,09,60.28         | 97,86.52           | 11.99        |
| 111 Sarvshiksha Abhiyan                                 | ..                 | 2,54,00.00        | ..               | 2,54,00.00         | ..                 |              |
| 112 National Programme of Mid<br>Day Meals in Schools   | ..                 | 64,73.82          | 44,90.92         | 2,09,64.74         | ..                 | .            |
| 789 Special Component Plan for<br>Scheduled Castes      | ..                 | 2,29,39.68        | ..               | 2,29,39.68         | 2,13,00.12         | 7.70         |
| 800 Other expenditure                                   | ..                 | 41,00.00          | ..               | 41,00.00           | 1,76,49.26         | -76.77       |
| <b>Total -01</b>  | <b>20,60,69.39</b> | <b>8,34,76.22</b> | <b>1,48,01.2</b> | <b>30,43,46.82</b> | <b>26,72,07.37</b> | <b>13.90</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

## 02 Secondary Education-

|   |                    |                   |                 |                    |                    |              |
|---|--------------------|-------------------|-----------------|--------------------|--------------------|--------------|
| 001 Direction and Administration                | 35,98.02           | 5,66.86           | ..              | 41,64.88           | 45,44.76           | -8.36        |
| 004 Research and Training                       | 4,04.19            | 25.00             | ..              | 4,29.19            | 4,15.37            | 3.33         |
| 053 Maintenance of Buildings                    | 17,00.00           | 5,00.00           | ..              | 22,00.00           | 23,06.82           | -4.63        |
| 105 Teachers Training                           | 94.30              | 98.59             | 22,61.91        | 24,54.80           | 21,54.47           | 13.94        |
| 107 Scholarships                                | 14.92              | 62,69.94          | 4.96            | 62,89.82           | 60,00.36           | 4.82         |
| 108 Examinations                                | ..                 | 5.96              | ..              | 5.96               | 4.76               | 25.21        |
| 109 Government Secondary                        | 14,00,81.69        | 1,09,26.07        | 30,38.00        | 15,40,45.76        | 13,08,87.99        | 17.69        |
| 110 Assistance to Non-Government Secondary      | 55,90.20           | ..                | ..              | 55,90.20           | 47,26.10           | 18.28        |
| 789 Special Component Plan for Scheduled Castes | ..                 | 89,03.80          | ..              | 89,03.80           | 72,29.76           | 23.15        |
| 800 Other expenditure                           | 0.25               | ..                | ..              | 0.25               | ..                 | ..           |
| <b>Total -02</b>                                | <b>15,14,83.57</b> | <b>2,72,96.22</b> | <b>53,04.87</b> | <b>18,40,84.66</b> | <b>15,82,70.39</b> | <b>16.31</b> |

## 03 University and Higher

|                                  |            |          |    |            |            |        |
|----------------------------------|------------|----------|----|------------|------------|--------|
| 001 Direction and Administration | 32,15.56   | 5,05.56  | .. | 37,21.12   | 20,10.43   | 85.09  |
| 102 Assistance to Universities   | 48,00.00   | 70,96.70 | .. | 1,18,96.70 | 1,48,15.00 | -19.70 |
| 103 Government Colleges and      | 2,00,73.36 | 26,36.25 | .. | 2,27,09.61 | 2,16,09.56 | 5.09   |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                     |       |                     |  |
|-----------------------|----------|------------------------------|---------------------|-------|---------------------|--|
| Heads                 | Non Plan | Plan                         |                     | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During the year |
|                       |          | State Plan                   | Centrally Sponsored |       |                     |  |
| 1                     | 2        | 3                            | 4                   | 5     | 6                   | 7  |

( ₹ in lakhs)

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

|   |                   |                   |           |                   |                   |                |
|---|-------------------|-------------------|-----------|-------------------|-------------------|----------------|
| 03 University and Higher                                |                   |                   |           |                   |                   |                |
| 104 Assistance to Non-Government Colleges and           | 2,74,35.49        | ..                | ..        | 2,74,35.49        | 2,13,99.99        | 28.20          |
| 105 Faculty Development                                 | ..                | 6,44.33           | ..        | 6,44.33           | 6,61.33           | -2.57          |
| 107 Scholarships  | 53.93             | 1,13.31           | ..        | 1,67.24           | 1,56.29           | 7.01           |
| 789 Special Component Plan for Scheduled Castes         | ..                | 37,36.33          | ..        | 37,36.33          | 32,24.38          | 15.88          |
| <b>Total -03</b>  | <b>5,55,78.34</b> | <b>1,47,32.48</b> | <b>..</b> | <b>7,03,10.82</b> | <b>6,38,76.98</b> | <b>10.07</b>   |
| 04 Adult Education-                                     |                   |                   |           |                   |                   |                |
| 200 Other Adult Education                               | 76.55             | 1,50.00           | ..        | 2,26.55           | 1,10.40           | 1,05.21        |
| <b>Total -04</b>  | <b>76.55</b>      | <b>1,50.00</b>    | <b>..</b> | <b>2,26.55</b>    | <b>1,10.40</b>    | <b>1,05.21</b> |
| 05 Language Development-                                |                   |                   |           |                   |                   |                |
| 102 Promotion of Modern Indian Languages and Literature | ..                | 7,40.05           | ..        | 7,40.05           | 2,90.97           | 1,54.34        |
| <b>Total -05</b>  | <b>..</b>         | <b>7,40.05</b>    | <b>..</b> | <b>7,40.05</b>    | <b>2,90.97</b>    | <b>1,54.34</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                     |       |                     |  |
|-----------------------|----------|------------------------------|---------------------|-------|---------------------|--|
| Heads                 | Non Plan | Plan                         |                     | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During the year |
|                       |          | State Plan                   | Centrally Sponsored |       |                     |  |
| 1                     | 2        | 3                            | 4                   | 5     | 6                   | 7  |

( ₹ in lakhs)

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

80 General-

|                                  |                    |                   |                  |                    |                    |                 |
|----------------------------------|--------------------|-------------------|------------------|--------------------|--------------------|-----------------|
| 001 Direction and Administration | ..                 | ..                | ..               | ..                 | 24,74.90           | -1,00.00        |
| 800 Other expenditure            | ..                 | ..                | ..               | ..                 | 0.25               | -1,00.00        |
| <b>Total -80</b>                 | ..                 | ..                | ..               | ..                 | <b>24,75.15</b>    | <b>-1,00.00</b> |
| <b>Total -2202</b>               | <b>41,32,07.85</b> | <b>12,63,94.9</b> | <b>2,01,06.0</b> | <b>55,97,08.90</b> | <b>49,22,31.26</b> | <b>13.71</b>    |

**2203 Technical Education-**

|  |          |          |    |            |            |        |
|--|----------|----------|----|------------|------------|--------|
| 001 Direction and Administration                                   | 3,63.89  | 1,18.50  | .. | 4,82.39    | 4,76.13    | 1.31   |
| 102 Assistance to Universities for Technical Education             | ..       | 45,00.00 | .. | 45,00.00   | 25,59.80   | 75.79  |
| 104 Assistance to Non-Government Technical Colleges and Institutes | 17,94.95 | 9,12.03  | .. | 27,06.48   | 26,47.79   | 2.22   |
| 105 Polytechnics   | 39,23.86 | 62,88.27 | .. | 1,02,12.13 | 1,21,57.28 | -16.00 |
| 107 Scholarships   | 1,38.77  | ..       | .. | 1,38.77    | 93.08      | 49.09  |
| 112 Engineering/Technical Colleges and Institutes                  | 10,04.70 | ..       | .. | 10,04,70   | 10,03.58   | 0.11   |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|   |                 |                   |           |                   |                   |              |
|---|-----------------|-------------------|-----------|-------------------|-------------------|--------------|
| 789 Special Component Plan for Scheduled Castes | ..              | 4,80.00           | ..        | 4,80.00           | 16,84.38          | -71.50       |
| 800 Other expenditure                           | 1.99            | ..                | ..        | 1.99              | 16.03             | -87.59       |
| <b>Total -2203</b>                              | <b>72,27.66</b> | <b>1,22,98.80</b> | <b>..</b> | <b>1,95,26.46</b> | <b>2,06,38.07</b> | <b>-5.39</b> |

**2204 Sports and Youth Services-**

|   |                 |                 |              |                 |                 |              |
|---|-----------------|-----------------|--------------|-----------------|-----------------|--------------|
| 001 Direction and Administration                | 34,84.25        | ..              | ..           | 34,84.25        | 28,37.70        | 22.78        |
| 101 Physical Education                          | ..              | ..              | ..           | ..              | 31.47           | ..           |
| 102 Youth Welfare Programmes for Students       | 10,77.14        | 14.48           | 42.14        | 11,33.76        | 10,27.20        | 10.37        |
| 104 Sports and Games                            | 2,89.47         | 39,64.49        | 0.75         | 42,54.71        | 24,27.59        | 75.26        |
| 789 Special Component Plan for Scheduled Castes | ..              | 2,10.00         | ..           | 2,10.00         | 2,08.33         | 0.80         |
| 800 Other expenditure                           | 54.50           | 5,00.00         | ..           | 5,54.50         | 5,92.26         | -6.38        |
| <b>Total -2204</b>                              | <b>49,05.36</b> | <b>46,88.97</b> | <b>42.89</b> | <b>96,37.22</b> | <b>71,24.55</b> | <b>35.27</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

**Expenditure Heads(Revenue Account)-contd.****B. Social Services-contd.***(a) Education, Sports, Art and***2205 Art and Culture-**

|                           |                |                |              |                |                |              |
|---------------------------|----------------|----------------|--------------|----------------|----------------|--------------|
| 102 Promotion of Arts and | 1,34.93        | 10.74          | ..           | 1,45.67        | 1,24.76        | 16.76        |
| 103 Archaeology           | 1,36.78        | 1,59.59        | 12.27        | 3,08.64        | 1,80.93        | 70.59        |
| 105 Public Libraries      | 3,21.32        | 32.03          | ..           | 3,53.35        | 3,55.55        | -0.62        |
| <b>Total -2205</b>        | <b>5,93.03</b> | <b>2,02.36</b> | <b>12.27</b> | <b>8,07.66</b> | <b>6,61.24</b> | <b>22.14</b> |

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

|             |             |            |             |             |       |
|-------------|-------------|------------|-------------|-------------|-------|
| 42,59,33.90 | 14,35,85.10 | 1,01,61.24 | 58,96,80.24 | 52,06,55.12 | 13.26 |
|-------------|-------------|------------|-------------|-------------|-------|

*(b) Health and Family Welfare-***2210 Medical and Public Health-**

01 Urban Health Services-

|                                  |                   |                 |              |                   |                   |             |
|----------------------------------|-------------------|-----------------|--------------|-------------------|-------------------|-------------|
|                                  | <i>16.94</i>      |                 |              |                   |                   |             |
| 001 Direction and Administration | 31,21.36          | 1,82.88         | ..           | 33,21.18          | 24,59.55          | 35.03       |
| 102 Employees State Insurance    | 58,73.26          | 27,91.61        | ..           | 86,64.87          | 83,14.37          | 4.22        |
| 109 School Health Scheme         | 5,04.43           | ..              | ..           | 5,04.43           | 3,98.20           | 26.68       |
| 110 Hospitals and Dispensaries   | 1,73,47.74        | 49,68.26        | 20.24        | 2,23,36.24        | 2,05,29.09        | 8.80        |
| 800 Other expenditure            | ..                | ..              | ..           | ..                | 50.00             | -100.00     |
| <b>Total -01</b>                 | <b>16.94</b>      |                 |              |                   |                   |             |
|                                  | <b>2,68,46.79</b> | <b>79,42.75</b> | <b>20.24</b> | <b>3,48,26.72</b> | <b>3,17,51.21</b> | <b>9.69</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total |                        |   |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

02 Urban Health Services-

Other systems of medicine-

|                |             |       |    |         |         |        |
|----------------|-------------|-------|----|---------|---------|--------|
|                | <i>0.10</i> |       |    |         |         |        |
| 101 Ayurveda   | 7,58.84     | 80.63 | .. | 8,39.57 | 6,45.79 | 30.01  |
| 102 Homeopathy | ..          | 18.14 | .. | 18.14   | 8.03    | 125.90 |

|                  |                |              |           |                |                |              |
|------------------|----------------|--------------|-----------|----------------|----------------|--------------|
|                  | <i>0.10</i>    |              |           |                |                |              |
| <b>Total -02</b> | <b>7,58.84</b> | <b>98.77</b> | <b>..</b> | <b>8,57.71</b> | <b>6,53.82</b> | <b>31.18</b> |

03 Rural Health Services-

|   |            |          |    |            |            |         |
|---|------------|----------|----|------------|------------|---------|
| 103 Primary Health Services                       | 1,00,54.41 | 45,23.11 | .. | 1,45,77.52 | 1,07,36.28 | 35.78   |
| 104 Community Health Centres                      | 30,34.92   | ..       | .. | 30,34.92   | 26,61.30   | 14.04   |
| 110 Hospitals and Dispensaries                    | 48,93.98   | 5,87.97  | .. | 54,81.95   | 45,96.99   | 19.25   |
| 789 Special Component Plan for<br>Scheduled Caste | ..         | 6,80.00  | .. | 6,80.00    | 2,87.00    | 136.93  |
| 800 Other expenditure                             | ..         | ..       | .. | ..         | 64.78      | -100.00 |

|                  |                   |                 |           |                   |                   |              |
|------------------|-------------------|-----------------|-----------|-------------------|-------------------|--------------|
| <b>Total -03</b> | <b>1,79,83.31</b> | <b>57,91.08</b> | <b>..</b> | <b>2,37,74.39</b> | <b>1,83,46.35</b> | <b>29.59</b> |
|------------------|-------------------|-----------------|-----------|-------------------|-------------------|--------------|

04 Rural Health Services-Other  
Systems of medicine-

|                |          |         |    |          |          |       |
|----------------|----------|---------|----|----------|----------|-------|
| 101 Ayurveda   | 51,95.73 | 2,72.29 | .. | 54,68.02 | 48,23.82 | 13.35 |
| 102 Homeopathy | 2,02.30  | ..      | .. | 2,02.30  | 1,75.25  | 15.44 |
| 103 Unani      | 2,51.96  | ..      | .. | 2,51.96  | 1,92.95  | 30.58 |

|                  |                 |                |           |                 |                 |              |
|------------------|-----------------|----------------|-----------|-----------------|-----------------|--------------|
| <b>Total -04</b> | <b>56,49.99</b> | <b>2,72.29</b> | <b>..</b> | <b>59,22.28</b> | <b>51,92.02</b> | <b>14.07</b> |
|------------------|-----------------|----------------|-----------|-----------------|-----------------|--------------|



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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

## 05 Medical Education, Training and Research-

|                  |                   |                 |           |                   |                   |               |
|------------------|-------------------|-----------------|-----------|-------------------|-------------------|---------------|
| 101 Ayurveda     | 4,33.24           | 1,73.48         | ..        | 6,06.72           | 3,28.61           | 84.63         |
| 105 Allopathy    | 1,13,68.00        | 73,04.61        | ..        | 1,86,72.61        | 2,15,59.13        | -13.39        |
| <b>Total -05</b> | <b>1,18,01.24</b> | <b>74,78.09</b> | <b>..</b> | <b>1,92,79.33</b> | <b>2,18,87.74</b> | <b>-11.92</b> |

## 06 Public Health-

|                                  |                   |              |                |                   |                   |               |
|----------------------------------|-------------------|--------------|----------------|-------------------|-------------------|---------------|
| 001 Direction and Administration | ..                | ..           | ..             | ..                | 4,32.11           | -100.00       |
| 003 Training                     | 6,28.20           | ..           | ..             | 6,28.20           | 33,78.80          | -81.41        |
| 101 Prevention and Control of    | 91,60.46          | 33.22        | 5,95.37        | 97,89.05          | 91,40.07          | 7.10          |
| 102 Prevention of food           | 1,60.65           | ..           | ..             | 1,60.65           | 1,71.91           | -6.55         |
| 104 Drug Control                 | 4,36.83           | 6,96         | ..             | 4,43.79           | 3,55.50           | 24.84         |
| 107 Public Health Laboratories   | 4,12.50           | ..           | ..             | 4,12.50           | 4,54.36           | -9.21         |
| 112 Public Health Education      | 1,19.12           | ..           | ..             | 1,19.12           | 1,57.98           | -24.60        |
| 800 Other expenditure            | ..                | ..           | ..             | ..                | 1,88.86           | -100.00       |
| <b>Total -06</b>                 | <b>1,09,17.76</b> | <b>40.18</b> | <b>5,95.37</b> | <b>1,15,53.31</b> | <b>1,42,79.59</b> | <b>-19.09</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

## 80 General

|                           |                |                |             |                |                |               |
|---------------------------|----------------|----------------|-------------|----------------|----------------|---------------|
| 004 Health Statistics and | 1,34.45        | 1,91.92        | ..          | 3,26.37        | 2,70.23        | 20.77         |
| 800 Other expenditure     | ..             | ..             | 4.01        | 4.01           | 3,23.71        | -98.76        |
| <b>Total -80</b>          | <b>1,35.45</b> | <b>1,91.92</b> | <b>4.01</b> | <b>3,30.38</b> | <b>5,93.94</b> | <b>-44.37</b> |

*17.04***Total -2210**

|                   |                   |                |                   |                   |             |
|-------------------|-------------------|----------------|-------------------|-------------------|-------------|
| <b>7,40,92.38</b> | <b>2,18,15.08</b> | <b>6,19.62</b> | <b>9,65,44.12</b> | <b>9,27,04.67</b> | <b>4.14</b> |
|-------------------|-------------------|----------------|-------------------|-------------------|-------------|

**2211 Family Welfare**

|                                  |           |           |                  |                   |                 |             |
|----------------------------------|-----------|-----------|------------------|-------------------|-----------------|-------------|
| 001 Direction and Administration | ..        | ..        | 13,89.88         | 13,89.88          | 13,35.64        | 4.06        |
| 003 Training                     | ..        | ..        | 4,54.35          | 4,54.35           | 4,29.72         | 5.73        |
| 101 Rural Family Welfare         | ..        | ..        | 63,26.09         | 63,26.09          | 56,79.28        | 11.39       |
| 102 Urban Family Welfare         | ..        | ..        | 2,25.88          | 2,25.88           | 2,16.59         | 4.29        |
| 103 Maternity and Child Health   | ..        | ..        | 17,78.38         | 17,78.38          | 17,44.40        | 1.95        |
| 200 Other Services and Supplies  | ..        | ..        | 1,20.60          | 1,20.60           | 83.96           | 43.64       |
| <b>Total -2211</b>               | <b>..</b> | <b>..</b> | <b>1,02,95.1</b> | <b>1,02,95.18</b> | <b>94,89.59</b> | <b>8.49</b> |

*Total -(b)Health and**Family Welfare**17.04*

|                   |                   |                  |                    |                    |             |
|-------------------|-------------------|------------------|--------------------|--------------------|-------------|
| <b>7,40,92.38</b> | <b>2,18,15.08</b> | <b>1,09,14.8</b> | <b>10,68,39.30</b> | <b>10,21,94.26</b> | <b>4.55</b> |
|-------------------|-------------------|------------------|--------------------|--------------------|-------------|

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                     |       |                     |  |
|-----------------------|----------|------------------------------|---------------------|-------|---------------------|--|
| Heads                 | Non Plan | Plan                         |                     | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During the year |
|                       |          | State Plan                   | Centrally Sponsored |       |                     |  |
| 1                     | 2        | 3                            | 4                   | 5     | 6                   | 7  |

( ₹ in lakhs)

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

01 Water Supply-

|                                  |                   |                 |                 |                   |                   |              |
|----------------------------------|-------------------|-----------------|-----------------|-------------------|-------------------|--------------|
| 001 Direction and Administration | 4,08,74.65        | ..              | 48.10           | 4,09,22.75        | 3,65,05.62        | 12.10        |
| 052 Machinery and Equipment      | ..                | ..              | ..              | ..                | 20.00             | -100.00      |
| 101 Urban water Supply           | 1,52,07.21        | 10,00.00        | ..              | 1,62,07.21        | 1,46,16.21        | 10.89        |
| 102 Rural water Supply           | 2,42,10.36        | 20,00.00        | 12,52.00        | 2,74,62.36        | 1,93,26.00        | 42.10        |
| 792 Irrecoverable Loans Written  | 6,41.00           | ..              | ..              | 6,41.00           | ..                | ..           |
| 799 Suspense                     | 10,80.75          | ..              | ..              | 10,80.75          | 38,36.19          | -71.83       |
| 800 Other expenditure            | ..                | ..              | ..              | ..                | 30.00             | ..           |
| <b>Total -01</b>                 | <b>8,20,13.97</b> | <b>30,00.00</b> | <b>13,00.10</b> | <b>8,63,14.07</b> | <b>7,43,34.02</b> | <b>16.12</b> |

02 Sewerage and Sanitation

|                                 |                |           |           |                |           |           |
|---------------------------------|----------------|-----------|-----------|----------------|-----------|-----------|
| 792 Irrecoverable Loans Written | 3,07.00        | ..        | ..        | 3,07.00        | ..        | ..        |
| <b>Total-02</b>                 | <b>3,07.00</b> | <b>..</b> | <b>..</b> | <b>3,07.00</b> | <b>..</b> | <b>..</b> |

|                   |                   |                 |                 |                   |                   |              |
|-------------------|-------------------|-----------------|-----------------|-------------------|-------------------|--------------|
| <b>Total-2215</b> | <b>8,23,20.97</b> | <b>30,00.00</b> | <b>13,00.10</b> | <b>8,66,21.07</b> | <b>7,43,34.02</b> | <b>16.53</b> |
|-------------------|-------------------|-----------------|-----------------|-------------------|-------------------|--------------|

**2216 Housing-**

05 General Pool

|                                  |         |    |    |         |         |        |
|----------------------------------|---------|----|----|---------|---------|--------|
| 001 Direction and Administration | 8,60.83 | .. | .. | 8,60.83 | 4,16.80 | 106.53 |
| 052 Machinery and Equipment      | 15.19   | .. | .. | 15.19   | 15.83   | -4.04  |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                     |       |                     |  |
|-----------------------|----------|------------------------------|---------------------|-------|---------------------|--|
| Heads                 | Non Plan | Plan                         |                     | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During the year |
|                       |          | State Plan                   | Centrally Sponsored |       |                     |  |
| 1                     | 2        | 3                            | 4                   | 5     | 6                   | 7  |

( ₹ in lakhs)

**Expenditure Heads(Revenue Account)-contd.****B. Social Services-contd.***(c) Water Supply**, Sanitation, Housing and***2216 Housing-**

05 General Pool

|                             |                 |           |           |                 |                 |              |
|-----------------------------|-----------------|-----------|-----------|-----------------|-----------------|--------------|
| 053 Maintenance and Repairs | 14,60.58        | ..        | ..        | 14,60.58        | 12,06.52        | 21.06        |
| 800 Other expenditure       | ..              | ..        | ..        | ..              | 14.91           | -100.00      |
| <b>Total-05</b>             | <b>23,36.60</b> | <b>..</b> | <b>..</b> | <b>23,36.60</b> | <b>16,54.06</b> | <b>41.26</b> |
| <b>Total -2216</b>          | <b>23,36.60</b> | <b>..</b> | <b>..</b> | <b>23,36.60</b> | <b>16,54.06</b> | <b>41.26</b> |

**2217 Urban Development-**

80 General-

|  |                   |                   |                 |                    |                    |              |
|--|-------------------|-------------------|-----------------|--------------------|--------------------|--------------|
| 001 Direction and Administration   | 30,73.63          | ..                | ..              | 30,73.63           | 27,77.79           | 10.65        |
| 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards | ..                | 1,48.04           | ..              | 1,48.04            | 2,07.50            | -28.66       |
| 192 Assistance to Municipal Committees/ Councils   | ..                | 12.12             | 48.50           | 60.62              | 20.62              | 193.99       |
| 789 Special Component Plan for Scheduled Castes  | ..                | 53,70.08          | ..              | 53,70.08           | 93,37.00           | -42.49       |
| 800 Other expenditure  | 40,19.10          | 1,95,45.58        | ..              | 2,35,64.68         | 2,10,58.66         | 11.90        |
| <b>Total-80</b>  | <b>70,92.73</b>   | <b>2,50,75.82</b> | <b>48.50</b>    | <b>3,22,17.05</b>  | <b>3,34,01.57</b>  | <b>-3.55</b> |
| <b>Total -2217</b>   | <b>70,92.73</b>   | <b>2,50,75.82</b> | <b>48.50</b>    | <b>3,22,17.05</b>  | <b>3,34,01.57</b>  | <b>-3.55</b> |
| <b>Total -(c)Water Supply, Sanitation, Housing and</b>   | <b>9,17,50.30</b> | <b>2,80,75.82</b> | <b>13,48.60</b> | <b>12,11,74.72</b> | <b>10,93,89.65</b> | <b>10.77</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

## 01 Films

|                                  |         |    |    |         |         |        |
|----------------------------------|---------|----|----|---------|---------|--------|
| 001 Direction and Administration | 2,02.35 | .. | .. | 2,02.35 | 2,39.71 | -15.59 |
|----------------------------------|---------|----|----|---------|---------|--------|

|                         |         |       |    |         |         |       |
|-------------------------|---------|-------|----|---------|---------|-------|
| 105 Production of films | 2,12.59 | 81.97 | .. | 2,94.56 | 2,36.15 | 24.73 |
|-------------------------|---------|-------|----|---------|---------|-------|

|                  |                |              |           |                |                |             |
|------------------|----------------|--------------|-----------|----------------|----------------|-------------|
| <b>Total -01</b> | <b>4,14.94</b> | <b>81.97</b> | <b>..</b> | <b>4,96.91</b> | <b>4,75.86</b> | <b>4.42</b> |
|------------------|----------------|--------------|-----------|----------------|----------------|-------------|

## 60 Others

|   |       |       |    |         |         |      |
|---|-------|-------|----|---------|---------|------|
| 003 Research & Training in mass Communication | 37.61 | 77.60 | .. | 1,15.21 | 1,14.24 | 0.85 |
|---|-------|-------|----|---------|---------|------|

|                            |         |         |    |         |          |        |
|----------------------------|---------|---------|----|---------|----------|--------|
| 101 Advertising and Visual | 1,93.42 | 1,50.53 | .. | 3,43.95 | 18,06.92 | -80.96 |
|----------------------------|---------|---------|----|---------|----------|--------|

|                         |         |    |    |         |         |       |
|-------------------------|---------|----|----|---------|---------|-------|
| 102 Information Centres | 1,52.04 | .. | .. | 1,52.04 | 1,07.94 | 40.86 |
|-------------------------|---------|----|----|---------|---------|-------|

|                                |         |         |    |          |          |        |
|--------------------------------|---------|---------|----|----------|----------|--------|
| 103 Press Information Services | 4,08.67 | 7,99.55 | .. | 12,08.22 | 16,30.80 | -25.91 |
|--------------------------------|---------|---------|----|----------|----------|--------|

|                     |          |    |    |          |          |      |
|---------------------|----------|----|----|----------|----------|------|
| 106 Field Publicity | 13,10.62 | .. | .. | 13,10.62 | 12,65.51 | 3.56 |
|---------------------|----------|----|----|----------|----------|------|

|                             |         |    |    |         |         |      |
|-----------------------------|---------|----|----|---------|---------|------|
| 107 Song and Drama Services | 5,04.77 | .. | .. | 5,04.77 | 4,70.69 | 7.24 |
|-----------------------------|---------|----|----|---------|---------|------|

|                    |      |    |    |      |       |        |
|--------------------|------|----|----|------|-------|--------|
| 109 Photo Services | 9.06 | .. | .. | 9.06 | 18.75 | -51.68 |
|--------------------|------|----|----|------|-------|--------|

|                  |         |    |    |         |         |        |
|------------------|---------|----|----|---------|---------|--------|
| 110 Publications | 1,72.02 | .. | .. | 1,72.02 | 4,69.63 | -63.37 |
|------------------|---------|----|----|---------|---------|--------|

|                         |       |    |    |       |       |       |
|-------------------------|-------|----|----|-------|-------|-------|
| 111 Community Radio and | 58.61 | .. | .. | 58.61 | 60.21 | -2.66 |
|-------------------------|-------|----|----|-------|-------|-------|

|                       |         |         |    |         |         |      |
|-----------------------|---------|---------|----|---------|---------|------|
| 800 Other expenditure | 1,06.26 | 4,43.53 | .. | 5,49.79 | 5,26.38 | 4.45 |
|-----------------------|---------|---------|----|---------|---------|------|

|                  |                 |                 |           |                 |                 |               |
|------------------|-----------------|-----------------|-----------|-----------------|-----------------|---------------|
| <b>Total -60</b> | <b>29,53.08</b> | <b>14,71.21</b> | <b>..</b> | <b>44,24.29</b> | <b>64,71.07</b> | <b>-31.63</b> |
|------------------|-----------------|-----------------|-----------|-----------------|-----------------|---------------|

|                    |                 |                 |           |                 |                 |               |
|--------------------|-----------------|-----------------|-----------|-----------------|-----------------|---------------|
| <b>Total -2220</b> | <b>33,68.02</b> | <b>15,53.18</b> | <b>..</b> | <b>49,21.20</b> | <b>69,46.93</b> | <b>-29.16</b> |
|--------------------|-----------------|-----------------|-----------|-----------------|-----------------|---------------|

|   |                 |                 |           |                 |                 |               |
|---|-----------------|-----------------|-----------|-----------------|-----------------|---------------|
| <b>Total -(d)Information and Broadcasting</b> | <b>33,68.02</b> | <b>15,53.18</b> | <b>..</b> | <b>49,21.20</b> | <b>69,46.93</b> | <b>-29.16</b> |
|---|-----------------|-----------------|-----------|-----------------|-----------------|---------------|

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

(e) *Welfare of Scheduled  
Castes, Scheduled Tribes  
and Other Backward*

**2225 Welfare of Scheduled  
Castes, Scheduled Tribes  
and other Backward**

|  |                 |                 |                 |                   |                   |              |
|--|-----------------|-----------------|-----------------|-------------------|-------------------|--------------|
| 01 Welfare of Scheduled                                |                 |                 |                 |                   |                   |              |
| 001 Direction and Administration                       | 17,69.27        | 20.60           | ..              | 17,89.87          | 15,87.95          | 12.72        |
| 102 Economic Development                               | ..              | 67.78           | ..              | 67.78             | 1,02.98           | -34.18       |
| 277 Education  | 9,74.57         | 11,50.79        | 78,32.09        | 99,57.45          | 50,20.18          | 98.35        |
| 283 Housing  | ..              | 20,36.58        | ..              | 20,36.58          | 30,38.32          | -32.97       |
| 789 Special Component Plan for<br>Scheduled Castes     | ..              | 1,30.00         | ..              | 1,30.00           | 41.86             | 210.56       |
| 793 Special Central Assistance<br>for Scheduled Castes | ..              | ..              | 13,56.96        | 13,56.96          | 13,12.20          | 3.41         |
| 800 Other expenditure                                  | ..              | 38,55.20        | 1,27.24         | 39,82.44          | 36,33.70          | 9.60         |
| <b>Total -01</b>                                       | <b>27,43.84</b> | <b>72,60.95</b> | <b>93,16.29</b> | <b>1,93,21.08</b> | <b>1,47,37.19</b> | <b>31.10</b> |
| 03 Welfare of Backward                                 |                 |                 |                 |                   |                   |              |
| 001 Direction and Administration                       | 8.30            | ..              | ..              | 8.30              | 10.11             | -17.90       |
| 277 Education  | ..              | ..              | 4,05.98         | 4,05.98           | 7,47.77           | -45.71       |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

(e) Welfare of Scheduled  
Castes, Scheduled Tribes  
and Other Backward

**2225 Welfare of Scheduled****Castes, Scheduled Tribes  
and other Backward**

03 Welfare of Backward

|                       |             |                |                |                |                 |               |
|-----------------------|-------------|----------------|----------------|----------------|-----------------|---------------|
| 283 Housing           | ..          | ..             | ..             | ..             | 2,52.00         | -100.00       |
| 800 Other expenditure | ..          | 2,37.11        | ..             | 2,37.11        | 3,79.94         | -37.59        |
| <b>Total -03</b>      | <b>8.30</b> | <b>2,37.11</b> | <b>4,05.98</b> | <b>6,51.39</b> | <b>13,89.82</b> | <b>-53.13</b> |

80 General

|                      |           |           |           |           |             |                |
|----------------------|-----------|-----------|-----------|-----------|-------------|----------------|
| 102 Aid to Voluntary | ..        | ..        | ..        | ..        | 4.00        | -100.00        |
| <b>Total-80</b>      | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>4.00</b> | <b>-100.00</b> |

|                    |                 |                 |                 |                   |                   |              |
|--------------------|-----------------|-----------------|-----------------|-------------------|-------------------|--------------|
| <b>Total -2225</b> | <b>27,52.14</b> | <b>74,98.06</b> | <b>97,22.27</b> | <b>1,99,72.47</b> | <b>1,61,31.01</b> | <b>23.81</b> |
|--------------------|-----------------|-----------------|-----------------|-------------------|-------------------|--------------|

**Total -(e)Welfare of  
Scheduled****Castes,Scheduled Tribes**

|                 |                 |                 |                   |                   |              |
|-----------------|-----------------|-----------------|-------------------|-------------------|--------------|
| <b>27,52.14</b> | <b>74,98.06</b> | <b>97,22.27</b> | <b>1,99,72.47</b> | <b>1,61,31.01</b> | <b>23.81</b> |
|-----------------|-----------------|-----------------|-------------------|-------------------|--------------|

(f) Labour and Labour Welfare-

**2230 Labour and Employment-**

01 Labour-

|                                  |         |    |    |         |         |       |
|----------------------------------|---------|----|----|---------|---------|-------|
| 001 Direction and Administration | 2,03.17 | .. | .. | 2,03.17 | 1,83.49 | 10.73 |
| 004 Research and Statistics      | 29.65   |    |    | 29.65   | 25.56   | 16.00 |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                     |       |                     |  |
|-----------------------|----------|------------------------------|---------------------|-------|---------------------|--|
| Heads                 | Non Plan | Plan                         |                     | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During the year |
|                       |          | State Plan                   | Centrally Sponsored |       |                     |  |
| 1                     | 2        | 3                            | 4                   | 5     | 6                   | 7  |

( ₹ in lakhs)

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

## 01 Labour-

|   |          |       |    |          |          |       |
|---|----------|-------|----|----------|----------|-------|
| 101 Industrial Relations  | 13,44.57 | ..    | .. | 13,44.57 | 10,33.19 | 30.14 |
| 102 Working Conditions and  | 5,07.31  | 79.95 | .. | 5,87.26  | 5,86.06  | 0.20  |
| 103 General Labour Welfare  | 42.80    | ..    | .. | 42.80    | 40.42    | 5.89  |
| 112 Rehabilitation of Bonded  | ..       | 0.50  | .. | 0.50     | ..       | ..    |
| 113 Improvements in Working<br>Conditions of Child/Women<br>labourers | 8.79     | 83.14 | .. | 91.93    | 78.28    | 17.44 |
| 800 Other expenditure   | ..       | 27.20 | .. | 27.20    | ..       | ..    |

|                  |                 |                |           |                 |                 |              |
|------------------|-----------------|----------------|-----------|-----------------|-----------------|--------------|
| <b>Total -01</b> | <b>21,36.29</b> | <b>1,90.79</b> | <b>..</b> | <b>23,27.08</b> | <b>19,47.00</b> | <b>19.52</b> |
|------------------|-----------------|----------------|-----------|-----------------|-----------------|--------------|

## 02 Employment Service-

|                                  |          |       |    |          |          |        |
|----------------------------------|----------|-------|----|----------|----------|--------|
| 001 Direction and Administration | 90.36    | ..    | .. | 90.36    | 99.41    | 9.10   |
| 004 Research, Survey and         | 1,04.87  | ..    | .. | 1,04.87  | 1,07.74  | -2.66  |
| 101 Employment Services          | 62,52.77 | 63.83 | .. | 63,16.60 | 59,31.83 | 6.49   |
| 800 Other expenditure            | 1,04.99  | ..    | .. | 1,04.99  | 1,19.67  | -12.27 |

|                  |                 |              |           |                 |                 |             |
|------------------|-----------------|--------------|-----------|-----------------|-----------------|-------------|
| <b>Total -02</b> | <b>65,52.99</b> | <b>63.83</b> | <b>..</b> | <b>66,16.82</b> | <b>62,58.65</b> | <b>5.72</b> |
|------------------|-----------------|--------------|-----------|-----------------|-----------------|-------------|

## 03 Training-

|                                  |          |          |         |            |          |       |
|----------------------------------|----------|----------|---------|------------|----------|-------|
| 001 Direction and Administration | 6,70.27  | 1,01.98  | 1,41.67 | 9,13.92    | 6,84.58  | 33.50 |
| 003 Training of Craftsmen &      | 67,14.15 | 43,23.88 | 4,10.02 | 1,14,48.05 | 96,73.91 | 18.34 |



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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

03 Training-

|   |    |         |    |         |       |         |
|---|----|---------|----|---------|-------|---------|
| 789 Special Component Plan for Scheduled Castes     | .. | 1,46.19 | .. | 1,46.19 | 9.40  | 1455.21 |
| 793 Special Central Assistance for Scheduled Castes | .. | ..      | .. | ..      | 63.56 | -100.00 |

|                  |                 |                 |                |                   |                   |              |
|------------------|-----------------|-----------------|----------------|-------------------|-------------------|--------------|
| <b>Total -03</b> | <b>73,84.42</b> | <b>45,72.05</b> | <b>5,51.69</b> | <b>1,25,08.16</b> | <b>1,04,31.45</b> | <b>19.91</b> |
|------------------|-----------------|-----------------|----------------|-------------------|-------------------|--------------|

|                    |                   |                 |                |                   |                   |              |
|--------------------|-------------------|-----------------|----------------|-------------------|-------------------|--------------|
| <b>Total -2230</b> | <b>1,60,73.70</b> | <b>48,26.67</b> | <b>5,51.69</b> | <b>2,14,52.06</b> | <b>1,86,37.10</b> | <b>15.10</b> |
|--------------------|-------------------|-----------------|----------------|-------------------|-------------------|--------------|

|                             |                   |                 |                |                   |                   |              |
|-----------------------------|-------------------|-----------------|----------------|-------------------|-------------------|--------------|
| <b>Total -(f)Labour and</b> | <b>1,60,73.70</b> | <b>48,26.67</b> | <b>5,51.69</b> | <b>2,14,52.06</b> | <b>1,86,37.10</b> | <b>15.10</b> |
|-----------------------------|-------------------|-----------------|----------------|-------------------|-------------------|--------------|

*(g) Social Welfare and Nutrition-***2235 Social Security and**

01 Rehabilitation-

|                          |                |           |           |                |                |              |
|--------------------------|----------------|-----------|-----------|----------------|----------------|--------------|
| 202 Other Rehabilitation | 1,89.89        | ..        | ..        | 1,89.89        | 1,90.11        | -0.12        |
| <b>Total -01</b>         | <b>1,89.89</b> | <b>..</b> | <b>..</b> | <b>1,89.89</b> | <b>1,90.11</b> | <b>-0.12</b> |

02 Social Welfare-

|                                  |          |          |          |            |            |      |
|----------------------------------|----------|----------|----------|------------|------------|------|
| 001 Direction and Administration | 6,88.61  | 35.47    | ..       | 7,24.08    | 6,93.21    | 4.45 |
| 101 Welfare of handicapped       | 7,24.16  | 1,70.55  | ..       | 8,94.71    | 8,52.38    | 4.97 |
| 102 Child Welfare                | 46,03.20 | 75,35.88 | 21,23.40 | 2,42,62.48 | 2,40,32.37 | 0.96 |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                     |       |                     |  |
|-----------------------|----------|------------------------------|---------------------|-------|---------------------|--|
| Heads                 | Non Plan | Plan                         |                     | Total | Actuals for 2009-10 | Increase(+)/Decrease(-)% During the year |
|                       |          | State Plan                   | Centrally Sponsored |       |                     |  |
| 1                     | 2        | 3                            | 4                   | 5     | 6                   | 7  |

( ₹ in lakhs)

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

## 02 Social Welfare-

|                                 |                 |                   |                  |                   |                   |             |
|---------------------------------|-----------------|-------------------|------------------|-------------------|-------------------|-------------|
| 103 Women's Welfare             | 1,79.86         | 1,29.95           | ..               | 3,09.81           | 3,69.12           | -16.07      |
| 104 Welfare of aged, infirm and | 38.60           | 3,98.20           | ..               | 4,36.80           | 6,27.53           | -30.39      |
| 789 Special Component Plan for  | ..              | 17,58.68          | ..               | 17,58.68          | 15,25.67          | 15.27       |
| 800 Other expenditure           | 3,13.93         | 2,20.79           | 14,03.25         | 19,37.97          | 14,04.22          | 38.01       |
| <b>Total -02</b>                | <b>65,48.36</b> | <b>1,02,49.52</b> | <b>1,35,26.6</b> | <b>3,03,24.53</b> | <b>2,95,04.50</b> | <b>2.78</b> |

## 03 National Social Assistance

|                                |           |                |           |                |                |              |
|--------------------------------|-----------|----------------|-----------|----------------|----------------|--------------|
| 102 National Family Benefit    | ..        | 3,40.10        | ..        | 3,40.10        | 2,25.00        | 51.16        |
| 789 Special Component Plan for | ..        | 3,40.10        | ..        | 3,40.10        | 2,25.00        | 51.16        |
| <b>Total -03</b>               | <b>..</b> | <b>6,80.20</b> | <b>..</b> | <b>6,80.20</b> | <b>4,50.00</b> | <b>51.16</b> |

## 60 Other Social Security and Welfare

|   |                   |                   |                  |                    |                    |             |
|---|-------------------|-------------------|------------------|--------------------|--------------------|-------------|
| 102 Pensions under Social Security Schemes*     | 11,10,58.10       | 10,29,58.16       | ..               | 10,40,68.74        | 10,03,40.74        | 3.72        |
| 200 Other Programmes                            | 68,28.01          | ..                | ..               | 68,28.01           | 32,07.45           | 112.88      |
| 789 Special Component Plan for Scheduled Castes | ..                | 4,41,64.44        | ..               | 4,41,64.44         | 4,58,90.87         | -3.76       |
| <b>Total -60</b>                                | <b>79,38.59</b>   | <b>14,71,22.6</b> | <b>..</b>        | <b>15,50,61.19</b> | <b>14,94,39.06</b> | <b>3.76</b> |
| <b>Total -2235</b>                              | <b>1,46,76.85</b> | <b>15,80,52.3</b> | <b>1,35,26.6</b> | <b>18,62,55.81</b> | <b>17,95,83.67</b> | <b>3.72</b> |

\* There were 2112991 pensioners(Old age pensioners 1386207 widow pensioners 506704 Handicapped pensioners 134200, 'ladli' pension scheme 24800, destitute child 59331,Kashmiri 60, Kinner 2, Dwarf 6 and Non Going School children 1681 ) as on 31<sup>st</sup> March 2011 as per information received from the state Government.

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                     |       |                     |  |
|-----------------------|----------|------------------------------|---------------------|-------|---------------------|--|
| Heads                 | Non Plan | Plan                         |                     | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During the year |
|                       |          | State Plan                   | Centrally Sponsored |       |                     |  |
| 1                     | 2        | 3                            | 4                   | 5     | 6                   | 7  |

( ₹ in lakhs)

**Expenditure Heads(Revenue Account)-contd.****B. Social Services-contd.***(g) Social Welfare and Nutrition-***2236 Nutrition-**

02 Distribution of nutritious food

|                       |         |          |          |          |          |        |
|-----------------------|---------|----------|----------|----------|----------|--------|
| 101 Special Nutrition | 1,02.15 | 32,00.44 | 24,38.92 | 57,41.51 | 89,25.39 | -35.67 |
|-----------------------|---------|----------|----------|----------|----------|--------|

|   |    |          |          |          |          |       |
|---|----|----------|----------|----------|----------|-------|
| 789 Special Component Plan for Scheduled Castes | .. | 29,18.71 | 27,79.22 | 56,97.93 | 62,07.33 | -8.21 |
|---|----|----------|----------|----------|----------|-------|

|                    |                |                 |                 |                   |                   |               |
|--------------------|----------------|-----------------|-----------------|-------------------|-------------------|---------------|
| <b>Total -2236</b> | <b>1,02.15</b> | <b>61,19.15</b> | <b>52,18.14</b> | <b>1,14,39.44</b> | <b>1,51,32.72</b> | <b>-24.41</b> |
|--------------------|----------------|-----------------|-----------------|-------------------|-------------------|---------------|

**2245 Relief on Account of Natural Calamities-**

01 Drought-

|                       |          |    |    |          |          |        |
|-----------------------|----------|----|----|----------|----------|--------|
| 101 Gratuitous Relief | 44,65.13 | .. | .. | 44,65.13 | 79,29.14 | -43.69 |
|-----------------------|----------|----|----|----------|----------|--------|

|                  |                 |           |           |                 |                 |               |
|------------------|-----------------|-----------|-----------|-----------------|-----------------|---------------|
| <b>Total -01</b> | <b>44,65.13</b> | <b>..</b> | <b>..</b> | <b>44,65.13</b> | <b>79,29.14</b> | <b>-43.69</b> |
|------------------|-----------------|-----------|-----------|-----------------|-----------------|---------------|

02 Floods,Cyclones etc.-

|                       |            |    |    |            |    |    |
|-----------------------|------------|----|----|------------|----|----|
| 101 Gratuitous Relief | 1,78,30.82 | .. | .. | 1,78,30.82 | .. | .. |
|-----------------------|------------|----|----|------------|----|----|

|                      |            |    |    |            |    |    |
|----------------------|------------|----|----|------------|----|----|
| 104 Supply of Fodder | 2,23,00.03 | .. | .. | 2,23,00.03 | .. | .. |
|----------------------|------------|----|----|------------|----|----|

|                     |       |    |    |       |    |    |
|---------------------|-------|----|----|-------|----|----|
| 105 Veterinary Care | 99.70 | .. | .. | 99.70 | .. | .. |
|---------------------|-------|----|----|-------|----|----|

|  |         |    |    |         |      |          |
|--|---------|----|----|---------|------|----------|
| 106 Repairs and restoration of damaged Roads And | 5,89.50 | .. | .. | 5,89.50 | 1.54 | 38179.22 |
|--|---------|----|----|---------|------|----------|

|   |         |    |    |         |    |    |
|---|---------|----|----|---------|----|----|
| 110 Assistance for repairs/restoration of damaged water supply, drainage and sewerage | 5,00.00 | .. | .. | 5,00.00 | .. | .. |
|---|---------|----|----|---------|----|----|

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

**Expenditure Heads(Revenue Account)-contd.****B. Social Services-contd.***(g) Social Welfare and Nutrition-***2245 Relief on Account of  
Natural Calamities-contd.**

02 Floods,Cyclones etc.-

|   |                   |    |    |                   |                 |                |
|---|-------------------|----|----|-------------------|-----------------|----------------|
| 111 Ex-Gratia payments to   | 96.00             | .. | .. | 96.00             | 32.62           | 194.30         |
| 113 Assistance for repairs/reconstruction of                                | 1,81.97           | .. | .. | 1,81.97           | 31.36           | 480.26         |
| 114 Assistance to farmer for purchase of Agriculture                        | 7,29.00           | .. | .. | 7,29.00           | ..              | ..             |
| 116 Assistance to Farmers for repairs of damaged tube-wells, pump sets etc. | 1,78.13           | .. | .. | 1,78.13           | ..              | ..             |
| 117 Assistance to Farmers for purchase of live stock                        | 5.11              | .. | .. | 5.11              | 0.92            | 455.43         |
| 122 Repairs and restoration of damaged irrigation and flood                 | 6,78.51           | .. | .. | 6,78.51           | -16.87          | -4121.99       |
| 193 Assistance to local bodies/other non                                    | 5,00.00           | .. | .. | 5,00.00           | ..              | ..             |
| 282 Public Health   | 5,88.56           | .. | .. | 5,88.56           | 2,53.41         | 132.26         |
| 800 Other expenditure   | 5,40.27           | .. | .. | 5,40.27           | 11,10.32        | -51.34         |
| <b>Total -02</b>  | <b>4,48,17.60</b> | .. | .. | <b>4,48,17.60</b> | <b>14,13.30</b> | <b>2752.69</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                     |       |                     |  |
|-----------------------|----------|------------------------------|---------------------|-------|---------------------|--|
| Heads                 | Non Plan | Plan                         |                     | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During the year |
|                       |          | State Plan                   | Centrally Sponsored |       |                     |  |
| 1                     | 2        | 3                            | 4                   | 5     | 6                   | 7  |

( ₹ in lakhs)

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

05 Calamity Relief Fund-

|   |                    |           |           |                    |                 |               |
|---|--------------------|-----------|-----------|--------------------|-----------------|---------------|
| 101 Transfer to Reserve Funds and Deposit Accounts State Disaster Response Fund | 1,00,29.68         | ..        | ..        | 1,00,29.68         | 1,25,62.77      | -20.16        |
| 901 Deduct-Amount met from State Disaster Response                              | -3,19,41.45        | ..        | ..        | -3,19,41.45        | -33,07.14       | 865.83        |
| <b>Total -05</b>  | <b>-2,19,11.77</b> | <b>..</b> | <b>..</b> | <b>-2,19,11.77</b> | <b>92,55.63</b> | <b>336.74</b> |

80 General-

|                                  |                   |           |           |                   |                   |               |
|----------------------------------|-------------------|-----------|-----------|-------------------|-------------------|---------------|
| 001 Direction and Administration | 65.82             | ..        | ..        | 65.82             | 59.72             | 10.21         |
| 800 Other expenditure            | 5,68.10           | ..        | ..        | 5,68.10           | 22,55.05          | -74.81        |
| <b>Total -80</b>                 | <b>6,33.92</b>    | <b>..</b> | <b>..</b> | <b>6,33.92</b>    | <b>23,14.77</b>   | <b>-72.61</b> |
| <b>Total -2245</b>               | <b>2,80,04.88</b> | <b>..</b> | <b>..</b> | <b>2,80,04.88</b> | <b>2,09,12.84</b> | <b>33.91</b>  |

**Total -(g)Social Welfare and Nutrition** **4,27,83.87** **16,41,71.47** **,87,44.79** **22,57,00.13** **21,56,29.23** **4.67**

*(h) Others-***2250 Other Social Services-**

|                               |                |           |           |                |                |              |
|-------------------------------|----------------|-----------|-----------|----------------|----------------|--------------|
| 103 Upkeep of Shrines,Temples | 28.86          | ..        | ..        | 28.86          | 17.85          | 61.68        |
| 800 Other expenditure         | 94.00          | ..        | ..        | 94.00          | 1,17.12        | -19.74       |
| <b>Total -2250</b>            | <b>1,22.86</b> | <b>..</b> | <b>..</b> | <b>1,22.86</b> | <b>1,34.97</b> | <b>-8.97</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|                                  |                    |                   |                  |                      |                    |              |
|----------------------------------|--------------------|-------------------|------------------|----------------------|--------------------|--------------|
| 090 Secretariat                  | 5,44.73            | ..                | ..               | 5,44.73              | 5,03.86            | 8.11         |
| <b>Total -2251</b>               | <b>5,44.73</b>     | <b>..</b>         | <b>..</b>        | <b>5,44.73</b>       | <b>5,03.86</b>     | <b>8.11</b>  |
| <b>Total -(h)Others</b>          | <b>6,67.59</b>     | <b>..</b>         | <b>..</b>        | <b>6,67.59</b>       | <b>6,38.83</b>     | <b>4.50</b>  |
|                                  | <b>17.04</b>       |                   |                  |                      |                    |              |
| <b>Total -B. Social Services</b> | <b>65,74,21.90</b> | <b>37,15,25.3</b> | <b>6,14,43.3</b> | <b>1,09,04,07.71</b> | <b>99,02,22.13</b> | <b>10.12</b> |

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

|  |             |            |          |            |            |        |
|--|-------------|------------|----------|------------|------------|--------|
|  | <b>4.54</b> |            |          |            |            |        |
| 001 Direction and Administration             | 3,30.98     | ..         | ..       | 3,35.52    | 3,06.93    | 9.64   |
|  | <b>8.91</b> |            |          |            |            |        |
| 105 Manures and Fertilizers                  | 13,33.24    | 9,40.01    | 1,79.60  | 24,61.76   | 28,46.91   | -13.53 |
| 107 Plant Protection                         | 13,27.34    | 57.00      | ..       | 13,84.34   | 12,82.53   | 7.94   |
| 108 Commercial Crops                         | 25,06.19    | 6,96.67    | 6,72.65  | 38,75.51   | 36,55.32   | 6.02   |
| 109 Extension and Farmers'                   | 25,43.07    | 2,40,89.66 | 13,05.06 | 2,79,37.79 | 2,00,88.17 | 39.08  |
| 111 Agricultural Economics and<br>Statistics | 1,72.79     | 5,58.71    | 72.18    | 8,03.68    | 2,58.76    | 210.59 |
| 113 Agricultural Engineering                 | 8,35.91     | 1,95.68    | 1,41.81  | 11,73.40   | 9,28.88    | 26.33  |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                     |   |
|-----------------------|----------|------------------------------|------------------------|-------|---------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                     |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                   | 7   |

( ₹ in lakhs)

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

|   |          |          |       |          |          |         |
|---|----------|----------|-------|----------|----------|---------|
| 119 Horticulture and Vegetable                  | 15,61.63 | 28,28.61 | 20.94 | 44,11.18 | 35,11.15 | 25.63   |
| 789 Special Component Plan for Scheduled Castes | ..       | 2,58.02  | ..    | 2,58.02  | 2,49.88  | 3.26    |
| 800 Other expenditure                           | ..       | ..       | ..    | ..       | 19.23    | -100.00 |

|                    |                   |                   |                 |                   |                   |              |
|--------------------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------|
|                    | <b>13.45</b>      |                   |                 |                   |                   |              |
| <b>Total -2401</b> | <b>1,06,11.15</b> | <b>2,96,24.36</b> | <b>23,92.24</b> | <b>4,26,41.20</b> | <b>3,31,46.83</b> | <b>28.64</b> |

**2402 Soil and Water**

|                                  |          |          |    |          |          |         |
|----------------------------------|----------|----------|----|----------|----------|---------|
| 001 Direction and Administration | 9,70.60  | ..       | .. | 9,70.60  | 8,94.15  | 8.55    |
| 101 Soil Survey and Testing      | ..       | ..       | .. | ..       | 1,33.04  | -100.00 |
| 102 Soil Conservation            | 20,56.06 | 12,35.10 | .. | 32,91.16 | 40,27.31 | -18.28  |
| 800 Other expenditure            | 2.00     | ..       | .. | 2.00     | 6.16     | -67.53  |

|                    |                 |                 |           |                 |                 |               |
|--------------------|-----------------|-----------------|-----------|-----------------|-----------------|---------------|
| <b>Total -2402</b> | <b>30,28.66</b> | <b>12,35.10</b> | <b>..</b> | <b>42,63.76</b> | <b>50,60.66</b> | <b>-15.75</b> |
|--------------------|-----------------|-----------------|-----------|-----------------|-----------------|---------------|

**2403 Animal Husbandry-**

|   |            |          |       |            |            |       |
|---|------------|----------|-------|------------|------------|-------|
| 001 Direction and Administration          | 3,01.44    | 83.94    | ..    | 3,85.38    | 3,45.84    | 11.43 |
| 101 Veterinary Services and Animal Health | 5.53       |          |       |            |            |       |
|   | 1,52,99.31 | 35,41.50 | 89.85 | 1,89,36.19 | 1,75,66.35 | 7.80  |
| 102 Cattle and Buffalo                    | 67,18.51   | 8,75.89  | 26.66 | 76,20.76   | 82,34.87   | -7.46 |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|  |          |         |       |          |          |        |
|--|----------|---------|-------|----------|----------|--------|
| 103 Poultry Development                            | 2,11.37  | ..      | ..    | 2,11.37  | 2,22.70  | -5.09  |
| 104 Sheep and Wool                                 | 2,74.58  | ..      | ..    | 2,74.58  | 3,14.01  | -12.56 |
| 105 Piggery Development                            | 83.07    | ..      | ..    | 83.07    | 77.07    | 7.79   |
| 106 Other Live Stock                               | 13.07    | 5.00    | 5.00  | 23.07    | 26.30    | -12.28 |
| 107 Fodder and Feed                                | 4,10.15  | ..      | 25.00 | 4,35.15  | 4,32.13  | 0.70   |
| 109 Extension and Training                         | 0.91     | ..      | ..    | 0.91     | 2.80     | -67.50 |
| 113 Administrative Investigation<br>and Statistics | 84.39    | 66.75   | 55.38 | 2,06.52  | 2,04.12  | 1.18   |
| 789 Special Component Plan for<br>Scheduled Castes | ..       | 4,62.35 | ..    | 4,62.35  | 4,66.70  | -0.93  |
| 800 Other expenditure                              | 14,93.82 | ...     | ..    | 14,93.82 | 13,97.97 | 6.86   |

**5.53****Total -2403**

|                   |                 |                |                   |                   |             |
|-------------------|-----------------|----------------|-------------------|-------------------|-------------|
| <b>2,48,90.62</b> | <b>50,35.13</b> | <b>2,01.89</b> | <b>3,01,33.17</b> | <b>2,92,90.86</b> | <b>2.88</b> |
|-------------------|-----------------|----------------|-------------------|-------------------|-------------|

**2404 Dairy Development-**

|                                  |                |                |           |                |                |              |
|----------------------------------|----------------|----------------|-----------|----------------|----------------|--------------|
| 001 Direction and Administration | 5.55           | ..             | ..        | 5.55           | 11.40          | -51.32       |
| 102 Dairy Development Projects   | 1,00.54        | 2,04.90        | ..        | 3,05.44        | 3,25.97        | -6.30        |
| 109 Extension and Training       | 16.59          | ..             | ..        | 16.59          | 17.95          | -7.58        |
| <b>Total -2404</b>               | <b>1,22.68</b> | <b>2,04.90</b> | <b>..</b> | <b>3,27.58</b> | <b>3,55.32</b> | <b>-7.81</b> |



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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|  |                 |                |              |                 |                 |             |
|--|-----------------|----------------|--------------|-----------------|-----------------|-------------|
| 001 Direction and Administration                   | 2,80.41         | ..             | ..           | 2,80.41         | 2,68.43         | 4.46        |
| 101 Inland fisheries                               | 12,99.21        | 5,14.51        | 27.33        | 18,41.05        | 17,58.92        | 4.67        |
| 109 Extension and Training                         | 80.89           | 61.99          | ..           | 1,42.88         | 1,30.21         | 9.73        |
| 789 Special Component Plan for<br>Scheduled Castes | ..              | 50.00          | ..           | 50.00           | 1,00.00         | -50.00      |
| 800 Other expenditure                              | ..              | 97.78          | 50.00        | 1,47.78         | 1,59.50         | -7.35       |
| <b>Total -2405</b>                                 | <b>16,60.51</b> | <b>7,24.28</b> | <b>77.33</b> | <b>24,62.12</b> | <b>24,17.06</b> | <b>1.86</b> |

**2406 Forestry and Wild Life-**

|   |          |          |       |          |          |         |
|---|----------|----------|-------|----------|----------|---------|
| 01 Forestry-                                      |          |          |       |          |          |         |
| 001 Direction and Administration                  | 63,80.47 | 1,49.04  | ..    | 65,29.51 | 50,08.40 | 30.39   |
| 003 Education and Training                        | 13.17    | 1,19.15  | ..    | 1,32.32  | 1,23.28  | 7.33    |
| 005 Survey and Utilization of<br>Forest Resources | ..       | 76.18    | .     | 76.18    | 4.03     | 1790.32 |
| 070 Communications and                            | ..       | 2,53.94  | ..    | 2,53.94  | 2,53.99  | -0.02   |
| 101 Forest Conservation,<br>Development and       | 67.10    | 4,23.86  | ..    | 4,90.96  | 5,05.33  | -2.84   |
| 102 Social and Farm Forestry                      | 34.18    | 91,85.55 | 96.00 | 93,15.73 | 93,12.24 | 0.04    |
| 105 Forest Produce                                | 5,87.84  | ..       | ..    | 5,87.84  | 7,68.79  | -23.54  |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                     |       |                     |  |
|-----------------------|----------|------------------------------|---------------------|-------|---------------------|--|
| Heads                 | Non Plan | Plan                         |                     | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During the year |
|                       |          | State Plan                   | Centrally Sponsored |       |                     |  |
| 1                     | 2        | 3                            | 4                   | 5     | 6                   | 7  |

( ₹ in lakhs)

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

01 Forestry-

|   |    |         |    |         |         |      |
|---|----|---------|----|---------|---------|------|
| 789 Special Component Plan for Scheduled Castes | .. | 9,30.23 | .. | 9,30.23 | 9,13.28 | 1.86 |
|---|----|---------|----|---------|---------|------|

|                       |       |    |    |       |       |        |
|-----------------------|-------|----|----|-------|-------|--------|
| 800 Other expenditure | 47.38 | .. | .. |       |       |        |
|                       | 29.15 | .. | .. | 76.53 | 93.02 | -17.73 |

**Total -01**

|                 |                   |              |                   |                   |             |  |
|-----------------|-------------------|--------------|-------------------|-------------------|-------------|--|
| <b>47.38</b>    |                   |              |                   |                   |             |  |
| <b>71,11.91</b> | <b>1,11,37.95</b> | <b>96.00</b> | <b>1,83,93.24</b> | <b>1,68,89.34</b> | <b>8.90</b> |  |

02 Environmental Forestry and Wild Life-

|                            |         |         |         |         |         |       |
|----------------------------|---------|---------|---------|---------|---------|-------|
| 110 Wild Life Preservation | 4,59.94 | 2,08.19 | 1,26.54 | 7,94.67 | 5,65.13 | 40.62 |
|----------------------------|---------|---------|---------|---------|---------|-------|

|                       |    |         |    |         |       |        |
|-----------------------|----|---------|----|---------|-------|--------|
| 800 Other expenditure | .. | 2,60.69 | .. | 2,60.69 | 40.12 | 549.78 |
|-----------------------|----|---------|----|---------|-------|--------|

**Total -02**

|                |                |                |                 |                |              |  |
|----------------|----------------|----------------|-----------------|----------------|--------------|--|
| <b>4,59.94</b> | <b>4,68.88</b> | <b>1,26.54</b> | <b>10,55.36</b> | <b>6,05.25</b> | <b>74.37</b> |  |
|----------------|----------------|----------------|-----------------|----------------|--------------|--|

**Total -2406**

|                 |                   |                |                   |                   |              |  |
|-----------------|-------------------|----------------|-------------------|-------------------|--------------|--|
| <b>47.38</b>    |                   |                |                   |                   |              |  |
| <b>75,71.85</b> | <b>1,16,06.83</b> | <b>2,22.54</b> | <b>1,94,48.60</b> | <b>1,75,87.61</b> | <b>11.17</b> |  |

**2408 Food, Storage and**

01 Food-

|                                  |          |    |    |          |         |       |
|----------------------------------|----------|----|----|----------|---------|-------|
| 001 Direction and Administration | 12,05.35 | .. | .. | 12,05.35 | 9,92.47 | 21.45 |
|----------------------------------|----------|----|----|----------|---------|-------|

**Total -2408**

|                 |           |           |                 |                |              |  |
|-----------------|-----------|-----------|-----------------|----------------|--------------|--|
| <b>12,05.35</b> | <b>..</b> | <b>..</b> | <b>12,05.35</b> | <b>9,92.47</b> | <b>21.45</b> |  |
|-----------------|-----------|-----------|-----------------|----------------|--------------|--|

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                     |       |                     |  |
|-----------------------|----------|------------------------------|---------------------|-------|---------------------|--|
| Heads                 | Non Plan | Plan                         |                     | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During the year |
|                       |          | State Plan                   | Centrally Sponsored |       |                     |  |
| 1                     | 2        | 3                            | 4                   | 5     | 6                   | 7  |

( ₹ in lakhs)

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

01 Crop Husbandry-

|               |          |          |    |            |            |       |
|---------------|----------|----------|----|------------|------------|-------|
| 277 Education | 93,39.76 | 92,29.71 | .. | 1,85,69.47 | 1,60,45.77 | 15.73 |
|---------------|----------|----------|----|------------|------------|-------|

|   |    |         |    |         |    |    |
|---|----|---------|----|---------|----|----|
| 789 Special Component Plan for Scheduled Castes | .. | 1,65.00 | .. | 1,65.00 | .. | .. |
|---|----|---------|----|---------|----|----|

|                  |                 |                 |           |                   |                   |              |
|------------------|-----------------|-----------------|-----------|-------------------|-------------------|--------------|
| <b>Total -01</b> | <b>93,39.76</b> | <b>93,94.71</b> | <b>..</b> | <b>1,87,34.47</b> | <b>1,60,45.77</b> | <b>16.76</b> |
|------------------|-----------------|-----------------|-----------|-------------------|-------------------|--------------|

05 Fisheries-

|              |      |      |      |       |       |        |
|--------------|------|------|------|-------|-------|--------|
| 004 Research | 9.50 | 1.04 | 6.00 | 16.54 | 18.55 | -10.59 |
|--------------|------|------|------|-------|-------|--------|

|                  |             |             |             |              |              |               |
|------------------|-------------|-------------|-------------|--------------|--------------|---------------|
| <b>Total -05</b> | <b>9.50</b> | <b>1.04</b> | <b>6.00</b> | <b>16.54</b> | <b>18.55</b> | <b>-10.59</b> |
|------------------|-------------|-------------|-------------|--------------|--------------|---------------|

|                    |                 |                 |             |                   |                   |              |
|--------------------|-----------------|-----------------|-------------|-------------------|-------------------|--------------|
| <b>Total -2415</b> | <b>93,49.26</b> | <b>93,95.75</b> | <b>6.00</b> | <b>1,87,51.01</b> | <b>1,60,64.32</b> | <b>16.72</b> |
|--------------------|-----------------|-----------------|-------------|-------------------|-------------------|--------------|

**2425 Co-operation-**

|                                  |          |       |    |          |          |      |
|----------------------------------|----------|-------|----|----------|----------|------|
| 001 Direction and Administration | 29,74.71 | 47.94 | .. | 30,22.65 | 30,04.87 | 0.59 |
|----------------------------------|----------|-------|----|----------|----------|------|

|              |       |    |    |       |       |       |
|--------------|-------|----|----|-------|-------|-------|
| 003 Training | 28.25 | .. | .. | 28.25 | 23.51 | 20.16 |
|--------------|-------|----|----|-------|-------|-------|

|                             |       |    |    |       |       |      |
|-----------------------------|-------|----|----|-------|-------|------|
| 004 Research and Evaluation | 70.48 | .. | .. | 70.48 | 65.24 | 8.03 |
|-----------------------------|-------|----|----|-------|-------|------|

|                            |          |    |    |          |          |      |
|----------------------------|----------|----|----|----------|----------|------|
| 101 Audit of Co-operatives | 11,52.51 | .. | .. | 11,52.51 | 10,49.56 | 9.81 |
|----------------------------|----------|----|----|----------|----------|------|

|                               |      |         |    |         |       |       |
|-------------------------------|------|---------|----|---------|-------|-------|
| 105 Information and Publicity | 4.96 | 1,00.00 | .. | 1,04.96 | 79.04 | 32.79 |
|-------------------------------|------|---------|----|---------|-------|-------|

|                              |          |          |       |            |          |        |
|------------------------------|----------|----------|-------|------------|----------|--------|
| 107 Assistance to credit co- | 89,40.49 | 29,14.74 | 94.74 | 1,19,49.97 | 26,29.09 | 354.53 |
|------------------------------|----------|----------|-------|------------|----------|--------|

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|  |      |         |    |         |         |        |
|--|------|---------|----|---------|---------|--------|
| 277 Cooperative Education                          | 9.27 | 3,00.00 | .. | 3,09.27 | 2,61.24 | 18.39  |
| 789 Special Component Plan for<br>Scheduled Castes | ..   | 30.89   | .. | 30.89   | 48.80   | -36.70 |

|                    |                   |                 |              |                   |                 |               |
|--------------------|-------------------|-----------------|--------------|-------------------|-----------------|---------------|
| <b>Total -2425</b> | <b>1,31,80.67</b> | <b>33,93.57</b> | <b>94.74</b> | <b>1,66,68.98</b> | <b>71,61.35</b> | <b>132.76</b> |
|--------------------|-------------------|-----------------|--------------|-------------------|-----------------|---------------|

**2435 Other Agricultural**

01 Marketing and quality control-

|                          |         |    |    |         |         |       |
|--------------------------|---------|----|----|---------|---------|-------|
| 101 Marketing facilities | 1,72.66 | .. | .. | 1,72.66 | 1,56.77 | 10.28 |
|--------------------------|---------|----|----|---------|---------|-------|

|                    |                |           |           |                |                |              |
|--------------------|----------------|-----------|-----------|----------------|----------------|--------------|
| <b>Total -2435</b> | <b>1,72.66</b> | <b>..</b> | <b>..</b> | <b>1,72.66</b> | <b>1,56.77</b> | <b>10.28</b> |
|--------------------|----------------|-----------|-----------|----------------|----------------|--------------|

**66.36*****Total -(a)Agriculture and  
Allied Activities***

|  |                   |                   |                 |                    |                    |              |
|--|-------------------|-------------------|-----------------|--------------------|--------------------|--------------|
|  | <b>7,17,93.41</b> | <b>6,12,19.92</b> | <b>29,94.74</b> | <b>13,60,74.43</b> | <b>11,22,33.05</b> | <b>21.34</b> |
|--|-------------------|-------------------|-----------------|--------------------|--------------------|--------------|

*(b) Rural Development-***2501 Special Programmes for  
Rural Development-**

03 Desert Development

|                                  |       |    |    |       |       |       |
|----------------------------------|-------|----|----|-------|-------|-------|
| 001 Direction and Administration | 54.86 | .. | .. | 54.86 | 43.63 | 25.74 |
|----------------------------------|-------|----|----|-------|-------|-------|

|                  |              |           |           |              |              |              |
|------------------|--------------|-----------|-----------|--------------|--------------|--------------|
| <b>Total -03</b> | <b>54.86</b> | <b>..</b> | <b>..</b> | <b>54.86</b> | <b>43.63</b> | <b>25.74</b> |
|------------------|--------------|-----------|-----------|--------------|--------------|--------------|

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                     |       |                     |  |
|-----------------------|----------|------------------------------|---------------------|-------|---------------------|--|
| Heads                 | Non Plan | Plan                         |                     | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During the year |
|                       |          | State Plan                   | Centrally Sponsored |       |                     |  |
| 1                     | 2        | 3                            | 4                   | 5     | 6                   | 7  |

( ₹ in lakhs)

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

## 05 Waste Land Development-

|   |           |                |           |                |                |               |
|---|-----------|----------------|-----------|----------------|----------------|---------------|
| 101 National Waste Land Development Programme | ..        | 7,73.00        | ..        | 7,73.00        | 9,46.93        | -18.37        |
| <b>Total -05</b>                              | <b>..</b> | <b>7,73.00</b> | <b>..</b> | <b>7,73.00</b> | <b>9,46.93</b> | <b>-18.37</b> |

## 06 Self Employment

|   |                |                 |           |                 |                 |              |
|---|----------------|-----------------|-----------|-----------------|-----------------|--------------|
| 101 Swarnajayanti Gram                          | 55.15          | 5,09.54         | ..        | 5,64.69         | 4,93.14         | 14.51        |
| 789 Special Component Plan for Scheduled Castes | ..             | 4,50.00         | ..        | 4,50.00         | 4,94.16         | -8.94        |
| 800 Other Expenditure                           | ..             | 6,43.09         | ..        | 6,43.09         | 4,61.44         | 39.37        |
| <b>Total -06</b>                                | <b>55.15</b>   | <b>16,02.63</b> | <b>..</b> | <b>16,57.78</b> | <b>14,48.74</b> | <b>14.43</b> |
| <b>Total -2501</b>                              | <b>1,10.01</b> | <b>23,75.63</b> | <b>..</b> | <b>24,85.64</b> | <b>24,39.30</b> | <b>1.90</b>  |

**2505 Rural Employment-**

## 01 National Programmes-

|   |           |                 |           |                 |                 |               |
|---|-----------|-----------------|-----------|-----------------|-----------------|---------------|
| 702 Jawahar Gram Samridhi                       | ..        | 25,90.29        | ..        | 25,90.29        | 31,30.57        | -17.26        |
| 789 Special Component Plan for Scheduled Castes | ..        | 22,88.00        | ..        | 22,88.00        | 23,41.55        | -2.29         |
| <b>Total -01</b>                                | <b>..</b> | <b>48,78.29</b> | <b>..</b> | <b>48,78.29</b> | <b>54,72.12</b> | <b>-10.85</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

## 02 Rural Employment

|  |    |          |    |          |         |        |
|--|----|----------|----|----------|---------|--------|
| 101 National Rural Employment<br>Guarantee Scheme  | .. | 10,63.25 | .. | 10,63.25 | 5,26.62 | 101.90 |
| 789 Special Component Plan for<br>Scheduled Castes | .. | 8,18.81  | .. | 8,18.81  | 6,85.84 | 19.39  |

|                   |    |                 |    |                 |                 |              |
|-------------------|----|-----------------|----|-----------------|-----------------|--------------|
| <b>Total - 02</b> | .. | <b>18,82.06</b> | .. | <b>18,82.06</b> | <b>12,12.46</b> | <b>55.23</b> |
|-------------------|----|-----------------|----|-----------------|-----------------|--------------|

|                     |    |                 |    |                 |                 |             |
|---------------------|----|-----------------|----|-----------------|-----------------|-------------|
| <b>Total - 2505</b> | .. | <b>67,60.35</b> | .. | <b>67,60.35</b> | <b>66,84.58</b> | <b>1.13</b> |
|---------------------|----|-----------------|----|-----------------|-----------------|-------------|

**2506 Land Reforms-**

|                                 |         |          |          |          |         |      |
|---------------------------------|---------|----------|----------|----------|---------|------|
| 012 Statistics and Evaluation   | 23.24   | ..       | ..       | 23.24    | 22.47   | 3.38 |
| 102 Consolidation of Holdings   | 6,59.84 | ..       | ..       | 6,59.84  | 6,20.94 | 6.26 |
| 103 Maintenance of land records | ..      | 14,84.52 | 16,96.41 | 31,80.93 | ..      | ..   |

|                    |                |                 |                 |                 |                |               |
|--------------------|----------------|-----------------|-----------------|-----------------|----------------|---------------|
| <b>Total -2506</b> | <b>6,83.08</b> | <b>14,84.52</b> | <b>16,96.41</b> | <b>38,64.01</b> | <b>6,43.41</b> | <b>500.55</b> |
|--------------------|----------------|-----------------|-----------------|-----------------|----------------|---------------|

**2515 Other Rural Development**

|                                  |            |            |         |            |            |       |
|----------------------------------|------------|------------|---------|------------|------------|-------|
| 001 Direction and Administration | 1,09,56.42 | ..         | ..      | 1,09,56.42 | 95,25.39   | 15.02 |
| 003 Training                     | 1,01.09    | 38.86      | 1,15.35 | 2,55.30    | 1,82.05    | 40.24 |
| 101 Panchyati Raj                | 1,34,31.24 | 2,14,65.45 | ..      | 3,48,96.69 | 2,63,39.49 | 32.49 |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|  |       |            |    |            |            |        |
|--|-------|------------|----|------------|------------|--------|
| 102 Community Development                          | 89.52 | 66,84.79   | .. | 67,74.31   | 2,78,64.19 | -75.69 |
| 789 Special Component Plan for<br>Scheduled Castes | ..    | 3,07,93.41 | .. | 3,07,93.41 | 1,32,32.88 | 132.70 |

**Total -2515**

|                   |                   |                |                   |                   |             |
|-------------------|-------------------|----------------|-------------------|-------------------|-------------|
| <b>2,45,78.27</b> | <b>5,89,82.51</b> | <b>1,15.35</b> | <b>8,36,76.13</b> | <b>7,71.44.00</b> | <b>8.47</b> |
|-------------------|-------------------|----------------|-------------------|-------------------|-------------|

**Total -(b)Rural  
Development**

|                   |                   |                 |                   |                   |              |
|-------------------|-------------------|-----------------|-------------------|-------------------|--------------|
| <b>2,53,71.36</b> | <b>6,96,03.01</b> | <b>18,11.76</b> | <b>9,67,86.13</b> | <b>8,69,11.29</b> | <b>11.36</b> |
|-------------------|-------------------|-----------------|-------------------|-------------------|--------------|

*(d) Irrigation and Flood Control-***2700 Major Irrigation-**

|                                  |                 |           |           |                 |                 |               |
|----------------------------------|-----------------|-----------|-----------|-----------------|-----------------|---------------|
| 01 Multi Purpose River Project-  |                 |           |           |                 |                 |               |
| 001 Direction and Administration | 6,72.04         | ..        | ..        | 6,72.04         | 21,90.47        | -69.32        |
| 101 Maintenance and Repairs      | 6,01.29         | ..        | ..        | 6,01.29         | 15,62.72        | -100.00       |
| 799 Suspense                     | 1,52.30         | ..        | ..        | 1,52.30         | -33.14          | -100.00       |
| 800 Other Expenditure            | 1,71.00         | ..        | ..        | 1,71.00(a)      | 1,71.00         | -100.00       |
| <b>Total-01</b>                  | <b>15,96.63</b> | <b>..</b> | <b>..</b> | <b>15,96.63</b> | <b>38,91.05</b> | <b>-58.97</b> |

(a) Include ₹ 3,75,95.20 lakh as book adjustment of interest (₹ 1,71.00 lakh on pre page (b) and ₹ 3,74,24.20 Lakh on ac

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

| Nature of Expenditure<br><br>Heads | Actuals for the year 2010-11 |            |                        |       | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|------------------------------------|------------------------------|------------|------------------------|-------|------------------------|---|
|                                    | Non Plan                     | Plan       |                        | Total |                        |   |
|                                    |                              | State Plan | Centrally<br>Sponsored |       |                        |   |
| 1                                  | 2                            | 3          | 4                      | 5     | 6                      | 7   |

(₹ in lakhs)

**Expenditure Heads(Revenue Account)-contd.****C. Economic Services-contd.***(d) Irrigation and Flood Control-***2700 Major Irrigation-**02 Western Jamuna Canal  
including Remodelling

|                                  |                   |    |    |                   |                   |              |
|----------------------------------|-------------------|----|----|-------------------|-------------------|--------------|
| 001 Direction and Administration | 85,50.13          | .. | .. | 85,50.13          | 1,06,77.17        | -19.92       |
| 101 Maintenance and Repairs      | 24,72.27          | .. | .. | 24,72.27          | 19,42.37          | -100.00      |
| 799 Suspense                     | 3.24              | .. | .. | 3.24              | 4,84.34           | -99.33       |
| 799 Other Expenditure            | 3,96,57.22        | .. | .. | 3,96,57.22(b)     | 3,84,33.78        | -100.00      |
| <b>Total-02</b>                  | <b>5,06,82.86</b> | .. | .. | <b>5,06,82.86</b> | <b>5,15,37.66</b> | <b>-1.66</b> |

03 Gurgaon Canal Project-

|                                  |           |           |           |           |              |                |
|----------------------------------|-----------|-----------|-----------|-----------|--------------|----------------|
| 001 Direction and Administration | ..        | ..        | ..        | ..        | 0.06         | -100.00        |
| 101 Maintenance and Repairs      | ..        | ..        | ..        | ..        | 82.07        | -100.00        |
| 799 Suspense                     | ..        | ..        | ..        | ..        | -0.97        | -100.00        |
| <b>Total-03</b>                  | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>81.16</b> | <b>-100.00</b> |

04 Loharu Canal Project-

|                                  |                 |    |    |                 |                |               |
|----------------------------------|-----------------|----|----|-----------------|----------------|---------------|
| 001 Direction and Administration | 5,50.22         | .. | .. | 5,50.22         | 0.37           | 148608.11     |
| 101 Maintenance and Repairs      | 1,28.31         | .. | .. | 1,28.31         | 5,34.95        | -76.01        |
| 799 Suspense                     | 26.66           | .. | .. | 26.66           | ..             | ..            |
| 800 Other Expenditure            | 20,27.25        | .. | .. | 20,27.25        | ..             | ..            |
| <b>Total-04</b>                  | <b>27,32.44</b> | .. | .. | <b>27,32.44</b> | <b>5,35.32</b> | <b>410.43</b> |

(b) Include ₹ 3,75,95.20 lakh as book adjustment of interest (₹ 1,71.00 lakh on pre page (b) and ₹ 3,74,24.20 Lakh on ac



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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

**Expenditure Heads(Revenue Account)-contd.****C. Economic Services-contd.***(d) Irrigation and Flood Control-***2700 Major Irrigation-**

05 Jawahar Lal Nehru Canal

|                                  |                 |    |    |                 |                 |              |
|----------------------------------|-----------------|----|----|-----------------|-----------------|--------------|
| 001 Direction and Administration | 7,38.10         | .. | .. | 7,38.10         | 0.60            | 122916.67    |
| 101 Maintenance and Repairs      | 1,83.36         | .. | .. | 1,83.36         | 8,52.18         | -78.48       |
| 799 Suspense                     | 40.06           | .. | .. | 40.06           | 11.16           | 258.96       |
| 800 Other Expenditure            | 53,21.48        | .. | .. | 53,21.48        | 41,99.31        | 26.72        |
| <b>Total-05</b>                  | <b>62,83.00</b> | .. | .. | <b>62,83.00</b> | <b>50,63.25</b> | <b>24.09</b> |

07 Satluj Yamuna Link Project-

|                                  |    |    |    |    |             |                |
|----------------------------------|----|----|----|----|-------------|----------------|
| 001 Direction and Administration | .. | .. | .. | .. | 0.01        | -100.00        |
| 101 Maintenance and Repairs      | .. | .. | .. | .. | 8.91        | -100.00        |
| <b>Total-07</b>                  | .. | .. | .. | .. | <b>8.92</b> | <b>-100.00</b> |

11 Bhakhra Management Board

|                       |                 |    |    |                 |                 |               |
|-----------------------|-----------------|----|----|-----------------|-----------------|---------------|
| 800 Other Expenditure | 27,00.00        | .. | .. | 27,00.00        | 35,00.00        | -22.86        |
| <b>Total-11</b>       | <b>27,00.00</b> | .. | .. | <b>27,00.00</b> | <b>35,00.00</b> | <b>-22.86</b> |

18 Non Commercial Irrigation

|                                  |                |    |    |                |                 |               |
|----------------------------------|----------------|----|----|----------------|-----------------|---------------|
| 001 Direction and Administration | 3,32.47        | .. | .. | 3,32.47        | 7,59.61         | -56.23        |
| 101 Maintenance and Repairs      | 4,36.14        | .. | .. | 4,36.14        | 5,49.72         | -20.66        |
| 799 Suspense                     | 21.45          | .. | .. | 21.45          | -26.56          | -180.76       |
| <b>Total-18</b>                  | <b>7,90.06</b> | .. | .. | <b>7,90.06</b> | <b>12,82.77</b> | <b>-38.41</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

80 General

|   |                   |                 |    |                   |                   |              |
|---|-------------------|-----------------|----|-------------------|-------------------|--------------|
| 001 Direction and Administration                          | ..                | 54,34.15        | .. | 54,34.15          | 4,10.21           | 1224.72      |
| 190 Assistance to Public Sector<br>and Other Undertakings | ..                | 3,50.00         | .. | 3,50.00           | 3,32.50           | 5.26         |
| 799 Suspense  | ..                | 10.15           | .. | 10.15             |                   | ..           |
| 800 Other Expenditure                                     | ..                | 27,87.56        | .. | 27,87.56          | 58,85.88          | -52.64       |
| <b>Total-80</b>   | ..                | <b>85,81.86</b> | .. | <b>85,81.86</b>   | <b>66,28.59</b>   | <b>29.47</b> |
| <b>Total-2700</b>   | <b>6,47,84.99</b> | <b>85,81.86</b> | .. | <b>7,33,66.85</b> | <b>7,25,28.72</b> | <b>1.16</b>  |

**2701 Medium Irrigation-**

08 Jui Canal Project-

|                                 |                |    |    |                |                |               |
|---------------------------------|----------------|----|----|----------------|----------------|---------------|
| 001 Directions & Administration | 0.82           | .. | .. | 0.82           | 0.76           | 7.89          |
| 101 Maintenance and Repairs     | 1,08.15        | .. | .. | 1,08.15        | 1,39.70        | -22.58        |
| 800 Other Expenditure           | 6,72.82        | .. | .. | 6,72.82        | ..             | 100.00        |
| <b>Total-08</b>                 | <b>7,81.79</b> | .. | .. | <b>7,81.79</b> | <b>1,40.46</b> | <b>456.59</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

**Expenditure Heads(Revenue Account)-*contd.*****C. Economic Services-*contd.****(d) Irrigation and Flood Control-***2701 Medium Irrigation-*concl'd.***

## 09 Naggal Lift Irrigation Project-

|                                 |              |           |           |              |              |              |
|---------------------------------|--------------|-----------|-----------|--------------|--------------|--------------|
| 001 Directions & Administration | 0.15         | ..        | ..        | 0.15         | 0.13         | ..           |
| 101 Maintenance and Repairs     | 35.10        | ..        | ..        | 35.10        | 24.09        | 45.70        |
| <b>Total-09</b>                 | <b>35.25</b> | <b>..</b> | <b>..</b> | <b>35.25</b> | <b>24.22</b> | <b>45.54</b> |

## 10 Sewani Lift Irrigation Project-

|                                 |                 |           |           |                 |                |               |
|---------------------------------|-----------------|-----------|-----------|-----------------|----------------|---------------|
| 001 Directions & Administration | 1.78            | ..        | ..        | 1.78            | 1.55           | 14.84         |
| 101 Maintenance and Repairs     | 2,27.83         | ..        | ..        | 2,27.83         | 2,40.85        | -5.41         |
| 799 Suspense                    | 0.58            | ..        | ..        | 0.58            | -1.76          | 132.95        |
| 800 Other Expenditure           | 14,31.58        | ..        | ..        | 14,31.58        | ..             | ..            |
| <b>Total-10</b>                 | <b>16,61.77</b> | <b>..</b> | <b>..</b> | <b>16,61.77</b> | <b>2,40.64</b> | <b>590.56</b> |
| <b>Total-2701</b>               | <b>24,78.81</b> | <b>..</b> | <b>..</b> | <b>24,78.81</b> | <b>4,05.32</b> | <b>511.57</b> |

**2702 Minor Irrigation-**

## 02 Ground water-

|                       |                |           |           |                |                |              |
|-----------------------|----------------|-----------|-----------|----------------|----------------|--------------|
| 005 Investigation     | 8,09.03        | ..        | ..        | 8,09.03        | 7,16.95        | 12.84        |
| 800 Other expenditure | 6.19           | ..        | ..        | 6.19           | 7.12           | -13.06       |
| <b>Total -02</b>      | <b>8,15.22</b> | <b>..</b> | <b>..</b> | <b>8,15.22</b> | <b>7,24.07</b> | <b>12.59</b> |
| <b>Total -2702</b>    | <b>8,15.22</b> | <b>..</b> | <b>..</b> | <b>8,15.22</b> | <b>7,24.07</b> | <b>12.59</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|   |                   |                   |                 |                   |                   |              |
|---|-------------------|-------------------|-----------------|-------------------|-------------------|--------------|
| 101 Mewat Development Board                               | ..                | 16,50.00          | ..              | 16,50.00          | 18,50.00          | -10.81       |
| 102 Shivalik Development Board                            | ..                | 7,75.00           | ..              | 7,75.00           | 8,75.00           | -11.43       |
| 190 Assistance to Public Sector<br>and Other Undertakings | ..                | 50,68.01          | 56,45.27        | 1,07,13.28        | 91,89.21          | 16.59        |
| 789 Special Component Plan for<br>Scheduled Castes        | ..                | 2,75.00           | ..              | 2,75.00           | 2,75.00           | ..           |
| <b>Total -2705</b>  | ..                | <b>77,68.01</b>   | <b>56,45.27</b> | <b>1,34,13.28</b> | <b>1,21,89.21</b> | <b>10.04</b> |
| <b>Total -(d)Irrigation and<br/>Flood Control</b>         | <b>6,80,79.02</b> | <b>1,63,49.87</b> | <b>56,45.27</b> | <b>9,00,74.16</b> | <b>8,58,47.32</b> | <b>4.92</b>  |

*(e) Energy-***2801 Power-**

|                                      |                    |           |           |                    |                    |             |
|--------------------------------------|--------------------|-----------|-----------|--------------------|--------------------|-------------|
| 05 Transmission and<br>Distribution- |                    |           |           |                    |                    |             |
| 800 Other expenditure                | 29,39,84.27        | ..        | ..        | 29,39,84.27        | 27,71,07.80        | 6.09        |
| <b>Total -05</b>                     | <b>29,39,84.27</b> | <b>..</b> | <b>..</b> | <b>29,39,84.27</b> | <b>27,71,07.80</b> | <b>6.09</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

80 General-

800 Other expenditure

|                    |                |    |    |             |             |      |
|--------------------|----------------|----|----|-------------|-------------|------|
|                    | 3,60.00        | .. | .. | 3,60.00     | 3,37.00     | 6.82 |
| <b>Total -80</b>   | <b>3,60.00</b> |    |    |             |             |      |
|                    | ..             | .. | .. | 3,60.00     | 3,37.00     | 6.82 |
| <b>Total -2801</b> | <b>3,60.00</b> |    |    |             |             |      |
|                    | 29,39,84.27    | .. | .. | 29,43,44.27 | 27,74,44.80 | 6.09 |

**2810 New and Renewable Energy**

02 Solar-

001 Direction and Administration

101 Solar Thermal Energy

789 Special Component Plan for  
Scheduled Castes

|                         |                    |                |           |                    |                    |              |
|-------------------------|--------------------|----------------|-----------|--------------------|--------------------|--------------|
|                         | 42.91              | 48.23          | ..        | 91.19              | 79.67              | 14.46        |
|                         | 3,98.00            | 6,83.15        | ..        | 10,81.15           | 12,00.68           | -9.96        |
|                         | ..                 | 61.00          | ..        | 61.00              | 61.00              | ..           |
| <b>Total -2810</b>      | <b>4,40.91</b>     | <b>7,92.43</b> | <b>..</b> | <b>12,33.34</b>    | <b>13,41.35</b>    | <b>-8.05</b> |
|                         | 3,60.00            |                |           |                    |                    |              |
| <b>Total -(e)Energy</b> | <b>29,44,25.18</b> | <b>7,92.43</b> | <b>..</b> | <b>29,55,77.61</b> | <b>27,87,86.15</b> | <b>6.02</b>  |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|  |                |                 |                |                 |                 |              |
|--|----------------|-----------------|----------------|-----------------|-----------------|--------------|
| 001 Direction and Administration                   | ..             | ..              | 66.79          | 66.79           | 68.13           | -1.97        |
| 101 Industrial Estates                             | 63.97          | 13,25.00        | ..             | 13,88.97        | 1,00.77         | 12,78.36     |
| 102 Small Scale Industries                         | 2,90.04        | 7,59.88         | ..             | 10,49.92        | 17,63.25        | -40.46       |
| 103 Handloom Industries                            | ..             | 4.52            | 34.69          | 39.21           | 61.02           | ..           |
| 104 Handicraft Industries                          | ..             | ..              | ..             | ..              | 3.65            | -100.00      |
| 105 Khadi and Village Industries                   | 1,20.00        | 12,89.00        | ..             | 14,09.00        | 8,62.85         | 63.33        |
| 789 Special Component Plan for<br>Scheduled Castes | ..             | ..              | ..             | ..              | 73.07           | -100.00      |
| 800 Other expenditure                              | ..             | ..              | ..             | ..              | 28.96           | -100.00      |
| <b>Total -2851</b>                                 | <b>4,74.01</b> | <b>33,78.40</b> | <b>1,01.48</b> | <b>39,53.89</b> | <b>29,61.50</b> | <b>33.51</b> |

**2852 Industries-**

|  |              |                 |           |                 |                |              |
|--|--------------|-----------------|-----------|-----------------|----------------|--------------|
| 07 Telecommunication and<br>Electronic Industries- |              |                 |           |                 |                |              |
| 202 Electronics                                    | 24.12        | 13,03.48        | ..        | 13,27.60        | 8,21.35        | 61.64        |
| <b>Total -07</b>                                   | <b>24.12</b> | <b>13,03.48</b> | <b>..</b> | <b>13,27.60</b> | <b>8,21.35</b> | <b>61.64</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                     |       |                     |  |
|-----------------------|----------|------------------------------|---------------------|-------|---------------------|--|
| Heads                 | Non Plan | Plan                         |                     | Total | Actuals for 2009-10 | Increase(+)/<br>Decrease(-)<br>% During the year |
|                       |          | State Plan                   | Centrally Sponsored |       |                     |  |
| 1                     | 2        | 3                            | 4                   | 5     | 6                   | 7  |

( ₹ in lakhs)

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

## 80 General

|   |                 |                 |           |                 |                 |              |
|---|-----------------|-----------------|-----------|-----------------|-----------------|--------------|
| 001 Direction and Administration                | 19,91.97        | 1,09.80         | ..        | 21,01.77        | 18,69.44        | 12.43        |
| 789 Special Component Plan for Scheduled Castes | ..              | 39.37           | ..        | 39.37           | 37.21           | 5.80         |
| <b>Total -80</b>                                | <b>19,91.97</b> | <b>1,49.17</b>  | <b>..</b> | <b>21,41.14</b> | <b>19,06.65</b> | <b>12.30</b> |
| <b>Total -2852</b>                              | <b>20,16.09</b> | <b>14,52.65</b> | <b>..</b> | <b>34,68.74</b> | <b>27,28.00</b> | <b>27.15</b> |

**2853 Non ferrous Mining and metallurgical Industries-**

## 02 Regulation and Development of Mines

|                                  |                 |                 |                |                 |                 |              |
|----------------------------------|-----------------|-----------------|----------------|-----------------|-----------------|--------------|
| 001 Direction and Administration | 7,88.51         | 88.78           | ..             | 8,77.29         | 6,30.80         | 39.08        |
| 800 Other expenditure            | 6,40.00         | ..              | ..             | 6,40.00         | 6,60.00         | -3.03        |
| <b>Total -2853</b>               | <b>14,28.15</b> | <b>88.78</b>    | <b>..</b>      | <b>15,17.29</b> | <b>12,90.80</b> | <b>17.55</b> |
| <b>Total -(f)Industry and</b>    | <b>39,18.61</b> | <b>49,19.83</b> | <b>1,01.48</b> | <b>89,39.92</b> | <b>69,80.30</b> | <b>28.07</b> |

*(g) Transport-***3053 Civil Aviation-**

## 80 General-

|                                  |                |           |           |                |                |             |
|----------------------------------|----------------|-----------|-----------|----------------|----------------|-------------|
| 001 Direction and Administration | 1,10.41        | ..        | ..        | 1,10.41        | 99.04          | 11.48       |
| 003 Training and Education       | 40.00          | ..        | ..        | 40.00          | 40.00          | ..          |
| <b>Total -3053</b>               | <b>1,50.41</b> | <b>..</b> | <b>..</b> | <b>1,50.41</b> | <b>1,39.04</b> | <b>8.18</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

**Expenditure Heads(Revenue Account)-contd.****C. Economic Services-contd.***(g) Transport-contd.***3054 Roads and Bridges-**

03 State Highways-

|                  |                 |           |           |                 |                 |              |
|------------------|-----------------|-----------|-----------|-----------------|-----------------|--------------|
| 337 Roadworks    | 57,34.63        | ..        | ..        | 57,34.63        | 31,67.30        | 81.06        |
| <b>Total -03</b> | <b>57,34.63</b> | <b>..</b> | <b>..</b> | <b>57,34.63</b> | <b>31,67.30</b> | <b>81.06</b> |

04 District and Other Roads-

|                  |                   |           |           |                   |                   |               |
|------------------|-------------------|-----------|-----------|-------------------|-------------------|---------------|
| 337 Roadworks    | 1,80,10.05        | ..        | ..        | 1,80,10.05        | 3,32,94.28        | -45.91        |
| <b>Total -04</b> | <b>1,80,10.05</b> | <b>..</b> | <b>..</b> | <b>1,80,10.05</b> | <b>3,32,94.28</b> | <b>-45.91</b> |

80 General

|  |                   |           |                 |                   |                   |               |
|--|-------------------|-----------|-----------------|-------------------|-------------------|---------------|
| 001 Direction and Administration                           | 1,39,94.55        | ..        | ..              | 1,39,94.55        | 1,27,16.27        | 10.05         |
| 052 Machinery and Equipment                                | 2,46.87           | ..        | ..              | 2,46.87           | 4,82.82           | -48.87        |
| 797 Transfer to/from Reserve<br>Funds and Deposit Accounts | ..                | ..        | 50,57.00        | 50,57.00          | 18,16.00          | 178.47        |
| 800 Other expenditure                                      | ..                | ..        | ..              | ..                | 8,03.04           | -100.00       |
| <b>Total -80</b>   | <b>1,42,41.42</b> | <b>..</b> | <b>50,57.00</b> | <b>1,92,98.42</b> | <b>1,58,18.13</b> | <b>22.00</b>  |
| <b>Total -3054</b>   | <b>3,79,86.10</b> | <b>..</b> | <b>50,57.00</b> | <b>4,30,43.10</b> | <b>5,22,79.71</b> | <b>-17.67</b> |

**3055 Road Transport-**

|                                  |             |         |    |             |            |       |
|----------------------------------|-------------|---------|----|-------------|------------|-------|
| 001 Direction and Administration | 7,46.71     | 1,60.10 | .. | 9,06.81     | 7,70.39    | 17.71 |
| 201 Haryana Roadways             | 10,53,94.49 | ..      | .. | 10,53,94.49 | 9,38,38.14 | 12.32 |



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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|  |                    |                |                 |                    |                    |              |
|--|--------------------|----------------|-----------------|--------------------|--------------------|--------------|
| 800 Other expenditure                                | 11,23.17           | ..             | ..              | 11,23.17           | 11,45.82           | -1.98        |
| 901 Deduct- Amount to be met<br>from Motor Transport | -20.00             | ..             | ..              | -20.00             | -20.00             | ..           |
| <b>Total -3055</b>                                   | <b>10,72,44.37</b> | <b>1,60.10</b> | <b>..</b>       | <b>10,74,04.47</b> | <b>9,57,34.35</b>  | <b>12.19</b> |
| <b>Total -(g)Transport</b>                           | <b>14,53,80.88</b> | <b>1,60.10</b> | <b>50,57.00</b> | <b>15,05,97.98</b> | <b>14,81,53.10</b> | <b>1.65</b>  |

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

## 60 Others-

|                                  |                |                 |           |                 |                 |               |
|----------------------------------|----------------|-----------------|-----------|-----------------|-----------------|---------------|
| 001 Direction and Administration | 1,51.93        | 10,55.18        | ..        | 12,07.11        | 31,41.49        | -61.58        |
| <b>Total -3425</b>               | <b>1,51.93</b> | <b>10,55.18</b> | <b>..</b> | <b>12,07.11</b> | <b>31,41.49</b> | <b>-61.58</b> |

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

|   |                |                 |           |                 |                 |               |
|---|----------------|-----------------|-----------|-----------------|-----------------|---------------|
| 001 Direction and Administration                            | 50.95          | 43.59           | ..        | 94.54           | 98.39           | -3.91         |
| 800 Other expenditure                                       | ..             | 2,16.05         | ..        | 2,16.05         | 2,69.12         | -19.72        |
| <b>Total -3435</b>  | <b>50.95</b>   | <b>2,59.64</b>  | <b>..</b> | <b>3,10.59</b>  | <b>3,67.51</b>  | <b>-15.49</b> |
| <b>Total -(i)Science<br/>Technology and<br/>Environment</b> | <b>2,02.88</b> | <b>13,14.82</b> | <b>..</b> | <b>15,17.70</b> | <b>35,09.00</b> | <b>-56.75</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|  |                 |                   |           |                   |                   |               |
|--|-----------------|-------------------|-----------|-------------------|-------------------|---------------|
| 090 Secretariat                                    | 2,81.60         | ..                | ..        | 2,81.60           | 2,69.30           | 4.57          |
| 091 Attached Offices                               | 4,31.37         | ..                | ..        | 4,31.37           | 3,51.90           | 22.58         |
| 101 Planning Commission /                          | 6,90.41         | ..                | ..        | 6,90.41           | 6,87.99           | 0.35          |
| 102 District Planning Machinery                    | ..              | 1,00,14.88        | ..        | 1,00,14.88        | 1,95,19.55        | -48.69        |
| 789 Special Component Plan for<br>Scheduled Castes | ..              | 52,80.00          | ..        | 52,80.00          | 80,00.00          | -34.00        |
| <b>Total -3451</b>                                 | <b>14,03.38</b> | <b>1,52,94.88</b> | <b>..</b> | <b>1,66,98.26</b> | <b>2,88,28.74</b> | <b>-42.08</b> |

**3452 Tourism -**

## 80 General

|                                  |                |           |           |                |                |             |
|----------------------------------|----------------|-----------|-----------|----------------|----------------|-------------|
| 001 Direction and Administration | 1,86.07        | ..        | ..        | 1,86.07        | 1,83.65        | 1.32        |
| 800 Other expenditure            | 39.90          | ..        | ..        | 39.90          | 39.90          | ..          |
| <b>Total -80</b>                 | <b>2,25.97</b> | <b>..</b> | <b>..</b> | <b>2,25.97</b> | <b>2,23.55</b> | <b>1.08</b> |
| <b>Total -3452</b>               | <b>2,25.97</b> | <b>..</b> | <b>..</b> | <b>2,25.97</b> | <b>2,23.55</b> | <b>1.08</b> |

**3454 Census Surveys and**

## 01 Census

|                                  |                 |           |           |                 |           |           |
|----------------------------------|-----------------|-----------|-----------|-----------------|-----------|-----------|
| 001 Direction and Administration | 12,46.98        | ..        | ..        | 12,46.98        | ..        | ..        |
| <b>Total -01</b>                 | <b>12,46.98</b> | <b>..</b> | <b>..</b> | <b>12,46.98</b> | <b>..</b> | <b>..</b> |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

## 02 Surveys and Statistics-

|                                  |                 |                |             |                 |                 |               |
|----------------------------------|-----------------|----------------|-------------|-----------------|-----------------|---------------|
| 001 Direction and Administration | 9,99.42         | 4.80           | 2.89        | 10,07.11        | 9,99.96         | 0.72          |
| 110 Gazetter and Statistical     | 76.63           | ..             | ..          | 76.63           | 65.01           | 17.87         |
| 203 Computer Services            | ..              | ..             | 4.09        | 4.09            | 1.39            | 194.24        |
| 206 Unique Identification        | ..              | 3,21.00        | ..          | 3,21.00         | ..              | ..            |
| <b>Total -02</b>                 | <b>10,76.05</b> | <b>3,25.80</b> | <b>6.98</b> | <b>14,08.83</b> | <b>10,66.36</b> | <b>32.12</b>  |
| <b>Total -3454</b>               | <b>23,23.03</b> | <b>3,25.80</b> | <b>6.98</b> | <b>26,55.81</b> | <b>10,66.36</b> | <b>149.05</b> |

**3475 Other General Economic**

|   |                    |                    |                 |                    |                    |               |
|---|--------------------|--------------------|-----------------|--------------------|--------------------|---------------|
| 106 Regulation of Weights and                       | 2,03.22            | ..                 | ..              | 2,03.22            | 1,84.83            | 9.95          |
| 200 Regulation of Other                             | 6.70               | ..                 | ..              | 6.70               | 5.83               | 14.92         |
| 201 Land Ceilings (other than<br>agricultural land) | 2,76.87            | ..                 | ..              | 2,76.87            | 2,28.35            | 21.25         |
| 800 Other expenditure                               | 38.45              | ..                 | ..              | 38.45              | 32.88              | 16.94         |
| <b>Total -3475</b>                                  | <b>5,25.24</b>     | <b>..</b>          | <b>..</b>       | <b>5,25.24</b>     | <b>4,51.89</b>     | <b>16.23</b>  |
| <b>Total -(j)General<br/>Economic Services</b>      | <b>44,77.62</b>    | <b>1,56,20.68</b>  | <b>6.98</b>     | <b>2,01,05.28</b>  | <b>3,05,70.54</b>  | <b>-34.33</b> |
| <b>Total -C. Economic<br/>Services</b>              | <b>4,26.36</b>     |                    |                 |                    |                    |               |
|   | <b>61,36,48.96</b> | <b>16,99,80.66</b> | <b>56,17.23</b> | <b>79,96,73.21</b> | <b>75,29,90.75</b> | <b>6.21</b>   |

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

| Nature of Expenditure |          | Actuals for the year 2010-11 |                        |       |                        |   |
|-----------------------|----------|------------------------------|------------------------|-------|------------------------|---|
| Heads                 | Non Plan | Plan                         |                        | Total | Actuals for<br>2009-10 | Increase(+)/<br>Decrease(-)<br>% During<br>the year |
|                       |          | State Plan                   | Centrally<br>Sponsored |       |                        |   |
| 1                     | 2        | 3                            | 4                      | 5     | 6                      | 7   |

( ₹ in lakhs)

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

|  |  |                   |                  |                                    |                                 |              |
|--|--|-------------------|------------------|------------------------------------|---------------------------------|--------------|
| 101 Land Revenue                                     | 19.98                                      | ..                | ..               | 19.98                              | 20.00                           | -0.10        |
| 200 Other Misc. Compensations<br>and Assignments     | 81,03.75                                   | ..                | ..               | 81,03.75                           | 69,70.79                        | 16.25        |
| <b>Total -3604</b>                                   | <b>81,23.73</b>                            | <b>..</b>         | <b>..</b>        | <b>81,23.73</b>                    | <b>69,90.79</b>                 | <b>16.21</b> |
| <b>Total -Grants-in-Aid and<br/>Contributions</b>    | <b>81,23.73</b>                            | <b>..</b>         | <b>..</b>        | <b>81,23.73</b>                    | <b>69,90.79</b>                 | <b>16.21</b> |
| <b>Total -Expenditure<br/>Heads(Revenue Account)</b> | <b>34,79,94.41</b><br><b>1,85,78,73.76</b> | <b>54,79,98.5</b> | <b>7,71,51.9</b> | <b>2,83,10,18.63</b><br><b>(a)</b> | <b>2,52,57,38.4</b><br><b>3</b> | <b>12.09</b> |

|                     |                    |
|---------------------|--------------------|
| <b>Salary</b>       | <b>96,71,66.31</b> |
| <b>Subsidy</b>      | <b>32,84,97.14</b> |
| <b>Grant-in-aid</b> | <b>29,54,57.78</b> |

(a) Expenditure on salaries organised by Major Heads, expenditure on subsidies by object Heads and Grant-in-Aid given Institution-wise and Scheme-wise during 2010-11 which are included in Gross Expenditure have been given in Appendix-II III & IV respectively

| <b>12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.</b>  |                 |   |
|---|-----------------|---|
| <b>Expenditure on Revenue Account</b>                                       |                 |   |
| <b>Major Head</b>   | <b>Increase</b> | <b>Main Reasons</b>   |
| <b>1</b>  | <b>2</b>        | <b>3</b>  |
|   | ( ₹ in crore)   |   |
| 2071 Pensions and Other Retirement Benefits                                 | 7,03.89         | Due to increase in number of retirements.                                   |
| 2202 General Education  | 6,74.78         | Due to increase in Salary and dearness allowances.                          |
| 2049 Interest Payments  | 5,82.03         | Due to more payment on interest on market loan.                             |
| 2055 Police   | 1,79.78         | Due to more expenditure on salary and dearness allowance of staff.          |
| 2215 Water Supply And Sanitation  | 1,22.87         | Due to Increase in Expenditure on Rural water Supply Schemes.               |
| 3055 Road Transport   | 1,16.73         | Due to Increase in Expenditure on Haryana Roadways Buses.                   |
| 2425 Co- Operation  | 95.08           | Due to increase in Assistance to credit Co-operatives.                      |
| 2401 Crop Husbandry   | 94.94           | Due to Increase in Expenditure on Extension and Farmer Training.            |
| 2014 Administration of Justice  | 68.45           | Due to increase in expenses on Civil and Session Court.                     |
| 2235 Social Security and Welfare  | 66.72           | Due to Increase in Pension under Social Security Schemes.                   |
| 2515 Other Rural Development Programme                                      | 65.32           | Due to increase in expenses on special component plan for Scheduled castes. |
| 2225 Welfare of Schedule Castes, Schedule Tribes and other Backward Classes | 38.41           | Due to increase in expenses on education of schedule castes                 |
| 2048 Appropriation for Reduction or Avoidance of Debt                       | 33.20           | Due to more Appropriations for Reductions of Debt.                          |
| 2506 Land Reforms   | 32.21           | Due to increase in expenses on maintenance of land records.                 |

| 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS- <i>contd.</i>     |               |   |
|---|---------------|---|
| Expenditure on Revenue Account  |               |   |
| Major Head  | Increase      | Main Reasons  |
| 1   | 2             | 3   |
|   | ( ₹ in crore) |   |
| 2230 labour and Employment  | 28.15         | Due to increase in expences on traning of craftsmen and special component plan for Scheduled Caste. |
| 2204 Sports and Youth Services  | 25.13         | due to increase in expences of sports and games.  |
| 2415 Agricultural Research and Education  | 26.87         | Due to increase in expenses on Education of famers and special component plan for scheduled castes. |
| 2701 Medium Irrigation  | 20.73         | Due to Increase in Expenditure on maintenance and repair of Channels.                               |
| 3454 Census Surveys and Statistics  | 15.90         | Due to start of unique identification programme.  |
| 2053 District Administration  | 11.68         | Due to Increase in Expenditure on District Administration.  |
| 2056 Jails  | 11.56         | Due to more expenditure on Admnistration of Jail.   |
| 3604 Compensation and Assignment to Local Bodies and Panchayat Raj Institutions | 11.33         | Due to increase in Miscellaneous Compensation   |
| 2851 Village and Small Industries   | 9.92          | Due to increase in Expenditure on Industrial Estates.   |
| 2040 Taxes on Sales, Trade etc.   | 9.34          | Due to increase in Salary and collection Charges.   |
| 2852 Industries   | 7.41          | Due to increase in expenses on Industrial Estates   |
| 2054 Treasury and Accounts Administration                                       | 7.39          | Due to increase in salary.  |
| 2216 Housing  | 6.83          | Due to increase in Salary and dearness allowances.  |

**12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*concl'd.***
**Expenditure on Revenue Account**

| Major Head                         | Decrease | Main Reasons  |
|------------------------------------|----------|---|
| 1                                  | 2        | 3   |
| ( ₹ in crore)                      |          |   |
| 3451 Secretariat-Economic Services | 1,21.31  | Due to decrease in expenses on District planning Machinery and special component Plan for Scheduled Castes.   |
| 3054 Roads and Bridges             | 92.37    | Due to decrease in expenses on District planning Machinery and special component Plan for Scheduled Castes.   |
| 2059 Public Works                  | 56.78    | The variation is mainly due to closure of quarries as per orders of hon'ble Courts. Due to this progress on going works suffered and this also affected on the newly works taken in hand. |
| 2236 Nutrition                     | 36.93    | Due to decrease in expenses on Special Nutrition Programme and Special Component Plan for Scheduled Castes  |
| 2220 Information and Publicity     | 20.26    | Due to Decrease in Expenses on advertising and Visual Publicity.  |
| 3425 Other Scientific Research     | 19.34    | Due to Decrease in Expenses on Direction and Administration.  |
| 2203 Technical Education           | 11.12    | Due to less expenses on polytechnic colleges.   |
| 2402 Soil and Water Conservation   | 7.97     | Due to Decrease in Expenses in Soil Conservation  |

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**ANNEX Statement -12**


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

| Name of the Scheme | Amount released by Government of India | Central share actually released by the State Govt. | Deficit (-) Excess (+) | State Share as per funding pattern | State Share released | Deficit (-) Excess (+) | Total releases | Expenditure |
|--------------------|--|--|------------------------|------------------------------------|----------------------|------------------------|----------------|-------------|
| 1                  | 2                                      | 3  | 4                      | 5                                  | 6                    | 7                      | 8              | 9           |

( ₹ In Lakhs)

|   |            |            |           |          |          |          |            |            |
|---|------------|------------|-----------|----------|----------|----------|------------|------------|
| Mid Day Meal National Programme of Nutritional Support to Primary Education 75:25 | 1,51,95.59 | 1,44,90.92 | -7,04.67  | 50,65.19 | 64,73.82 | 14,08.63 | 2,09,64.74 | 2,09,64.74 |
| ICDS Integrated Child Development Services 90:10                                  | 1,60,29.44 | 1,11,74.07 | -48,55.37 | 17,81.04 | 18,08.18 | 27.14    | 1,29,82.25 | 1,31,27.65 |
| Macro Management of Agriculture Schemes 90:10                                     | 13,34.41   | 12,64.93   | -69.48    | 1,48.26  | 1,41.30  | -6.96    | 14,06.23   | 14,50.06   |
| Post Matric Scholarship and Book Banks for SCs student 100%                       | 36,00.00   | 67,97.43   | 31,97.43  | ..       | ..       | ..       | 67,97.43   | 76,67.10   |
| Special Central Assistance to SC Sub Plan 100%                                    | 14,38.17   | 12,56.96   | 1,81.21   | ..       | ..       | ..       | 12,56.96   | 12,56.96   |
| Integrated Scheme of oil Seeds Palm Pulses and Maize Development(ISOPOM) 75:25    | 5,03.11    | 6,49.70    | 1,46.59   | 1,67.70  | 2,16.56  | 48.86    | 8,66.26    | 8,56.07    |



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**ANNEX Statement -12**


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

| Name of the Scheme | Amount released by Government of India | Central share actually released by the State Govt. | Deficit (-) Excess (+) | State Share as per funding pattern | State Share released | Deficit (-) Excess (+) | Total releases | Expenditure |
|--------------------|--|--|------------------------|------------------------------------|----------------------|------------------------|----------------|-------------|
| 1                  | 2                                      | 3  | 4                      | 5                                  | 6                    | 7                      | 8              | 9           |

( ₹ In Lakhs)

|  |          |          |          |         |          |         |          |          |
|--|----------|----------|----------|---------|----------|---------|----------|----------|
| Post Matric Scholarship for OBCs 100%  | 71.56    | 4,06.00  | 3,34.44  | ..      | ..       | ..      | 4,06.00  | 4,05.97  |
| Technology Mission on Cotton 75:25   | 77.20    | 74.19    | -1.99    | 25.73   | 22.70    | -3.03   | 96.89    | 96.43    |
| Multi Sectoral Development programme for Minorities in selected Moniority concertration districts 100% | 11,86.17 | 10,15.22 | -1,70.95 | ..      | ..       | ..      | 10,15.22 | 10,15.22 |
| Panchayat Yuva Krida Khel Abhiyan 75:25  | 9,72.97  | 0.75     | -9,72.22 | 3,24.32 | 11,58.00 | 8,33.68 | 11,58.75 | 11,58.75 |
| Integrated Education for Disabled Children 100%  | ..       | 3,10.29  | 3,10.29  | ..      | ..       | ..      | 3,10.29  | 3,10.29  |
| Pre Matric Scholarship for Minorities 75:25  | 2,41.46  | 2,03.18  | -46.28   | 83.15   | 67.72    | -15.43  | 2,70.90  | 2,70.90  |
| Integrated Forest Protection Scheme Intensification of forest protection 90:10                         | 1,01.70  | 96.00    | -5.70    | 11.30   | 9.00     | -2.30   | 1,05.00  | 1,05.00  |

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**ANNEX Statement -12**


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

| Name of the Scheme | Amount released by Government of India | Central share actually released by the State Govt. | Deficit (-) Excess (+) | State Share as per funding pattern | State Share released | Deficit (-) Excess (+) | Total releases | Expenditure |
|--------------------|--|--|------------------------|------------------------------------|----------------------|------------------------|----------------|-------------|
| 1                  | 2                                      | 3  | 4                      | 5                                  | 6                    | 7                      | 8              | 9           |

( ₹ In Lakhs)

|   |         |         |         |         |       |          |         |         |
|---|---------|---------|---------|---------|-------|----------|---------|---------|
| National Livestock Disease Control Programme 75:25                    | 3,87.69 | 47.55   | 3,40.14 | 1,29.23 | 15.85 | -1,13.38 | 63.40   | 64.45   |
| Integrated Sample Survey 50:50  | 63.10   | 55.38   | -7.72   | 31.55   | 55.38 | 23.83    | 1,10.76 | 1,10.76 |
| Merit cum Means Scholarship for professional & Technical Courses 100% | 83.06   | 83.06   | ..      | ..      | ..    | 75.75    | 83.06   | 83.06   |
| Integrated Development of Wild Life Habitats 90:10                    | 13.91   | 1,26.54 | 1,12.63 | 60.71   | 60.71 | ..       | 1,87.25 | 1,87.25 |
| Post Matric Scholarship for Minorities 100%                           | 1,48.39 | 94.02   | -54.37  | ..      | ..    | ..       | 94.02   | 94.02   |
| Improvement of Agricultural Statistics 100%                           | 1,22.00 | 93.26   | -28.74  | ..      | ..    | ..       | 93.26   | 93.12   |
| Agriculture Census 100%   | 42.00   | 66.16   | 24.16   | ..      | ..    | ..       | 66.16   | 66.15   |
| Development of inland Fisheries and Aquaculture 75:25                 | 16.50   | 14.39   | ..      | ..      | 4.80  | 1.30     | 19.19   | 19.19   |

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**ANNEX Statement -12**


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

| Name of the Scheme | Amount released by Government of India | Central share actually released by the State Govt. | Deficit (-) Excess (+) | State Share as per funding pattern | State Share released | Deficit (-) Excess (+) | Total releases | Expenditure |
|--------------------|--|--|------------------------|------------------------------------|----------------------|------------------------|----------------|-------------|
| 1                  | 2                                      | 3  | 4                      | 5                                  | 6                    | 7                      | 8              | 9           |

( ₹ In Lakhs)

|  |          |         |          |         |          |          |          |          |
|--|----------|---------|----------|---------|----------|----------|----------|----------|
| Backward Regions Grant Fund Panchayati Raj 100%                                | 39,53.00 | ..      | 39,53.00 | ..      | 27.66    | 27.66    | 27.66    | 27.66    |
| Foot and Mouth disease control programme 100%                                  | 1,58.50  | 27.56   | -1,30.94 | ..      | ..       | ..       | 27.56    | 27.56    |
| For Development of Infrastructure Facilities for Judiciary 50:50               | 13,20.00 | 2,00.00 | 1,86.80  | 6,60.00 | 18,42.08 | 11,82.08 | 20,42.08 | 20,83.62 |
| Revamping of Civil Defence 90:10   | 36.80    | ..      | 36.8     | 4.08    | ..       | 4.08     | ..       | ..       |
| Urban Statistics for HR and Assessment USHA 90:10                              | 18.15    | 4.30    | -13.85   | 2.01    | ..       | 2.01     | 4.30     | 4.09     |
| Externally Aided Project (EAP) for Reforms and improvement in Vocational 75:25 | 6,49.72  | 5,51.56 | -98.16   | 2,16.57 | 1,83.85  | -32.72   | 7,35.41  | 7,25.77  |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

## 207 State Police-

## Construction-

|  |          |    |          |    |          |            |         |
|--|----------|----|----------|----|----------|------------|---------|
| Police Station                                   | 23,66.57 | .. | 77,01,30 | .. | 77,01,30 | 2,06,37.40 | 2,25,42 |
| Office Building                                  | 21,33.43 | .. | 13,88.70 | .. | 13,88.70 | 98,16,10   | -34.91  |
| Other schemes each costing ` five crore and less | ..       | .. | ..       | .. | ..       | 76,74.15   | ..      |

|                  |                 |           |                 |           |                 |                   |                |
|------------------|-----------------|-----------|-----------------|-----------|-----------------|-------------------|----------------|
| <b>Total-207</b> | <b>45,00.00</b> | <b>..</b> | <b>90,90.00</b> | <b>..</b> | <b>90,90.00</b> | <b>3,81,27.65</b> | <b>1,02.00</b> |
|------------------|-----------------|-----------|-----------------|-----------|-----------------|-------------------|----------------|

## 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 | .. |

|                  |           |           |           |           |           |                 |           |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-----------|
| <b>Total-211</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>87,98.85</b> | <b>..</b> |
|------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-----------|

|                   |                 |           |                 |           |                 |                   |                |
|-------------------|-----------------|-----------|-----------------|-----------|-----------------|-------------------|----------------|
| <b>Total-4055</b> | <b>45,00.00</b> | <b>..</b> | <b>90,90.00</b> | <b>..</b> | <b>90,90.00</b> | <b>4,69,26.50</b> | <b>1,02.00</b> |
|-------------------|-----------------|-----------|-----------------|-----------|-----------------|-------------------|----------------|

**4058 Capital Outlay on Stationery and Printing-**

## 103 Government Presses-

|                              |      |    |      |    |      |         |    |
|------------------------------|------|----|------|----|------|---------|----|
| (i) Machinery and Equipments | ..   | .. | ..   | .. | ..   | 7,23.78 | .. |
| (ii) Printing and Stationery | 7.49 | .. | 5.60 | .. | 5.60 | 36.94   | .. |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.***
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

**A. Capital Account of General Services-*contd.***
**4058 Capital Outlay on Stationery and Printing-*concl.***

 103 Government Presses-*concl.*

|  |             |    |             |    |             |                |               |
|--|-------------|----|-------------|----|-------------|----------------|---------------|
| (iii) Extension of Government Press at Panchkula | ..          | .. | ..          | .. | ..          | 1,19.35        | ..            |
| <b>Total-103</b>                                 | <b>7.49</b> | .. | <b>5.60</b> | .. | <b>5.60</b> | <b>8,80.07</b> | <b>-25.33</b> |
| <b>Total-4058</b>                                | <b>7.49</b> | .. | <b>5.60</b> | .. | <b>5.60</b> | <b>8,80.07</b> | <b>-25.33</b> |

**4059 Capital Outlay on Public Works-**

01 Office Buildings-

051 Construction-

|  |         |    |         |    |         |          |       |
|--|---------|----|---------|----|---------|----------|-------|
| (i) Construction of Mini Secretariat at Jhajjar                            | 2,12.36 | .. | ..      | .. | ..      | 12,92.14 | ..    |
| (ii) Construction of Mini Secretariat at Narnaul                           | 2,01.70 | .. | 1,72.69 | .. | 1,72.69 | 9,30.23  | ..    |
| (iii) Construction of Mini Secretariat at Sonapat                          | 2,90.52 | .. | 2,69.37 | .. | 2,69.37 | 9,49.52  | -7.28 |
| (iv) Construction of Mini Secretariat at                                   | 3,09.90 | .. | 2,74.00 | .. | 2,74.00 | 7,73.77  | ..    |
| (v) Construction of Mini Secretariat P-III at                              | 2,17.90 | .. | 3,43.50 | .. | 3,43.50 | 17,62.40 | 57.64 |
| (vi) Construction of Circuit House in M.D.U. Campus at Rohtak              | ..      | .. | 1,53.82 | .. | 1,53.82 | 4,40.82  | ..    |
| (vii) Construction of SDO Civil Complex in Mini Secretariat at Naraingarh. | ..      | .. | 1,04.23 | .. | 1,04.23 | 3,48.23  | ..    |
| (viii) Construction of Nirvachan Sadan in Sector-17, Panchkula.            | ..      | .. | ..      | .. | ..      | 5,11.00  | ..    |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

01 Office Buildings-concl'd.

051 Construction-concl'd.

|  |                 |    |                 |    |                 |                   |              |
|--|-----------------|----|-----------------|----|-----------------|-------------------|--------------|
| (ix) Construction of Yojna Bhavan Building in Sector-4, Panchkula.                 | ..              | .. | ..              | .. | ..              | 3,97.00           | ..           |
| (x) Construction of SDO ( C ) Complex Admn Block in Mahinder Garh                  | 1,42.32         | .. | 1,97.98         | .. | 1,97.98         | 4,68.30           | 39.11        |
| (xi) Construction of Haryana Govt. Office, Hr. PWD and Engineer-in-Chief Sector-33 | ..              | .. | ..              | .. | ..              | 6,37.00           | ..           |
| (xii) Mini Secretariat S.D.O Complex Hansi   | 2,15.47         | .. | ..              | .. | ..              | 2,15.47           | ..           |
| (xiii) Admn block in Mini Sectt. Panipat   | 2,12.58         | .. | ..              | .. | ..              | 2,12.58           | ..           |
| (xiv) Const. of internal Road and parking in campus in Panipat                     | 1,05.78         | .. | ..              | .. | ..              | 1,05.78           | ..           |
| (xv) Const. of circuit House at Rohtak   | 1,36.77         | .. | ..              | .. | ..              | 1,36.77           | ..           |
| (xvi) Other Old Projects   | ..              | .. | ..              | .. | ..              | 32,49.29          | ..           |
| (xvii) Other schemes each costing ₹ five crore and less                            | 22,24.88        | .. | 24,56.86        | .. | 24,56.86        | 1,54,86.85        | 10.43        |
| <b>Total-051</b>   | <b>42,70.18</b> | .. | <b>39,72.45</b> | .. | <b>39,72.45</b> | <b>2,79,17.15</b> | <b>-6.97</b> |
| <b>Total-01</b>  | <b>42,70.18</b> | .. | <b>39,72.45</b> | .. | <b>39,72.45</b> | <b>2,79,17.15</b> | <b>-6.97</b> |

60 Other Buildings-

051 Construction-

|  |         |    |    |    |    |          |    |
|--|---------|----|----|----|----|----------|----|
| (i) Extension of Judicial Complex at Panchkula | 1,49.01 | .. | .. | .. | .. | 59,00.33 | .. |
|--|---------|----|----|----|----|----------|----|

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

## 60 Other Buildings-contd.

## 051 Construction-contd.

|   |          |    |          |    |          |          |       |
|---|----------|----|----------|----|----------|----------|-------|
| (ii) Construction of Judicial Complex Ghula in Kaithal                        | ..       | .. | ..       | .. | ..       | 2,98.96  | ..    |
| (iii) Construction of New Distt. Jail at Rohtak.                              | 15,65.07 | .. | 14,29.63 | .. | 14,29.63 | 31,83.70 | ..    |
| (iv) Construction of Mini Secretariat, Admn Block, Panipat.                   | 1,95.34  | .. | ..       | .. | ..       | 8,98.34  | ..    |
| (v) Construction of Judicial Block SDO ( C) at Ratia                          | ..       | .. | ..       | .. | ..       | 1,43.00  | ..    |
| (vi) Construction of Judicial Block in Mini Secretariat Complex at Naraingarh | ..       | .. | 2,12.87  | .. | 2,12.87  | 3,52.87  | ..    |
| (vii) Construction of Judicial Complex at Mohinderghar                        | 1,08.26  | .. | 1,05.30  | .. | 1,05.30  | 3,68.56  | -2.73 |
| (viii) Construction of Judicial Block in the Campus of SDO( C)                | ..       | .. | 1,25.84  | .. | 1,25.84  | 3,38.84  | ..    |
| (ix) Construction of Judicial Comlex at Assandh                               | ..       | .. | ..       | .. | ..       | 2,38.00  | ..    |
| (x) Construction of Election Office/ M.C. Panchyat Strong Room at Rohtak      | ..       | .. | ..       | .. | ..       | 1,36.00  | ..    |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.***
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

 60 Other Buildings-*concl'd.*

 051 Construction-*concl'd.*

|  |                 |    |                 |    |                 |                   |               |
|--|-----------------|----|-----------------|----|-----------------|-------------------|---------------|
| (xi) Construction of Mini Secretariat (Admn Block) Panipat                         | 3,14.03         | .. | ..              | .. | ..              | 6,85.03           | -100.00       |
| (xii) Construction of Mini Secretariat (JB) Panipat                                | ..              | .. | ..              | .. | ..              | 6,86.00           | ..            |
| (xiii) Courts building in Mini Sectt. Bhiwani                                      | 1,03.10         | .. | ..              | .. | ..              | 1,03.10           | ..            |
| (xiv) Const. in the campus of Mini Sectt. at Panchkula                             | 1,74.38         | .. | ..              | .. | ..              | 1,74.38           | ..            |
| (xv) Const. of Judicial complex at Hansi   | 2,17.13         | .. | ..              | .. | ..              | 2,17.13           | ..            |
| (xvi) Const. of internal Roads and parking in the campus of Mini Sectt. at Panipat | 99.83           | .. | ..              | .. | ..              | 99.83             | ..            |
| (xvii) Const. of Yojna Bhawan in Sector. 4 Panchkula                               | 1,53.34         | .. | ..              | .. | ..              | 1,53.34           | ..            |
| (xviii) Other Old Projects   | ..              | .. | ..              | .. | ..              | 57,84.08          | ..            |
| (xix) Other schemes each costing ₹ five crore and less                             | 68,50.11        | .. | 49,49.80        | .. | 49,49.80        | 4,13,09.16        | -27.74        |
| <b>Total-051</b>   | <b>99,29.60</b> | .. | <b>68,23.44</b> | .. | <b>68,23.44</b> | <b>6,10,70.65</b> | <b>-31.28</b> |
| <b>Total-60</b>  | <b>99,29.60</b> | .. | <b>68,23.44</b> | .. | <b>68,23.44</b> | <b>6,10,70.65</b> | <b>-31.28</b> |
| 80 General   |                 |    |                 |    |                 |                   |               |
| 001 Direction and Administration   | ..              | .. | ..              | .. | ..              | 12.86             | ..            |
| 051 Construction   | 30.08           | .. | ..              | .. | ..              | 11,65.64          | -100.00       |



**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.***
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

 80 General-*concl.*

|   |                   |           |                   |           |                   |                    |               |
|---|-------------------|-----------|-------------------|-----------|-------------------|--------------------|---------------|
| 052 Machinery and Equipment                           | ..                | ..        | ..                | ..        | ..                | 0.76               | ..            |
| 201 Acquisition of Land                               | ..                | ..        | 2.60              | ..        | 2.60              | 3.26               | ..            |
| <b>Total-80</b>                                       | <b>30.08</b>      | <b>..</b> | <b>2.60</b>       | <b>..</b> | <b>2.60</b>       | <b>11,82.52</b>    | <b>-91.36</b> |
| <b>Total-4059</b>                                     | <b>1,42,29.86</b> | <b>..</b> | <b>1,07,98.49</b> | <b>..</b> | <b>1,07,98.49</b> | <b>9,01,70.32</b>  | <b>-24.11</b> |
| <b>Total - A. Capital Account of General Services</b> | <b>1,87,37.35</b> | <b>..</b> | <b>1,98,94.09</b> | <b>..</b> | <b>1,98,94.09</b> | <b>13,79,76.89</b> | <b>6.17</b>   |

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

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

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

01 General Education

|   |                 |             |                 |           |                 |                   |               |
|---|-----------------|-------------|-----------------|-----------|-----------------|-------------------|---------------|
| 201 Elementary Education                          | ..              | ..          | ..              | ..        | ..              | 8,71.39           | ..            |
| 202 Secondary Education                           | 1,88.52         | 2.31        | 14,68.18        | ..        | 14,70.49        | 37,06.82          | 6,80.02       |
| 203 University and Higher Education               | 49,37.14        | ..          | 36,11.62        | ..        | 36,11.62        | 2,39,46.96        | -26.85        |
| 800 Other Expenditure                             | ..              | ..          | ..              | ..        | ..              | 2,36.08           | ..            |
| <b>Total-01</b>                                   | <b>51,25.66</b> | <b>2.31</b> | <b>50,79.80</b> | <b>..</b> | <b>50,82.11</b> | <b>2,87,61.25</b> | <b>-0.85</b>  |
| 02 Technical Education                            |                 |             |                 |           |                 |                   |               |
| 104 Polytechnics                                  | 61,14.51        | ..          | 18,51.59        | ..        | 18,51.59        | 2,89,15.53        | -69.72        |
| 105 Engineering Technical Colleges and Institutes | ..              | ..          | ..              | ..        | ..              | 24,76.91          | ..            |
| 789 Special Component Plan for Sheduled Castes    | ..              | ..          | 4,40.00         | ..        | 4,40.00         | 4,40.00           |               |
| <b>Total-02</b>                                   | <b>61,14.51</b> | <b>..</b>   | <b>22,91.59</b> | <b>..</b> | <b>22,91.59</b> | <b>3,18,32.44</b> | <b>-62.52</b> |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

(a) Capital Account of Education, Sports, Art and Culture-concl'd.

**4202 Capital Outlay on Education, Sports, Art and Culture-concl'd.**

|   |                   |             |                 |           |                 |                   |                |
|---|-------------------|-------------|-----------------|-----------|-----------------|-------------------|----------------|
| 03 Sports and Youth Services  |                   | ..          |                 | ..        |                 |                   |                |
| 101 Youth Hostels   | 1,29.08           | ..          | 1,94.00         | ..        | 1,94.00         | 15,30.63          | 50.29          |
| 800 Other Expenditure   | ..                | ..          | ..              | ..        | ..              | 0.10              | ..             |
| <b>Total-03</b>   | <b>1,29.08</b>    | <b>..</b>   | <b>1,94.00</b>  | <b>..</b> | <b>1,94.00</b>  | <b>15,30.73</b>   | <b>50.29</b>   |
| 04 Art and Culture-   |                   |             |                 |           |                 |                   |                |
| 101 Fine Arts Education   | ..                | ..          | ..              | ..        | ..              | 1.08              | ..             |
| 104 Archives  | ..                | ..          | ..              | ..        | ..              | 6.12              | ..             |
| 105 Public Libraries  | 1.41              | ..          | ..              | ..        | ..              | 4,35.61           | -100.00        |
| 106 Museums   | ..                | ..          | ..              | ..        | ..              | -4,96.64 (a)      | ..             |
| <b>Total-04</b>   | <b>1.41</b>       | <b>..</b>   | <b>..</b>       | <b>..</b> | <b>..</b>       | <b>-53.83(a)</b>  | <b>-100.00</b> |
| <b>Total-4202</b>   | <b>1,13,70.66</b> | <b>2.31</b> | <b>75,65.39</b> | <b>..</b> | <b>75,67.70</b> | <b>6,20,70.59</b> | <b>-33.45</b>  |
| <b>Total - (a)Capital Account of Education, Sports, Art and Culture</b> | <b>1,13,70.66</b> | <b>2.31</b> | <b>75,65.39</b> | <b>..</b> | <b>75,67.70</b> | <b>6,20,70.59</b> | <b>-33.45</b>  |

(b) Capital Account of Health and Family Welfare-

**4210 Capital Outlay on Medical and Public Health-**

|                               |                 |           |                 |           |                 |                   |               |
|-------------------------------|-----------------|-----------|-----------------|-----------|-----------------|-------------------|---------------|
| 01 Urban Health Services-     |                 |           |                 |           |                 |                   |               |
| 110 Hospital and Dispensaries | 21,35.09        | ..        | 17,81.77        | ..        | 17,81.77        | 1,02,37.61        | -16.55        |
| <b>Total-01</b>               | <b>21,35.09</b> | <b>..</b> | <b>17,81.77</b> | <b>..</b> | <b>17,81.77</b> | <b>1,02,37.61</b> | <b>-16.55</b> |
| 02 Rural Health Services-     |                 |           |                 |           |                 |                   |               |
| 101 Health Sub-Centres        | 68.93           | ..        | 0.24            | ..        | 0.24            | 14,59.56          | -99.65        |

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

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

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

**4210 Capital Outlay on Medical and Public Health-concl'd.**

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure                         | Expenditure during 2009-10 | Expenditure during 2010-11 |                 |  |                 | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|---|----------------------------|----------------------------|-----------------|--|-----------------|--------------------------|---|
|   |                            | Non Plan                   | Plan            |  | Total           |                          |   |
|   |                            |                            | State Plan      | Centrally sponsored Scheme/ Central Plan |                 |                          |   |
| 1   | 2                          | 3                          | 4               | 5  | 6               | 7                        | 8   |
| ( ₹ In lakh)                                  |                            |                            |                 |  |                 |                          |   |
| 02 Rural Health Services-                     |                            |                            |                 |  |                 |                          |   |
| 102 Subsidiary Health Centres                 | ..                         | ..                         | ..              | ..                                       | ..              | 1,45.20                  | ..  |
| 103 Primary Health Centres                    | 3,54.38                    | ..                         | 28.69           | ..                                       | 28.69           | 82,21.05                 | -91.90  |
| 104 Community Health Centres                  | 82.40                      | ..                         | 11.31           | ..                                       | 11.31           | 39,83.04                 | -86.27  |
| 800 Other Expenditure                         | ..                         | ..                         | ..              | ..                                       | ..              | 6,98.95                  | ..  |
| <b>Total-02</b>                               | <b>5,05.71</b>             | <b>..</b>                  | <b>40.24</b>    | <b>..</b>                                | <b>40.24</b>    | <b>1,45,07.80</b>        | <b>-92.04</b>                                 |
| 03 Medical Education Training and Research-   |                            |                            |                 |  |                 |                          |   |
| 101 Ayurveda                                  | 3,52.95                    | ..                         | 28.93           | ..                                       | 28.93           | 14,29.58                 | -91.80  |
| 105 Allopathy                                 | 44,65.22                   | ..                         | ..              | ..                                       | ..              | 1,33,83.13               | -100.00                                       |
| <b>Total-03</b>                               | <b>48,18.17</b>            | <b>..</b>                  | <b>28.93</b>    | <b>..</b>                                | <b>28.93</b>    | <b>1,48,12.17</b>        | <b>-99.40</b>                                 |
| 04 Public Health-                             |                            |                            |                 |  |                 |                          |   |
| 200 Other Programmes                          | ..                         | ..                         | ..              | ..                                       | ..              | 43.17                    | ..  |
| <b>Total-04</b>                               | <b>..</b>                  | <b>..</b>                  | <b>..</b>       | <b>..</b>                                | <b>..</b>       | <b>43.17</b>             | <b>..</b>                                     |
| <b>Total-4210</b>                             | <b>74,58.97</b>            | <b>..</b>                  | <b>18,50.94</b> | <b>..</b>                                | <b>18,50.94</b> | <b>3,96,01.29</b>        | <b>-75.19</b>                                 |
| <b>4211 Capital Outlay on Family Welfare-</b> |                            |                            |                 |  |                 |                          |   |
| 101 Rural Family Welfare Service              | ..                         | ..                         | ..              | ..                                       | ..              | 2,57.41                  | ..  |
| 102 Urban Family Welfare Services             | ..                         | ..                         | ..              | ..                                       | ..              | 4,72.81                  | ..  |
| 106 Services and Supplies                     | ..                         | ..                         | ..              | ..                                       | ..              | 31.27                    | ..  |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4211 Capital Outlay on Family Welfare-**

|  |                 |    |                 |    |                 |                   |               |
|--|-----------------|----|-----------------|----|-----------------|-------------------|---------------|
| 108 Selected Area Programmes                                   | ..              | .. | ..              | .. | ..              | 31,27.30          | ..            |
| 800 Other Expenditure  | ..              | .. | ..              | .. | ..              | 1,91.89           | ..            |
| <b>Total-4211</b>  | ..              | .. | ..              | .. | ..              | <b>40,80.68</b>   | ..            |
| <b>Total - (b)Capital Account of Health and Family Welfare</b> | <b>74,58.97</b> | .. | <b>18,50.94</b> | .. | <b>18,50.94</b> | <b>4,36,81.97</b> | <b>-75.19</b> |

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

**4215 Capital Outlay on Water Supply and Sanitation-**

|  |                   |    |                   |                   |                   |                    |               |
|--|-------------------|----|-------------------|-------------------|-------------------|--------------------|---------------|
| 01 Water Supply-                               |                   |    |                   |                   |                   |                    |               |
| 101 Urban Water Supply                         | 2,09,86.99        | .. | 1,65,53.70        | ..                | 1,65,53.70        | 12,29,82.33        | -21.12        |
| 102 Rural Water Supply                         | 2,97,92.00        | .. | 1,52,78.02        | 1,92,26.81        | 3,45,04.83        | 30,08,66.53        | 15.82         |
| 789 Special Component Plan for Sheduled Castes | 1,29,75.32        | .. | 36,27.63          | ..                | 36,27.63          | 2,97,99.95         | -72.04        |
| 799 Suspense                                   | ..                | .. | 10,00.00          | ..                | 10,00.00          | 10,00.00           | ..            |
| <b>Total-01</b>                                | <b>6,37,54.31</b> | .. | <b>3,64,59.35</b> | <b>1,92,26.81</b> | <b>5,56,86.16</b> | <b>45,46,48.81</b> | <b>-12.66</b> |
| 02 Sewerage and Sanitation-                    |                   |    |                   |                   |                   |                    |               |
| 101 Urban Sanitation Services                  | 1,04,35.92        | .. | 1,33,69.10        | 7,60.93           | 1,41,30.03        | 10,01,69.49        | 35.40         |
| 102 Rural Sanitation Services                  | ..                | .. | ..                | ..                | ..                | 15,39.67           | ..            |
| <b>Total-02</b>                                | <b>1,04,35.92</b> | .. | <b>1,33,69.10</b> | <b>7,60.93</b>    | <b>1,41,30.03</b> | <b>10,17,09.16</b> | <b>35.40</b>  |
| <b>Total-4215</b>                              | <b>7,41,90.23</b> | .. | <b>4,98,28.45</b> | <b>1,99,87.74</b> | <b>6,98,16.19</b> | <b>55,63,57.97</b> | <b>-5.90</b>  |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4216 Capital Outlay on Housing-**

01 Government Residential Buildings

106 General Pool Accommodation-

|   |                 |    |                 |    |                 |                   |               |
|---|-----------------|----|-----------------|----|-----------------|-------------------|---------------|
| (i) Construction of Haryana Ministers' Houses at Panchkula                                    | ..              | .. | ..              | .. | ..              | 5,86.07           | ..            |
| (ii) Construction of houses for Government Employees in Sector 39-B at Chandigarh             | ..              | .. | ..              | .. | ..              | 14,12.47          | ..            |
| (iii) Construction of Residential accommodation for officials of Revenue Department at Rohtak | 3,56.36         | .. | 4,02.88         | .. | 4,02.88         | 10,76.24          | 13.05         |
| (iv) Construction of Residential House for Revenue Officers at Rohtak.                        | ..              | .. | ..              | .. | ..              | 18,16.00          | ..            |
| (v) Construction of housing complex at shalimar Baag New Delhi                                | 6,38.80         | .. | 3,91.77         | .. | 3,91.77         | 10,30.57          | ..            |
| (vi) Other Schemes each costing ₹ five crore and less   | 17,43.69        | .. | 8,83.83         | .. | 8,83.83         | 1,52,04.78        | -49.31        |
| <b>Total - 01</b>   | <b>27,38.85</b> | .. | <b>16,78.48</b> | .. | <b>16,78.48</b> | <b>2,11,26.13</b> | <b>-38.72</b> |
| <b>Total-106</b>  | <b>27,38.85</b> | .. | <b>16,78.48</b> | .. | <b>16,78.48</b> | <b>2,11,26.13</b> | <b>-38.72</b> |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

80 General-

|  |                 |    |                 |    |                 |                   |               |
|--|-----------------|----|-----------------|----|-----------------|-------------------|---------------|
| 001 Direction and Administration                                 | ..              | .. | ..              | .. | ..              | 0.79              | ..            |
| 052 Machinery and Equipement                                     | ..              | .. | ..              | .. | ..              | 0.14              | ..            |
| 195 Housing Co-operatives  | ..              | .. | ..              | .. | ..              |                   | ..            |
| Investment in Haryana State Co-operative Housing Finance Society | ..              | .. | ..              | .. | ..              | 4,31.10           | ..            |
| <b>Total-80</b>  | ..              | .. | ..              | .. | ..              | <b>4,32.03</b>    | ..            |
| <b>Total-4216</b>  | <b>27,38.85</b> | .. | <b>16,78.48</b> | .. | <b>16,78.48</b> | <b>2,15,58.16</b> | <b>-38.72</b> |

**4217 Capital Outlay on Urban Development-**

60 Other Urban Development Schemes-

|                       |    |    |                   |    |                   |                   |    |
|-----------------------|----|----|-------------------|----|-------------------|-------------------|----|
| 051 Construction      | .. | .. | 3,31,73.61        | .. | 3,31,73.61        | 3,38,04.86        | .. |
| 800 Other Expenditure | .. | .. | ..                | .. | ..                | 2,25.83           | .. |
| <b>Total-60</b>       | .. | .. | <b>3,31,73.61</b> | .. | <b>3,31,73.61</b> | <b>3,40,30.69</b> | .. |
| <b>Total-4217</b>     | .. | .. | <b>3,31,73.61</b> | .. | <b>3,31,73.61</b> | <b>3,40,30.69</b> | .. |

**Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development**
**7,69,29.08 .. 8,46,80.54 1,99,87.74 10,46,68.28 61,19,46.82 36.06**

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

**B . Capital Account of Social Services-contd.**
*(d) Capital Account of Information and Broadcasting-*
**4220 Capital Outlay on Information and Publicity-**

 60 Others-  
 101 Buildings

|   |    |    |    |    |    |                |    |
|---|----|----|----|----|----|----------------|----|
|   | .. | .. | .. | .. | .. | 1,15.12        | .. |
| <b>Total-60</b>   | .. | .. | .. | .. | .. | <b>1,15.12</b> | .. |
| <b>Total-4220</b>   | .. | .. | .. | .. | .. | <b>1,15.12</b> | .. |
| <b>Total - (d)Capital Account of Information and Broadcasting</b> | .. | .. | .. | .. | .. | <b>1,15.12</b> | .. |

*(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-*
**4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-**

01 Welfare of Scheduled Castes-

190 Investments in Public Sector and other Undertakings-

|  |                |    |                |    |                |                 |              |
|--|----------------|----|----------------|----|----------------|-----------------|--------------|
| Haryana State Scheduled Castes and Finance Development Corporation, Chandigarh | 1,80.00        | .. | 1,65.60        | .. | 1,65.60        | 31,88.89        | -8.00        |
| 797 Transfer to Reserve Funds and Deposit Accounts                             | ..             | .. | ..             | .. | ..             | -2,00.65        | ..           |
| <b>Total - 01</b>  | <b>1,80.00</b> | .. | <b>1,65.60</b> | .. | <b>1,65.60</b> | <b>29,88.24</b> | <b>-8.00</b> |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl'd.**

03 Welfare of Backward Classes-

190 Investments in Public Sector and other Undertakings-

Haryana Backward Classes and Economically

Weaker Section Kalyan Nigam, Chandigarh

1,00.00

..

1,00.00

..

1,00.00

16,65.99

..

**Total-03**
**1,00.00**

..

**1,00.00**

..

**1,00.00**
**16,65.99**

..

**Total-4225**
**2,80.00**

..

**2,65.60**

..

**2,65.60**
**46,54.23**
**-5.14**
**Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**
**2,80.00**

..

**2,65.60**

..

**2,65.60**
**46,54.23**
**-5.14**

(g) Capital Account of Social Welfare and Nutrition-

**4235 Capital Outlay on Social Security and Welfare-**

01 Rehabilitation-

201 Other Rehabilitation Schemes

..

..

..

..

..

-28.96 (a)

..

**Total-01**

..

..

..

..

..

-28.96

..

02 Social Welfare-

101 Welfare of Handicapped

..

..

..

..

..

2,39.93

..

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

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

(g) Capital Account of Social Welfare and Nutrition-concl'd.



**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.***
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

**4235 Capital Outlay on Social Security and Welfare-*concl.***

## 02 Social Welfare-

|   |                 |    |                |    |                |                   |               |
|---|-----------------|----|----------------|----|----------------|-------------------|---------------|
| 102 Child Welfare   | 15,73.63        | .. | 4,10.38        | .. | 4,10.38        | 69,10.65          | -73.92        |
| 103 Women's Welfare   | 44.00           | .. | 8.54           | .. | 8.54           | 3,12.25           | -80.59        |
| 104 Welfare of Aged, Infirm and Destitute   | ..              | .. | ..             | .. | ..             | 3,75.03           | ..            |
| 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 Minorties Welfare | 1,41.50         | .. | 94.60          | .. | 94.60          | 3,80.70           | -33.14        |
| (iii) Special component Plan for Scheduled Castes for state Plan schemes.                         |                 |    | 2,45.00        |    | 245.00         | 2,45.00           |               |
| 800 Other Expenditure   | ..              | .. | 22.46          | .. | 22.46          | 62.40             | ..            |
| <b>Total-02</b>   | <b>17,59.13</b> | .. | <b>7,80.98</b> | .. | <b>7,80.98</b> | <b>1,00,11.68</b> | <b>-55.60</b> |
| <b>Total-4235</b>   | <b>17,59.13</b> | .. | <b>7,80.98</b> | .. | <b>7,80.98</b> | <b>99,82.72</b>   | <b>-55.60</b> |
| <b>Total - (g)Capital Account of Social Welfare and Nutrition</b>                                 | <b>17,59.13</b> | .. | <b>7,80.98</b> | .. | <b>7,80.98</b> | <b>99,82.72</b>   | <b>-55.60</b> |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

(h) Capital Account of Other Social Services-

**4250 Capital Outlay on other Social Services-**

195 Labour Co-operatives-

|   |    |    |    |    |    |          |    |
|---|----|----|----|----|----|----------|----|
| Investments in Labour and Construction Societies- | .. | .. | .. | .. | .. | 28.54(a) | .. |
|---|----|----|----|----|----|----------|----|

201 Labour-

|   |    |    |         |    |         |         |    |
|---|----|----|---------|----|---------|---------|----|
| Purchase of Plot for Labour Court complex | .. | .. | 5,36.63 | .. | 5,36.63 | 5,36.63 | .. |
|---|----|----|---------|----|---------|---------|----|

|   |       |    |       |    |       |            |        |
|---|-------|----|-------|----|-------|------------|--------|
| Share Capital to Labour and Construction Federation | 66.85 | .. | 50.00 | .. | 50.00 | 1,81.10(a) | -25.21 |
|---|-------|----|-------|----|-------|------------|--------|

|   |       |    |       |    |       |            |        |
|---|-------|----|-------|----|-------|------------|--------|
| Share Capital to Labour and Construction Federation | 66.85 | .. | 50.00 | .. | 50.00 | 1,81.10(a) | -25.21 |
|---|-------|----|-------|----|-------|------------|--------|

|                   |    |    |    |    |    |      |    |
|-------------------|----|----|----|----|----|------|----|
| Other Expenditure | .. | .. | .. | .. | .. | 4.86 | .. |
|-------------------|----|----|----|----|----|------|----|

|                  |              |           |                |           |                |                    |               |
|------------------|--------------|-----------|----------------|-----------|----------------|--------------------|---------------|
| <b>Total-201</b> | <b>66.85</b> | <b>..</b> | <b>5,86.63</b> | <b>..</b> | <b>5,86.63</b> | <b>7,22.59 (a)</b> | <b>777.52</b> |
|------------------|--------------|-----------|----------------|-----------|----------------|--------------------|---------------|

|                |    |    |    |    |    |         |    |
|----------------|----|----|----|----|----|---------|----|
| 203 Employment | .. | .. | .. | .. | .. | 3,17.04 | .. |
|----------------|----|----|----|----|----|---------|----|

|   |          |    |    |    |    |          |         |
|---|----------|----|----|----|----|----------|---------|
| 789 Special Component Plan for Scheduled Castes | 20,54.70 | .. | .. | .. | .. | 21,43.70 | -100.00 |
|---|----------|----|----|----|----|----------|---------|

|   |       |    |      |    |      |       |        |
|---|-------|----|------|----|------|-------|--------|
| Share Capital to Labour and Construction Federation | 10.00 | .. | 1.60 | .. | 1.60 | 27.60 | -84.00 |
|---|-------|----|------|----|------|-------|--------|

|                                |    |    |         |    |         |         |    |
|--------------------------------|----|----|---------|----|---------|---------|----|
| Training Building for SC Wings | .. | .. | 4,79.25 | .. | 4,79.25 | 4,79.25 | .. |
|--------------------------------|----|----|---------|----|---------|---------|----|

|   |    |    |         |    |         |         |    |
|---|----|----|---------|----|---------|---------|----|
| Skill Training for Schedule Castes Students | .. | .. | 2,48.17 | .. | 2,48.17 | 2,48.17 | .. |
|---|----|----|---------|----|---------|---------|----|

|                    |                 |           |                |           |                |                 |               |
|--------------------|-----------------|-----------|----------------|-----------|----------------|-----------------|---------------|
| <b>Total - 789</b> | <b>20,64.70</b> | <b>..</b> | <b>7,29.02</b> | <b>..</b> | <b>7,29.02</b> | <b>28,98.72</b> | <b>-64.69</b> |
|--------------------|-----------------|-----------|----------------|-----------|----------------|-----------------|---------------|

(a) Decreased proforma by ₹ 6.56 lakh from the closing balances of minor head 195 and by ₹ 32.75 lakh of minor head 201 due to retirement of Capital/disinvestment.

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.***
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

|  |                    |             |                    |                   |                    |                      |               |
|--|--------------------|-------------|--------------------|-------------------|--------------------|----------------------|---------------|
| 800 Other Expenditure                                      | 70,70.76           | ..          | 64,35.76           | 85.83             | 65,21.59           | 3,35,39.24           | -7.77         |
| <b>Total-4250</b>  | <b>92,02.31</b>    | <b>..</b>   | <b>77,51.41</b>    | <b>85.83</b>      | <b>78,37.24</b>    | <b>3,75,06.13(a)</b> | <b>-14.83</b> |
| <b>Total - (h)Capital Account of other Social Services</b> | <b>92,02.31</b>    | <b>..</b>   | <b>77,51.41</b>    | <b>85.83</b>      | <b>78,37.24</b>    | <b>3,75,06.13(a)</b> | <b>-14.83</b> |
| <b>Total - B. Capital Account of Social Services</b>       | <b>10,70,00.15</b> | <b>2.31</b> | <b>10,28,94.86</b> | <b>2,00,73.57</b> | <b>12,29,70.74</b> | <b>76,99,57.58</b>   | <b>14.93</b>  |

**C. Capital Account of Economic Services**

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

|   |           |           |           |           |           |              |           |
|---|-----------|-----------|-----------|-----------|-----------|--------------|-----------|
| 107 Plant Protection-                             |           |           |           |           |           |              |           |
| Scheme for the Purchase of Pesticides             | ..        | ..        | ..        | ..        | ..        | -3,74.45 (b) | ..        |
| 113 Agriculture Engineering                       |           |           |           |           |           |              |           |
| Government Engineering Workshop, Nilokheri        | ..        | ..        | ..        | ..        | ..        | 3.27         | ..        |
| Scheme for improvement of Agricultural Implements | ..        | ..        | ..        | ..        | ..        | -4.37 (c)    | ..        |
| <b>Total-113</b>                                  | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>-1.10</b> | <b>..</b> |

(a) Decreased proforma by ₹ 39.31 lakh from the closing balance due to retirement of capital/disinvestment.

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

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

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

|  |    |    |    |    |    |                |    |
|--|----|----|----|----|----|----------------|----|
| 190 Investment in Public Sector and other Undertakings-  | .. | .. | .. | .. | .. | ..             | .. |
| Haryana Agro Industries Corporation Limited, Chandigarh  | .. | .. | .. | .. | .. | 2,53.83        | .. |
| Haryana Seed Development Corporation Limited, Chandigarh | .. | .. | .. | .. | .. | 274.87         | .. |
| <b>Total-190</b>   | .. | .. | .. | .. | .. | <b>528.70</b>  | .. |
| 800 Other Expenditure                                    | .. | .. | .. | .. | .. | 9.24           | .. |
| <b>Total-4401</b>  | .. | .. | .. | .. | .. | <b>1,62.39</b> | .. |

**4402 Capital Outlay on Soil and Water Conservation-**

|  |    |    |    |    |    |                |    |
|--|----|----|----|----|----|----------------|----|
| 203 Land Reclamation and Development-  | .. | .. | .. | .. | .. | 1,36.64        | .. |
| Investment in Haryana Land Reclamation and Development Corporation Limited, Chandigarh | .. | .. | .. | .. | .. | 1,36.64        | .. |
| <b>Total-4402</b>  | .. | .. | .. | .. | .. | <b>1,36.64</b> | .. |

**4403 Capital Outlay on Animal Husbandry-**

|  |    |    |    |    |    |       |    |
|--|----|----|----|----|----|-------|----|
| 102 Cattle and Buffalo Development           | .. | .. | .. | .. | .. | 73.16 | .. |
| 195 Poultry Co-operatives-                   | .. | .. | .. | .. | .. | 0.88  | .. |
| Investments in Poultry Cooperative Societies | .. | .. | .. | .. | .. | 0.88  | .. |

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


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*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

**Total-4403**

.. .. .. .. 74.04 ..

**4404 Capital Outlay on Dairy Development-*concl.***

190 Investments in Public Sector and other Undertakings-

Haryana Dairy Development Corporation

.. .. .. .. 4,77.27(a) ..

(a) Decreased poforma by ₹ 0.21 due to retirement of capital/disinvestment

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4404 Capital Outlay on Dairy Development-concl.**

## 195 Dairy Co-operatives-Investments-

|   |    |    |    |    |    |                 |    |
|---|----|----|----|----|----|-----------------|----|
| Haryana State Co-operative Milk Supply Federation | .. | .. | .. | .. | .. | 12,68.30        | .. |
| Co-operative Milk Supply Societies                | .. | .. | .. | .. | .. | 55.69           | .. |
| <b>Total - 195</b>                                | .. | .. | .. | .. | .. | <b>13,23.99</b> | .. |

## 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              | .. |
| <b>Total-800</b>  | .. | .. | .. | .. | .. | <b>54.53</b>       | .. |
| <b>Total-4404</b>   | .. | .. | .. | .. | .. | <b>18,55.79(a)</b> | .. |

(a) Decreased poforma by ₹ 0.21 due to retirement of capital/disinvestment

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4405 Capital Outlay on Fisheries-**

101 Inland Fisheries

|   |      |    |       |    |       |         |         |
|---|------|----|-------|----|-------|---------|---------|
| Scheme for National Fish Seed Programme | 8.18 | .. | 38.65 | .. | 38.65 | 3,41.52 | 3,72.49 |
|---|------|----|-------|----|-------|---------|---------|

|                   |             |           |              |           |              |                |                |
|-------------------|-------------|-----------|--------------|-----------|--------------|----------------|----------------|
| <b>Total-4405</b> | <b>8.18</b> | <b>..</b> | <b>38.65</b> | <b>..</b> | <b>38.65</b> | <b>3,41.52</b> | <b>3,72.49</b> |
|-------------------|-------------|-----------|--------------|-----------|--------------|----------------|----------------|

**4406 Capital Outlay on Forestry and Wild Life-**

01 Forestry-

190 Investment in Public Sector and other Undertakings-

|  |    |    |    |    |    |       |    |
|--|----|----|----|----|----|-------|----|
| Haryana Forest Development Corporation | .. | .. | .. | .. | .. | 20.00 | .. |
|--|----|----|----|----|----|-------|----|

|                 |           |           |           |           |           |              |           |
|-----------------|-----------|-----------|-----------|-----------|-----------|--------------|-----------|
| <b>Total-01</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>20.00</b> | <b>..</b> |
|-----------------|-----------|-----------|-----------|-----------|-----------|--------------|-----------|

02 Environmental Forestry and Wild life

111 Zoological Park

|  |    |    |    |    |    |         |      |
|--|----|----|----|----|----|---------|------|
|  | .. | .. | .. | .. | .. | 1,37.00 | -100 |
|--|----|----|----|----|----|---------|------|

|                 |           |           |           |           |           |                |             |
|-----------------|-----------|-----------|-----------|-----------|-----------|----------------|-------------|
| <b>Total-02</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>1,37.00</b> | <b>-100</b> |
|-----------------|-----------|-----------|-----------|-----------|-----------|----------------|-------------|

|                   |           |           |           |           |           |                |             |
|-------------------|-----------|-----------|-----------|-----------|-----------|----------------|-------------|
| <b>Total-4406</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>1,57.00</b> | <b>-100</b> |
|-------------------|-----------|-----------|-----------|-----------|-----------|----------------|-------------|

**4408 Capital Outlay on Food Storage and Warehousing-**

01 Food-

101 Procurement and Supply-

|                      |             |             |    |    |             |             |      |
|----------------------|-------------|-------------|----|----|-------------|-------------|------|
| Grain Supply Schemes | 34,06,36.24 | 37,22,19.62 | .. | .. | 37,22,19.62 | 74,26,00.56 | 9.27 |
|----------------------|-------------|-------------|----|----|-------------|-------------|------|

799 Suspense

|  |    |    |    |    |    |               |    |
|--|----|----|----|----|----|---------------|----|
|  | .. | .. | .. | .. | .. | -11,18.39 (a) | .. |
|--|----|----|----|----|----|---------------|----|

|                 |                    |                    |           |           |                    |                    |             |
|-----------------|--------------------|--------------------|-----------|-----------|--------------------|--------------------|-------------|
| <b>Total-01</b> | <b>34,06,36.24</b> | <b>37,22,19.62</b> | <b>..</b> | <b>..</b> | <b>37,22,19.62</b> | <b>74,14,82.17</b> | <b>9.27</b> |
|-----------------|--------------------|--------------------|-----------|-----------|--------------------|--------------------|-------------|

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

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4408 Capital Outlay on Food Storage and Warehousing-concl'd.**

|   |                    |                   |           |           |                   |                        |               |
|---|--------------------|-------------------|-----------|-----------|-------------------|------------------------|---------------|
| 901 Deduct Receipt And Recoveries on Capital Account                                | -23,97,61.59       | -35,45,15.53      | ..        | ..        | -35,45,15.53      | -59,42,77.12           | 47.86         |
| 02 Storage and Warehousing-   | ..                 | ..                | ..        | ..        | ..                | ..                     | ..            |
| 101 Rural Godown Programmes-  | 5,84.48            | 8,84.89           | ..        | ..        | 8,84.89           | 14,69.37               | 51.40         |
| (i) Schemes for Development of Rural Godowns  | ..                 | ..                | ..        | ..        | ..                | 4,72.06                | ..            |
| (ii) Buildings, Construction of Godowns   | ..                 | ..                | ..        | ..        | ..                | 17,76.92               | ..            |
| (iii) Development of Mandies and Factories in Bhakra Areas                          | ..                 | ..                | ..        | ..        | ..                | -3,85.44 (a)           | ..            |
| <b>Total-101</b>  | <b>5,84.48</b>     | <b>8,84.89</b>    | <b>..</b> | <b>..</b> | <b>8,84.89</b>    | <b>-59,09,44.21</b>    | <b>51.40</b>  |
| 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                  | ..            |
| <b>Total-190</b>  | <b>..</b>          | <b>..</b>         | <b>..</b> | <b>..</b> | <b>..</b>         | <b>3,08.22</b>         | <b>..</b>     |
| <b>Total-02</b>   | <b>5,84.48</b>     | <b>8,84.89</b>    | <b>..</b> | <b>..</b> | <b>8,84.89</b>    | <b>-59,06,35.99(a)</b> | <b>51.40</b>  |
| <b>Total-4408</b>   | <b>10,14,59.13</b> | <b>1,85,88.98</b> | <b>..</b> | <b>..</b> | <b>1,85,88.98</b> | <b>15,08,46.18</b>     | <b>-81.68</b> |

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



**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4416 Investments in Agricultural Financial Institutions-**

190 Investment in Public Sector and other Undertakings-

|   |    |    |    |    |    |              |    |
|---|----|----|----|----|----|--------------|----|
| (i) Hisar-Sirsa Kshetriya Gramin Bank , Hisar           | .. | .. | .. | .. | .. | 15.00        | .. |
| (ii) Ambala - Kurukshetra Kshetriya Gramin Bank, Ambala | .. | .. | .. | .. | .. | 11.25        | .. |
| (iii) Haryana Kshetriya Gramin Bank, Gurgaon            | .. | .. | .. | .. | .. | 15.00        | .. |
| (iv) Haryana Kshetriya Gramin Bank, Bhiwani             | .. | .. | .. | .. | .. | 11.25        | .. |
| <b>Total-190</b>  | .. | .. | .. | .. | .. | <b>52.50</b> | .. |
| <b>Total - 4416</b>                                     | .. | .. | .. | .. | .. | <b>52.50</b> | .. |

**4425 Capital Outlay on Co-Operation-**

107 Investments in Credit Cooperatives-

|   |       |    |         |    |         |         |        |
|---|-------|----|---------|----|---------|---------|--------|
| (i) Class IV Municipal Employees Credit Societies     | ..    | .. | ..      | .. | ..      | 0.17    | ..     |
| (ii) Urban Cooperative Banks                          | 75.00 | .. | 1,50.00 | .. | 1,50.00 | 2.65.10 | 100.00 |
| (iii) Haryana State Cooperative Land Development Bank | ..    | .. | ..      | .. | ..      | 1,58.44 | ..     |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4425 Capital Outlay on Co-Operation-contd.**

107 Investments in Credit Cooperatives-

|  |                 |    |                |    |                |                       |               |
|--|-----------------|----|----------------|----|----------------|-----------------------|---------------|
| (iv) Co-operative Agricultural Credit Service Societies                                  | 10.00           | .. | ..             | .. | ..             | 63.65 (a)             | -100.00       |
| (v) Haryana State Cooperative Bank Limited, Chandigarh                                   | 4,75.00         | .. | ..             | .. | ..             | 11,39.13              | -100.00       |
| (vi) Government Contribution to the Share Capital Central/Primary Land Development Banks | 2,00.00         | .. | 2,35.00        | .. | 2,35.00        | 38,49.19 (a)          | 17.50         |
| (vii) Central Co-operative Banks   | ..              | .. | 1,00.00        | .. | 1,00.00        | 33,95.03 (a)          | ..            |
| (viii) Apex Co-operative Banks   | 1,00.00         | .. | 1,00.00        | .. | 1,00.00        | 4,00.00               | ..            |
| (ix) Housing Federation  | 1,00.00         | .. | 2,00.00        | .. | 2,00.00        | 3,27.00               | 100.00        |
| (x) Haryana Dairy Development Corporation Federation Panchkula                           | 20.00           | .. | 5.00           | .. | 5.00           | 13,25.00              | -75.00        |
| (xi) Haryana State Cooperative Federation  | 25.00           | .. | 40.00          | .. | 40.00          | 63.90                 | 60.00         |
| <b>Total-107</b>   | <b>10,05.00</b> | .. | <b>8,30.00</b> | .. | <b>8,30.00</b> | <b>1,09,86.61 (a)</b> | <b>-17.41</b> |

108 Investments in other Cooperatives-

|   |    |    |    |    |    |       |    |
|---|----|----|----|----|----|-------|----|
| (i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation | .. | .. | .. | .. | .. | 93.50 | .. |
|---|----|----|----|----|----|-------|----|

(a) Decreased proforma by ₹ 1,97.12 lakh due to retirement of capital/disinvestment.

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4425 Capital Outlay on Co-Operation-contd.**

108 Investments in other Cooperatives-

|  |                |           |                |           |                |                     |               |
|--|----------------|-----------|----------------|-----------|----------------|---------------------|---------------|
| (ii) Haryana State Federation of Consumers' Stores, Chandigarh                                     | ..             | ..        | ..             | ..        | ..             | 5,40.99             | ..            |
| (iii) Haryana State Co-operative Development Federation, Chandigarh                                | ..             | ..        | ..             | ..        | ..             | 16.10               | ..            |
| (iv) Primary Co-operative Consumers Stores, Chandigarh   | ..             | ..        | ..             | ..        | ..             | 0.17                | ..            |
| (v) Government Contribution to the Share Capital of Marketing Co-operatives including fruit grower | 45.00          | ..        | 15.00          | ..        | 15.00          | 5,04.99 (a)         | -66.67        |
| (vi) Share Capital to Fruits and Vegetable Societies   | ..             | ..        | 7.50           | ..        | 7.50           | 7.50                | 100.00        |
| (vii) Government Contribution as Share Capital to Central Co-operative Consumer Stores             | ..             | ..        | ..             | ..        | ..             | 4,36.24 (a)         | -100          |
| (viii) Integrated Co-operative Development Programme   | 5,88.69        | ..        | 2,01.75        | ..        | 2,01.75        | 54,11.14 (a)        | -65.73        |
| <b>Total-108</b>   | <b>6,33.69</b> | <b>..</b> | <b>2,24.25</b> | <b>..</b> | <b>2,24.25</b> | <b>70,10.63 (a)</b> | <b>-64.61</b> |

9a) Decreased proforma by ₹ 5,58.02 lakh due to retirement of Capital/Disinvestment .

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4425 Capital Outlay on Co-Operation-contd.**

190 Investment in Public Sector and other Undertakings-

|  |           |           |           |           |           |             |           |
|--|-----------|-----------|-----------|-----------|-----------|-------------|-----------|
| Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh | ..        | ..        | ..        | ..        | ..        | 3.17        | ..        |
| <b>Total - 190</b>   | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>3.17</b> | <b>..</b> |
| 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    | ..        |
| (v) Scheme for Distribution of Calcium Ammonium Nitrate                        | ..        | ..        | ..        | ..        | ..        | 27.80       | ..        |
| (vi) Scheme for Distribution of Urea   | ..        | ..        | ..        | ..        | ..        | 1,57.88     | ..        |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4425 Capital Outlay on Co-Operation-concl.**

800 Other Expenditure

|  |    |    |    |    |    |            |    |
|--|----|----|----|----|----|------------|----|
| (vii) Scheme for Distribution of Ammonium Sulphate | .. | .. | .. | .. | .. | -45.96 (a) | .. |
|--|----|----|----|----|----|------------|----|

|                  |    |    |    |    |    |              |    |
|------------------|----|----|----|----|----|--------------|----|
| <b>Total-800</b> | .. | .. | .. | .. | .. | <b>41.24</b> | .. |
|------------------|----|----|----|----|----|--------------|----|

|                   |                 |    |                 |    |                 |                      |               |
|-------------------|-----------------|----|-----------------|----|-----------------|----------------------|---------------|
| <b>Total-4425</b> | <b>16,38.69</b> | .. | <b>10,54.25</b> | .. | <b>10,54.25</b> | <b>1,80,41.65(b)</b> | <b>-35.67</b> |
|-------------------|-----------------|----|-----------------|----|-----------------|----------------------|---------------|

**4435 Capital Outlay on Other Agricultural Programmes-**

01 Marketing and Quality Control-

190 Investments in Public Sector and other Undertakings-

|                      |    |    |    |    |    |         |    |
|----------------------|----|----|----|----|----|---------|----|
| Regional Rural Banks | .. | .. | .. | .. | .. | 3,98.41 | .. |
|----------------------|----|----|----|----|----|---------|----|

|                        |    |    |    |    |    |    |    |
|------------------------|----|----|----|----|----|----|----|
| 800 Other Expenditure- | .. | .. | .. | .. | .. | .. | .. |
|------------------------|----|----|----|----|----|----|----|

|  |    |    |    |    |    |              |    |
|--|----|----|----|----|----|--------------|----|
| Development of Mandies in Bhakra Areas | .. | .. | .. | .. | .. | -6,06.02 (a) | .. |
|--|----|----|----|----|----|--------------|----|

|                 |    |    |    |    |    |                 |    |
|-----------------|----|----|----|----|----|-----------------|----|
| <b>Total-01</b> | .. | .. | .. | .. | .. | <b>-2,07.61</b> | .. |
|-----------------|----|----|----|----|----|-----------------|----|

|                   |    |    |    |    |    |                 |    |
|-------------------|----|----|----|----|----|-----------------|----|
| <b>Total-4435</b> | .. | .. | .. | .. | .. | <b>-2,07.61</b> | .. |
|-------------------|----|----|----|----|----|-----------------|----|

|  |                    |                   |                 |    |                   |                       |               |
|--|--------------------|-------------------|-----------------|----|-------------------|-----------------------|---------------|
| <b>Total - (a)Capital Account of Agriculture and Allied Activities</b> | <b>10,31,06.00</b> | <b>1,85,88.98</b> | <b>10,92.90</b> | .. | <b>1,96,81.88</b> | <b>17,14,60.10(c)</b> | <b>-80.91</b> |
|--|--------------------|-------------------|-----------------|----|-------------------|-----------------------|---------------|

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

(b) Decreased proforma by ₹ 7,55.14 lakh from the closing balance due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 7,55.14 lakh from the closing balance due to retirement of capital/disinvestment.

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

(d) Capital Account of Irrigation and Flood Control-

**4700 Capital Outlay on Major Irrigation-**

02 Western Jamuna Canal including Remodelling Project-

|                       |           |           |           |           |           |                 |           |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------------|-----------|
| 800 Other Expenditure | ..        | ..        | ..        | ..        | ..        | 38,99.42        | ..        |
| <b>Total-02</b>       | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>38,99.42</b> | <b>..</b> |

03 Gurgaon Canal Project-

|                       |           |           |             |           |             |                 |           |
|-----------------------|-----------|-----------|-------------|-----------|-------------|-----------------|-----------|
| 800 Other Expenditure | ..        | ..        | 0.02        | ..        | 0.02        | 32,15.69        | ..        |
| <b>Total-03</b>       | <b>..</b> | <b>..</b> | <b>0.02</b> | <b>..</b> | <b>0.02</b> | <b>32,15.69</b> | <b>..</b> |

04 Loharu Canal Project-

|                       |             |           |           |           |           |                 |           |
|-----------------------|-------------|-----------|-----------|-----------|-----------|-----------------|-----------|
| 799 Suspense          | ..          | ..        | ..        | ..        | ..        | -34.51 (a)      | ..        |
| 800 Other Expenditure | 1.37        | ..        | ..        | ..        | ..        | 47,73.40        | ..        |
| <b>Total-04</b>       | <b>1.37</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>47,38.89</b> | <b>..</b> |

05 Jawahar Lal Nehru Canal Project-

|   |    |    |    |    |    |         |    |
|---|----|----|----|----|----|---------|----|
| 789 Special Component Plan for Scheduled Castes | .. | .. | .. | .. | .. | 2,24.33 | .. |
|---|----|----|----|----|----|---------|----|

|                       |                 |           |           |           |           |                   |                |
|-----------------------|-----------------|-----------|-----------|-----------|-----------|-------------------|----------------|
| 800 Other Expenditure | 11,10.05        | ..        | ..        | ..        | ..        | 2,43,61.22        | -100.00        |
| <b>Total-05</b>       | <b>11,10.05</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>2,45,85.55</b> | <b>-100.00</b> |

06 Munak Canal Project-

|                       |           |           |                |           |                |                |           |
|-----------------------|-----------|-----------|----------------|-----------|----------------|----------------|-----------|
| 800 Other Expenditure | ..        | ..        | 1,57.64        | ..        | 1,57.64        | 9,04.16        | ..        |
| <b>Total-06</b>       | <b>..</b> | <b>..</b> | <b>1,57.64</b> | <b>..</b> | <b>1,57.64</b> | <b>9,04.16</b> | <b>..</b> |

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

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4700 Capital Outlay on Major Irrigation-contd.**

07 Satluj Yamuna Link Project-

800 Other Expenditure

|                 |    |    |    |    |                   |    |
|-----------------|----|----|----|----|-------------------|----|
| ..              | .. | .. | .. | .. | 2,63,68.55        | .. |
| <b>Total-07</b> | .. | .. | .. | .. | <b>2,63,68.55</b> | .. |

08 Hissar Bhakra Canal Project -

800 Other Expenditure

|                 |    |    |    |    |              |    |
|-----------------|----|----|----|----|--------------|----|
| ..              | .. | .. | .. | .. | 39.35        | .. |
| <b>Total-08</b> | .. | .. | .. | .. | <b>39.35</b> | .. |

11 Bhakhra Management Board-

800 Other Expenditure

|                 |    |    |    |    |             |    |
|-----------------|----|----|----|----|-------------|----|
| ..              | .. | .. | .. | .. | 7.97        | .. |
| <b>Total-11</b> | .. | .. | .. | .. | <b>7.97</b> | .. |

13 Modernisation and Lining of Canal System-

800 Other Expenditure

|                 |                |    |    |    |                   |                |
|-----------------|----------------|----|----|----|-------------------|----------------|
| 2,57.74         | ..             | .. | .. | .. | 6,94,10.14        | -100.00        |
| <b>Total-13</b> | <b>2,57.74</b> | .. | .. | .. | <b>6,94,10.14</b> | <b>-100.00</b> |

14 Dadupur Nalvi Irrigation Project-

789 Special Component Plan for Scheduled Castes

|    |    |    |    |    |         |     |
|----|----|----|----|----|---------|-----|
| .. | .. | .. | .. | .. | 3,27.51 | ... |
|----|----|----|----|----|---------|-----|

800 Other Expenditure

|                 |                 |          |                 |          |                   |               |
|-----------------|-----------------|----------|-----------------|----------|-------------------|---------------|
| 23,93.62        | ..              | 10,56.10 | ..              | 10,56.10 | 1,53,07.04        | -55.88        |
| <b>Total-14</b> | <b>23,93.62</b> | ..       | <b>10,56.10</b> | ..       | <b>1,56,34.55</b> | <b>-55.88</b> |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4700 Capital Outlay on Major Irrigation-contd.**

|   |                   |           |                   |           |                   |                    |               |
|---|-------------------|-----------|-------------------|-----------|-------------------|--------------------|---------------|
| 15 Lining of Channels-                                  |                   |           |                   |           |                   |                    |               |
| 800 Other Expenditure                                   | 17,63.25          | ..        | 39,09.87          | ..        | 39,09.87          | 4,51,36.19         | 121.74        |
| <b>Total-15</b>   | <b>17,63.25</b>   | <b>..</b> | <b>39,09.87</b>   | <b>..</b> | <b>39,09.87</b>   | <b>4,51,36.19</b>  | <b>121.74</b> |
| 16 Rehabilitation of Existing channels/Drainage System- |                   |           |                   |           |                   |                    |               |
| 789 Special Component Plan for Scheduled Castes         | ..                | ..        | ..                | ..        | ..                | 8,42.83            | ..            |
| 800 Other Expenditure                                   | 2,20,31.50        | ..        | 1,70,96.61        | ..        | 1,70,96.61        | 14,77,64.92        | -22.40        |
| <b>Total-16</b>   | <b>2,20,31.50</b> | <b>..</b> | <b>1,70,96.61</b> | <b>..</b> | <b>1,70,96.61</b> | <b>14,86,07.75</b> | <b>-22.40</b> |
| 18 Non Commercial Irrigation Projects-                  |                   |           |                   |           |                   |                    |               |
| 800 Other Expenditure                                   | ..                | ..        | ..                | ..        | ..                | 1,23,20.75         | ..            |
| <b>Total-18</b>   | <b>..</b>         | <b>..</b> | <b>..</b>         | <b>..</b> | <b>..</b>         | <b>1,23,20.75</b>  | <b>..</b>     |
| 19 Construction of New Tajewala Barrage-                |                   |           |                   |           |                   |                    |               |
| 800 Other Expenditure                                   | ..                | ..        | ..                | ..        | ..                | 1,45,47.16         | ..            |
| <b>Total-19</b>   | <b>..</b>         | <b>..</b> | <b>..</b>         | <b>..</b> | <b>..</b>         | <b>1,45,47.16</b>  | <b>..</b>     |
| 20 Jhajjar Lift Irrigation Scheme-                      |                   |           |                   |           |                   |                    |               |
| 800 Other Expenditure                                   | ..                | ..        | ..                | ..        | ..                | 83.36              | ..            |
| <b>Total-20</b>   | <b>..</b>         | <b>..</b> | <b>..</b>         | <b>..</b> | <b>..</b>         | <b>83.36</b>       | <b>..</b>     |



**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4700 Capital Outlay on Major Irrigation-concltd.**

21 Mewat Lift Irrigation Scheme-

|                       |    |    |    |    |    |              |    |
|-----------------------|----|----|----|----|----|--------------|----|
| 800 Other Expenditure | .. | .. | .. | .. | .. | 40.79        | .. |
| <b>Total-21</b>       | .. | .. | .. | .. | .. | <b>40.79</b> | .. |

22 Construction of Hathni Kund Barrage-

|                       |    |    |    |    |    |                   |    |
|-----------------------|----|----|----|----|----|-------------------|----|
| 800 Other Expenditure | .. | .. | .. | .. | .. | 2,41,52.59        | .. |
| <b>Total-22</b>       | .. | .. | .. | .. | .. | <b>2,41,52.59</b> | .. |

23 Western Jamuna Canal Augmentation Feeder Projects-

|                       |                   |    |                   |    |                   |                    |               |
|-----------------------|-------------------|----|-------------------|----|-------------------|--------------------|---------------|
| 800 Other Expenditure | ..                | .. | ..                | .. | ..                | 15,08.80           | ..            |
| <b>Total-23</b>       | ..                | .. | ..                | .. | ..                | <b>15,08.80</b>    | ..            |
| <b>Total-4700</b>     | <b>2,75,57.53</b> | .. | <b>2,22,20.24</b> | .. | <b>2,22,20.24</b> | <b>39,52,01.66</b> | <b>-19.37</b> |

**4701 Capital Outlay on Medium Irrigation-**

04 Augmentation Canal Project-

|                       |              |    |    |    |    |                |    |
|-----------------------|--------------|----|----|----|----|----------------|----|
| 800 Other Expenditure | 22.66        | .. | .. | .. | .. | 7,11.94        | .. |
| <b>Total-04</b>       | <b>22.66</b> | .. | .. | .. | .. | <b>7,11.94</b> | .. |

05 Rewari Lift Irrigation Project-

|                       |    |    |    |    |    |             |    |
|-----------------------|----|----|----|----|----|-------------|----|
| 800 Other Expenditure | .. | .. | .. | .. | .. | 2.28        | .. |
| <b>Total-05</b>       | .. | .. | .. | .. | .. | <b>2.28</b> | .. |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4701 Capital Outlay on Medium Irrigation-contd.**

06 New Minor for equitable distribution of Water-

|                       |          |    |            |    |            |            |       |
|-----------------------|----------|----|------------|----|------------|------------|-------|
| 799 Suspense          | 23.74    | .. | 38.20      | .. | 38.20      | 61.94      | 60.91 |
| 800 Other Expenditure | 94,27.87 | .. | 1,25,46.82 | .. | 1,25,46.82 | 2,82,36.68 | 33.08 |

|                 |                 |           |                   |           |                   |                   |              |
|-----------------|-----------------|-----------|-------------------|-----------|-------------------|-------------------|--------------|
| <b>Total-06</b> | <b>94,51.61</b> | <b>..</b> | <b>1,25,85.02</b> | <b>..</b> | <b>1,25,85.02</b> | <b>2,82,98.62</b> | <b>33.15</b> |
|-----------------|-----------------|-----------|-------------------|-----------|-------------------|-------------------|--------------|

07 Improvement of old/existing Channels under NABARD-

|                       |            |    |            |    |            |             |        |
|-----------------------|------------|----|------------|----|------------|-------------|--------|
| 799 Suspense          | 5,02.23    | .. | 5,34.04    | .. | 5,34.04    | 10,36.27    | ..     |
| 800 Other Expenditure | 2,03,39.40 | .. | 1,72,54.70 | .. | 1,72,54.70 | 20,77,31.96 | -15.17 |

|                 |                   |           |                   |           |                   |                    |               |
|-----------------|-------------------|-----------|-------------------|-----------|-------------------|--------------------|---------------|
| <b>Total-07</b> | <b>2,08,41.63</b> | <b>..</b> | <b>1,77,88.74</b> | <b>..</b> | <b>1,77,88.74</b> | <b>20,87,68.23</b> | <b>-14.65</b> |
|-----------------|-------------------|-----------|-------------------|-----------|-------------------|--------------------|---------------|

08 Jui Canal Project-

|                       |    |    |    |    |    |          |    |
|-----------------------|----|----|----|----|----|----------|----|
| 800 Other Expenditure | .. | .. | .. | .. | .. | 11,38.20 | .. |
|-----------------------|----|----|----|----|----|----------|----|

|                 |           |           |           |           |           |                 |           |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------------|-----------|
| <b>Total-08</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>11,38.20</b> | <b>..</b> |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------------|-----------|

09 Nangal Lift Irrigation Scheme-

|                       |    |    |    |    |    |         |    |
|-----------------------|----|----|----|----|----|---------|----|
| 800 Other Expenditure | .. | .. | .. | .. | .. | 6,38.25 | .. |
|-----------------------|----|----|----|----|----|---------|----|

|                 |           |           |           |           |           |                |           |
|-----------------|-----------|-----------|-----------|-----------|-----------|----------------|-----------|
| <b>Total-09</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>6,38.25</b> | <b>..</b> |
|-----------------|-----------|-----------|-----------|-----------|-----------|----------------|-----------|

10 Siwani Lift Irrigation Project-

|                       |    |    |    |    |    |          |    |
|-----------------------|----|----|----|----|----|----------|----|
| 800 Other Expenditure | .. | .. | .. | .. | .. | 29,45.30 | .. |
|-----------------------|----|----|----|----|----|----------|----|

|                 |           |           |           |           |           |                 |           |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------------|-----------|
| <b>Total-10</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>29,45.30</b> | <b>..</b> |
|-----------------|-----------|-----------|-----------|-----------|-----------|-----------------|-----------|

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4701 Capital Outlay on Medium Irrigation-contd.**

|  |             |           |              |           |              |                 |           |
|--|-------------|-----------|--------------|-----------|--------------|-----------------|-----------|
| 11 Remodelling of Tail Sirsa Branch to feed Fatehabad Branch-                    |             |           |              |           |              |                 |           |
| 800 Other Expenditure  | ..          | ..        | ..           | ..        | ..           | 0.05            | ..        |
| <b>Total-11</b>  | <b>..</b>   | <b>..</b> | <b>..</b>    | <b>..</b> | <b>..</b>    | <b>0.05</b>     | <b>..</b> |
| 12 Storage of Kotla Bhindwas and Ottu Lake-                                      |             |           |              |           |              |                 |           |
| 800 Other Expenditure  | 6.73        | ..        | 10.09        | ..        | 10.09        | 8,00.87         | ..        |
| <b>Total-12</b>  | <b>6.73</b> | <b>..</b> | <b>10.09</b> | <b>..</b> | <b>10.09</b> | <b>8,00.87</b>  | <b>..</b> |
| 13 Ladwa Irrigation Scheme-  |             |           |              |           |              |                 |           |
| 800 Other Expenditure  | ..          | ..        | ..           | ..        | ..           | 0.01            | ..        |
| <b>Total-13</b>  | <b>..</b>   | <b>..</b> | <b>..</b>    | <b>..</b> | <b>..</b>    | <b>0.01</b>     | <b>..</b> |
| 14 Water Resources consolidated Project -  |             |           |              |           |              |                 |           |
| 800 Other Expenditure  | ..          | ..        | ..           | ..        | ..           | 26,61.07        | ..        |
| <b>Total-14</b>  | <b>..</b>   | <b>..</b> | <b>..</b>    | <b>..</b> | <b>..</b>    | <b>26,61.07</b> | <b>..</b> |
| 15 Project estimate for improvement and upkeeping of Budkhal and Surajkund lake- |             |           |              |           |              |                 |           |
| 800 Other Expenditure  | ..          | ..        | ..           | ..        | ..           | 13.45           | ..        |
| <b>Total-15</b>  | <b>..</b>   | <b>..</b> | <b>..</b>    | <b>..</b> | <b>..</b>    | <b>13.45</b>    | <b>..</b> |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4701 Capital Outlay on Medium Irrigation-contd.**

16 Barwala Link Scheme

800 Other Expenditure

|                 |    |    |    |    |    |              |    |
|-----------------|----|----|----|----|----|--------------|----|
|                 | .. | .. | .. | .. | .. | 78.22        | .. |
| <b>Total-16</b> | .. | .. | .. | .. | .. | <b>78.22</b> | .. |

17 Razing capacity of Bibipur Lake-

800 Other Expenditure

|                 |    |    |    |    |    |                |    |
|-----------------|----|----|----|----|----|----------------|----|
|                 | .. | .. | .. | .. | .. | 2,07.58        | .. |
| <b>Total-17</b> | .. | .. | .. | .. | .. | <b>2,07.58</b> | .. |

18 Lining Delhi parallel Branch-

800 Other Expenditure

|                 |    |    |    |    |    |                |    |
|-----------------|----|----|----|----|----|----------------|----|
|                 | .. | .. | .. | .. | .. | 6,87.34        | .. |
| <b>Total-18</b> | .. | .. | .. | .. | .. | <b>6,87.34</b> | .. |

19 Kaushalya Dam

Other Expenditure

|                   |                   |    |                 |    |                 |                   |               |
|-------------------|-------------------|----|-----------------|----|-----------------|-------------------|---------------|
|                   | 1,03,32.40        | .. | 38,00.91        | .. | 38,00.91        | 1,41,33.31        | -63.21        |
| <b>Total - 19</b> | <b>1,03,32.40</b> | .. | <b>38,00.91</b> | .. | <b>38,00.91</b> | <b>1,41,33.31</b> | <b>-63.21</b> |

21 NCR Water supply channel

800 Other Expenditure

|                   |                  |    |                 |    |                 |                  |                |
|-------------------|------------------|----|-----------------|----|-----------------|------------------|----------------|
|                   | -32,00.46        | .. | 12,04.63        | .. | 12,04.63        | -19,95.83(a)     | -137.64        |
| <b>Total - 21</b> | <b>-32,00.46</b> | .. | <b>12,04.63</b> | .. | <b>12,04.63</b> | <b>-19,95.83</b> | <b>-137.64</b> |

80 General

02 Data Collection

004 Research

|  |         |    |         |    |         |          |        |
|--|---------|----|---------|----|---------|----------|--------|
|  | 2,19.24 | .. | 8,63.58 | .. | 8,63.58 | 10,82.82 | 293.90 |
|  | ..      | .. | ..      | .. | ..      | 66,99.66 | ..     |

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

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4701 Capital Outlay on Medium Irrigation-concltd.**

|   |                   |    |                   |    |                   |                    |               |
|---|-------------------|----|-------------------|----|-------------------|--------------------|---------------|
| 005 Survey and Investigation              | 13.85             | .. | ..                | .. | ..                | 1,62,75.40         | -100.00       |
| 052 Machinery and Equipment-Strengthening | ..                | .. | 6,93.32           | .. | 6,93.32           | 56,77.15           | ..            |
| Data Collection                           |                   |    |                   |    |                   |                    |               |
| 800 Other Expenditure                     | 24,92.67          | .. | 47,63.39          | .. | 47,63.39          | 2,33,45.93         | 91.10         |
|   |                   |    | <i>47,63.39</i>   |    |                   |                    |               |
| <b>Total - 80</b>                         | <b>27,25.77</b>   | .. | <b>15,56.90</b>   | .. | <b>63,20.29</b>   | <b>5,30,80.96</b>  | <b>131.87</b> |
|   |                   |    | <i>47,63.39</i>   |    |                   |                    |               |
| <b>Total-4701</b>                         | <b>4,01,80.34</b> | .. | <b>3,69,46.29</b> | .. | <b>4,17,09.68</b> | <b>31,94,25.91</b> | <b>3.81</b>   |

**4702 Capital Outlay on Minor Irrigation-**

|   |           |           |           |           |           |                   |           |
|---|-----------|-----------|-----------|-----------|-----------|-------------------|-----------|
| 102 Ground Water  | ..        | ..        | ..        | ..        | ..        | 31,99.44          | ..        |
| 800 Other Expenditure-  |           |           |           |           |           |                   |           |
| Subsidy to Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh | ..        | ..        | ..        | ..        | ..        | 4,96,94.42        | ..        |
| Minor Irrigation Scheme   | ..        | ..        | ..        | ..        | ..        | 10,88.06          | ..        |
| Investemts-Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh | ..        | ..        | ..        | ..        | ..        | 10,89.10          | ..        |
| <b>Total-800</b>  | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>5,18,71.58</b> | <b>..</b> |
| <b>Total-4702</b>   | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>5,50,71.02</b> | <b>..</b> |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**4711 Capital Outlay on Flood Control projects-**

|   |                   |           |                   |           |                   |                    |              |
|---|-------------------|-----------|-------------------|-----------|-------------------|--------------------|--------------|
| 01 Flood Control  |                   |           |                   |           |                   |                    |              |
| 201 Drainage and Flood Control Project                            | 78,98.24          | ..        | 1,21,31.60        | ..        | 1,21,31.60        | 5,73,21.36         | 53.60        |
| 202 Ujjina Diversion Drain Scheme                                 | ..                | ..        | ..                | ..        | ..                | 48,59.52           | ..           |
| 203 Anti Water--Logging Scheme                                    | ..                | ..        | ..                | ..        | ..                | 5,70.49            | ..           |
| 204 Minor Irrigation Scheme                                       | ..                | ..        | ..                | ..        | ..                | 1,24.29            | ..           |
| 205 Jagadhari Tubewells Projects                                  | ..                | ..        | ..                | ..        | ..                | 1,13.01            | ..           |
| 206 Installation of 128 Tubewells in Western Yamuna Canal Tract   | ..                | ..        | ..                | ..        | ..                | 64.94              | ..           |
| 207 Gurgaon Canal Project   | ..                | ..        | ..                | ..        | ..                | 1,51.11            | ..           |
| 208 Drainage Project  | ..                | ..        | ..                | ..        | ..                | 3,78.62            | ..           |
| 209 Investigation and Research Scheme                             | ..                | ..        | ..                | ..        | ..                | 1,07.34            | ..           |
| 210 Massani Barrage Project                                       | ..                | ..        | ..                | ..        | ..                | 34,64.70           | ..           |
| 299 Other Schemes each costing ₹ five crore and less              | ..                | ..        | ..                | ..        | ..                | 1,48.28            | ..           |
| 800 Other Expenditure   | ..                | ..        | ..                | ..        | ..                | 1,22,96.68         | ..           |
| <b>Total-01</b>   | <b>78,98.24</b>   | <b>..</b> | <b>1,21,31.60</b> | <b>..</b> | <b>1,21,31.60</b> | <b>7,96,00.34</b>  | <b>53.60</b> |
| <b>Total-4711</b>   | <b>78,98.24</b>   | <b>..</b> | <b>1,21,31.60</b> | <b>..</b> | <b>1,21,31.60</b> | <b>7,96,00.34</b>  | <b>53.60</b> |
| <b>Total - (d)Capital Account of Irrigation and Flood Control</b> | <b>7,56,36.10</b> | <b>..</b> | <b>7,12,98.13</b> | <b>..</b> | <b>7,60,61.52</b> | <b>84,92,98.93</b> | <b>0.56</b>  |

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

(e) Capital Account of Energy-

**4801 Capital Outlay on Power Projects-**

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

|   |                   |    |                   |    |                   |                    |               |
|---|-------------------|----|-------------------|----|-------------------|--------------------|---------------|
| 01 Hydel Generation-  |                   |    |                   |    |                   |                    |               |
| 201 Bhakhra Nangal Project                                    | ..                | .. | ..                | .. | ..                | -4,40.75(a)        | ..            |
| 202 Nangal-Hydro-Electric Scheme                              | ..                | .. | ..                | .. | ..                | -84.27(a)          | ..            |
| <b>Total-01</b>   | ..                | .. | ..                | .. | ..                | <b>-5,25.02</b>    | ..            |
| 02 Thermal Power Generation-                                  |                   |    |                   |    |                   |                    |               |
| 190 Investments in Public Sector and other Undertakings-      |                   |    |                   |    |                   |                    |               |
| Haryana State Electricity Board*                              | ..                | .. | ..                | .. | ..                | 15,00,00.00        | ..            |
| <b>Total-02</b>   | ..                | .. | ..                | .. | ..                | <b>15,00,00.00</b> | ..            |
| 05 Transmission and Distribution-                             |                   |    |                   |    |                   |                    |               |
| 190 Investments in Public Sector and other Undertakings-      |                   |    |                   |    |                   |                    |               |
| (i) Haryana Vidyut Parsaran Nigam Limited                     | 2,08,81.00        | .. | 3,15,39.00        | .. | 3,15,39.00        | 15,35,97.57        | 51.04         |
| (ii) Haryana Power Generation Limited                         | 4,43,36.00        | .. | 1,83,16.00        | .. | 1,83,16.00        | 29,61,73.62        | -58.69        |
| (iii) Uttar Haryana Bijli Vitran Nigam Limited                | 1,14,70.00        | .. | 9,49.00           | .. | 9,49.00           | 5,27,77.26         | -91.73        |
| (iv) Dakshin Haryana Bijli Vitran Nigam Limited               | 96,95.00          | .. | 1,97.00           | .. | 1,97.00           | 5,93,56.41         | -97.97        |
| <b>Total-190</b>  | <b>8,63,82.00</b> | .. | <b>5,10,01.00</b> | .. | <b>5,10,01.00</b> | <b>56,19,04.86</b> | <b>-40.96</b> |
| 201 Beas Transmission Line Project                            | ..                | .. | ..                | .. | ..                | 40,09.14           | ..            |
| 789 Special Componment Plan for Shededuled Castes Investment- |                   |    |                   |    |                   |                    |               |
| Haryana Vidyuat Parsaran Nigam                                | 17,50.00          | .. | 59,48.00          | .. | 59,48.00          | 91,48.00           | 239.89        |

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

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

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.***
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

**C. Capital Account of Economic Services-*contd.***
**(e) Capital Account of Energy-*concl.***
**4801 Capital Outlay on Power Projects-*concl.***

## 05 Transmission and Distribution-

## 789 Special Component Plan for Sheduled Castes

|  |                   |           |                   |           |                   |                    |                |
|--|-------------------|-----------|-------------------|-----------|-------------------|--------------------|----------------|
| Uttar Haryana Bijli Vitran Nigam Limited   | 17,50.00          | ..        | 46,71.00          | ..        | 46,71.00          | 78,71.00           | 1,66.91        |
| Dakshin Haryana Bijli Vitran Nigam Limited | ..                | ..        | 37,75.00          | ..        | 37,75.00          | 37,75.00           | ..             |
| <b>Total-789</b>                           | <b>35,00.00</b>   | <b>..</b> | <b>1,43,94.00</b> | <b>..</b> | <b>1,43,94.00</b> | <b>2,07,94.00</b>  | <b>3,11.26</b> |
| <b>Total - 05</b>                          | <b>8,98,82.00</b> | <b>..</b> | <b>6,53,95.00</b> | <b>..</b> | <b>6,53,95.00</b> | <b>58,67,08.00</b> | <b>-27.24</b>  |

## 80 General

## 800 Other Expenditure

|                   |                   |           |                   |           |                   |                    |               |
|-------------------|-------------------|-----------|-------------------|-----------|-------------------|--------------------|---------------|
|                   | ..                | ..        | ..                | ..        | ..                | 39.78              | ..            |
| <b>Total-80</b>   | <b>..</b>         | <b>..</b> | <b>..</b>         | <b>..</b> | <b>..</b>         | <b>39.78</b>       | <b>..</b>     |
| <b>Total-4801</b> | <b>8,98,82.00</b> | <b>..</b> | <b>6,53,95.00</b> | <b>..</b> | <b>6,53,95.00</b> | <b>73,62,22.76</b> | <b>-27.24</b> |

**Total - (e)Capital Account of Energy**

|                   |           |                   |           |                   |                    |               |
|-------------------|-----------|-------------------|-----------|-------------------|--------------------|---------------|
| <b>8,98,82.00</b> | <b>..</b> | <b>6,53,95.00</b> | <b>..</b> | <b>6,53,95.00</b> | <b>73,62,22.76</b> | <b>-27.24</b> |
|-------------------|-----------|-------------------|-----------|-------------------|--------------------|---------------|

**(f) Capital Account of Industry and Minerals-**
**4851 Capital Outlay on Village and Small Industries-**

|  |      |    |      |    |      |         |        |
|--|------|----|------|----|------|---------|--------|
| 101 Industrial Estates   | ..   | .. | ..   | .. | ..   | 1,76.35 | ..     |
| 102 Small Scale Industries   | 7.96 | .. | 1.00 | .. | 1.00 | 3,58.89 | -87.44 |
| 195 Industrial Co-operatives-  |      |    |      |    |      |         |        |
| Investments-   |      |    |      |    |      |         |        |
| (i) Haryana State Co-operative Industrial Federation Limited, Ambala | ..   | .. | ..   | .. | ..   | 98.07   | ..     |



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


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*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

## 800 Other Expenditure-

|  |             |    |             |    |             |                 |               |
|--|-------------|----|-------------|----|-------------|-----------------|---------------|
| (ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat                    | ..          | .. | ..          | .. | ..          | 82.31           | ..            |
| (iii) Haryana Handloom weavers' Societies  | ..          | .. | ..          | .. | ..          | 0.03            | ..            |
| <b>Total-195</b>   | ..          | .. | ..          | .. | ..          | <b>1,80.41</b>  | ..            |
| (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         | ..            |
| <b>Total-800</b>   | ..          | .. | ..          | .. | ..          | <b>6,21.83</b>  | ..            |
| <b>Total-4851</b>  | <b>7.96</b> | .. | <b>1.00</b> | .. | <b>1.00</b> | <b>13,37.48</b> | <b>-87.44</b> |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

|  |    |    |    |    |    |             |    |
|--|----|----|----|----|----|-------------|----|
| 01 Cement-   |    |    |    |    |    |             |    |
| 190 Investments in Public Sector and other Undertakings- |    |    |    |    |    |             |    |
| (i) Dalmia Cement (Bharat ) Limited                      | .. | .. | .. | .. | .. | 0.81        | .. |
| Dalmiapuram (Madras)                                     |    |    |    |    |    |             |    |
| (ii) Associated Cement Company Limited                   | .. | .. | .. | .. | .. | 1.75        | .. |
| <b>Total - 190</b>                                       | .. | .. | .. | .. | .. | <b>2.56</b> | .. |
| <b>Total-01</b>  | .. | .. | .. | .. | .. | <b>2.56</b> | .. |
| <b>Total-4854</b>  | .. | .. | .. | .. | .. | <b>2.56</b> | .. |

**4858 Capital Outlay on Engineering Industries-**

|  |    |    |    |    |    |       |    |
|--|----|----|----|----|----|-------|----|
| 60 Other Engineering Industries-                         |    |    |    |    |    |       |    |
| 190 Investments in Public Sector and other Undertakings- |    |    |    |    |    |       |    |
| (i) Oriental Spun Pipe Company Limited, New Delhi        | .. | .. | .. | .. | .. | 3.74  | .. |
| (ii) Bharat Steel Tubes Limited, Ganaur                  | .. | .. | .. | .. | .. | 15.47 | .. |
| (iii) Hindustan Dowidat Tools Limited, Faridabad         | .. | .. | .. | .. | .. | 0.64  | .. |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.***
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

**C. Capital Account of Economic Services-*contd.***
*(f) Capital Account of Industry and Minerals-*contd.**
**4858 Capital Outlay on Engineering Industries-*concl.***

60 Other Engineering Industries-

190 Investments in Public Sector and other Undertakings-

|  |    |    |    |    |    |              |    |
|--|----|----|----|----|----|--------------|----|
| (iv) National Projects Construction Corporation Limited, New Delhi | .. | .. | .. | .. | .. | 3.74         | .. |
| (v) Punjab (Pig) Iron Project, Hisar                               | .. | .. | .. | .. | .. | 16.52        | .. |
| <b>Total-190</b>   | .. | .. | .. | .. | .. | <b>40.11</b> | .. |
| 800 Other Expenditure-   |    |    |    |    |    |              |    |
| (i) Engineers India, New Delhi                                     | .. | .. | .. | .. | .. | 0.50         | .. |
| <b>Total-800</b>   | .. | .. | .. | .. | .. | <b>0.50</b>  | .. |
| <b>Total - 60</b>  | .. | .. | .. | .. | .. | <b>40.61</b> | .. |
| <b>Total-4858</b>  | .. | .. | .. | .. | .. | <b>40.61</b> | .. |

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

02 Electronics-

190 Investment in Public Sector and other Undertakings-

|   |      |    |      |    |      |         |    |
|---|------|----|------|----|------|---------|----|
| Haryana State Electronics Development Corporation Limited, Chandigarh | 1.00 | .. | 1.00 | .. | 1.00 | 9,84.76 | .. |
|---|------|----|------|----|------|---------|----|

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

## 02 Electronics-

## 800 Other Expenditure-

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

|                 |             |           |             |           |             |                 |           |
|-----------------|-------------|-----------|-------------|-----------|-------------|-----------------|-----------|
| <b>Total-02</b> | <b>1.00</b> | <b>..</b> | <b>1.00</b> | <b>..</b> | <b>1.00</b> | <b>11,30.20</b> | <b>..</b> |
|-----------------|-------------|-----------|-------------|-----------|-------------|-----------------|-----------|

|                   |             |           |             |           |             |                 |           |
|-------------------|-------------|-----------|-------------|-----------|-------------|-----------------|-----------|
| <b>Total-4859</b> | <b>1.00</b> | <b>..</b> | <b>1.00</b> | <b>..</b> | <b>1.00</b> | <b>11,30.20</b> | <b>..</b> |
|-------------------|-------------|-----------|-------------|-----------|-------------|-----------------|-----------|

**4860 Capital Outlay on Consumer Industries-**

## 01 Textiles-

## 190 Investments in Public Sector and other

|   |    |    |    |    |    |     |    |
|---|----|----|----|----|----|-----|----|
| Undertakings- Jagatjit Cotton Textile Mills Limited, Phagwara | .. | .. | .. | .. | .. | ..* | .. |
|---|----|----|----|----|----|-----|----|

|                  |           |           |           |           |           |            |           |
|------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|
| <b>Total-190</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..*</b> | <b>..</b> |
|------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|

## 195 Co-operative Spinning Mills-

|   |    |    |    |    |    |       |    |
|---|----|----|----|----|----|-------|----|
| Investments- Hansi Co-operative Spinning Mills, Hansi | .. | .. | .. | .. | .. | 25.00 | .. |
|---|----|----|----|----|----|-------|----|

|                  |           |           |           |           |           |              |           |
|------------------|-----------|-----------|-----------|-----------|-----------|--------------|-----------|
| <b>Total-195</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>25.00</b> | <b>..</b> |
|------------------|-----------|-----------|-----------|-----------|-----------|--------------|-----------|

|                 |           |           |           |           |           |              |           |
|-----------------|-----------|-----------|-----------|-----------|-----------|--------------|-----------|
| <b>Total 01</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>25.00</b> | <b>..</b> |
|-----------------|-----------|-----------|-----------|-----------|-----------|--------------|-----------|

\* Less than ₹ 0.01 lakh only.

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

## 04 Sugar-

|  |           |           |           |           |           |             |           |
|--|-----------|-----------|-----------|-----------|-----------|-------------|-----------|
| 190 Investments in Public Sector and other Undertakings- | ..        | ..        | ..        | ..        | ..        | ..          | ..        |
| Malwa Sugar Mills Limited, Dhuri                         | ..        | ..        | ..        | ..        | ..        | 3.74        | ..        |
| <b>Total-195</b>   | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>3.74</b> | <b>..</b> |
| 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(a) | ..        |
| (iv) Co-operative Sugar Mills, Shahabad                  | ..        | ..        | ..        | ..        | ..        | 10.00       | ..        |
| (v) Co-operative Sugar Mills, Karnal                     | ..        | ..        | ..        | ..        | ..        | 35.00       | ..        |
| (vi) Co-operative Sugar Mills, Sonapat                   | ..        | ..        | ..        | ..        | ..        | 2,06.00     | ..        |
| (vii) Co-operative Sugar Mills, Panipat                  | ..        | ..        | ..        | ..        | ..        | 2,81.41     | ..        |
| (viii) Co-operative Sugar Mills, Rohtak                  | ..        | ..        | ..        | ..        | ..        | 13.45       | ..        |
| (ix) Co-operative Sugar Mills, Jind                      | ..        | ..        | ..        | ..        | ..        | 3,06.54     | ..        |
| (x) Co-operative Sugar Mills, Sirsa                      | ..        | ..        | ..        | ..        | ..        | 10.00       | ..        |

(a) Decrease proforma by ₹ 5.74 lakh from the Closing Balance due to reitement of Capital/disinvestment

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

## 04 Sugar-concl'd.

 195 Co-operative Sugar Mills-Investments-  
Investments-

|  |              |           |              |           |              |                    |           |
|--|--------------|-----------|--------------|-----------|--------------|--------------------|-----------|
| (xi) Co-operative Sugar Mills, Gohana              | ..           | ..        | ..           | ..        | ..           | 10.00              | ..        |
| (xii) Co-operative Sugar Mills, Palwal             | ..           | ..        | ..           | ..        | ..           | 2,77.96            | ..        |
| (xiii) Co-operative Sugar Federation               | 15.00        | ..        | 15.00        | ..        | 15.00        | 1,07.00            | ..        |
| (xiv) Biological Control Laboratory in Sugar Mills | ..           | ..        | ..           | ..        | ..           | 35.00              | ..        |
| <b>Total-195</b>                                   | <b>15.00</b> | <b>..</b> | <b>15.00</b> | <b>..</b> | <b>15.00</b> | <b>44,09.62(a)</b> | <b>..</b> |
| <b>Total - 04</b>                                  | <b>15.00</b> | <b>..</b> | <b>15.00</b> | <b>..</b> | <b>15.00</b> | <b>44,13.36(a)</b> | <b>..</b> |

## 05 Paper and News Prints-

## 190 Investments in Public Sector and other Undertakings -

|  |           |           |           |           |           |             |           |
|--|-----------|-----------|-----------|-----------|-----------|-------------|-----------|
| (i) Mysore Paper Mills, Bangalore                            | ..        | ..        | ..        | ..        | ..        | 0.02        | ..        |
| (ii) Ballarpur Paper and Straw Board Mills Limited, Calcutta | ..        | ..        | ..        | ..        | ..        | 3.74        | ..        |
| <b>Total-190</b>   | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>3.76</b> | <b>..</b> |
| <b>Total-05</b>  | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>3.76</b> | <b>..</b> |

(a) Decrease proforma by ₹ 5.74 lakh from the Closing Balance due to reitement of Capital/disinvestment

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.***
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

60 Others-

206 Distilleries-

|   |    |    |    |    |    |      |    |
|---|----|----|----|----|----|------|----|
| Haryana State Co-operative Supply and Marketing Federation Limited Chandigarh | .. | .. | .. | .. | .. | 2.10 | .. |
|---|----|----|----|----|----|------|----|

|                   |              |    |              |    |              |                    |    |
|-------------------|--------------|----|--------------|----|--------------|--------------------|----|
| <b>Total-60</b>   | ..           | .. | ..           | .. | ..           | <b>2.10</b>        | .. |
| <b>Total-4860</b> | <b>15.00</b> | .. | <b>15.00</b> | .. | <b>15.00</b> | <b>44,44.22(a)</b> | .. |

**4875 Capital Outlay on Other Industries-**

60 Other Industries--

190 Investments in Public Sector and other Undertakings-

|   |    |    |    |    |    |      |    |
|---|----|----|----|----|----|------|----|
| (i) Shri Krishan Rajindera Mills Limited, Bangalore     | .. | .. | .. | .. | .. | 0.07 | .. |
| (ii) Sikands Limited, New Delhi                         | .. | .. | .. | .. | .. | ..*  | .. |
| (iii) Usha Forging and Stampings Limited, Delhi         | .. | .. | .. | .. | .. | 1.60 | .. |
| (iv) Usha Spinning and Weaving Mills Limited, Faridabad | .. | .. | .. | .. | .. | 7.48 | .. |
| (v) Jind Industries Limited, Sangrur                    | .. | .. | .. | .. | .. | 0.09 | .. |

\* Less than ₹ 0.01 lakh only

(a) Decrease proforma by ₹ 5.74 lakh from the Closing Balance due to reitement of Capital/disinvestment

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.***
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

 60 Other Industries-*concl.*

## 190 Investments in Public Sector and other Undertakings-

|   |    |    |    |    |    |             |    |
|---|----|----|----|----|----|-------------|----|
| (vi) Dholpur Glass Works Limited, Dholpur | .. | .. | .. | .. | .. | 0.19        | .. |
| <b>Total-190</b>                          | .. | .. | .. | .. | .. | <b>9.43</b> | .. |
| <b>Total - 60</b>                         | .. | .. | .. | .. | .. | <b>9.43</b> | .. |
| <b>Total-4875</b>                         | .. | .. | .. | .. | .. | <b>9.43</b> | .. |

**4885 Other Capital Outlay on Industries and Minerals-**

## 01 Investment in Industrial Financial Institutions-

## 190 Investments in Public Sector and other Undertakings-

|  |         |    |       |    |       |            |        |
|--|---------|----|-------|----|-------|------------|--------|
| (i) Public and Other Industrial Undertakings                               | ..      | .. | ..    | .. | ..    | 43.47      | ..     |
| (ii) Haryana State Small Industries Export Corporation Limited, Chandigarh | ..      | .. | ..    | .. | ..    | 64.63      | ..     |
| (iii) Haryana Tanneries Limited, Jind                                      | ..      | .. | ..    | .. | ..    | 21.75      | ..     |
| (iv) Haryana Breweries Limited, Murthal                                    | ..      | .. | ..    | .. | ..    | 11.14      | ..     |
| (v) Haryana Financial Corporation , Chandigarh                             | 1,45.00 | .. | 50.00 | .. | 50.00 | 1,78,75.10 | -65.52 |
| (vi) Haryana State Industrial Development Corporation Limited, Chandigarh  | ..      | .. | ..    | .. | ..    | 76,10.26   | ..     |



**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.***
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

**C. Capital Account of Economic Services-*contd.***
*(f) Capital Account of Industry and Minerals-*contd.**
**4885 Other Capital Outlay on Industries and Minerals-*contd.***

 01 Investment in Industrial Financial Institutions-*concl.*

 190 Investments in Public Sector and other Undertakings-*concl.*

|  |                |           |              |           |              |                   |               |
|--|----------------|-----------|--------------|-----------|--------------|-------------------|---------------|
| (vii) Export Promotion Industrial Park at Kundli   | ..             | ..        | ..           | ..        | ..           | 3,01.66           | ..            |
| <b>Total-190</b>   | <b>1,45.00</b> | <b>..</b> | <b>50.00</b> | <b>..</b> | <b>50.00</b> | <b>2,59,28.01</b> | <b>-65.52</b> |
| 789 Special Component Plan for Scheduled Castes-<br>Investment in Haryana Financial Corporation,<br>Chandigarh | ..             | ..        | ..           | ..        | ..           | 3,22.00           | ..            |
| <b>Total-789</b>   | <b>..</b>      | <b>..</b> | <b>..</b>    | <b>..</b> | <b>..</b>    | <b>3,22.00</b>    | <b>..</b>     |
| <b>Total - 01</b>  | <b>1,45.00</b> | <b>..</b> | <b>50.00</b> | <b>..</b> | <b>50.00</b> | <b>2,62,50.01</b> | <b>-65.52</b> |
| 60 Others-   |                |           |              |           |              |                   |               |
| 800 Other Expenditure-   |                |           |              |           |              |                   |               |
| (i) Setting Up of Export Production Project in<br>Haryana  | ..             | ..        | ..           | ..        | ..           | 4,28.00           | ..            |
| (ii) To Subsidise purchase of Land which<br>involved investment more than ₹ 20 crores in<br>Public Sector      | ..             | ..        | ..           | ..        | ..           | 30.00             | ..            |
| (iii) Work Centre Scheme   | ..             | ..        | ..           | ..        | ..           | -5.40 (a)         | ..            |

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

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.***
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

**C. Capital Account of Economic Services-*contd.***
*(f) Capital Account of Industry and Minerals-concl.*
**4885 Other Capital Outlay on Industries and Minerals-*concl.***

 60 Others-*concl.*

 800 Other Expenditure-*concl.*

|  |                |    |              |    |              |                      |    |
|--|----------------|----|--------------|----|--------------|----------------------|----|
| (iv) Subsidy to Haryana State Industrial Development Corporation Limited, Chandigarh | ..             | .. | ..           | .. | ..           | 2.00                 | .. |
| (v) Project Package Scheme   | ..             | .. | ..           | .. | ..           | 4.58                 | .. |
| <b>Total-800</b>   | ..             | .. | ..           | .. | ..           | <b>4,59.18</b>       | .. |
| <b>Total - 60</b>  | ..             | .. | ..           | .. | ..           | <b>4,59.18</b>       | .. |
| <b>Total 4885</b>  | <b>1,45.00</b> | .. | <b>50.00</b> | .. | <b>50.00</b> | <b>2,67,09.19</b>    | .. |
| <b>Total - (f)Capital Account of Industry and Minerals</b>                           | <b>1,68.96</b> | .. | <b>67.00</b> | .. | <b>67.00</b> | <b>3,36,73.69(a)</b> | .. |

*(g) Capital Account of Transport-*
**5053 Capital Outlay on Civil Aviation-**

60 Other Aeronautical Services-

052 Machinery and Equipment-

|   |         |    |      |    |      |         |        |
|---|---------|----|------|----|------|---------|--------|
| (i) Air Traffic controller facilities at different Aerodromes | 3,31.93 | .. | 0.88 | .. | 0.88 | 3,55.81 | -99.73 |
|---|---------|----|------|----|------|---------|--------|

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

(g) Capital Account of Transport-contd.

**5053 Capital Outlay on Civil Aviation-concltd.**

60 Other Aeronautical Services-

052 Machinery and Equipment-

|   |       |      |    |    |      |          |        |
|---|-------|------|----|----|------|----------|--------|
| (ii) Purchase of Spare Parts, Air Crafts & Other Equipments | 17.88 | 0.57 | .. | .. | 0.57 | 43,14.82 | -96.81 |
|---|-------|------|----|----|------|----------|--------|

|                  |                |             |             |           |             |                 |               |
|------------------|----------------|-------------|-------------|-----------|-------------|-----------------|---------------|
| <b>Total-052</b> | <b>3,49.81</b> | <b>0.57</b> | <b>0.88</b> | <b>..</b> | <b>1.45</b> | <b>46,70.63</b> | <b>-99.59</b> |
|------------------|----------------|-------------|-------------|-----------|-------------|-----------------|---------------|

800 Other Expenditure-

(i) Building and Runways

|  |       |       |    |    |       |         |    |
|--|-------|-------|----|----|-------|---------|----|
|  | 17.00 | 17.00 | .. | .. | 17.00 | 4,96.09 | .. |
|--|-------|-------|----|----|-------|---------|----|

|                     |       |    |         |    |         |         |         |
|---------------------|-------|----|---------|----|---------|---------|---------|
| (ii) Aviation works | 15.00 | .. | 1,78.10 | .. | 1,78.10 | 6,72.80 | 1087.33 |
|---------------------|-------|----|---------|----|---------|---------|---------|

|                  |              |              |                |           |                |                 |               |
|------------------|--------------|--------------|----------------|-----------|----------------|-----------------|---------------|
| <b>Total-800</b> | <b>32.00</b> | <b>17.00</b> | <b>1,78.10</b> | <b>..</b> | <b>1,95.10</b> | <b>11,68.89</b> | <b>509.69</b> |
|------------------|--------------|--------------|----------------|-----------|----------------|-----------------|---------------|

|                 |                |              |                |           |                |                 |               |
|-----------------|----------------|--------------|----------------|-----------|----------------|-----------------|---------------|
| <b>Total-60</b> | <b>3,81.81</b> | <b>17.57</b> | <b>1,78.98</b> | <b>..</b> | <b>1,96.55</b> | <b>58,39.52</b> | <b>-48.52</b> |
|-----------------|----------------|--------------|----------------|-----------|----------------|-----------------|---------------|

|                   |                |              |                |           |                |                 |               |
|-------------------|----------------|--------------|----------------|-----------|----------------|-----------------|---------------|
| <b>Total 5053</b> | <b>3,81.81</b> | <b>17.57</b> | <b>1,78.98</b> | <b>..</b> | <b>1,96.55</b> | <b>58,39.52</b> | <b>-48.52</b> |
|-------------------|----------------|--------------|----------------|-----------|----------------|-----------------|---------------|

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

03 State Highways-

052 Machinery and Equipment

|  |    |    |    |    |    |         |    |
|--|----|----|----|----|----|---------|----|
|  | .. | .. | .. | .. | .. | 2,98.60 | .. |
|--|----|----|----|----|----|---------|----|

|                  |           |           |           |           |           |                |           |
|------------------|-----------|-----------|-----------|-----------|-----------|----------------|-----------|
| <b>Total-052</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>2,98.60</b> | <b>..</b> |
|------------------|-----------|-----------|-----------|-----------|-----------|----------------|-----------|

101 Bridges-

|  |         |    |    |    |    |         |    |
|--|---------|----|----|----|----|---------|----|
| (i) Construction of H.L. Bridge Over Markanda River on Naraingarh- Sadaura Road. | 2,39.05 | .. | .. | .. | .. | 3,91.42 | .. |
|--|---------|----|----|----|----|---------|----|

|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|

|  |         |    |    |    |    |          |    |
|--|---------|----|----|----|----|----------|----|
| (ii) Construction of Railway Over Bridge on Delhi Bhatinda Railway line Rohtak Jhajjar | 1,60.58 | .. | .. | .. | .. | 13,64.58 | .. |
|--|---------|----|----|----|----|----------|----|

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

(g) Capital Account of Transport-contd.

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

03 State Highways-contd.

101 Bridges-contd.

|  |         |    |    |    |    |         |         |
|--|---------|----|----|----|----|---------|---------|
| (iii) Construction of Railway Bridge at Rohtak on Rohtak Gohana Railway line   | 3,69.67 | .. | .. | .. | .. | 4,84.67 | ..      |
| (iv) Construction of H. L. Bridge on Markanda river on Kala Amb, Sahabad Road  | 5,06.45 | .. | .. | .. | .. | 7,09.45 | ..      |
| (v) Construction of 2 lanes Railway Over Bridge Tohna Crossing No 162C Km on Delhi Jind Railway Line                   | ..      | .. | .. | .. | .. | 6,19.00 | ..      |
| (vi) Construction of 2 lanes Railway Over Bridge at level Crossing No 25B on Delhi Rewari Jind Railway line            | ..      | .. | .. | .. | .. | 5,74.00 | ..      |
| (vii) Construction of 4 line Railway Over Bridge at Level Crossing 61mtrs Delhi-Bhatinda Railway line                  | 3,94.80 | .. | .. | .. | .. | 7,89.80 | -100.00 |
| (viii) Construction of 2 line Railway Over Bridge Crossing No 58 on Delhi-Bhatinda Railway Line at Rohtak Panipat Road | ..      | .. | .. | .. | .. | 7,56.00 | ..      |
| (ix) Construction of 2 line Railway Over Bridge Crossing No 23 on Delhi Bhatinda Railway line at Panipat               | ..      | .. | .. | .. | .. | 6,17.00 | ..      |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

(g) Capital Account of Transport-contd.

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

03 State Highways-contd.

101 Bridges-contd.

|  |                 |    |                 |    |                 |                   |               |
|--|-----------------|----|-----------------|----|-----------------|-------------------|---------------|
| (x) Improvement of National Highway No 10 by Providing with footpath and carry way in Municipal Corporation Limit Rohtak | ..              | .. | ..              | .. | ..              | 7,26.00           | ..            |
| (xi) Construction of R.O.B over Railway crossing Sirsa   | 10,63.85        | .. | ..              | .. | ..              | 10,63.85          | ..            |
| (xii) Const. of 2 lane of R.O.B at Dadri hissar Rewari railway line crossing   | 10,38.07        | .. | ..              | .. | ..              | 10,38.07          | ..            |
| (xiii) Const. of R.O.B over railway crossing Rewari Bhatinda Rly line  | 10,63.85        | .. | ..              | .. | ..              | 10,63.85          | ..            |
| (xiv) Const. of 2 lane of R.O.B at Delhi Jaipur railway line   | 11,11.36        | .. | ..              | .. | ..              | 11,11.36          | ..            |
| (xv) Other Schemes each costing ₹ five crore and less  | 14,79.63        | .. | 22,26.24        | .. | 22,26.24        | 1,96,11.34        | 50.46         |
| <b>Total-101</b>   | <b>74,27.31</b> | .. | <b>22,26.24</b> | .. | <b>22,26.24</b> | <b>3,09,20.39</b> | <b>-70.03</b> |
| 337 Road Works-  |                 |    |                 |    |                 |                   |               |
| (i) S/R by pdg BUSG BM & M.S.S on Dadri, Loharu Road   | 6,10.92         | .. | ..              | .. | ..              | 6,10.92           | ..            |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

(g) Capital Account of Transport-contd.

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

03 State Highways-concl'd.

337 Road Works-

|   |                   |    |                   |    |                   |                    |              |
|---|-------------------|----|-------------------|----|-------------------|--------------------|--------------|
| (ii) Improvement of Gohana Jind Barwala Road            | 10,84.63          | .. | ..                | .. | ..                | 10,84.63           | ..           |
| (iii) Strengthening of Saharanpur KKR-Pehowa Chika Road | 5,65.62           | .. | ..                | .. | ..                | 5,65.62            | ..           |
| (iv) Other Schemes each costing ` five crore and less   | 2,72,96.63        | .. | 3,58,74.92        | .. | 3,58,74.92        | 15,82,05.31        | 31.43        |
| <b>Total-337</b>  | <b>2,95,57.80</b> | .. | <b>3,58,74.92</b> | .. | <b>3,58,74.92</b> | <b>16,04,66.48</b> | <b>21.37</b> |
| <b>Total-03</b>   | <b>3,69,85.11</b> | .. | <b>3,81,01.16</b> | .. | <b>3,81,01.16</b> | <b>19,16,85.47</b> | <b>3.02</b>  |

04 District &amp; Other Roads-

101 Bridges-

|   |           |           |           |           |           |                   |           |
|---|-----------|-----------|-----------|-----------|-----------|-------------------|-----------|
| (i) Other Old Projects  | ..        | ..        | ..        | ..        | ..        | 11,85.18          | ..        |
| (ii) Other Schemes each costing ₹ five crore and less             | ..        | ..        | ..        | ..        | ..        | 1,54,74.88        | ..        |
| <b>Total-101</b>  | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>1,66,60.06</b> | <b>..</b> |
| 337 Road Works-   | ..        | ..        | ..        | ..        | ..        | ..                | ..        |
| (i) Improvement of Khan Mohammad Nakta Road upto Ratia Rori Road  | ..        | ..        | ..        | ..        | ..        | 6,19.00           | ..        |
| (ii) S/R By Improvement of Rewari Narnual Road Km 81.24 to 105.63 | ..        | ..        | ..        | ..        | ..        | 10,39.00          | ..        |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

(g) Capital Account of Transport-contd.

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

04 District &amp; Other Roads-contd.

337 Road Works-contd.

|   |    |    |    |    |    |          |    |
|---|----|----|----|----|----|----------|----|
| (iii) Widening Strengthening alongwith reconstruction of CCP on Jhajjar subana Kosli, Kanina Road section Jhajjar to Kosli in Provincial Division Jhajjar                   | .. | .. | .. | .. | .. | 23,39.00 | .. |
| (iv) Project proposals to NCRPB for loan improvement of MAM NH-10 Road Providing widening of carriage way footpath and drainage etc. from Km 70100 to 79200 MC Limit Rohtak | .. | .. | .. | .. | .. | 6,72.00  | .. |
| (v) Construction of 2 Lane approaches of Road over bridge at Taraori at level crossing No 78c KM On Delhi Ambala Railway Line   | .. | .. | .. | .. | .. | 6,75.00  | .. |
| (vi) Construction of by pass at Kharkhauda  | .. | .. | .. | .. | .. | 8,80.00  | .. |
| (vii) Improvement Road from BPS Khanpur to Gurukul bhanswal via Jauli Road  | .. | .. | .. | .. | .. | 8,65.00  | .. |
| (viii) Widening Improvement Strengthening CC Pavement on Solpur Kalgaon to Doha upto Rajasthan Border   | .. | .. | .. | .. | .. | 7,52.00  | .. |

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

(g) Capital Account of Transport-contd.

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

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.***
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

 04 District & Other Roads-*contd.*

 337 Road Works-*concl.*

|  |                   |           |                   |           |                   |                    |               |
|--|-------------------|-----------|-------------------|-----------|-------------------|--------------------|---------------|
| (ix) Widening Strengthening of KM 94 to 113 on Murthal Sonapat Kharkhuda Sampla Road | ..                | ..        | ..                | ..        | ..                | 7,74.00            | ..            |
| (xlii) Improvement of Bhuna Ratia in Fatehabad                                       | 6,85.81           | ..        | ..                | ..        | ..                | 6,85.81            | ..            |
| (liv) Other Schemes each costing ₹ five crore and less                               | 7,61,57.14        | ..        | 3,96,86.70        | ..        | 3,96,86.70        | 29,10,57.02        | -47.89        |
| <b>Total-337</b>   | <b>7,68,42.95</b> | <b>..</b> | <b>3,96,86.70</b> | <b>..</b> | <b>3,96,86.70</b> | <b>30,03,57.83</b> | <b>-48.35</b> |

 04 District & Other Roads-*concl.*

789 Road Works

|   |    |    |    |    |    |         |    |
|---|----|----|----|----|----|---------|----|
| (i) Providing Strengthening BVSG in various Road under provincial division Nararingarh SCSP | .. | .. | .. | .. | .. | 1,46.00 | .. |
| (ii) Providing strengthening BVSG in various Road Provincial division Sadhaura SCSP         | .. | .. | .. | .. | .. | 2,17.00 | .. |



**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

(g) Capital Account of Transport-contd.

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

04 District &amp; Other Roads-concl'd.

|  |                   |    |                   |    |                   |                    |               |
|--|-------------------|----|-------------------|----|-------------------|--------------------|---------------|
| 789 Road Works-concl'd.  |                   |    |                   |    |                   |                    |               |
| (iii) Special Repair Widening Strengthening CCB/CCP & 20M Thick on Panipat to via Katri SCSP | ..                | .. | ..                | .. | ..                | 1,21.00            | ..            |
| (iv) Improvment of existing GGN Jharsa Samajpur Tigra Road                                   | 1,05.66           | .. | ..                | .. | ..                | 1,05.66            | ..            |
| (v) Improvement of various Roads SCSP phase III  | 1,50.45           | .. | ..                | .. | ..                | 1,50.45            | ..            |
| (vi) Improvment of various Roads under SCSP components                                       | 1,43.20           | .. | ..                | .. | ..                | 1,43.20            | ..            |
| (vii) S/R of Gahipur Prabuwalla Road   | 1,57.48           | .. | ..                | .. | ..                | 1,57.48            | ..            |
| (viii) Other Schemes each costing ₹ five crore and less                                      | 19,99.28          | .. | 83,02.48          | .. | 83,02.49          | 1,16,72.42         | 315.27        |
| <b>Total-789</b>   | <b>25,56.07</b>   | .. | <b>83,02.48</b>   | .. | <b>83,02.48</b>   | <b>1,27,13.21</b>  | <b>224.81</b> |
| <b>Total-04</b>  | <b>7,93,99.02</b> | .. | <b>4,79,89.18</b> | .. | <b>4,79,89.18</b> | <b>32,97,31.10</b> | <b>-39.56</b> |

80 General-

|                                  |       |       |       |       |       |          |         |
|----------------------------------|-------|-------|-------|-------|-------|----------|---------|
| 001 Direction and Administration | ..    | ..    | ..    | ..    | ..    | 12,98.70 | ..      |
| 004 Research                     | 11.05 | .. .. | .. .. | .. .. | .. .. | 22.85    | -100.00 |
| 789 Road Works                   |       |       |       |       |       |          |         |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

(g) Capital Account of Transport-contd.

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

80 General-contd.

190 Investments in Public Sector and other Undertakings-

|   |    |    |    |    |    |          |    |
|---|----|----|----|----|----|----------|----|
| Haryana Roads and Bridges Development Corporation Limited | .. | .. | .. | .. | .. | 70,12.23 | .. |
|---|----|----|----|----|----|----------|----|

|                       |       |    |         |    |         |          |         |
|-----------------------|-------|----|---------|----|---------|----------|---------|
| 800 Other Expenditure | 19.53 | .. | 5,84.82 | .. | 5,84.82 | 67,71.09 | 2897.47 |
|-----------------------|-------|----|---------|----|---------|----------|---------|

|                 |              |    |    |    |                |                   |                |
|-----------------|--------------|----|----|----|----------------|-------------------|----------------|
| <b>Total-80</b> | <b>30.58</b> | .. | .. | .. | <b>5,84.82</b> | <b>1,51,04.87</b> | <b>1812.43</b> |
|-----------------|--------------|----|----|----|----------------|-------------------|----------------|

|                   |                    |    |            |    |                   |                    |                 |
|-------------------|--------------------|----|------------|----|-------------------|--------------------|-----------------|
| <b>Total-5054</b> | <b>11,64,14.71</b> | .. | 8,60,90.34 | .. | <b>8,66,75.16</b> | <b>53,65,21.44</b> | <b>17,75.88</b> |
|-------------------|--------------------|----|------------|----|-------------------|--------------------|-----------------|

**5055 Capital Outlay on Road Transport-**

050 Lands and Buildings-

|                                     |       |    |          |    |          |          |         |
|-------------------------------------|-------|----|----------|----|----------|----------|---------|
| (i) Haryana Roadways, Jhajjar       | 17.90 | .. | 12,24.06 | .. | 12,24.06 | 12,78.06 | ..      |
| (ii) Haryana Roadways, Narnaul      | 15.05 | .. | 29.30    | .. | 29.30    | 1,36.86  | 94.68   |
| (iii) Haryana Roadways, Panipat     | 10.60 | .. | 31.72    | .. | 31.72    | 1,49.73  | 1,99.25 |
| (iv) Haryana Roadways, Charki Dadri | ..    | .. | ..       | .. | ..       | 82.13    | ..      |
| (v) Haryana Roadways, Kurukshetra   | 14.84 | .. | 16.86    | .. | 16.86    | 3,17.76  | 13.61   |
| (vi) Haryana Roadways, Fatehabad    | 51.35 | .. | 26.44    | .. | 26.44    | 3,33.56  | -48.51  |
| (vii) Haryana Roadways, Delhi       | ..    | .. | ..       | .. | ..       | 2,05.98  | ..      |
| (viii) Haryana Roadways, Faridabad  | 46.82 | .. | 1,25.93  | .. | 1,25.93  | 16,09.51 | 1,68.97 |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

(g) Capital Account of Transport-contd.

**5055 Capital Outlay on Road Transport-contd.**

050 Lands and Buildings-contd.

|                                     |                 |           |                 |           |                 |                   |               |
|-------------------------------------|-----------------|-----------|-----------------|-----------|-----------------|-------------------|---------------|
| (ix) Haryana Roadways, Yamuna Nagar | 28.94           | ..        | 74.25           | ..        | 74.25           | 4,03.18           | 1,56.57       |
| (x) Haryana Roadways, Sonapat       | 25.45           | ..        | ..              | ..        | ..              | 3,87.03           | -100.00       |
| (xi) Haryana Roadways, Sirsa        | 1,61.32         | ..        | 2.20            | ..        | 2.20            | 6,99.90           | -98.64        |
| (xii) Haryana Roadways, Kaithal     | 2,40.31         | ..        | 15.74           | ..        | 15.74           | 15,16.91          | -93.45        |
| (xiii) Haryana Roadways, Bhiwani    | 1,03.61         | ..        | 24.44           | ..        | 24.44           | 7,51.21           | -76.41        |
| (xiv) Haryana Roadways, Jind        | ..              | ..        | ..              | ..        | ..              | 4,32.22           | ..            |
| (xv) Haryana Roadways, Rewari       | ..              | ..        | ..              | ..        | ..              | 2,94.50           | ..            |
| (xvi) Haryana Roadways, Hissar      | 80.47           | ..        | 1.24            | ..        | 1.24            | 7,92.22           | -98.46        |
| (xvii) Haryana Roadways, Karnal     | 27.02           | ..        | ..              | ..        | ..              | 4,46.76           | -100.00       |
| (xviii) Haryana Roadways, Rohtak    | 17.06           | ..        | 2,66.33         | ..        | 2,66.33         | 16,25.59          | 1452.04       |
| (xix) Haryana Roadways, Chandigarh  | 1,33.76         | ..        | 2,26.04         | ..        | 2,26.04         | 11,24.30          | 68.99         |
| (xx) Haryana Roadways, Gurgaon      | 29,56.26        | ..        | 1,12.10         | ..        | 1,12.10         | 37,25.58          | -96.21        |
| (xxi) Haryana Roadways, Ambala      | 10.60           | ..        | 3,97.58         | ..        | 3,97.58         | 14,58.25          | 3650.75       |
| <b>Total-050</b>                    | <b>39,41.36</b> | <b>..</b> | <b>25,74.23</b> | <b>..</b> | <b>25,74.23</b> | <b>1,77,72.08</b> | <b>-34.69</b> |
| 102 Acquisition of Fleet-           |                 |           |                 |           |                 |                   |               |
| (i) Haryana Roadways, Jhajjar       | 0.69            | ..        | 4,55.90         | ..        | 4,55.90         | 25,38.26          | 65972.46      |
| (ii) Central office- Chandigarh     | ..              | ..        | ..              | ..        | ..              | 0.01              | ..            |
| (iii) Haryana Roadways, Narnaul     | 0.17            | ..        | 4,20.76         | ..        | 4,20.76         | 24,52.60          | 2474.00       |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

## 102 Acquisition of Fleet-contd.

|                                    |          |    |          |    |          |          |          |
|------------------------------------|----------|----|----------|----|----------|----------|----------|
| (iv) Haryana Roadways, Panipat     | 0.19     | .. | 3,13.27  | .. | 3,13.27  | 26,70.79 | 16478.00 |
| (v) Haryana Roadways, Charki Dadri | ..       | .. | ..       | .. | ..       | 4,76.46  | ..       |
| (vi) Haryana Roadways, Kurukshetra | 0.81     | .. | 4,40.96  | .. | 4,40.96  | 37,48.62 | 54339.51 |
| (vii) Haryana Roadways, Fatehabad  | 0.34     | .. | 7,10.58  | .. | 7,10.58  | 40,45.91 | 2089.00  |
| (viii) Haryana Roadways, Delhi     | 0.59     | .. | 1,57.10  | .. | 1,57.10  | 51,21.15 | 26527.12 |
| (ix) Haryana Roadways, Faridabad   | 28,98.56 | .. | 5,00.79  | .. | 5,00.79  | 90,23.83 | -87.72   |
| (x) Haryana Roadways, Yamuna Nagar | 0.27     | .. | 7,43.39  | .. | 7,43.39  | 47,58.77 | 2752.00  |
| (xi) Haryana Roadways, Sonapat     | 0.26     | .. | 4,92.27  | .. | 4,92.27  | 56,92.15 | 1892.00  |
| (xii) Haryana Roadways, Sirsa      | 0.54     | .. | 6,90.65  | .. | 6,90.65  | 41,47.12 | 1278.00  |
| (xiii) Haryana Roadways, Kaithal   | 0.01     | .. | 6,73.46  | .. | 6,73.46  | 44,41.72 | 6735.00  |
| (xiv) Haryana Roadways, Bhiwani    | 0.39     | .. | 5,88.88  | .. | 5,88.88  | 48,43.09 | 1509.00  |
| (xv) Haryana Roadways, Jind        | ..       | .. | 10,75.04 | .. | 10,75.04 | 49,62.49 | ..       |
| (xvi) Haryana Roadways, Rewari     | 0.05     | .. | 6,12.74  | .. | 6,12.74  | 46,31.02 | 12253.00 |
| (xvii) Haryana Roadways, Hissar    | 0.26     | .. | 6,21.94  | .. | 6,21.94  | 54,92.15 | 2391.00  |
| (xviii) Haryana Roadways, Karnal   | 0.97     | .. | 7,22.09  | .. | 7,22.09  | 52,78.06 | 74342.27 |
| (xix) Haryana Roadways, Rohtak     | 0.04     | .. | 2,18.15  | .. | 2,18.15  | 47,99.80 | 5475.00  |
| (xx) Haryana Roadways, Chandigarh  | 0.96     | .. | 9,57.91  | .. | 9,57.91  | 86,85.36 | 99682.29 |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

(g) Capital Account of Transport-contd.

**5055 Capital Outlay on Road Transport-concltd.**

102 Acquisition of Fleet-contd.

|  |                    |              |                   |           |                   |                    |               |
|--|--------------------|--------------|-------------------|-----------|-------------------|--------------------|---------------|
| (xxi) Haryana Roadways, Gurgaon                                      | 0.83               | ..           | 4,00.55           | ..        | 4,00.55           | 65,73.07           | 48159.04      |
| (xxii) Haryana Roadways, Ambala                                      | 1.06               | ..           | 11,26.44          | ..        | 11,26.44          | 64,44.20           | 1062.00       |
| <b>Total-102</b>   | <b>29,06.99</b>    | <b>..</b>    | <b>1,19,22.87</b> | <b>..</b> | <b>1,19,22.87</b> | <b>10,08,26.63</b> | <b>310.14</b> |
| 103 Workshop Facilities  | 95.60              | ..           | ..                | ..        | ..                | 10,41.02           | -100.00       |
| 190 Investments in Public Sector and other Undertakings              |                    | ..           | 20.00             | ..        | 20.00             | 20.00              | ..            |
| Haryana Roadways Engineering Corporation Limited, Gurgaon            | 20.00              | ..           | 56.51             | ..        | 56.51             | 6,96.51            | 182.55        |
| 800 Other Expenditure  | 9,37.00            | ..           | 874.31            | ..        | 8,74.31           | 69,22.93           | -6.69         |
| 902 Deduct-amount met from Motor Transport Depreciation Reserve Fund | 24.61              | ..           | -51,00.00         | ..        | -51,00.00         | -4,34,34.19        | -209.00       |
| <b>Total-5055</b>  | <b>79,25.56</b>    | <b>..</b>    | <b>1,03,47.92</b> | <b>..</b> | <b>1,03,47.92</b> | <b>8,38,44.98</b>  | <b>30.56</b>  |
| <b>Total - (g)Capital Account of Transport</b>                       | <b>12,47,22.08</b> | <b>17.57</b> | <b>9,66,17.24</b> | <b>..</b> | <b>9,72,19.63</b> | <b>62,62,05.94</b> | <b>-22.05</b> |

(j) Capital Account of General Economic Services-

**5452 Capital Outlay on Tourism-**

80 General-

800 Other Expenditure-

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.**
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

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

**5452 Capital Outlay on Tourism-contd.**

80 General-

800 Other Expenditure-

|  |          |    |         |    |         |          |        |
|--|----------|----|---------|----|---------|----------|--------|
| (i) Construction of Tilyar Tourist Complex at Rohtak   | ..       | .. | ..      | .. | ..      | 1,47.39  | ..     |
| (ii) Development of Tourism Sports in Haryana  | ..       | .. | ..      | .. | ..      | 1,30.70  | ..     |
| (iii) Provision of Way Side Amenities  | ..       | .. | ..      | .. | ..      | 58.05    | ..     |
| (iv) Tourism Scheme Outside the State  | ..       | .. | ..      | .. | ..      | 3.64     | ..     |
| (v) Diversification of Tourism Activities<br>Illumination of Historical Monuments                | 1,18.00  | .. | 1,15.00 | .. | 1,15.00 | 8,91.43  | -2.54  |
| (vi) Development of Wild Life Tourism in   | 30.00    | .. | ..      | .. | ..      | 83.65    | ..     |
| (vii) Modernisation / Upgradation of Training Institute  | ..       | .. | 2,10.65 | .. | 2,10.65 | 3,53.87  | ..     |
| (viii) Development of Tourist Facilities at Distt./Sub-Divisional & Other Important Towns/Places | 11,44.64 | .. | 2,49.96 | .. | 2,49.96 | 37,45.44 | -78.16 |
| (ix) Air Conditioning and Furnishing of New Tourist Complex                                      | ..       | .. | 1,60.00 | .. | 1,60.00 | 4,18.17  | ..     |
| (x) Development of Tourist Facilities Alongwith Main Highways in Haryana                         | 9,30.37  | .. | 5,07.51 | .. | 5,07.51 | 59,65.79 | -45.45 |
| (xi) Tourist Facilities at Pinjore   | 2,45.22  | .. | 2,00.00 | .. | 2,00.00 | 10,42.47 | -18.44 |

**13: DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.***
*Figures in italics represent charged expenditure*

| Nature of Expenditure | Expenditure during 2009-10 | Expenditure during 2010-11 |            |  |       | Expenditure Upto 2010-11 | % Increase (+) / Decrease (-) during the year |
|-----------------------|----------------------------|----------------------------|------------|--|-------|--------------------------|---|
|                       |                            | Non Plan                   | Plan       |  | Total |                          |   |
|                       |                            |                            | State Plan | Centrally sponsored Scheme/ Central Plan |       |                          |   |
| 1                     | 2                          | 3                          | 4          | 5  | 6     | 7                        | 8   |

( ₹ In lakh)

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

80 General-

800 Other Expenditure-

|   |                    |                   |                    |                   |                    |                            |                   |
|---|--------------------|-------------------|--------------------|-------------------|--------------------|----------------------------|-------------------|
| (xii) Tourist Facilities at Suraj Kund                          | 94.50              | ..                | 3,34.38            | ..                | 3,34.38            | 26,66.05                   | 253.84            |
| (xiii) Holiday and Recreation Resort at Badkhal Lake            | 32.69              | ..                | 43.05              | ..                | 43.05              | 7,02.77                    | 31.69             |
| <b>Total-80</b>   | <b>25,95.42</b>    | <b>..</b>         | <b>18,20.55</b>    | <b>..</b>         | <b>18,20.55</b>    | <b>1,62,09.42</b>          | <b>-29.86</b>     |
| <b>Total-800</b>  | <b>25,95.42</b>    | <b>..</b>         | <b>18,20.55</b>    | <b>..</b>         | <b>18,20.55</b>    | <b>1,62,09.42</b>          | <b>-29.86</b>     |
| <b>Total-5452</b>   | <b>25,95.42</b>    | <b>..</b>         | <b>18,20.55</b>    | <b>..</b>         | <b>18,20.55</b>    | <b>1,62,09.42</b>          | <b>-29.86</b>     |
| <b>Total - (j) Capital Account of General Economic Services</b> | <b>25,95.42</b>    | <b>..</b>         | <b>18,20.55</b>    | <b>..</b>         | <b>18,20.55</b>    | <b>1,62,09.42</b>          | <b>-29.86</b>     |
| <b>Total - C. Capital Account of Economic Services</b>          | <b>39,61,10.56</b> | <b>1,86,06.55</b> | <b>23,62,90.82</b> | <b>..</b>         | <b>26,02,45.58</b> | <b>2,43,30,70.84</b>       | <b>(a) -34.30</b> |
| <b>TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>              | <b>52,18,48.06</b> | <b>1,86,08.86</b> | <b>35,90,79.77</b> | <b>2,00,73.57</b> | <b>40,31,10.41</b> | <b>3,34,10,05.31 (a,b)</b> | <b>-22.79</b>     |

(a) Decreased proforma by ₹ 800.40 lakh (₹ 39.31 lakhs, 0.21lakh, ₹ 755.14 lakh and ₹ 5.74 lakh from the Major Head 4250,4404,4425 and 4860 respectively) from the closing balance due to retirement of Capital/disinvestment.

(b) 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-XI

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**14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT**


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Section-1: Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2009-10 and 2010-11

| Name of the Concern                                    | 2010-11            |                                   |  | 2009-10            |                                   |  |
|--|--------------------|-----------------------------------|--|--------------------|-----------------------------------|--|
|  | Number of concerns | Investment at the end of the year | Dividend interest received during the year | Number of concerns | Investment at the end of the year | Dividend interest received during the year |
| ( ₹ in Lakh)   |                    |                                   |  |                    |                                   |  |
| <b>1. Statutory Corporations</b>                       | 2                  | 1,84,74.07                        | 2,14.10                                    | 2                  | 1,91,36.88                        | 214.10                                     |
| <b>2. Rural Banks</b>                                  | 4                  | 52.50                             | ..   | 4                  | 52.50                             | ..   |
| <b>3. Government Companies</b>                         | 26                 | 59,39,55.73                       | 27.48                                      | 26                 | 51,34,31.52                       | 7,78.06                                    |
| <b>4. Other Joint Stock Companies and Partnerships</b> | 31                 | 1,75.18                           |  | 31                 | 1,75.18                           | ..   |
| <b>5. Co-operative Institutions and Local Bodies</b>   | 42                 | 2,50,40.35                        | 6.17                                       | 42                 | 2,47,21.50                        | 39.86                                      |
| <b>Total</b>   | <b>105</b>         | <b>63,76,97.83</b>                | <b>2,47.75</b>                             | <b>105</b>         | <b>55,75,17.58</b>                | <b>9,60.38</b>                             |



**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.**
**Section-2: Details of Investment upto 2010-11**

| Sr. No | Name of Concern | Year (s) of investment | Details of investment |                              |                                     | Amount invested | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks |
|--------|-----------------|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|---|---|---|---------|
|        |                 |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                 |   |   |   |         |
| 1      | 2               | 3                      | 4                     | 5                            | 6                                   | 7               | 8   | 9   | 10  | 11      |

( ₹ in lakh)

**I-Statutory Corporations-**

|                                       |  |           |               |           |        |                          |       |                |    |  |
|---------------------------------------|--|-----------|---------------|-----------|--------|--------------------------|-------|----------------|----|--|
| 1                                     | Ambala-Kurukshetra Kshetriya Gramin Bank, Ambala | upto 1993 | Equity Shares | 11250     | 100    | 11.25                    | 15.00 | ..             | .. |  |
| 2                                     | Haryana Financial Corporation                    | upto 2010 | Equity Shares | 162019316 | 10/100 | 1,81,32.03               | 48.26 | 1,70.29        | .. | Dividend pertains to earlier year.     |
|                                       |  | 2010-2011 | Equity Shares | 5000000   | 10     | 50.00                    | ..    | ..             | .. |  |
| <b>Total</b>                          |  |           |               |           |        | <b>1,81,82.03 (a)(b)</b> |       | <b>1,70.29</b> | .. |  |
| 3                                     | Haryana Kshetriya Gramin Bank, Bhiwani           | upto 1993 | Equity Shares | 11250     | 100    | 11.25                    | 15.00 | ..             | .. |  |
| 4                                     | Haryana Kshetriya Gramin Bank, Gurgaon           | upto 1995 | Equity Shares | 15000     | 100    | 15.00                    | 15.00 | ..             | .. |  |
| 5                                     | Haryana Warehousing Corporation, Chandigarh      | upto 1987 | Equity Shares | 292037    | 100    | 2,92.04                  | 50.00 | 43.81          | .. | Dividend pertains to the year 2009-10. |
| 6                                     | Hisar-Sirsa Kshetriya Gramin Bank, Hisar         | upto 1993 | Equity Shares | 15000     | 100    | 15.00                    | 15.00 | ..             | .. |  |
| <b>Total -I Statutory Corporation</b> |  |           |               |           |        | <b>1,85,26.57</b>        |       | <b>2,14.10</b> | .. |  |

(a) Differs with the accounts figure by ₹ 14.67 lakhs which is under investigation.

(b) Investment of ₹ 7,12.81 Lakh dropped proforma as advised by depts. letter No.HFC/GOVT/LET/2010/10449-51 dated 24.12.2010 and AG(Audit) letter no.CAII/Reconciliation/2009-10/19-20 dated 06/05/2011

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

## Section-2: Details of Investment upto 2010-11

| Sr. No                          | Name of Concern   | Year (s) of investment | Details of investment |                              |                                     | Amount invested       | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks  |
|---------------------------------|---|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------------|---|---|---|--|
|                                 |   |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                       |   |   |   |  |
| 1                               | 2   | 3                      | 4                     | 5                            | 6                                   | 7                     | 8   | 9   | 10  | 11   |
| ( ₹ in lakh)                    |   |                        |                       |                              |                                     |                       |   |   |   |  |
| <b>II-Government Companies-</b> |   |                        |                       |                              |                                     |                       |   |   |   |  |
| 1                               | Dakshin Haryana Bijli Vitran Nigam Limited              | upto 2010              | Equity Shares         | 7435891                      | 1000                                | 7,43,58.91            | ..  | ..  | ..  | Continuously in loss since 2006-07. Cumulative loss as per accounts for the year 2009-10 was ₹94,14.99 lakh. |
|                                 |   | 2010-2011              | Equity Shares         | 796050                       | 1000                                | 79,60.50              | ..  | ..  | ..  |  |
|                                 |   |                        |                       |                              | <b>Total</b>                        | <b>8,23,19.41(a)</b>  | ..  | ..  | ..  |  |
| 2                               | Haryana Power Generation Corporation Limited, Panchkula | upto 2010              | Equity Shares         | 23912668                     | 1000                                | 23,91,26.68           | ..  | ..  | ..  | Cumulative loss as per accounts for the year 2009-10 was ₹1,08,11.58 lakh.                                   |
|                                 |   | 2010-2011              | Equity Shares         | 1033900                      | 1000                                | 1,03,39.00            | ..  | ..  | ..  |  |
|                                 |   |                        |                       |                              | <b>Total</b>                        | <b>24,94,65.68(b)</b> | ..  | ..  | ..  |  |
| 3                               | Haryana Agro Industries Corporation Limited, Chandigarh | upto 1991              | Equity Shares         | 253830                       | 100                                 | 2,53.83               | 58.70   | ..  | ..  |  |

(a) Differ with the accounts figure by ₹ -1,91,88.00 lakhs which is under investigation.

(b) Differ with the accounts figure by ₹ 4,67,07.94 lakhs which is under investigation.

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

## Section-2: Details of Investment upto 2010-11

| Sr. No                                | Name of Concern   | Year (s) of investment | Details of investment |                              |                                     | Amount invested    | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks  |
|---------------------------------------|---|------------------------|-----------------------|------------------------------|-------------------------------------|--------------------|---|---|---|--|
|                                       |   |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                    |   |   |   |  |
| 1                                     | 2   | 3                      | 4                     | 5                            | 6                                   | 7                  | 8   | 9   | 10  | 11   |
| ( ₹ in lakh)                          |   |                        |                       |                              |                                     |                    |   |   |   |  |
| <b>II-Government Companies-contd.</b> |   |                        |                       |                              |                                     |                    |   |   |   |  |
| 4                                     | Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh | upto 2010              | Equity Shares         | 175759                       | 1000                                | 17,57.59           | 100   | ..  | ..  | Continuously in loss since 1982-83. Cumulative loss as per accounts for the year 2005-06 was ₹ 7,53.91 lakh. |
|                                       |   | 2010-2011              | Equity Shares         | 19460                        | 1000                                | 1,94.60            | 100   | ..  | ..  |  |
| <b>Total</b>                          |   |                        |                       |                              |                                     | <b>19,52.19(a)</b> | ..  | ..  | ..  |  |
| 5                                     | Haryana Breweries Limited, Murthal  | upto 1974              | Preference Shares     | 11145                        | 100                                 | 11.14              | 12.38   | ..  | ..  | Dividend pertains to earlier year.   |
| 6                                     | Haryana Dairy Development Corporation Limited, Chandigarh                                 | upto 1989              | Equity Shares         | 557476                       | 100                                 | 5,57.48(b)         | ..  | ..  | ..  |  |
| 7                                     | Haryana Forest Development Corporation  | upto 1996              | Equity Shares         | 2003                         | 1000                                | 20.03 (c )         | ..  | ..  | ..  |  |
| 8                                     | Haryana Scheduled Castes and Finance Development Corporation                              | upto 2010              | Equity Shares         | 243187                       | 1000                                | 24,31.87           | 100   | ..  | ..  | Cumulative loss as per accounts for the year 2006-07 was ₹2,21.51lakh  |

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

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

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

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

## Section-2: Details of Investment upto 2010-11

| Sr. No | Name of Concern | Year (s) of investment | Details of investment |                              |                                     | Amount invested | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks |
|--------|-----------------|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|---|---|---|---------|
|        |                 |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                 |   |   |   |         |
| 1      | 2               | 3                      | 4                     | 5                            | 6                                   | 7               | 8   | 9   | 10  | 11      |

( ₹ in lakh)

**II-Government Companies-contd.**

|    |  |           |               |         |              |                    |       |    |    |  |
|----|--|-----------|---------------|---------|--------------|--------------------|-------|----|----|--|
|    |  | 2010-2011 | Equity Shares | 54916   | 1000         | 5,49.16            | 100   | .. | .. |  |
|    |  |           |               |         | <b>Total</b> | <b>29,81.03(a)</b> | ..    | .. | .. |  |
| 9  | Haryana Land Reclamation and Development Corporation Limited, Chandigarh | upto 1986 | Equity Shares | 13664   | 1000         | 1,36.64            | 87.42 | .. | .. |  |
| 10 | Haryana Police Housing Corporation                                       | upto 1998 | Equity Shares | 250000  | 100          | 25,00.00 (b)       | 100   | .. | .. |  |
| 11 | Haryana Roadways Engineering Corporation Limited, Gurgaon                | upto 2009 | Equity Shares | 640000  | 100          | 6,40.00            | ..    | .. | .. |  |
| 12 | Haryana Seed Development Corporation Limited, Chandigarh                 | upto 2010 | Equity Shares | 250778  | 100          | 2,76.46            | 52.25 | .. | .. |  |
|    |  | upto 1996 | Preference    | 25680   | ..           | ..                 | ..    | .. | .. |  |
|    |  |           |               |         | <b>Total</b> | <b>2,76.46(c)</b>  | ..    | .. | .. |  |
| 13 | Haryana State Electronics Development Corporation Limited, Chandigarh    | upto 2010 | Equity Shares | 9837600 | 10           | 9,83.76            | 100   | .. | .. |  |
|    |  | 2010-2011 | Equity Shares | 10000   | 10           | 1.00               | 100   | .. | .. |  |
|    |  |           |               |         | <b>Total</b> | <b>9,84.76</b>     | ..    | .. | .. |  |

(a) Differ with the accounts figure by ₹ 2,07.86 lakhs which is under investigation.

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

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

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

## Section-2: Details of Investment upto 2010-11

| Sr. No | Name of Concern | Year (s) of investment | Details of investment |                              |                                     | Amount invested | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks |
|--------|-----------------|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|---|---|---|---------|
|        |                 |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                 |   |   |   |         |
| 1      | 2               | 3                      | 4                     | 5                            | 6                                   | 7               | 8   | 9   | 10  | 11      |

( ₹ in lakh)

**II-Government Companies-contd.**

|    |   |           |               |           |          |               |     |         |    |  |
|----|---|-----------|---------------|-----------|----------|---------------|-----|---------|----|--|
| 14 | Haryana State Handloom and Handicraft Corporation Limited, Chandigarh       | upto 1999 | Equity Shares | 26517     | 1000     | 2,65.17(a)    | 100 | ..      | .. | Cumulative loss as per accounts for the year 2008-09 was ₹ 5,37.20 lakh.                                       |
| 15 | Haryana State Industrial Development Corporation Limited, Chandigarh(*)     | upto 2007 | Equity Shares | 997153    | 100/1000 | 72,35.53(b)   | 100 | 7,50.00 | .. | Dividend pertains to the year 2007-08.   |
| 16 | Haryana State Minor Irrigation(Tubewells) Corporation Limited, Chandigarh   | upto 1985 | Equity Shares | 108910    | 1000     | 10,89.10      | 100 | ..      | .. | Continuously in loss since 1989-90. Cumulative loss as per accounts for the year 2009-10 was ₹3,11,71.53 lakh. |
| 17 | Haryana State Roads and Bridges Development Corporation limited, Chandigarh | upto 2009 | Equity Shares | 185742300 | 10       | 1,85,74.23(a) | ..  | ..      | .. | Continuously in loss since 2002-03. Cumulative loss as per accounts for the year 2008-09 was ₹93,15.93 lakh.   |

(\*) This company has floated six subsidiary companies namely, (i) Haryana Breweries Limited, (ii) Haryana Matches Limited, (iii) Haryana Tanneries Limited, (iv) Haryana Minerals Limited, (v) Haryana Concast Limited and (vi) Haryana Television Limited. Haryana Concast Limited has been liquidated in November, 1999.

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

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

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

## Section-2: Details of Investment upto 2010-11

| Sr. No                         | Name of Concern   | Year (s) of investment | Details of investment |                              |                                     | Amount invested | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks  |
|--------------------------------|---|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|---|---|---|--|
|                                |   |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                 |   |   |   |  |
| 1                              | 2   | 3                      | 4                     | 5                            | 6                                   | 7               | 8   | 9   | 10  | 11   |
| ( ₹ in lakh)                   |   |                        |                       |                              |                                     |                 |   |   |   |  |
| II-Government Companies-contd. |   |                        |                       |                              |                                     |                 |   |   |   |  |
| 18                             | Haryana State Small Industries and Export Corporation Limited, Chandigarh | upto 2000              | Equity Shares         | 181480                       | 100                                 | 1,81.48(b)      | 86.79   | 0.13  | ..  | Continuously in loss since 1999-2000. Cumulative loss as per accounts for the year 2009-10 was ₹24,60.30 lakh. |
| 19                             | Haryana Tanneries Limited, Jind   | upto 1990              | Equity Shares         | 1171500                      | 10                                  | 1,17.15(c)      | 10.17   | ..  | ..  | Continuously in loss since 1985-86. Cumulative loss as per accounts for the year 2009-10 was ₹10,57.01 lakh.   |
| 20                             | Haryana Tourism Corporation Limited, Chandigarh                           | upto 2008              | Equity Shares         | 2018860                      | 100                                 | 20,18.86        | ..  | ..  | ..  |  |
|                                |   | 2010-11                |                       | 120950                       | 100                                 | 1,20.95         | ..  | ..  | ..  |  |
| Total                          |   |                        |                       |                              |                                     | 21,39.81        | ..  | ..  | ..  |  |

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

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

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

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

## Section-2: Details of Investment upto 2010-11

| Sr. No                                | Name of Concern   | Year (s) of investment | Details of investment |                              |                                     | Amount invested       | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks   |
|---------------------------------------|---|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------------|---|---|---|---|
|                                       |   |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                       |   |   |   |   |
| 1                                     | 2   | 3                      | 4                     | 5                            | 6                                   | 7                     | 8   | 9   | 10  | 11  |
| ( ₹ in lakh)                          |   |                        |                       |                              |                                     |                       |   |   |   |   |
| <b>II-Government Companies-contd.</b> |   |                        |                       |                              |                                     |                       |   |   |   |   |
| 21                                    | Haryana Vidyut Parsaran Nigam Limited Panchkula               | upto 2009              | Equity Shares         | 10117757                     | 1000                                | 10,11,77.57           | ..  | ..  | ..  | Cumulative loss as per accounts for the year 2008-09 was ₹22,09.18 lakh.  |
|                                       |   | 2010-11                |                       | 3853400                      | 1000                                | 3,85,34.00            | ..  | ..  | ..  |   |
|                                       |   |                        |                       | <b>Total</b>                 |                                     | <b>13,97,11.57(a)</b> | ..  | ..  | ..  |   |
| 22                                    | Haryana Women Development Corporation Limited, Chandigarh     | upto 2009              | Equity Shares         | 155072                       | 1000                                | 15,50.72(b)           | 100   | ..  | ..  |   |
| 23                                    | National Projects Construction Corporation Limited, New Delhi | upto 1960              | Equity Shares         | 374                          | 1000                                | 3.74                  | 1.87  | ..  | ..  |   |
| 24                                    | Punjab (Pig) Iron Project, Hisar                              | upto 1966              | Equity Shares         | 16519                        | 100/1000                            | 16.52                 | 100   | ..  | ..  |   |
| 25                                    | Uttar Haryana Bijli Vitran Nigam Limited, Panchkula           | upto 2010              | Equity Shares         | 5814626                      | 1000                                | 5,81,46.26(a)         | ..  | ..  | ..  | Continuously in loss since 2004-05. Cumulative loss as per accounts for the year 2009-10 was ₹36,90,62.51 lakh. |
|                                       |   | 2010-11                |                       | 2282500                      | 1000                                | 2,28,25.00            | ..  | ..  | ..  |   |
| <b>Total</b>                          |   |                        |                       |                              |                                     | <b>8,09,71.26</b>     | ..  | ..  | ..  |   |

(a) Differ with the accounts figure by ₹ 2,55,06.00 lakhs which is under investigation.

(b) Differ with the accounts figure by ₹ 1,90,20.00 lakhs which is under investigation.

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

Section-2: Details of Investment upto 2010-11

| Sr. No | Name of Concern | Year (s) of investment | Details of investment |                              |                                     | Amount invested | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks |
|--------|-----------------|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|---|---|---|---------|
|        |                 |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                 |   |   |   |         |
| 1      | 2               | 3                      | 4                     | 5                            | 6                                   | 7               | 8   | 9   | 10  | 11      |

( ₹ in lakh)

**II-Government Companies-contd.**

|    |   |           |               |    |      |      |    |       |    |  |
|----|---|-----------|---------------|----|------|------|----|-------|----|--|
| 26 | Haryana state Industrial and Infrastructure Development Corporation Limited | 2009-2010 | Equity Shares | 80 | 1000 | 0.80 | .. | 27.35 | .. | Dividend pertains to the year 2009-10. |
|----|---|-----------|---------------|----|------|------|----|-------|----|--|

**Total- II-Government Companies-**
**59,39,55.73**
**..**
**27.48**
**..**
**III-Joint Stock Companies-**

|              |   |           |                          |      |     |              |           |           |           |  |
|--------------|---|-----------|--------------------------|------|-----|--------------|-----------|-----------|-----------|--|
| 1            | Associated Cement Company Limited, Bombay               | upto 1981 | Ordinary Shares          | 894  | 100 | 0.89         | ..        | ..        | ..        |  |
|              |   | upto 1994 | Bonus Shares             | 857  | 100 | 0.86         | ..        | ..        | ..        |  |
| <b>Total</b> |   |           |                          |      |     | <b>1.75</b>  | <b>..</b> | <b>..</b> | <b>..</b> |  |
| 2            | Ballarpur Paper and Straw Board Mills Limited, Calcutta | upto 1958 | 7% 2nd 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          |      | 10  | 5.75         | ..        | ..        | ..        |  |
|              |   | upto 1970 | Preference Shares        |      | 100 | 9.72         | ..        | ..        | ..        |  |
| <b>Total</b> |   |           |                          |      |     | <b>15.47</b> | <b>..</b> | <b>..</b> | <b>..</b> |  |
| 5            | Cable Works (India) Limited, Faridabad                  | upto 1972 | Preference Shares        | 4000 | 100 | 4.00         | 25.00     | ..        | ..        |  |



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

Section-2: Details of Investment upto 2010-11

| Sr. No | Name of Concern | Year (s) of investment | Details of investment |                              |                                     | Amount invested | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks |
|--------|-----------------|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|---|---|---|---------|
|        |                 |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                 |   |   |   |         |
| 1      | 2               | 3                      | 4                     | 5                            | 6                                   | 7               | 8   | 9   | 10  | 11      |

( ₹ in lakh)

**III-Joint Stock Companies-contd.**

|              |  |           |                   |       |     |             |       |    |    |  |
|--------------|--|-----------|-------------------|-------|-----|-------------|-------|----|----|--|
| 6            | Dabriwala Steel and Engineering Company Limited, Faridabad | upto 1975 | Preference Shares | 4995  | 100 | 4.99        | 12.70 | .. | .. |  |
| 7            | Dalmia Cement (Bharat)Limited,Dalmia Puram                 | upto 1969 | Ordinary Shares   | 3022  | 10  | 0.30        | ..    | .. | .. |  |
|              |  | upto 1969 | Preference Shares | 4     | 10  | ..          | ..    | .. | .. |  |
|              |  | upto 1994 | Bonus Shares      | 5036  | 10  | 0.51        | ..    | .. | .. |  |
| <b>Total</b> |  |           |                   |       |     | <b>0.81</b> | ..    | .. | .. |  |
| 8            | Delton Cable Industries Private Limited,New Delhi          | upto 1975 | Preference Shares | 7500  | 100 | 7.50        | 17.00 | .. | .. |  |
| 9            | Depro Food Limited, Rai                                    | upto 1972 | Preference Shares | 3390  | 100 | 3.39        | 10.00 | .. | .. |  |
| 10           | Dholpur Glass Works Limited,Dholpur                        | upto 1966 |                   | 1869  | 10  | 0.19        | ..    | .. | .. |  |
| 11           | Hada Steel Products Limited, Faridabad                     | upto 1973 | Preference Shares | 2997  | 100 | 3.00        | 23.00 | .. | .. |  |
| 12           | Haryana Oxygen Limited, Hansi                              | upto 1977 | Equity Shares     | 20000 | 10  | 2.00        | ..    | .. | .. |  |
|              |  | upto 1977 | Preference Shares | 3950  | 100 | 3.95        | ..    | .. | .. |  |
| <b>Total</b> |  |           |                   |       |     | <b>5.95</b> | ..    | .. | .. |  |

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

Section-2: Details of Investment upto 2010-11

| Sr. No | Name of Concern | Year (s) of investment | Details of investment |                              |                                     | Amount invested | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks |
|--------|-----------------|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|---|---|---|---------|
|        |                 |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                 |   |   |   |         |
| 1      | 2               | 3                      | 4                     | 5                            | 6                                   | 7               | 8   | 9   | 10  | 11      |

( ₹ in lakh)

**III-Joint Stock Companies-*contd.***

|              |   |           |                              |        |     |             |    |    |    |  |
|--------------|---|-----------|------------------------------|--------|-----|-------------|----|----|----|--|
| 13           | Haryana Textiles Limited, Faridabad             | upto 1990 | Equity Shares                | 80000  | 10  | 8.00        | .. | .. | .. |  |
| 14           | Hind Protective Coating Limited, Roz-Ka-Meo     | upto 1990 | Equity Shares                | 100000 | 10  | 10.00       | .. | .. | .. |  |
| 15           | Hindustan Dowidat Tools Limited, Faridabad      | upto 1964 | Cumulative Preference Shares |        | 100 | 0.64        | .. | .. | .. |  |
| 16           | Jagatjit Cotton Textile Mills Limited, Phagwara | upto 1956 | 5% Preference Shares         |        | 100 | ..          | .. | .. | .. |  |
| 17           | Jind Industries Limited, Sangrur                | upto 1999 | Ordinary Shares              | ..     | 6   | 0.09        | .. | .. | .. |  |
| 18           | Malwa Sugar Mills Limited, Dhuri                | upto 1955 | Ordinary Shares              | ..     | 10  | 3.03        | .. | .. | .. |  |
|              |   | upto 1955 | Preference Shares            | ..     | 25  | 0.71        | .. | .. | .. |  |
| <b>Total</b> |   |           |                              |        |     | <b>3.74</b> | .. | .. | .. |  |
| 19           | Mohata Electro Steels Limited, New Delhi        | upto 1976 | Preference Shares            | 9995   | 100 | 9.99        | .. | .. | .. |  |
| 20           | Mysore Paper Mills, Bangalore                   | upto 1968 | Preference Shares            | 75     | 10  | 0.02        | .. | .. | .. |  |
| 21           | Prestolite Of India Limited, Faridabad          | upto 1970 | Preference Shares            | 5000   | 100 | 5.00        | .. | .. | .. |  |

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

Section-2: Details of Investment upto 2010-11

| Sr. No | Name of Concern | Year (s) of investment | Details of investment |                              |                                     | Amount invested | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks |
|--------|-----------------|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|---|---|---|---------|
|        |                 |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                 |   |   |   |         |
| 1      | 2               | 3                      | 4                     | 5                            | 6                                   | 7               | 8   | 9   | 10  | 11      |

( ₹ in lakh)

**III-Joint Stock Companies-*contd.***

|              |  |           |                              |        |     |             |       |    |    |  |
|--------------|--|-----------|------------------------------|--------|-----|-------------|-------|----|----|--|
| 22           | Ram Fibres Limited, Bhiwani                        | upto 1981 | Equity Shares                | 148370 | 10  | 14.84       | ..    | .. | .. |  |
| 23           | Sehgal Papers Limited, Dharuhera                   | upto 1977 | Equity Shares                | 250000 | 10  | 25.00       | ..    | .. | .. |  |
| 24           | Sikands Limited ,New Delhi                         | upto 1965 | Equity Shares                | ..     | 10  | .. (a)      | ..    | .. | .. |  |
| 25           | Sri Krishna Rajindra Mills Limited, Bangalore      | upto 1968 | Preference Shares            | 75     | 50  | 0.07        | ..    | .. | .. |  |
| 26           | The Oriental Spun Pipe Company Limited, New Delhi  | upto 1966 | Preference Shares            | ..     | 100 | 3.74        | ..    | .. | .. |  |
| 27           | Tiger Locks Limited, New Delhi                     | upto 1975 | Preference Shares            | 7500   | 100 | 7.50        | 10.00 | .. | .. |  |
| 28           | Tirupati Woolen Mills Limited, Mathupur            | upto 1980 | Preference Shares            | 9975   | 100 | 9.98        | ..    | .. | .. |  |
| 29           | Usha Forging and Stamping Ltd., New Delhi          | upto 1965 | Preference Shares            | ..     | 100 | 1.01        | ..    | .. | .. |  |
|              |  | upto 1965 | Equity Shares                | ..     | 10  | 0.59        | ..    | .. | .. |  |
| <b>Total</b> |  |           |                              |        |     | <b>1.60</b> | ..    | .. | .. |  |
| 30           | Usha Spinning and Weaving Mills Limited, Faridabad | upto 1966 | Cumulative Preference Shares | ..     | 210 | 7.48        | ..    | .. | .. |  |

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

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.***
**Section-2: Details of Investment upto 2010-11**

| Sr. No | Name of Concern | Year (s) of investment | Details of investment |                              |                                     | Amount invested | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks |
|--------|-----------------|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|---|---|---|---------|
|        |                 |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                 |   |   |   |         |
| 1      | 2               | 3                      | 4                     | 5                            | 6                                   | 7               | 8   | 9   | 10  | 11      |

( ₹ in lakh)

**III-Joint Stock Companies-*concl.***

|   |                          |           |               |        |    |                    |    |    |    |  |
|---|--------------------------|-----------|---------------|--------|----|--------------------|----|----|----|--|
| 31  | Victor Cables, Faridabad | upto 1982 | Equity Shares | 127500 | 10 | 12.75              | .. | .. | .. |  |
| <b>Total - III-Joint Stock Companies-</b> |                          |           |               |        |    | <b>1,75.18 (a)</b> | .. | .. | .. |  |

**IV-Co-operative banks and Societies-**

|   |   |           |                 |           |      |                   |    |      |    |   |
|---|---|-----------|-----------------|-----------|------|-------------------|----|------|----|---|
| 1 | Central Co-Operative Banks(13)  | upto 2010 | Ordinary Shares | 329503000 | 100  | 32,95.03          | .. | 3.08 | .. | Dividends relates to the year 2004-05 to 2006-07 Investment of ₹ 1,56.48 lakh retired during the year |
|   |   | 2010-211  |                 | .. ..     |      | 1,00.00           |    |      |    |   |
|   |   |           | <b>Total</b>    |           |      | <b>33,95.03</b>   | .. | ..   | .. |   |
| 2 | Central Co-Operative Consumers' Stores (32)                                     | upto 2006 | Ordinary Shares | 73024     | 500  | 3,36.24           | .. | ..   | .. | Investment of ₹ 16.03 lakh retired during the year.   |
| 3 | Class-Iv Municipal Employees Credit Societies (9)                               | upto 1980 | Ordinary Shares | 1705      | 10   | 0.17              | .. | ..   | .. |   |
| 4 | Co-Operative Agriculture Credit Service Societies (17)                          | upto 2010 | Ordinary Shares | 6365000   | 100  | 63.65             | .. | ..   | .. | Investment of ₹ 3.48 lakh retired during the year.  |
| 5 | Co-Operative Marketing-Cum Processing Societies Including One Fruit Grower (76) | upto 2010 | Ordinary Shares | 58950000  | 1000 | 5,89.50           | .. | ..   | .. | Investment of ₹ 47.56 lakh retired during the year.   |
|   |   | 2010-2011 |                 | 2250      | 1000 | 22.50             | .. | ..   | .. | year.   |
|   |   |           | <b>Total</b>    |           |      | <b>6,12.00(a)</b> | .. | ..   | .. |   |

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

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.**
**Section-2: Details of Investment upto 2010-11**

| Sr. No | Name of Concern | Year (s) of investment | Details of investment |                              |                                     | Amount invested | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks |
|--------|-----------------|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|---|---|---|---------|
|        |                 |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                 |   |   |   |         |
| 1      | 2               | 3                      | 4                     | 5                            | 6                                   | 7               | 8   | 9   | 10  | 11      |

( ₹ in lakh)

**IV-Co-operative banks and Societies-contd.**

|    |  |           |                 |         |     |          |       |    |    |  |
|----|--|-----------|-----------------|---------|-----|----------|-------|----|----|--|
| 6  | Co-Operative Milk Supply Societies (197) | upto 2003 | Ordinary Shares | 501939  | 10  | 55.48    | ..    | .. | .. | Investment of ₹ 0.21 lakh retired during the year. |
| 7  | Co-Operative Poultry Societies           | upto 2003 | Ordinary Shares | 880     | 100 | 0.88     | ..    | .. | .. |  |
| 8  | Co-Operative Sugar Mills Karnal          | upto 1980 | Ordinary Shares | 35000   | 100 | 35.00    | 77.00 | .. | .. |  |
| 9  | Co-Operative Sugar Mills, Bhuna          | upto 2006 | Ordinary Shares | 1173500 | 100 | 11,73.50 | ..    | .. | .. |  |
| 10 | Co-Operative Sugar Mills, Jind           | upto 2003 | Ordinary Shares | 306543  | 100 | 3,06.54  | ..    | .. | .. |  |
| 11 | Co-Operative Sugar Mills, Kaithal        | upto 1993 | Ordinary Shares | 1040500 | 100 | 10,34.76 | ..    | .. | .. | Investment of ₹ 5.74 lakh retired during the year. |
| 12 | Co-Operative Sugar Mills, Palwal         | upto 2004 | Ordinary Shares | 277960  | 100 | 2,77.96  | ..    | .. | .. |  |
| 13 | Co-Operative Sugar Mills, Shahabad       | upto 1989 | Ordinary Shares | 10000   | 100 | 10.00    | ..    | .. | .. |  |
| 14 | Co-Operative Sugar Mills, Sonapat        | upto 1997 | Ordinary Shares | 206000  | 100 | 2,06.00  | 78.60 | .. | .. |  |
| 15 | Co-Operative Sugar Mills, Meham          | upto 1997 | Ordinary Shares | 909000  | 100 | 9,09.00  | ..    | .. | .. |  |

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

Section-2: Details of Investment upto 2010-11

| Sr. No | Name of Concern | Year (s) of investment | Details of investment |                              |                                     | Amount invested | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks |
|--------|-----------------|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|---|---|---|---------|
|        |                 |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                 |   |   |   |         |
| 1      | 2               | 3                      | 4                     | 5                            | 6                                   | 7               | 8   | 9   | 10  | 11      |

( ₹ in lakh)

**IV-Co-operative banks and Societies-contd.**

|              |   |           |                 |         |         |              |       |      |    |   |
|--------------|---|-----------|-----------------|---------|---------|--------------|-------|------|----|---|
| 16           | Hansi Co-Operative Spinning Mills, Hansi                                | upto 1985 | Ordinary Shares | 25000   | 100     | 25.00        | ..    | ..   | .. |   |
| 17           | Haryana Co-Operative Sugar Mills, Rohtak                                | upto 1956 | Ordinary Shares | 13450   | 100     | 13.45        | 16.00 | ..   | .. |   |
| 18           | Haryana Handloom Weavers' Apex Co-operative Industrial Society, Panipat | upto 2001 | Ordinary Shares | 115533  | 50/100  | 85.20        | 93.00 | ..   | .. |   |
| 19           | Haryana Handloom Weavers' Societies(66)                                 | upto 1994 | Ordinary Shares | 50      | 10/100  | 0.03         | ..    | ..   | .. |   |
| 20           | Haryana State Co-Operative Bank Limited, Chandigarh                     | upto 2010 | Ordinary Shares | 1139127 | 100     | 11,39.13     | 42.55 | 0.02 | .. | Dividend pertains to year 2007-08             |
| 21           | Haryana State Co-operative Development Federation, Chandigarh           | upto 2010 | Ordinary Shares | 40000   | 100     | 40.00        | ..    | ..   | .. | Investment of ₹ 16.10 lakh retired during the |
|              |   | 2010-11   |                 | 40000   | 100     | 40.00        | ..    | ..   | .. | year.   |
| <b>Total</b> |   |           |                 |         |         | <b>80.00</b> | ..    | ..   | .. |   |
| 22           | Haryana State Co-operative Housing Finance Society                      | upto 2002 | Ordinary Shares | 367220  | 100/500 | 4,31.10      | ..    | ..   | .. |   |
| 23           | Haryana State Co-operative Industrial Federation, Ambala                | upto 2002 | Ordinary Shares | 986575  | 200     | 95.18        | ..    | ..   | .. |   |

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

## Section-2: Details of Investment upto 2010-11

| Sr. No                                     | Name of Concern  | Year (s) of investment | Details of investment |                              |                                     | Amount invested | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks  |
|--|--|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|---|---|---|--|
|  |  |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                 |   |   |   |  |
| 1  | 2  | 3                      | 4                     | 5                            | 6                                   | 7               | 8   | 9   | 10  | 11   |
| ( ₹ in lakh)                               |  |                        |                       |                              |                                     |                 |   |   |   |  |
| IV-Co-operative banks and Societies-contd. |  |                        |                       |                              |                                     |                 |   |   |   |  |
| 24   | Haryana State Co-operative Land Development Bank Limited, Chandigarh           | upto 1996              | Ordinary Shares       | 158440                       | 100                                 | 1,58.44         | ..  | ..  | 0.02  | Dividend pertains to earlier year.                   |
| 25   | Haryana State Co-operative Milk Supply Federation                              | upto 1996              | Ordinary Shares       | 126830                       | 1000                                | 12,68.30        | 100   | ..  | ..  |  |
| 26   | Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh | upto 2000              | Ordinary Shares       | 4132                         | 500                                 | 20.66(a)        | ..  | ..  | ..  |  |
| 27   | Haryana State Federation of Consumers' Stores, Chandigarh                      | upto 1994              | Ordinary Shares       | 540990                       | 100                                 | 5,40.99         | ..  | ..  | ..  |  |
| 28   | Integerated Co-operative Development Societies (18)                            | upto 2010              | Ordinary Shares       | 5668662                      | 100                                 | 52,09.40        | ..  | 3.07  | ..  | Investment of ₹4,94.43 lakh retired during the year. |
|  |  | 2010-2011              |                       | ..                           | 100                                 | 2,01.75         | ..  | ..  | ..  |  |
| Total                                      |  |                        |                       |                              |                                     | 54,11.15        | ..  | 3.07  | ..  |  |
| 29   | Labour and Construction Societies (253)  | upto 2010              | Ordinary Shares       | 281016                       | 10/100                              | 57.72(a)        | ..  | ..  | ..  | Investment of ₹ 6.56 lakh retired during the year.   |
| 30   | Panipat Co-operative Sugar Mills, Panipat                                      | upto 1998              | Ordinary Shares       | 281406                       | 100                                 | 2,81.41         | 35.90   | ..  | ..  |  |
| 31   | Primary Co-operative Land Development Banks (46)                               | upto 2009              | Ordinary Shares       | 361419000                    | 10/100                              | 36,14.19        | ..  | ..  | ..  | Investment of ₹21.06 lakh retired during the year.   |
|  |  | 2009-2010              |                       | 235000                       | 100                                 | 2,35.00         | ..  | ..  | ..  |  |
| Total                                      |  |                        |                       |                              |                                     | 38,49.19        | ..  | ..  | ..  |  |

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

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

Section-2: Details of Investment upto 2010-11

| Sr. No | Name of Concern | Year (s) of investment | Details of investment |                              |                                     | Amount invested | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks |
|--------|-----------------|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|---|---|---|---------|
|        |                 |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                 |   |   |   |         |
| 1      | 2               | 3                      | 4                     | 5                            | 6                                   | 7               | 8   | 9   | 10  | 11      |

( ₹ in lakh)

**IV-Co-operative banks and Societies-contd.**

|              |  |           |                 |          |     |                |       |    |    |   |
|--------------|--|-----------|-----------------|----------|-----|----------------|-------|----|----|---|
| 32           | Primary Co-operative Consumers' Stores (6) | upto 1969 | Ordinary Shares | 170      | 100 | 0.17           | 42.00 | .. | .. |   |
| 33           | Urban Co-Operative Banks (6)               | upto 2010 | Ordinary Shares | 230200   | 50  | 1,15.10        | ..    | .. | .. |   |
|              |  | 2010-2011 | Ordinary Shares | 150000   | 50  | 1,50.00        | ..    | .. | .. |   |
| <b>Total</b> |  |           |                 |          |     | <b>2,65.10</b> | ..    | .. | .. |   |
| 34           | Regional Rural Banks(4)                    | upto 2003 | Ordinary Shares | ..       | 100 | 3,98.41        | ..    | .. | .. |   |
| 35           | Co-operative Sugar Mills Gohana            | upto 2000 | Ordinary Shares | 10000    | 100 | 10.00          | ..    | .. | .. |   |
| 36           | Co-operative Sugar Mills Sirsa             | upto 2000 | Ordinary Shares | 10000    | 100 | 10.00          | ..    | .. | .. |   |
| 37           | Co-operative Sugar Mills Federation        | upto 2010 | Ordinary Shares | 18550000 | 100 | 1,85.50        | ..    | .. | .. |   |
|              |  | 2010-2011 | Ordinary Shares | 24500    | 100 | 15.00          | ..    | .. | .. |   |
| <b>Total</b> |  |           |                 |          |     | <b>2,00.50</b> | ..    | .. | .. |   |
| 38           | Labour and Construction Federation         | upto 2010 | Ordinary Shares | 113000   | 100 | 1,46.01        | ..    | .. | .. | Investment of ₹32.75 lakh retired during the year |
|              |  | 2010-2011 |                 |          |     | 50.00          | ..    | .. | .. |   |
| <b>Total</b> |  |           |                 |          |     | <b>1,96.01</b> | ..    | .. | .. |   |



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

Section-2: Details of Investment upto 2010-11

| Sr. No | Name of Concern | Year (s) of investment | Details of investment |                              |                                     | Amount invested | %age of Govt. investment to the total paid up capital | Dividend/ interest received and credited to Govt. during the year | Dividend/ interest declared but not credited to Govt. account | Remarks |
|--------|-----------------|------------------------|-----------------------|------------------------------|-------------------------------------|-----------------|---|---|---|---------|
|        |                 |                        | Type                  | Number of shares/ Debentures | Face value of each Share/ debenture |                 |   |   |   |         |
| 1      | 2               | 3                      | 4                     | 5                            | 6                                   | 7               | 8   | 9   | 10  | 11      |

( ₹ in lakh)

**IV-Co-operative banks and Societies-*concl'd.***

|    |  |           |                 |         |   |                    |    |                |    |  |
|----|--|-----------|-----------------|---------|---|--------------------|----|----------------|----|--|
| 39 | Apex Cooperative Banks                                     | upto 2010 | Ordinary Shares | 300000  | 100   | 3,00.00            | .. | ..             | .. |  |
|    |  | 2010-2011 | Ordinary Shares | 100000  | 100   | 1,00.00            | .. | ..             | .. |  |
|    |  |           |                 |         | <b>Total</b>  | <b>4,00.00</b>     | .. | ..             | .. |  |
| 40 | Biological Control Laboratory in Sugar Mills               | 2006-2007 | Ordinary Shares | 35000   | 100   | 35.00              | .. | ..             | .. |  |
| 41 | Housing Federation   | upto 2010 | Ordinary Shares | 127000  | 100   | 1,27.00            | .. | ..             | .. |  |
|    |  | 2010-2011 | Ordinary Shares | 200000  | 100   | 2,00.00            | .. | ..             | .. |  |
|    |  |           |                 |         | <b>Total</b>  | <b>3,27.00</b>     | .. | ..             | .. |  |
| 42 | Haryana Dairy Development Cooperative Federation Panchkula | upto 2010 | Ordinary Shares | 1320000 | 100   | 13,20.00           | .. | ..             | .. |  |
|    |  | 2010-2011 |                 | 5000    | 100   | 5.00               | .. | ..             | .. |  |
|    |  |           |                 |         | <b>Total</b>  | <b>13,25.00</b>    | .. | ..             | .. |  |
|    |  |           |                 |         | <b>Total - IV-Co-operative Banks and Societies-</b> | <b>2,50,40.35</b>  | .. | <b>6,17</b>    | .. |  |
|    |  |           |                 |         | <b>Grand Total</b>                                  | <b>63,76,97.83</b> | .. | <b>2,47.75</b> | .. | <b>800.40</b><br><b>(Disinvestments)</b> |

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


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**Section 3: Major and Minor Head-wise details of Investment during the year 2011**


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| S.No.        | Major/Minor Head   | Investment<br>at the end of<br>previous year | Investment<br>during the year | Dis-investment<br>during the year | Investment at the<br>end of the year |
|--------------|--|--|-------------------------------|-----------------------------------|--------------------------------------|
| ( ₹ in Lakh) |  |  |                               |                                   |                                      |
| <b>4225</b>  | <b>Capital Outlay on Welfare of Scheduled Castes,<br/>Scheduled Tribes and other Backward Classes-</b> |  |                               |                                   |                                      |
| 01           | Welfare of Scheduled Castes-   |  |                               |                                   |                                      |
| 190          | Investments in Public Sector and other Undertakings-   |  |                               |                                   |                                      |
|              | Haryana State Scheduled Castes and Finance<br>Development Corporation, Chandigarh                      | 30,23.29                                     | 1,65.60                       | ..                                | 31,88.89                             |
| 03           | Welfare of Backward Classes-   |  |                               |                                   |                                      |
| 190          | Investments in Public Sector and other Undertakings-   |  |                               |                                   |                                      |
|              | Haryana Backward Classes and Economically Weaker<br>Section Kalyan Nigam, Chandigarh                   | 15,65.99                                     | 1,00.00                       | ..                                | 16,65.99                             |
| <b>4235</b>  | <b>Capital Outlay on Social Security and Welfare-</b>  |  |                               |                                   |                                      |
| 02           | Social Welfare-  |  |                               |                                   |                                      |
| 190          | Investments in Public Sector and other Undertakings-   |  |                               |                                   |                                      |
|              | (i) Haryana Women Development Corporation Limited,<br>Chandigarh                                       |  |                               |                                   |                                      |
|              | (ii) Haryana backward Classes and Economically Weaker<br>Section Kalyan Nigam, for Minorities Welfare  | 2,86.10                                      | 94.60                         | ..                                | 3,80.70                              |
| <b>4250</b>  | <b>Capital Outlay on other Social Services-</b>  |  |                               |                                   |                                      |
| 195          | Labour co-operatives-  |  |                               |                                   |                                      |
|              | Investment in Labour and Construction Societies-   | 28.68  | ..                            | 6.56                              | 22.12                                |

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.***
**Section 3: Major and Minor Head-wise details of Investment during the year 2011**

| S.No.        | Major/Minor Head   | Investment<br>at the end of<br>previous year | Investment<br>during the year | Dis-investment<br>during the year | Investment at the<br>end of the year |
|--------------|--|--|-------------------------------|-----------------------------------|--------------------------------------|
| ( ₹ in Lakh) |  |  |                               |                                   |                                      |
| <b>4250</b>  | <b>Capital Outlay on other Social Services-</b>  |  |                               |                                   |                                      |
| 201          | Labour   |  |                               |                                   |                                      |
|              | Share Capital to Labour and Construction Federation                                    | 1,62.76                                      | 50.00                         | 32.75                             | 1,80.01                              |
| 789          | Special Component Plan for Scheduled Castes  | 26.00  | ..                            | ..                                | 26.00                                |
| <b>4404</b>  | <b>Capital Outlay on Diary Development</b>   |  |                               |                                   |                                      |
| 190          | Investments in Public Sector and other Undertakings-                                   |  |                               |                                   |                                      |
|              | Haryana Diary Development Corporation Federation<br>Chandigarh                         | 4,77.48                                      | ..                            | 0.21                              | 4,77.27                              |
| <b>4425</b>  | <b>Capital Outlay on Co-Operation</b>  |  |                               |                                   |                                      |
| 107          | Investments in Credit Cooperatives-  |  |                               |                                   |                                      |
| (i)          | Class IV Municipal Employees Credit Societies  | 0.17   | ..                            | ..                                | 0.17                                 |
| (ii)         | Urban Coperative Banks   | 1,15.10                                      | 1,50.00                       | ..                                | 2,65.10                              |
| (iii)        | Haryana State Coperative Land Development Bank   | 1,58.44                                      | ..                            | ..                                | 1,58.44                              |
| (iv)         | Co-operative Agricultural Credit Service Societies                                     | 67.13  | ..                            | 3.48                              | 63.65                                |
| (v)          | Haryana State Cooperative Bank Limited, Chandigarh                                     | 11,39.13                                     | ..                            | ..                                | 11,39.13                             |
| (vi)         | Government Contribution to the Share Capital<br>Central/Primary Land Development Banks | 36,35.25                                     | 2,35.00                       | 21.06                             | 38,49.19                             |
| (vii)        | Central Co-operatives Banks  | 34,51.51                                     | 1,00.00                       | 1,56.48                           | 33,95.03                             |
| (viii)       | Apex Co-operative Banks  | 3,00.00                                      | 1,00.00                       | ..                                | 4,00.00                              |
| (ix)         | Housing Federation   | 1,27.00                                      | 2,00.00                       | ..                                | 3,27.00                              |
| (x)          | Haryana Dairy Development Corporation Federation<br>Panchkula                          | 13,20.00                                     | 5.00                          | ..                                | 13,25.00                             |

|   |       |       |      |       |
|---|-------|-------|------|-------|
| (xi) Haryana State Cooperative Federation | 40.00 | 40.00 | 16.1 | 63.90 |
|---|-------|-------|------|-------|

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

##### Section 3: Major and Minor Head-wise details of Investment during the year 2011

| S.No. | Major/Minor Head | Investment<br>at the end of<br>previous year | Investment<br>during the year | Dis-investment<br>during the year | Investment at the<br>end of the year |
|-------|------------------|--|-------------------------------|-----------------------------------|--------------------------------------|
|-------|------------------|--|-------------------------------|-----------------------------------|--------------------------------------|

( ₹ in Lakh)

#### 4425 Capital Outlay on Co-Operation

##### 108 Investments in other Cooperatives-

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| (i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation              | 93.50    | ..      | ..      | 93.50    |
| (ii) Haryana State Federation of Consumers' Stores, Chandigarh                                     | 5,40.99  | ..      | ..      | 5,40.99  |
| (iii) Haryana State Co-operative Development Federation, Chandigarh                                | 16.10    | ..      | ..      | 16.10    |
| (iv) Primary Co-operative Consumers' Stores, Chandigarh  | 0.17     | ..      | ..      | 0.17     |
| (v) Government Contribution to the Share Capital of Marketing Co-operatives including fruit grower | 5,37.55  | 22.50   | 47.56   | 5,12.49  |
| (vi) Government Contribution as Share Capital to Central Co-operative Consumer Stores-             | 4,52.27  | ..      | 16.03   | 4,36.24  |
| (vii) Integrated Co-operative Development Programme  | 57,03.82 | 2,01.75 | 4,94.43 | 54,11.14 |

##### 190 Investment in Public Sector and other Undertakings-

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

.. .. .. ..

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


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**Section 3: Major and Minor Head-wise details of Investment during the year 2011**


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| S.No.  | Major/Minor Head   | Investment<br>at the end of<br>previous year | Investment<br>during the year | Dis-investment<br>during the year | Investment at the<br>end of the year |
|--|--|--|-------------------------------|-----------------------------------|--------------------------------------|
| ( ₹ in Lakh)   |  |  |                               |                                   |                                      |
| <b>4801 Capital Outlay on Power Projects-</b>                              |  |  |                               |                                   |                                      |
|  | 05 Transmission and Distribution-  |  |                               |                                   |                                      |
|  | 190 Investments in Public Sector and other Undertakings-                 |  |                               |                                   |                                      |
|  | (i) Haryana Vidyut Parsaran Nigam Limited                                | 12,20,58.57                                  | 3,15,39.00                    | ..                                | 15,35,97.57                          |
|  | (ii) Haryana Power Generation Limited                                    | 27,78,57.62                                  | 1,83,16.00                    | ..                                | 29,61,73.62                          |
|  | (iii) Uttar Haryana Bijli Vitran Nigam Limited                           | 5,18,28.26                                   | 9,49.00                       | ..                                | 5,27,77.26                           |
|  | (iv) Dakshin Haryana Bijli Vitran Nigam Limited                          | 5,91,59.41                                   | 1,97.00                       | ..                                | 5,93,56.41                           |
|  | 789 Special Component Plan for Sheduled Castes                           |  |                               |                                   |                                      |
|  | Investment-  |  |                               |                                   |                                      |
|  | Haryana Vidyut Parsharan Nigam   | 32,00.00                                     | 59,48.00                      | ..                                | 91,48.00                             |
|  | Uttar Haryana Bijli Vitran Nigam Limited                                 | 32,00.00                                     | 46,71.00                      | ..                                | 78,71.00                             |
|  | Dakshin Haryana Bijli Vitran Nigam Limited                               | ..   | 37,75.00                      |                                   | 37,75.00                             |
| <b>4851 Capital Outlay on Village and Small Industries-</b>                |  |  |                               |                                   |                                      |
|  | 195 Industrial Co-operatives-  |  |                               |                                   |                                      |
|  | Investments-   |  |                               |                                   |                                      |
|  | (i) Haryana State Co-operative Industrial Federation<br>Limited, Ambala  | 95.18  | ..                            | ..                                | 95.18                                |
| <b>4859 Capital Outlay on Telecommunication and Electronic Industries-</b> |  |  |                               |                                   |                                      |
|  | 02 Electronics-  |  |                               |                                   |                                      |
|  | 190 Investment in Public Sector and other Undertakings-                  |  |                               |                                   |                                      |
|  | Haryana State Electronics Development Corporation<br>Limited, Chandigarh | 9,83.76                                      | 1.00                          | ..                                | 9,84.76                              |

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.**
**Section 3: Major and Minor Head-wise details of Investment during the year 2011**

| S.No. | Major/Minor Head | Investment<br>at the end of<br>previous year | Investment<br>during the year | Dis-investment<br>during the year | Investment at the<br>end of the year |
|-------|------------------|--|-------------------------------|-----------------------------------|--------------------------------------|
|-------|------------------|--|-------------------------------|-----------------------------------|--------------------------------------|

( ₹ in Lakh)

**4860 Capital Outlay on Consumer Industries-**

195 Co-operative Sugar Mills-

Investments-

|                                     |       |       |    |         |
|-------------------------------------|-------|-------|----|---------|
| Co-operative Sugar Mills Federation | 92.00 | 15.00 | .. | 1,07.00 |
|-------------------------------------|-------|-------|----|---------|

|                                  |          |    |      |          |
|----------------------------------|----------|----|------|----------|
| Co-operative Sugar Mills Kaithal | 10,40.50 | .. | 5.74 | 10,34.76 |
|----------------------------------|----------|----|------|----------|

**4885 Other Capital Outlay on Industries and Minerals-**

01 Investment in Industrial Financial Institutions-

190 Investments in Public Sector and other Undertakings-

|  |    |    |    |    |
|--|----|----|----|----|
| (i) Public and Other Industrial Undertakings | .. | .. | .. | .. |
|--|----|----|----|----|

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

|                                       |    |    |    |    |
|---------------------------------------|----|----|----|----|
| (iii) Haryana Tanneries Limited, Jind | .. | .. | .. | .. |
|---------------------------------------|----|----|----|----|

|   |    |    |    |    |
|---|----|----|----|----|
| (iv) Haryana Breweries Limited, Murthal | .. | .. | .. | .. |
|---|----|----|----|----|

|  |            |       |    |            |
|--|------------|-------|----|------------|
| (v) Haryana Financial Corporation , Chandigarh | 1,78,25.10 | 50.00 | .. | 1,78,75.10 |
|--|------------|-------|----|------------|

|   |    |    |    |    |
|---|----|----|----|----|
| (vi) Haryana State Industrial Development Corporation Limited, Chandigarh | .. | .. | .. | .. |
|---|----|----|----|----|

|  |    |    |    |    |
|--|----|----|----|----|
| (vii) Export Promotion Industrial Park at Kundli | .. | .. | .. | .. |
|--|----|----|----|----|

789 Special Component Plan for Scheduled Castes-

|   |    |    |    |    |
|---|----|----|----|----|
| Investment in Haryana Financial Corporation, Chandigarh | .. | .. | .. | .. |
|---|----|----|----|----|

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


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**Section 3: Major and Minor Head-wise details of Investment during the year 2011**


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| <b>S.No.</b> | <b>Major/Minor Head</b> | <b>Investment<br/>at the end of<br/>previous year</b> | <b>Investment<br/>during the year</b> | <b>Dis-investment<br/>during the year</b> | <b>Investment at the<br/>end of the year</b> |
|--------------|-------------------------|---|---------------------------------------|---|--|
|--------------|-------------------------|---|---------------------------------------|---|--|

(₹ in Lakh)

**5055 Capital Outlay on Road Transport**

190 Investments in Public Sector and other Undertakings

|   |         |       |    |         |
|---|---------|-------|----|---------|
| Haryana Roadways Engineering Corporaltion Limited,<br>Gurgaon | 6,40.00 | 56.51 | .. | 6,96.51 |
|---|---------|-------|----|---------|

|              |                    |                   |                |                    |
|--------------|--------------------|-------------------|----------------|--------------------|
| <b>Total</b> | <b>56,12,48.83</b> | <b>6,69,81.96</b> | <b>8,00.40</b> | <b>62,74,30.39</b> |
|--------------|--------------------|-------------------|----------------|--------------------|

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# 15. DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES

## (a) Statement of Public Debt and other Interest bearing obligations

| Description of Debt | Balance as on<br>1st April, 2010 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 st March, 2011 | Increase (+)/<br>Decrease (-)<br>in Percentage | Interest Paid |
|---------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|--|---------------|
|---------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|--|---------------|

( ₹ In lakh )

### E. PUBLIC DEBT -

#### 6003 Internal debt of the State Government -

|   |               |             |             |               |        |             |
|---|---------------|-------------|-------------|---------------|--------|-------------|
| 101 Market Loans  | 1,09,31,57.90 | 44,50,00.00 | 2,92,36.69  | 1,50,89,21.21 | 38.03  | 10,07,30.35 |
| 103 Loans from Life Insurance Corporation of India  | 12,89.88      | ..          | 3,03.58     | 9,86.30       | -23.54 | 1,36.65     |
| 104 Loans from General Insurance Corporation of India                                     | 9,59.22       | ..          | 1,97.88     | 7,61.34       | -20.63 | 2,66.40     |
| 105 Loans from the National Bank for Agricultural and Rural Development                   | 11,08,60.19   | 2,09,49.87  | 1,62,77.54  | 11,55,32.52   | 4.21   | 76,36.25    |
| 106 Compensation and other Bonds  | 12,13,37.40   | ..          | 2,02,22.90  | 10,11,14.50   | -16.67 | ..          |
| 107 Loans from the State bank of India and other Banks                                    | 12,80,00.00   | 30,15,00.00 | 26,00,00.00 | 16,95,00.00   | ..     | 2,72,62.08  |
| 108 Loans from National Co-operative Development Corporation                              | 98,60.29      | 8,52.67     | 8,00.52     | 99,12.44      | 0.53   | 3,94.88     |
| 109 Loans from other Institutions   | 11,53,03.67   | 5,39,00.93  | 1,98,01.58  | 14,94,03.02   | 29.57  | 97,71.44    |
| 110 Ways and means Advances from Reserve Bank of India                                    | ..            | 6,70,47.97  | 6,70,47.97  | ..            | ..     | 1,15.52     |
| 111 Special Securities issued to the National Small Saving Fund of the Central Government | 1,09,90,35.40 | 13,12,42.00 | 3,78,10.80  | 1,19,24,66.60 | 8.50   | 10,78,14.80 |

#### Total - 6003 Internal debt of the State Government

|                      |                      |                    |                      |              |                    |
|----------------------|----------------------|--------------------|----------------------|--------------|--------------------|
| <b>2,67,98,03.95</b> | <b>1,02,04,93.44</b> | <b>45,16,99.46</b> | <b>3,24,85,97.93</b> | <b>21.23</b> | <b>25,41,28.38</b> |
|----------------------|----------------------|--------------------|----------------------|--------------|--------------------|



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

| Description of Debt | Balance as on<br>1st April, 2010 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 st March, 2011 | Increase (+)/<br>Decrease (-)<br>in Percentage | Interest Paid |
|---------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|--|---------------|
|---------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|--|---------------|

( ₹ In lakh )

**E. PUBLIC DEBT - *contd.***
**6004 Loans and Advances from the  
Central Government - *contd.***
**01 Non -Plan Loans-**

|  |          |    |         |          |        |         |
|--|----------|----|---------|----------|--------|---------|
| 201 House Building Advances                              | 2,60.53  | .. | 56.54   | 2,03.99  | -21.70 | 25.53   |
| 203 Police-Modernisation of Police Force                 | 27,57.75 | .. | 2,32.29 | 25,25.46 | -8.42  | 3,22.76 |
| 261 General Education-University and<br>Higher Education | 40.56    | .. | ..      | 40.56    | ..     |         |

|                                   |                 |           |                |                 |              |                |
|-----------------------------------|-----------------|-----------|----------------|-----------------|--------------|----------------|
| <b>Total - 01 Non -Plan Loans</b> | <b>30,58.84</b> | <b>..</b> | <b>2,88.83</b> | <b>27,70.01</b> | <b>-9.44</b> | <b>3,48.29</b> |
|-----------------------------------|-----------------|-----------|----------------|-----------------|--------------|----------------|

**02 Loans for State/Union Territory Plan  
Schemes-**

|  |             |            |          |             |       |            |
|--|-------------|------------|----------|-------------|-------|------------|
| 101 Block Loans  | 5,32,07.43  | 3,08,70.39 | 21,14.45 | 8,19,63.37  | 54.04 | 32,09.38   |
| 105 State Plan Loans Consolidated in<br>terms of Recommendations of the<br>12th Finance Commission | 13,91,93.13 | ..         | 96,66.52 | 12,95,26.61 | -6.94 | 1,07,54.00 |

|  |                    |                   |                   |                    |             |                   |
|--|--------------------|-------------------|-------------------|--------------------|-------------|-------------------|
| <b>Total - 02 Loans for State/Union<br/>Territory Plan Schemes</b> | <b>19,24,00.56</b> | <b>3,08,70.39</b> | <b>1,17,80.97</b> | <b>21,14,89.98</b> | <b>9.92</b> | <b>1,39,63.38</b> |
|--|--------------------|-------------------|-------------------|--------------------|-------------|-------------------|

**03 Loans for Central Plan Schemes -**

|   |          |    |         |          |        |         |
|---|----------|----|---------|----------|--------|---------|
| 211 Soil and Water Conservation- Soil<br>Conservation | 13,37.52 | .. | 1,90.81 | 11,46.71 | -14.27 | 1,73.91 |
|---|----------|----|---------|----------|--------|---------|

|  |                 |           |                |                 |               |                |
|--|-----------------|-----------|----------------|-----------------|---------------|----------------|
| <b>Total - 03 Loans for Central Plan<br/>Schemes</b> | <b>13,37.52</b> | <b>..</b> | <b>1,90.81</b> | <b>11,46.71</b> | <b>-14.27</b> | <b>1,73.91</b> |
|--|-----------------|-----------|----------------|-----------------|---------------|----------------|

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**15. DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES-*contd.***


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**(a) Statement of Public Debt and other Interest bearing obligations**

| Description of Debt | Balance as on<br>1st April, 2010 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 st March, 2011 | Increase (+)/<br>Decrease (-)<br>in Percentage | Interest Paid |
|---------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|--|---------------|
|---------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|--|---------------|

( ₹ In lakh )

**E. PUBLIC DEBT - *contd.*****6004 Loans and Advances from the  
Central Government - *contd.***

|  |                 |           |                |                 |              |                |
|--|-----------------|-----------|----------------|-----------------|--------------|----------------|
| 04 Loans for Centrally Sponsored Plan Schemes-   |                 |           |                |                 |              |                |
| 209 Crop Husbandry-Other Loans   | 21,92.67        | ..        | 1,20.26        | 20,72.41        | -5.48        | 2,67.43        |
| 210 Crop Husbandry-Commercial Crops  | 2,36.16         | ..        | 9.00           | 2,27.16         | -3.81        | 6.99           |
| 211 Soil and Water Conservation- Soil Conservation   | 1,84.70         | ..        | 25.16          | 1,59.54         | -13.62       | 12.80          |
| 231 Roads of Inter State or Economic Importance- Road Works  | 1.80            | ..        | 0.72           | 1.08            | -40.00       | 0.60           |
| 265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies | 40.57           | ..        | 10.12          | 30.45           | -24.94       | 14.48          |
| 281 Loans for Co-operation- Loans to Credit Cooperatives   | 1,29.20         | ..        | 16.07          | 1,13.13         | -12.44       | 17.47          |
| 282 Loans for other Co-operation-Loans to other Co-operatives  | 6.60            | ..        | ..             | 6.60            | ..           | 12.71          |
| 285 Loans for Power Projects- Transmission and Distribution  | 40.18           | ..        | 14.18          | 26.00           | -35.29       | 3.73           |
| <b>Total - 04 Loans for Centrally Sponsored Plan Schemes</b>   | <b>28,31.88</b> | <b>..</b> | <b>1,95.51</b> | <b>26,36.37</b> | <b>-6.90</b> | <b>3,35.77</b> |

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

| Description of Debt | Balance as on<br>1st April, 2010 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 st March, 2011 | Increase (+)/<br>Decrease (-)<br>in Percentage | Interest Paid |
|---------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|--|---------------|
|---------------------|----------------------------------|---------------------------------|----------------------------------|---------------------------------|--|---------------|

( ₹ In lakh )

**E. PUBLIC DEBT - *concl'd.***
**6004 Loans and Advances from the  
Central Government - *concl'd.***

## 07 Pre-1984-85 Loans-

|  |                      |                      |                      |                      |                |                    |
|--|----------------------|----------------------|----------------------|----------------------|----------------|--------------------|
| 102 National Loans Scholarship Scheme                                    | 43.26                | -43.26               | ..                   | ..                   | -100.00        | ..                 |
| <b>Total - 07. Pre-1984-85 Loans</b>                                     | <b>43.26</b>         | <b>-43.26</b>        | <b>..</b>            | <b>..</b>            | <b>-100.00</b> | <b>..</b>          |
| <b>Total - 6004 . Loans and Advances<br/>from the Central Government</b> | <b>19,96,72.06</b>   | <b>3,08,27.13</b>    | <b>1,24,56.12(a)</b> | <b>21,80,43.07</b>   | <b>9.20</b>    | <b>1,48,21.35</b>  |
| <b>Total - E Public Debt</b>   | <b>2,87,94,76.01</b> | <b>1,05,13,20.57</b> | <b>46,41,55.58</b>   | <b>3,46,66,41.00</b> | <b>20.39</b>   | <b>26,89,49.73</b> |

**I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -**

## (b) Provident Funds -

**8009 State Provident Funds -**

## 01 Civil-

|   |                    |                    |                    |                    |              |                   |
|---|--------------------|--------------------|--------------------|--------------------|--------------|-------------------|
| 101 General Provident Funds               | 73,96,86.54        | 19,47,53.33        | 11,93,68.59        | 81,50,71.28        | 10.19        | 6,00,47.83        |
| 102 Contributory Provident Fund           | 7,26.82            | 0.38               | ..                 | 7,27.20            | 0.05         | 1,85.83           |
| 104 All India Services Provident Fund     | 62,97.80           | 6,93.94            | 16.58              | 69,75.16           | 10.76        | ..                |
| <b>Total - 01 Civil</b>                   | <b>74,67,11.16</b> | <b>19,54,47.65</b> | <b>11,93,85.17</b> | <b>82,27,73.64</b> | <b>10.19</b> | <b>6,02,33.66</b> |
| 60 Other Provident Funds-                 |                    |                    |                    |                    |              |                   |
| 103 Other Miscellaneous Provident Funds   | 3.49               | 0.13               | ..                 | 3.62               | 3.72         | ..                |
| <b>Total - 60. Other Provident Funds</b>  | <b>3.49</b>        | <b>0.13</b>        | <b>..</b>          | <b>3.62</b>        | <b>3.72</b>  | <b>..</b>         |
| <b>Total - 8009 State Provident Funds</b> | <b>74,67,14.65</b> | <b>19,54,47.78</b> | <b>11,93,85.17</b> | <b>82,27,77.26</b> | <b>10.19</b> | <b>6,02,33.66</b> |
| <b>Total - (b) Provident Funds</b>        | <b>74,67,14.65</b> | <b>19,54,47.78</b> | <b>11,93,85.17</b> | <b>82,27,77.26</b> | <b>10.19</b> | <b>6,02,33.66</b> |

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

| Description of Debt                                   | Balance as on<br>1st April, 2010 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 st March, 2011 | Increase (+)/<br>Decrease (-)<br>in Percentage | Interest Paid      |
|---|----------------------------------|---------------------------------|----------------------------------|---------------------------------|--|--------------------|
| ( ₹ In lakh )   |                                  |                                 |                                  |                                 |  |                    |
| <b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -</b>      |                                  |                                 |                                  |                                 |  |                    |
| <i>(c) Other Accounts -</i>                           |                                  |                                 |                                  |                                 |  |                    |
| <b>8011 Insurance and Pension Funds -</b>             |                                  |                                 |                                  |                                 |  |                    |
| 107 State Government Employees Group Insurance Scheme | 4,21.10                          | 9,64.76                         | 22,47.38                         | -8,61.52(a)                     | -3,04.59                                       | ..                 |
| <b>Total - 8011 Insurance and Pension Funds</b>       | <b>4,21.10</b>                   | <b>9,64.76</b>                  | <b>22,47.38</b>                  | <b>-8,61.52(a)</b>              | <b>-3,04.59</b>                                | <b>..</b>          |
| <b>Total - (c) Other Accounts</b>                     | <b>4,21.10</b>                   | <b>9,64.76</b>                  | <b>22,47.38</b>                  | <b>-8,61.52(a)</b>              | <b>-3,04.59</b>                                | <b>..</b>          |
| <b>Total - I Small Savings, Provident Funds, etc.</b> | <b>74,71,35.75</b>               | <b>19,64,12.54</b>              | <b>12,16,32.55</b>               | <b>82,19,15.74</b>              | <b>10.01</b>                                   | <b>6,02,33.66</b>  |
| <b>Grand Total</b>                                    | <b>3,62,66,11.76</b>             | <b>1,24,77,33.11</b>            | <b>58,57,88.13</b>               | <b>4,28,85,56.74</b>            | <b>18.25</b>                                   | <b>32,91,83.39</b> |

(a) Minus balance is due to non providing of interest.

ANNEXURE TO STATEMENT NO 15-*contd.*

| Description of Debt                                 | Balance as on<br>1st April,2010 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 <sup>st</sup> March,<br>2011 |
|---|---------------------------------|---------------------------------|----------------------------------|---|
| ( ₹ In lakh )                                       |                                 |                                 |                                  |   |
| <b>E. PUBLIC DEBT</b>                               |                                 |                                 |                                  |   |
| <b>6003 Internal Debt of the State Government -</b> |                                 |                                 |                                  |   |
| 101 Market Loans -                                  |                                 |                                 |                                  |   |
| (i) <i>Market Loans bearing interest-</i>           |                                 |                                 |                                  |   |
| 8.38% Haryana Development Loan 2021                 | ..                              | 6,50,00.00                      | ..                               | 6,50,00.00                                    |
| 8.50% Haryana Development Loan 2021                 | ..                              | 6,00,00.00                      | ..                               | 6,00,00.00                                    |
| 8.52% Haryana Development Loan 2021                 | ..                              | 6,00,00.00                      | ..                               | 6,00,00.00                                    |
| 8.51% Haryana Development Loan 2020                 | ..                              | 8,00,00.00                      | ..                               | 8,00,00.00                                    |
| 8.07% Haryana Development Loan 2020                 | ..                              | 8,00,00.00                      | ..                               | 8,00,00.00                                    |
| 8.57% Haryana Development Loan 2020                 | ..                              | 10,00,00.00                     | ..                               | 10,00,00.00                                   |
| 8.27% Haryana Development Loan 2019                 | 10,00,00.00                     | ..                              | ..                               | 10,00,00.00                                   |
| 7.83% Haryana Development Loan 2019                 | 7,00,00.00                      | ..                              | ..                               | 7,00,00.00                                    |
| 8.15% Haryana Development Loan 2019                 | 12,00,00.00                     | ..                              | ..                               | 12,00,00.00                                   |
| 8.54% Haryana Development Loan 2020                 | 7,00,00.00                      | ..                              | ..                               | 7,00,00.00                                    |
| 8.32% Haryana Development Loan 2020                 | 4,00,00.00                      | ..                              | ..                               | 4,00,00.00                                    |
| 7.27% Haryana Development Loan 2019                 | 12,95,00.00                     | ..                              | ..                               | 12,95,00.00                                   |
| 7.80% Haryana Development Loan 2019 II Series       | 15,00,00.00                     | ..                              | ..                               | 15,00,00.00                                   |
| 7.53% Haryana Development Loan 2015                 | 1,64,97.00                      | ..                              | ..                               | 1,64,97.00                                    |
| 7.77% Haryana Development Loan 2015                 | 1,89,85.70                      | ..                              | ..                               | 1,89,85.70                                    |

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**ANNEXURE TO STATEMENT NO 15-*contd.***


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| Description of Debt  | Balance as on<br>1st April,2010 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 <sup>st</sup> March,<br>2011 |
|--|---------------------------------|---------------------------------|----------------------------------|---|
| ( ₹ In lakh )  |                                 |                                 |                                  |   |
| <b>E. PUBLIC DEBT -<i>contd.</i></b>                             |                                 |                                 |                                  |   |
| <b>6003 Internal Debt of the State Government -<i>contd.</i></b> |                                 |                                 |                                  |   |
| 101 Market Loans - <i>contd.</i>                                 |                                 |                                 |                                  |   |
| (i) <i>Market Loans bearing interest-contd.</i>                  |                                 |                                 |                                  |   |
| 7.33% Haryana Development Loan 2016                              | 1,65,93.30                      | ..                              | ..                               | 1,65,93.30                                    |
| 7.02% Haryana Development Loan 2015                              | 86,00.00                        | ..                              | ..                               | 86,00.00                                      |
| 7.32% Haryana Development Loan 2014                              | 99,43.60                        | ..                              | ..                               | 99,43.60                                      |
| 7.36% Haryana Development Loan 2014                              | 1,65,65.00                      | ..                              | ..                               | 1,65,65.00                                    |
| 6.35% Haryana Development Loan 2013<br>(IInd Series)             | 2,11,70.00                      | ..                              | ..                               | 2,11,70.00                                    |
| 5.70% Haryana Development Loan 2014                              | 2,71,03.50                      | ..                              | ..                               | 2,71,03.50                                    |
| 5.60% Haryana Development Loan 2014                              | 2,04,88.40                      | ..                              | ..                               | 2,04,88.40                                    |
| 5.90% Haryana Development Loan 2017                              | 1,41,01.50                      | ..                              | ..                               | 1,41,01.50                                    |
| 5.85% Haryana Development Loan 2015                              | 1,98,86.49                      | ..                              | ..                               | 1,98,86.49                                    |
| 6.20% Haryana Development Loan 2015                              | 2,12,05.33                      | ..                              | ..                               | 2,12,05.33                                    |
| 6.20% Haryana Development Loan 2013                              | 2,12,04.45                      | ..                              | ..                               | 2,12,04.45                                    |
| 6.35% Haryana Development Loan 2013                              | 1,85,51.78                      | ..                              | ..                               | 1,85,51.78                                    |
| 6.40% Haryana Development Loan 2013                              | 2,15,55.27                      | ..                              | ..                               | 2,15,55.27                                    |
| 7.80% Haryana Development Loan 2012<br>(IInd Series)             | 77,86.10                        | ..                              | ..                               | 77,86.10                                      |
| 7.80% Haryana Development Loan 2012                              | 1,29,78.44                      | ..                              | ..                               | 1,29,78.44                                    |

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**ANNEXURE TO STATEMENT NO 15-*contd.***


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| Description of Debt  | Balance as on<br>1st April,2010 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 <sup>st</sup> March,<br>2011 |
|--|---------------------------------|---------------------------------|----------------------------------|---|
| ( ₹ In lakh )  |                                 |                                 |                                  |   |
| <b>E. PUBLIC DEBT -<i>contd.</i></b>                             |                                 |                                 |                                  |   |
| <b>6003 Internal Debt of the State Government -<i>contd.</i></b> |                                 |                                 |                                  |   |
| 101 Market Loans - <i>contd.</i>                                 |                                 |                                 |                                  |   |
| (i) <i>Market Loans bearing interest-concl'd.</i>                |                                 |                                 |                                  |   |
| 6.80% Haryana Development Loan 2012                              | 1,68,90.08                      | ..                              | ..                               | 1,68,90.08                                    |
| 6.75% Haryana Development Loan 2013                              | 89,61.16                        | ..                              | ..                               | 89,61.16                                      |
| 6.95% Haryana Development Loan 2013                              | 2,89,40.00                      | ..                              | ..                               | 2,89,40.00                                    |
| 8% Haryana Development Loan 2012                                 | 30,68.00                        | ..                              | ..                               | 30,68.00                                      |
| 8.30% Haryana State Development Loan 2012                        | 83,92.00                        | ..                              | ..                               | 83,92.00                                      |
| 10.35% Haryana State Development Loan 2011                       | 1,00,01.32                      | ..                              | ..                               | 1,00,01.32                                    |
| 9.45% Haryana State Development Loan 2011                        | 80,00.27                        | ..                              | ..                               | 80,00.27                                      |
| 12% Haryana State Development Loan 2010                          | 98,08.25                        | ..                              | 98,08.25                         | ..  |
| 10.52% Haryana State Development Loan 2010                       | 1,40,30.00                      | ..                              | 1,40,30.00                       | ..  |
| 12% Haryana Development Loan 2011                                | 40,99.00                        | ..                              | ..                               | 40,99.00                                      |
| 11.5% Haryana Development Loan 2011                              | 26,16.25                        | ..                              | ..                               | 26,16.25                                      |
| 11.5% Haryana Development Loan 2010                              | 53,97.00                        | ..                              | 53,97.00                         | ..  |
| (ii) <i>Market Loans not bearing interest-</i>                   |                                 |                                 |                                  |   |
| 12.3% Haryana Development Loan 2007                              | 1.00                            | ..                              | ..                               | 1.00  |
| 13% Haryana Development Loan 2007                                | 0.99                            | ..                              | 0.99                             | ..  |
| 13.75% Haryana Development Loan 2007                             | 1.80                            | ..                              | ..                               | 1.80  |

ANNEXURE TO STATEMENT NO 15-*contd.*

| Description of Debt   | Balance as on<br>1st April,2010 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 <sup>st</sup> March,<br>2011 |
|---|---------------------------------|---------------------------------|----------------------------------|---|
| ( ₹ In lakh )   |                                 |                                 |                                  |   |
| <b>E. PUBLIC DEBT -<i>contd.</i></b>                                    |                                 |                                 |                                  |   |
| <b>6003 Internal Debt of the State Government -<i>contd.</i></b>        |                                 |                                 |                                  |   |
| 101 Market Loans - <i>concl.</i>  |                                 |                                 |                                  |   |
| (ii) <i>Market Loans not bearing interest-</i>                          |                                 |                                 |                                  |   |
| 13.85% Haryana Development Loan 2006                                    | 0.45                            | ..                              | 0.45                             | ..  |
| 14% Haryana Development Loan 2005                                       | 3.00                            | ..                              | ..                               | 3.00  |
| 13.5% Haryana Development Loan 2003                                     | 9.73                            | ..                              | ..                               | 9.73  |
| 8.75% Haryana Development Loan 2000                                     | 41.40                           | ..                              | ..                               | 41.40   |
| 11% Haryana State Development Loan 2001                                 | 1,14.09                         | ..                              | ..                               | 1,14.09                                       |
| 9% Haryana Development Loan 1999  | 42.82                           | ..                              | ..                               | 42.82   |
| 9.75% Haryana Development Loan 1998                                     | 16.37                           | ..                              | ..                               | 16.37   |
| 7.5% Haryana Development Loan 1997                                      | 1.45                            | ..                              | ..                               | 1.45  |
| 7% Haryana Development Loan 1993  | 1.05                            | ..                              | ..                               | 1.05  |
| 6.75% Haryana Development Loan 1992                                     | 4.56                            | ..                              | ..                               | 4.56  |
| <b>Total - 101 Market Loans</b>   | <b>1,09,31,57.90</b>            | <b>44,50,00.00</b>              | <b>2,92,36.69</b>                | <b>1,50,89,21.21</b>                          |
| 103 Loans from Life Insurance Corporation of India                      | 12,89.88                        | ..                              | 3,03.58                          | 9,86.30                                       |
| 104 Loans from General Insurance Corporation of India                   | 9,59.22                         | ..                              | 1,97.88                          | 7,61.34                                       |
| 105 Loans from the National Bank for Agricultural and Rural Development | 11,08,60.19                     | 2,09,49.87                      | 1,62,77.54                       | 11,55,32.52                                   |



ANNEXURE TO STATEMENT NO 15-*contd.*

| Description of Debt   | Balance as on<br>1st April,2010 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 <sup>st</sup> March,<br>2011 |
|---|---------------------------------|---------------------------------|----------------------------------|---|
| ( ₹ In lakh )   |                                 |                                 |                                  |   |
| <b>E. PUBLIC DEBT -Contd.</b>   |                                 |                                 |                                  |   |
| <b>6003 Internal Debt of the State Government -contd.</b>               |                                 |                                 |                                  |   |
| 106 Compensation and other Bonds -                                      |                                 |                                 |                                  |   |
| (i) 8.5% Tax Free Special Bonds of the State Government (Power Bonds) - |                                 |                                 |                                  |   |
| 8.5% Haryana Government Power Bonds April, 2016                         | 1,01,11.45                      |                                 |                                  | 1,01,11.45                                    |
| 8.5% Haryana Government Power Bonds October, 2015                       | 1,01,11.45                      | ..                              | ..                               | 1,01,11.45                                    |
| 8.5% Haryana Government Power Bonds April, 2015                         | 1,01,11.45                      | ..                              | ..                               | 1,01,11.45                                    |
| 8.5% Haryana Government Power Bonds October, 2014                       | 1,01,11.45                      | ..                              | ..                               | 1,01,11.45                                    |
| 8.5% Haryana Government Power Bonds April, 2014                         | 1,01,11.45                      | ..                              | ..                               | 1,01,11.45                                    |
| 8.5% Haryana Government Power Bonds October, 2013                       | 1,01,11.45                      | ..                              | ..                               | 1,01,11.45                                    |
| 8.5% Haryana Government Power Bonds April, 2013                         | 1,01,11.45                      | ..                              | ..                               | 1,01,11.45                                    |
| 8.5% Haryana Government Power Bonds October, 2012                       | 1,01,11.45                      | ..                              | ..                               | 1,01,11.45                                    |
| 8.5% Haryana Government Power Bonds April, 2012                         | 1,01,11.45                      | ..                              | ..                               | 1,01,11.45                                    |

ANNEXURE TO STATEMENT NO 15-*contd.*

| Description of Debt  | Balance as on<br>1st April,2010 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 <sup>st</sup> March,<br>2011 |
|--|---------------------------------|---------------------------------|----------------------------------|---|
| ( ₹ In lakh )  |                                 |                                 |                                  |   |
| <b>E. PUBLIC DEBT -<i>contd.</i></b>   |                                 |                                 |                                  |   |
| <b>6003 Internal Debt of the State Government -<i>contd.</i></b>                             |                                 |                                 |                                  |   |
| 106 Compensation and other Bonds -   |                                 |                                 |                                  |   |
| (i) 8.5% Tax Free Special Bonds of the State<br>Government (Power Bonds) -                   |                                 |                                 |                                  |   |
| 8.5% Haryana Government Power Bonds<br>October, 2011   | 1,01,11.45                      | ..                              | ..                               | 1,01,11.45                                    |
| <b>Total - 106</b>   | <b>12,13,37.40</b>              | <b>..</b>                       | <b>2,02,22.90</b>                | <b>10,11,14.50</b>                            |
| 107 Loans from The State Bank of India -   | 12,80,00.00                     | 30,15,00.00                     | 26,00,00.00                      | 16,95,00.00                                   |
| 108 Loans from National Co-operative Development<br>Corporation -                            | 98,60.29                        | 8,52.67                         | 8,00.52                          | 99,12.44                                      |
| 109 Loans from other Institutions -  |                                 |                                 |                                  |   |
| (i) Loans From National Capital Region Planning Board<br>for upgradation of Roads            | 11,52,23.67                     | 5,39,00.93                      | 1,98,01.58                       | 14,93,23.02                                   |
| (ii) Loans from Bharat Petroleum Corporation   | 80.00                           | ..                              | ..                               | 80.00   |
| <b>Total - 109</b>   | <b>11,53,03.67</b>              | <b>5,39,00.93</b>               | <b>1,98,01.58</b>                | <b>14,94,03.02</b>                            |
| 110 Ways and Means Advances from the Reserve Bank<br>of India                                | ..                              | 6,70,47.97                      | 6,70,47.97                       | ..  |
| 111 Special Securities issued to the National Small<br>Saving Fund of the Central Government | 1,09,90,35.40                   | 13,12,42.00                     | 3,78,10.80                       | 1,19,24,66.60                                 |
| <b>Total - 6003 Internal Debt of the State Government</b>                                    | <b>2,67,98,03.95</b>            | <b>1,02,04,93.44</b>            | <b>45,16,99.46</b>               | <b>3,24,85,97.93</b>                          |

ANNEXURE TO STATEMENT NO 15-*contd.*

| Description of Debt   | Balance as on<br>1st April,2010 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 <sup>st</sup> March,<br>2011 |
|---|---------------------------------|---------------------------------|----------------------------------|---|
| ( ₹ In lakh )   |                                 |                                 |                                  |   |
| <b>E. PUBLIC DEBT -<i>contd.</i></b>  |                                 |                                 |                                  |   |
| <b>6004 Loans and Advances from the Central Government-</b>                                     |                                 |                                 |                                  |   |
| 01 Non -Plan Loans  |                                 |                                 |                                  |   |
| 201 House Building Advances -<br>(All India Service Officers)                                   | 2,60.53                         | ..                              | 56.54                            | 2,03.99                                       |
| Expenditure Heads (Revenue Account)-  |                                 |                                 |                                  |   |
| 203 Police-Modernisation of Police Force  | 27,57.75                        | ..                              | 2,32.29                          | 25,25.46                                      |
| 261 General Education-University and Higher Education   | 40.56                           | ..                              | ..                               | 40.56   |
| <b>Total-01 Non -Plan Loans</b>   | <b>30,58.84</b>                 | <b>..</b>                       | <b>2,88.83</b>                   | <b>27,70.01</b>                               |
| 02 Loans for State/Union Territory Plan Schemes -   |                                 |                                 |                                  |   |
| 101 Block Loans   | 5,32,07.43                      | 3,08,70.39                      | 21,14.45                         | 8,19,63.37                                    |
| 105 State Plan Loans consolidated in terms of<br>Recommendations of the 12th Finance Commission | 13,91,93.13                     | ..                              | 96,66.52                         | 12,95,26.61                                   |
| <b>Total-02 Loans for State/Union Territory Plan Schemes</b>                                    | <b>19,24,00.56</b>              | <b>3,08,70.39</b>               | <b>1,17,80.97</b>                | <b>21,14,89.98</b>                            |
| 03 Loans for Central Plan Schemes -   |                                 |                                 |                                  |   |
| Expenditure Heads (Revenue Account)-  |                                 |                                 |                                  |   |
| 211 Loans for Central Plan Schemes  | 13,37.52                        | ..                              | 1,90.81                          | 11,46.71                                      |
| <b>Total-03 Loans for Central Plan Schemes</b>  | <b>13,37.52</b>                 | <b>..</b>                       | <b>1,90.81</b>                   | <b>11,46.71</b>                               |

ANNEXURE TO STATEMENT NO 15-*contd.*

| Description of Debt  | Balance as on<br>1st April,2010 | Additions<br>during the<br>year | Discharges<br>during the<br>year | Balance on<br>31 <sup>st</sup> March,<br>2011 |
|--|---------------------------------|---------------------------------|----------------------------------|---|
| ( ₹ In lakh )  |                                 |                                 |                                  |   |
| <b>E. PUBLIC DEBT -<i>contd.</i></b>   |                                 |                                 |                                  |   |
| <b>6004 Loans and Advances from the Central Government-</b>  |                                 |                                 |                                  |   |
| 04 Loans for Centrally Sponsored Plan Schemes -  |                                 |                                 |                                  |   |
| 209 Crop Husbandry-Other Loans   | 21,92.67                        | ..                              | 1,20.26                          | 20,72.41                                      |
| 210 Crop Husbandry-Commercial Crops  | 2,36.16                         | ..                              | 9.00                             | 2,27.16                                       |
| 211 Soil and Water Conservation- Soil Conservation   | 1,84.70                         | ..                              | 25.16                            | 1,59.54                                       |
| 231 Roads of Inter State or Economic Importance- Road Works  | 1.80                            | ..                              | 0.72                             | 1.08  |
| 265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies | 40.57                           | ..                              | 10.12                            | 30.45   |
| 281 Loans for Cooperation- Loans to Credit Cooperatives  | 1,29.20                         | ..                              | 16.07                            | 1,13.13                                       |
| 282 Loans for other Cooperation- Loans to other Cooperatives   | 6.60                            | ..                              | ..                               | 6.60  |
| 285 Loans for Power Projects-Transmission and Distribution   | 40.18                           | ..                              | 14.18                            | 26.00   |
| <b>Total-04 Loans for Centrally Sponsored Plan Schemes</b>   | <b>28,31.88</b>                 | <b>..</b>                       | <b>1,95.51</b>                   | <b>26,36.37</b>                               |
| 07 Pre-1984-85 Loans -   |                                 |                                 |                                  |   |
| 102 National Loan Scholarship Scheme   | 43.26                           | -43.26                          | ..                               | ..  |
| <b>Total-07 Pre-1984-85 Loans</b>  | <b>43.26</b>                    | <b>-43.26</b>                   | <b>..</b>                        | <b>..</b>                                     |
| <b>Total - 6004 Loans and Advances from the Central Government</b>                                       | <b>19,96,72.06</b>              | <b>3,08,27.13</b>               | <b>1,24,56.12</b>                | <b>21,80,43.07</b>                            |
| <b>Total -E Public Debt</b>  | <b>2,87,94,76.01</b>            | <b>1,05,13,20.57</b>            | <b>46,41,55.58</b>               | <b>3,46,66,41.00</b>                          |

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**ANNEXURE TO STATEMENT NO 15-contd.**


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**(b) Maturity Profile****(i) Maturity Profile of Internal Debt payable in Domestic currency**

| Year          | Market loans | Loans from |         |            | Compensation and other bonds | Loans from State Bank of India | Special securities issued to NSSF of Central Govt. | Loans from NCDC | Loans from other Institutions | Total       |
|---------------|--------------|------------|---------|------------|------------------------------|--------------------------------|--|-----------------|-------------------------------|-------------|
|               |              | LIC        | GIC     | NABARD     |                              |                                |  |                 |                               |             |
| 1             | 2            | 3          | 4       | 5          | 6                            | 7                              | 8  | 9               | 10                            | 11          |
| ( ₹ in lakh)  |              |            |         |            |                              |                                |  |                 |                               |             |
| up to 2010-11 | 2,37.28      | ..         | ..      | ..         | ..                           | ..                             | ..   | ..              | ..                            | 2,37.28     |
| 2011-12       | 3,61,76.84   | 3,01.66    | 1,95.88 | 1,41,82.44 | 2,02,22.90                   | 16,95,00.00                    | 4,71,15.95   | 9,22.19         | 2,64,56.50                    | 31,50,74.36 |
| 2012-13       | 7,55,55.78   | 2,46.58    | 1,94.68 | 2,22,92.04 | 2,02,22.90                   | ..                             | 5,29,95.30   | 8,72.60         | 2,68,17.00                    | 19,91,96.88 |
| 2013-14       | 8,24,81.50   | 1,84.99    | 1,79.81 | 2,27,19.17 | 2,02,22.90                   | ..                             | 5,38,52.80   | 8,23.73         | 2,67,24.60                    | 20,71,89.50 |
| 2014-15       | 8,27,00.50   | 1,07.76    | 1,69.54 | 2,15,19.27 | 2,02,22.90                   | ..                             | 5,43,85.55   | 8,10.60         | 2,47,07.30                    | 20,46,23.43 |
| 2015-16       | 9,31,67.81   | 78.36      | 21.43   | 1,64,30.09 | 2,02,22.90                   | ..                             | 5,84,16.05   | 8,46.78         | 2,27,51.80                    | 21,19,35.23 |
| 2016-17       | 1,41,01.50   | 37.80      | ..      | 1,08,19.35 | 2,02,22.90                   | ..                             | 6,49,78.15   | 9,24.91         | 2,10,92.90                    | 11,19,54.61 |
| 2017-18       | ..           | 14.63      | ..      | 55,61.06   | ..                           | ..                             | 6,49,78.15   | 9,65.30         | 8,52.92                       | 7,23,72.06  |
| 2018-19       | 27,95,00.00  | 14.52      | ..      | 16,89.37   | ..                           | ..                             | 6,49,78.15   | 9,23.73         | ..                            | 34,71,05.77 |
| 2019-20       | 40,00,00.00  | ..         | ..      | 2,10.78    | ..                           | ..                             | 6,49,78.15   | 9,23.73         | ..                            | 46,61,12.66 |
| 2020-21       | 44,50,00.00  | ..         | ..      | 1,08.94    | ..                           | ..                             | 6,49,78.15   | 9,23.73         | ..                            | 51,10,10.82 |
| 2021-22       | ..           | ..         | ..      | ..         | ..                           | ..                             | 6,49,78.15   | 9,75.13         | ..                            | 6,59,53.28  |
| 2022-23       | ..           | ..         | ..      | ..         | ..                           | ..                             | 6,49,78.15   | ..              | ..                            | 6,49,78.15  |
| 2023-24       | ..           | ..         | ..      | ..         | ..                           | ..                             | 6,49,78.15   | ..              | ..                            | 6,49,78.15  |
| 2024-25       | ..           | ..         | ..      | ..         | ..                           | ..                             | 6,49,78.15   | ..              | ..                            | 6,49,78.15  |
| 2025-26       | ..           | ..         | ..      | ..         | ..                           | ..                             | 6,12,69.70   | ..              | ..                            | 6,12,69.70  |
| 2026-27       | ..           | ..         | ..      | ..         | ..                           | ..                             | 5,72,90.35   | ..              | ..                            | 5,72,90.35  |

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**ANNEXURE TO STATEMENT NO 15-contd.**


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**(b) Maturity Profile****(i) Maturity Profile of Internal Debt payable in Domestic currency**

| Year         | Market loans         | Loans from     |                |                    | Compensation and other bonds | Loans from State Bank of India | Special securities issued to NSSF of Central Govt. | Loans from NCDC | Loans from other Institutions | Total                |
|--------------|----------------------|----------------|----------------|--------------------|------------------------------|--------------------------------|--|-----------------|-------------------------------|----------------------|
|              |                      | LIC            | GIC            | NABARD             |                              |                                |  |                 |                               |                      |
| 1            | 2                    | 3              | 4              | 5                  | 6                            | 7                              | 8  | 9               | 10                            | 11                   |
|              |                      |                |                |                    |                              |                                | ( ₹ in lakh)                                       |                 |                               |                      |
| 2027-28      | ..                   | ..             | ..             | ..                 | ..                           | ..                             | 5,28,84.25   | ..              | ..                            | 5,28,84.25           |
| 2028-29      | ..                   | ..             | ..             | ..                 | ..                           | ..                             | 4,63,49.95   | ..              | ..                            | 4,63,49.95           |
| 2029-30      | ..                   | ..             | ..             | ..                 | ..                           | ..                             | 3,78,10.90   | ..              | ..                            | 3,78,10.90           |
| 2030-31      | ..                   | ..             | ..             | ..                 | ..                           | ..                             | 2,71,67.35   | ..              | ..                            | 2,71,67.35           |
| 2031-32      | ..                   | ..             | ..             | ..                 | ..                           | ..                             | 1,78,62.20   | ..              | ..                            | 1,78,62.20           |
| 2032-33      | ..                   | ..             | ..             | ..                 | ..                           | ..                             | 1,19,82.85   | ..              | ..                            | 1,19,82.85           |
| 2033-34      | ..                   | ..             | ..             | ..                 | ..                           | ..                             | 1,11,25.35   | ..              | ..                            | 1,11,25.35           |
| 2034-35      | ..                   | ..             | ..             | ..                 | ..                           | ..                             | 1,05,92.60   | ..              | ..                            | 1,05,92.60           |
| 2035-36      | ..                   | ..             | ..             | ..                 | ..                           | ..                             | 65,62.10   | ..              | ..                            | 65,62.10             |
| <b>Total</b> | <b>1,05,89,21.21</b> | <b>9,86.30</b> | <b>7,61.34</b> | <b>11,55,32.52</b> | <b>10,11,14.50</b>           | <b>16,95,00.00</b>             | <b>1,19,24,66.60</b>                               | <b>99,12.44</b> | <b>14,94,03.02</b>            | <b>3,24,85,97.93</b> |

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**ANNEXURE TO STATEMENT NO 15-*contd.***


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

| Year          | Non-Plan loans | Loans for State<br>/Union Territory<br>Plan Schemes | Loans for Central<br>Plan Schemes | Loans for<br>Centrally<br>Sponsored Plan<br>Schemes | Pre 1984-85 Loans | Total      |
|---------------|----------------|---|-----------------------------------|---|-------------------|------------|
| 1             | 2              | 3   | 4                                 | 5   | 6                 | 7          |
| ( ₹ In lakh ) |                |   |                                   |   |                   |            |
| 2011-12       | 2,20.19        | 1,18,21.80  | 1,90.81                           | 2,00.05   | ..                | 1,24,32.85 |
| 2012-13       | 2,12.36        | 1,18,16.48  | 1,90.81                           | 2,10.28   | ..                | 1,24,29.93 |
| 2013-14       | 2,08.62        | 1,20,00.33  | 1,90.81                           | 2,15.89   | ..                | 1,26,15.65 |
| 2014-15       | 1,98.01        | 1,22,30.87  | 1,90.81                           | 2,09.76   | ..                | 1,28,29.45 |
| 2015-16       | 1,87.01        | 1,31,36.84  | 1,90.81                           | 1,99.72   | ..                | 1,37,14.38 |
| 2016-17       | 1,77.41        | 1,31,41.66  | 1,90.70                           | 1,95.02   | ..                | 1,37,04.79 |
| 2017-18       | 1,64.17        | 1,31,41.67  | 1.05                              | 1,91.77   | ..                | 1,34,98.66 |
| 2018-19       | 1,62.16        | 1,31,41.66  | 0.70                              | 1,87.63   | ..                | 1,34,92.15 |
| 2019-20       | 1,61.45        | 1,31,41.67  | 0.06                              | 1,76.51   | ..                | 1,34,79.69 |
| 2020-21       | 1,60.73        | 1,31,41.67  | 0.15                              | 1,70.32   | ..                | 1,34,72.87 |
| 2021-22       | 1,59.30        | 1,31,41.67  | ..                                | 1,68.42   | ..                | 1,34,69.39 |
| 2022-23       | 1,58.58        | 1,31,41.67  | ..                                | 1,37.14   | ..                | 1,34,37.39 |
| 2023-24       | 1,57.14        | 1,31,41.67  | ..                                | 1,18.48   | ..                | 1,34,17.29 |
| 2024-25       | 1,55.71        | 1,31,36.85  | ..                                | 99.81   | ..                | 1,33,92.37 |
| 2025-26       | 1,50.79        | 1,18,51.05  | ..                                | 71.57   | ..                | 1,20,73.41 |
| 2026-27       | 92.65          | 78,00.88  | ..                                | 57.75   | ..                | 79,51.28   |
| 2027-28       | 43.73          | 16,73.49  | ..                                | 26.25   | ..                | 17,43.47   |
| 2028-29       | ..             | 13,23.47  | ..                                | ..  | ..                | 13,23.47   |

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**ANNEXURE TO STATEMENT NO 15-*contd.***


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

| Year          | Non-Plan loans  | Loans for State<br>/Union Territory<br>Plan Schemes | Loans for Central<br>Plan Schemes | Loans for<br>Centrally<br>Sponsored Plan<br>Schemes | Pre 1984-85 Loans | Total              |
|---------------|-----------------|---|-----------------------------------|---|-------------------|--------------------|
| 1             | 2               | 3   | 4                                 | 5   | 6                 | 7                  |
| ( ₹ In lakh ) |                 |   |                                   |   |                   |                    |
| 2029-30       | ..              | 9,48.32   | ..                                | ..  | ..                | 9,48.32            |
| 2030-31       | ..              | 8,69.24   | ..                                | ..  | ..                | 8,69.24            |
| 2031-32       | ..              | 8,60.78   | ..                                | ..  | ..                | 8,60.78            |
| 2032-33       | ..              | 8,60.78   | ..                                | ..  | ..                | 8,60.78            |
| 2033-34       | ..              | 8,60.78   | ..                                | ..  | ..                | 8,60.78            |
| 2034-35       | ..              | 8,60.78   | ..                                | ..  | ..                | 8,60.78            |
| 2035-36       | ..              | 8,60.78   | ..                                | ..  | ..                | 8,60.78            |
| 2036-37       | ..              | 8,60.78   | ..                                | ..  | ..                | 8,60.78            |
| 2037-38       | ..              | 8,60.78   | ..                                | ..  | ..                | 8,60.78            |
| 2038-39       | ..              | 8,60.78   | ..                                | ..  | ..                | 8,60.78            |
| 2039-40       | ..              | 8,60.78   | ..                                | ..  | ..                | 8,60.78            |
| <b>Total</b>  | <b>27,70.01</b> | <b>21,14,89.98</b>                                  | <b>11,46.71</b>                   | <b>26,36.37</b>                                     | <b>..</b>         | <b>21,80,43.07</b> |



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**ANNEXURE TO STATEMENT NO 15-*contd.***


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**(c) Interest Rate Profile of Outstanding Loans**


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**(i) Internal Debt of the State Government**

| Rate of Interest (Percent)                 | Amount outstanding as on 31st march 2011 |                              |  |                 |                    |                 |                    |                      | Share in Total in % |
|--|--|------------------------------|--|-----------------|--------------------|-----------------|--------------------|----------------------|---------------------|
|  | Market Loans bearing interest            | Compensation and other Bonds | Special Securities issued to NSSF of The Central Govt. | LIC/GIC         | NABARD             | NCDC            | Others             | Total                |                     |
| 1  | 2  | 3                            | 4  | 5               | 6                  | 7               | 8                  | 9                    | 10                  |
| (₹ in lakh)                                |  |                              |  |                 |                    |                 |                    |                      |                     |
| 5.00 to 5.99                               | 8,15,79.89                               | ..                           | ..   | ..              | ..                 | ..              | ..                 | 8,15,79.89           | 2.51                |
| 6.00 to 6.99                               | 15,84,82.64                              | ..                           | ..   | ..              | 11,55,32.52        | ..              | ..                 | 27,40,15.16          | 8.43                |
| 7.00 to 7.99                               | 45,74,51.64                              | ..                           | ..   | ..              | ..                 | ..              | ..                 | 45,74,51.64          | 14.08               |
| 8.00 to 8.99                               | 78,65,01.40                              | 10,11,14.50                  | ..   | ..              | ..                 | ..              | 14,94,03.02        | 1,03,70,18.92        | 31.92               |
| 9.00 to 9.99                               | 80,59.45                                 | ..                           | 71,84,07.20  | 20.20           | ..                 | ..              | ..                 | 72,64,86.85          | 22.36               |
| 10.00 to 10.99                             | 1,00,01.32                               | ..                           | 47,40,59.40  | 1,50.84         | ..                 | 99,12.44        | 16,95,00.00        | 66,36,24.00          | 20.43               |
| 11.00 to 11.99                             | 27,30.34                                 | ..                           | ..   | 3,90.80         | ..                 | ..              | ..                 | 31,21.14             | 0.10                |
| 12.00 to 12.99                             | 41,00.00                                 | ..                           | ..   | 3,83.90         | ..                 | ..              | ..                 | 44,83.90             | 0.14                |
| 13.00 to 13.99                             | 11.53                                    | ..                           | ..   | 2,60.60         | ..                 | ..              | ..                 | 2,72.13              | 0.01                |
| 14.00                                      | 3.00                                     | ..                           | ..   | 4,70.70         | ..                 | ..              | ..                 | 4,73.70              | 0.01                |
| Information is not available with AG (A&E) | ..                                       | ..                           | ..   | 70.60           | ..                 | ..              | ..                 | 70.60                | ..                  |
| <b>Total</b>                               | <b>1,50,89,21.21</b>                     | <b>10,11,14.50</b>           | <b>1,19,24,66.60</b>                                   | <b>17,47.64</b> | <b>11,55,32.52</b> | <b>99,12.44</b> | <b>31,89,03.02</b> | <b>3,24,85,97.93</b> | <b>1,00.00</b>      |

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**ANNEXURE TO STATEMENT NO 15-concl'd.**


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**(c) Interest Rate Profile of Outstanding Loans**


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**(ii) Loans and Advances from the Central Government**

| Rate of Interest (Percent) | Amount outstanding as on 31st March 2011       | Share in Total (%age) |
|----------------------------|--|-----------------------|
|                            | Loans and Advances from the Central Government |                       |
| ( ₹ in lakh)               |  |                       |
| 7.00 to 7.99               | 13,53,26.52                                    | 62.06                 |
| 8.00 to 8.99               | 56.47  | 0.03                  |
| 9.00 to 9.99               | 7,76,48.93                                     | 35.61                 |
| 10.00 to 10.99             | 4,76.61  | 0.22                  |
| 11.00 to 11.99             | 9,84.84  | 0.45                  |
| 12.00 to 12.99             | 22,54.35                                       | 1.03                  |
| 13.00 to 13.99             | 12,95.35                                       | 0.59                  |
| 14.00 to 14.99             | ..   | 0.00                  |
| Total                      | 21,80,43.07                                    | 1,00.00               |

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

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |    |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|----|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |    |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   | 10 |

(₹ in lakh)

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

02 Technical Education -

104 Polytechnics -

|  |      |    |      |    |    |      |    |    |    |
|--|------|----|------|----|----|------|----|----|----|
| Other Loans with balance not exceeding ₹ 25 lakhs in each case | 2.11 | .. | 2.11 | .. | .. | 2.11 | .. | .. | .. |
|--|------|----|------|----|----|------|----|----|----|

|                                |             |           |             |           |           |             |           |           |           |
|--------------------------------|-------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|
| <b>Total -104 Polytechnics</b> | <b>2.11</b> | <b>..</b> | <b>2.11</b> | <b>..</b> | <b>..</b> | <b>2.11</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|--------------------------------|-------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|

105 Engineering/Technical colleges and Institutes -

|  |      |    |      |    |    |      |    |    |    |
|--|------|----|------|----|----|------|----|----|----|
| Other Loans with balance not exceeding ₹ 25 lakhs in each case | 1.88 | .. | 1.88 | .. | .. | 1.88 | .. | .. | .. |
|--|------|----|------|----|----|------|----|----|----|

|  |             |           |             |           |           |             |           |           |           |
|--|-------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|
| <b>Total -105 Engineering/ Technical colleges and Institutes</b> | <b>1.88</b> | <b>..</b> | <b>1.88</b> | <b>..</b> | <b>..</b> | <b>1.88</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|--|-------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|

800 Other Loans-

|  |      |    |      |      |    |      |       |        |    |
|--|------|----|------|------|----|------|-------|--------|----|
| Other Loans with balance not exceeding ₹ 25 lakhs in each case | 1.98 | .. | 1.98 | 0.82 | .. | 1.16 | -0.82 | -41.41 | .. |
|--|------|----|------|------|----|------|-------|--------|----|

|                               |             |           |             |             |           |             |              |               |           |
|-------------------------------|-------------|-----------|-------------|-------------|-----------|-------------|--------------|---------------|-----------|
| <b>Total -800-Other Loans</b> | <b>1.98</b> | <b>..</b> | <b>1.98</b> | <b>0.82</b> | <b>..</b> | <b>1.16</b> | <b>-0.82</b> | <b>-41.41</b> | <b>..</b> |
|-------------------------------|-------------|-----------|-------------|-------------|-----------|-------------|--------------|---------------|-----------|

|                                      |             |           |             |             |           |             |              |               |           |
|--------------------------------------|-------------|-----------|-------------|-------------|-----------|-------------|--------------|---------------|-----------|
| <b>Total -02 Technical Education</b> | <b>5.97</b> | <b>..</b> | <b>5.97</b> | <b>0.82</b> | <b>..</b> | <b>5.15</b> | <b>-0.82</b> | <b>-13.74</b> | <b>..</b> |
|--------------------------------------|-------------|-----------|-------------|-------------|-----------|-------------|--------------|---------------|-----------|

|   |             |           |             |             |           |             |              |               |           |
|---|-------------|-----------|-------------|-------------|-----------|-------------|--------------|---------------|-----------|
| <b>Total -6202 Loans for Education, Sports, Art and Culture</b> | <b>5.97</b> | <b>..</b> | <b>5.97</b> | <b>0.82</b> | <b>..</b> | <b>5.15</b> | <b>-0.82</b> | <b>-13.74</b> | <b>..</b> |
|---|-------------|-----------|-------------|-------------|-----------|-------------|--------------|---------------|-----------|

|  |             |           |             |             |           |             |              |               |           |
|--|-------------|-----------|-------------|-------------|-----------|-------------|--------------|---------------|-----------|
| <b>Total -Loans for Education, Sports, Art and Culture</b> | <b>5.97</b> | <b>..</b> | <b>5.97</b> | <b>0.82</b> | <b>..</b> | <b>5.15</b> | <b>-0.82</b> | <b>-13.74</b> | <b>..</b> |
|--|-------------|-----------|-------------|-------------|-----------|-------------|--------------|---------------|-----------|

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |    |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|----|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |    |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   | 10 |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (b) Loans for Social Services - *contd.*

*Loans for Water Supply, Sanitation, Housing and Urban Development*

#### 6215 Loans for Water Supply and Sanitation -

##### 01 Water Supply -

##### 191 Loans to Municipal Corporations -

|  |       |    |       |    |    |       |    |    |    |
|--|-------|----|-------|----|----|-------|----|----|----|
| Loans for National Water Supply Scheme | 36.89 | .. | 36.89 | .. | .. | 36.89 | .. | .. | .. |
|--|-------|----|-------|----|----|-------|----|----|----|

##### 192 Loans to Municipalities/ Municipal Councils -

|  |          |    |          |         |    |          |          |        |    |
|--|----------|----|----------|---------|----|----------|----------|--------|----|
| Loans for National Water Supply Scheme | 53,06.13 | .. | 53,06.13 | 6,41.00 | .. | 46,65.13 | -6,41.00 | -12.08 | .. |
|--|----------|----|----------|---------|----|----------|----------|--------|----|

|                               |                 |           |                 |                |           |                 |                 |               |           |
|-------------------------------|-----------------|-----------|-----------------|----------------|-----------|-----------------|-----------------|---------------|-----------|
| <b>Total -01 Water Supply</b> | <b>53,43.02</b> | <b>..</b> | <b>53,43.02</b> | <b>6,41.00</b> | <b>..</b> | <b>47,02.02</b> | <b>-6,41.00</b> | <b>-12.08</b> | <b>..</b> |
|-------------------------------|-----------------|-----------|-----------------|----------------|-----------|-----------------|-----------------|---------------|-----------|

##### 02 Sewerage and Sanitation -

##### 191 Loans to Municipal Corporations -

|  |       |    |       |    |    |       |    |    |    |
|--|-------|----|-------|----|----|-------|----|----|----|
| Loans for Sewerage and Sanitation Scheme | 40.66 | .. | 40.66 | .. | .. | 40.66 | .. | .. | .. |
|--|-------|----|-------|----|----|-------|----|----|----|

##### 192 Loans to Municipalities/ Municipal Councils -

|  |          |    |          |         |    |          |          |        |    |
|--|----------|----|----------|---------|----|----------|----------|--------|----|
| Loans for Sewerage and Sanitation Scheme | 24,57.52 | .. | 24,57.52 | 3,07.00 | .. | 21,50.52 | -3,07.00 | -12.49 | .. |
|--|----------|----|----------|---------|----|----------|----------|--------|----|

|  |                 |           |                 |                |           |                 |                 |               |           |
|--|-----------------|-----------|-----------------|----------------|-----------|-----------------|-----------------|---------------|-----------|
| <b>Total -02 Sewerage and Sanitation</b> | <b>24,98.18</b> | <b>..</b> | <b>24,98.18</b> | <b>3,07.00</b> | <b>..</b> | <b>21,91.18</b> | <b>-3,07.00</b> | <b>-12.49</b> | <b>..</b> |
|--|-----------------|-----------|-----------------|----------------|-----------|-----------------|-----------------|---------------|-----------|

|  |                 |           |                 |                |           |                 |                |               |           |
|--|-----------------|-----------|-----------------|----------------|-----------|-----------------|----------------|---------------|-----------|
| <b>Total -6215 Loans for Water Supply and Sanitation</b> | <b>78,41.20</b> | <b>..</b> | <b>78,41.20</b> | <b>9,48.00</b> | <b>..</b> | <b>68,93.20</b> | <b>9,48.00</b> | <b>-12.49</b> | <b>..</b> |
|--|-----------------|-----------|-----------------|----------------|-----------|-----------------|----------------|---------------|-----------|

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   |
|                 |                              |                          |       |                        |  |                               |   | 10  |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (b) Loans for Social Services -*contd.*

*Loans for Water Supply, Sanitation, Housing and Urban Development*

#### 6216 Loans for Housing -

##### 02 Urban Housing -

##### 201 Loans to Housing Boards -

|                                |       |  |       |      |    |       |       |       |    |
|--------------------------------|-------|--|-------|------|----|-------|-------|-------|----|
| Loans to Housing Board Haryana | 70.41 |  | 70.41 | 1.53 | .. | 68.88 | -1.53 | -2.17 | .. |
|--------------------------------|-------|--|-------|------|----|-------|-------|-------|----|

##### 800 Other Loans -

|  |          |    |          |      |    |          |       |       |         |
|--|----------|----|----------|------|----|----------|-------|-------|---------|
| (i) Loans under Middle Income Group Housing Scheme                   | 4,74.71  | .. | 4,74.71  | 2.07 | .. | 4,72.64  | -2.07 | -0.44 | 3.71    |
| (ii) Loans under Low Income Group Housing Scheme                     | 27,73.57 | .. | 27,73.57 | 3.75 | .. | 27,69.82 | -3.74 | -0.13 | 3,21.42 |
| (iii) Other Loans with balance not exceeding ₹ 25 lakhs in each case | 1.46     | .. | 1.46     | 0.11 | .. | 1.35     | -0.11 | -7.53 | ..      |

|                               |                 |           |                 |             |  |                 |              |              |                |
|-------------------------------|-----------------|-----------|-----------------|-------------|--|-----------------|--------------|--------------|----------------|
| <b>Total -800 Other Loans</b> | <b>32,49.74</b> | <b>..</b> | <b>32,49.74</b> | <b>5.93</b> |  | <b>32,43.81</b> | <b>-5.93</b> | <b>-0.18</b> | <b>3,25.13</b> |
|-------------------------------|-----------------|-----------|-----------------|-------------|--|-----------------|--------------|--------------|----------------|

|                                |                 |           |                 |             |           |                 |              |              |                |
|--------------------------------|-----------------|-----------|-----------------|-------------|-----------|-----------------|--------------|--------------|----------------|
| <b>Total -02 Urban Housing</b> | <b>33,20.15</b> | <b>..</b> | <b>33,20.15</b> | <b>7.46</b> | <b>..</b> | <b>33,12.69</b> | <b>-7.46</b> | <b>-0.22</b> | <b>3,25.13</b> |
|--------------------------------|-----------------|-----------|-----------------|-------------|-----------|-----------------|--------------|--------------|----------------|

##### 03 Rural Housing -

##### 201 Loans to Housing Boards -

|   |       |    |       |    |    |       |    |    |      |
|---|-------|----|-------|----|----|-------|----|----|------|
| Loans to Housing Board Haryana (Rural Housing Scheme) | 76.01 | .. | 76.01 | .. | .. | 76.01 | .. | .. | 0.55 |
|---|-------|----|-------|----|----|-------|----|----|------|

|   |              |           |              |           |           |              |           |           |             |
|---|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-------------|
| <b>Total -201 Loans to Housing Boards</b> | <b>76.01</b> | <b>..</b> | <b>76.01</b> | <b>..</b> | <b>..</b> | <b>76.01</b> | <b>..</b> | <b>..</b> | <b>0.55</b> |
|---|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-------------|

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |    |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|----|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |    |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   | 10 |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (b) Loans for Social Services -*contd.*

*Loans for Water Supply, Sanitation, Housing and Urban Development*

#### 6216 Loans for Housing - *concl.*

##### 800 Other Loans -

|  |                 |           |                 |             |           |                 |              |              |             |
|--|-----------------|-----------|-----------------|-------------|-----------|-----------------|--------------|--------------|-------------|
| (i) Loans for Rural Housing Scheme (Loans under Low Income Group Housing Scheme) | 23,11.49        | ..        | 23,11.49        | 0.50        | ..        | 23,10.99        | -0.50        | -0.02        | ..          |
| (ii) Other Loans with balance not exceeding ₹ 25 lakhs in each case              | 0.05            | ..        | 0.05            | 0.02        | ..        | 0.03            | -0.02        | -40.00       | ..          |
| <b>Total -800 Other Loans</b>  | <b>23,11.54</b> | <b>..</b> | <b>23,11.54</b> | <b>0.52</b> | <b>..</b> | <b>23,11.02</b> | <b>-0.52</b> | <b>-0.02</b> | <b>..</b>   |
| <b>Total -03 Rural Housing</b>   | <b>23,87.55</b> | <b>..</b> | <b>23,87.55</b> | <b>0.52</b> | <b>..</b> | <b>23,87.03</b> | <b>-0.52</b> | <b>-0.02</b> | <b>0.55</b> |

##### 80 General -

#### 195 Loans to Housing Co-operatives -

|   |                 |           |                 |             |           |                 |              |              |               |
|---|-----------------|-----------|-----------------|-------------|-----------|-----------------|--------------|--------------|---------------|
| Loans to members belonging to weaker sections of Co-Operative House Building Society at subsidised rate of interest | 28.56           | ..        | 28.56           | ..          | ..        | 28.56           | ..           | ..           | ..            |
| <b>Total -80 General</b>  | <b>28.56</b>    | <b>..</b> | <b>28.56</b>    | <b>..</b>   | <b>..</b> | <b>28.56</b>    | <b>..</b>    | <b>..</b>    | <b>..</b>     |
| <b>Total -6216 Loans for Housing</b>  | <b>57,36.26</b> | <b>..</b> | <b>57,36.26</b> | <b>7.98</b> | <b>..</b> | <b>57,28.28</b> | <b>-7.98</b> | <b>-0.14</b> | <b>325.68</b> |

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |    |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|----|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |    |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   | 10 |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (b) Loans for Social Services - *contd.*

*Loans for Water Supply, Sanitation, Housing and Urban Development*

#### 6217 Loans for Urban Development -

02 National Capital Region

|                           |    |    |    |    |    |    |    |    |    |
|---------------------------|----|----|----|----|----|----|----|----|----|
| 191 Loans to local bodies | .. | .. | .. | .. | .. | .. | .. | .. | .. |
|---------------------------|----|----|----|----|----|----|----|----|----|

|  |    |    |    |    |    |    |    |    |    |
|--|----|----|----|----|----|----|----|----|----|
| <b>Total -02 National Capital Region</b> | .. | .. | .. | .. | .. | .. | .. | .. | .. |
|--|----|----|----|----|----|----|----|----|----|

03 Integrated Development of Small and Medium Towns -

190 Loans to Public Sector and other undertakings-

|  |         |    |         |      |    |         |       |       |    |
|--|---------|----|---------|------|----|---------|-------|-------|----|
| Loans to Haryana Urban Development Authority | 1,76.04 | .. | 1,76.04 | 4.65 | .. | 1,71.39 | -4.65 | -2.64 | .. |
|--|---------|----|---------|------|----|---------|-------|-------|----|

192 Loans to Municipalities/Municipal Councils-

|   |       |    |       |    |    |       |    |    |    |
|---|-------|----|-------|----|----|-------|----|----|----|
| Adhoc Revenue Schemes of Municipals Committees/Local Bodies | 10.07 | .. | 10.07 | .. | .. | 10.07 | .. | .. | .. |
|---|-------|----|-------|----|----|-------|----|----|----|

|                             |       |    |       |    |    |       |    |    |    |
|-----------------------------|-------|----|-------|----|----|-------|----|----|----|
| Loans to Improvement Trusts | 25.30 | .. | 25.30 | .. | .. | 25.30 | .. | .. | .. |
|-----------------------------|-------|----|-------|----|----|-------|----|----|----|

|  |              |           |              |           |           |              |           |           |           |
|--|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|
| <b>Total-192 Loans to Municipalities/ Municipal Councils</b> | <b>35.37</b> | <b>..</b> | <b>35.37</b> | <b>..</b> | <b>..</b> | <b>35.37</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|--|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|

|   |                |           |                |             |           |                |              |              |           |
|---|----------------|-----------|----------------|-------------|-----------|----------------|--------------|--------------|-----------|
| <b>Total -03 Integrated Development of Small and Medium Towns</b> | <b>2,11.41</b> | <b>..</b> | <b>2,11.41</b> | <b>4.65</b> | <b>..</b> | <b>2,06.76</b> | <b>-4.65</b> | <b>-2.20</b> | <b>..</b> |
|---|----------------|-----------|----------------|-------------|-----------|----------------|--------------|--------------|-----------|

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

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |    |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|----|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |    |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   | 10 |

(₹ in lakh)

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

*Loans for Water Supply, Sanitation, Housing and Urban Development*

**6217 Loans for Urban Development - contd.**

60 Other Urban Development Schemes -

192 Loans to Municipalities/Municipal Councils-

Loans to Municipalities/ Municipal Councils for payment of pension/ arrears of pension to employees .. .. .. .. ..

Loans to Municipalities/ Municipal Councils 7,28.80 .. 7,28.80 .. .. 7,28.80 .. .. ..

**Total-192 Loans to Municipalities/ Municipal Councils 7,28.80 .. 7,28.80 .. .. 7,28.80 .. .. ..**

800 Other Loans -

Loans from Infrastructure Development Fund for Strengthening Social and Physical Infrastructure 4,17.61.00 2,46,81.70 6,64,42.70 .. .. 6,64,42.70 2,46,81.70 59.10 ..

Loans for Municipal Corporation Faridabad for Construction of dwelling units for released bonded labourers 49.20 .. 49.20 .. .. 49.20 .. .. ..

**Total-800 Other Loans 4,18,10.20 2,46,81.70 6,64,91.90 .. .. 6,64,91.90 2,46,81.70 59.03 ..**



# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |    |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|----|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |    |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   | 10 |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (b) Loans for Social Services -*contd.*

*Loans for Water Supply, Sanitation, Housing and Urban Development*

#### 6217 Loans for Urban Development - *concl'd.*

|   |            |            |            |         |    |            |            |       |         |
|---|------------|------------|------------|---------|----|------------|------------|-------|---------|
| <b>Total -60 Other Urban Development Schemes</b>                                | 4,25,39.00 | 2,46,81.70 | 6,72,20.70 | ..      | .. | 6,72,20.70 | 2,46,81.70 | 58.02 | ..      |
| <b>Total -6217 Loans for Urban Development</b>                                  | 4,27,50.41 | 2,46,81.70 | 6,74,32.11 | 4.65    | .. | 6,74,27.46 | 2,46,77.05 | 57.72 | ..      |
| <b>Total -Loans for Water Supply, Sanitation, Housing and Urban Development</b> | 5,63,27.87 | 2,46,81.70 | 8,10,09.57 | 9,60.63 | .. | 8,00,48.94 | 2,37,21.07 | 42.11 | 3,25.68 |

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

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

01 Welfare of Scheduled Castes -

190 Loans to Public Sector and other Undertakings -

|  |       |    |       |      |    |       |       |       |    |
|--|-------|----|-------|------|----|-------|-------|-------|----|
| Loans to Haryana Scheduled Caste Finance and Development Corporation | 37.93 | .. | 37.93 | 0.05 | .. | 37.88 | -0.05 | -0.13 | .. |
|--|-------|----|-------|------|----|-------|-------|-------|----|

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

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   |
|                 |                              |                          |       |                        |  |                               |   | 10  |

( ₹ in lakh)

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

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

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

|   |         |    |         |      |    |         |       |       |      |
|---|---------|----|---------|------|----|---------|-------|-------|------|
| (i) Interest free Loans to deserving persons of Scheduled Castes, Scheduled Tribes and other Backward Classes | 81.80   | .. | 81.80   | ..   | .. | 81.80   | ..    | ..    | ..   |
| (ii) Loans to Harijans for purchase of Evacuee Land   | 68.56   | .. | 68.56   | ..   | .. | 68.56   | ..    | ..    | 0.05 |
| (iii) Loans to Harijans for Starting Buisness/Trade   | 48.95   | .. | 48.95   | ..   | .. | 48.95   | ..    | ..    | ..   |
| (iv) Loans to Harijan students for purchase of books  | 8,51.34 | .. | 8,51.34 | 0.21 | .. | 8,51.13 | -0.21 | -0.02 | ..   |
| (v) Other Loans with balance not exceeding ₹ 25 lakhs in each case  | 4.18    | .. | 4.18    | ..   | .. | 4.18    | ..    | ..    | ..   |

|                               |                 |           |                 |             |           |                 |              |              |             |
|-------------------------------|-----------------|-----------|-----------------|-------------|-----------|-----------------|--------------|--------------|-------------|
| <b>Total -800 Other Loans</b> | <b>10,54.83</b> | <b>..</b> | <b>10,54.83</b> | <b>0.21</b> | <b>..</b> | <b>10,54.62</b> | <b>-0.21</b> | <b>-0.02</b> | <b>0.05</b> |
|-------------------------------|-----------------|-----------|-----------------|-------------|-----------|-----------------|--------------|--------------|-------------|

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) |         | Interest received and credited to revenue |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---------|---|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent |   |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9       | 10  |

(₹ 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'd.*

#### 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - *concl'd.*

|   |              |           |              |           |           |              |           |              |           |
|---|--------------|-----------|--------------|-----------|-----------|--------------|-----------|--------------|-----------|
| 902 Deduct-amount met from Village reconstruction and Harijan Uplift Fund                             | -10,48.51    | ..        | -10,48.51    | -0.26     | ..        | -10,48.25    | ..        | -0.02        | ..        |
| <b>Total -01 Welfare of Scheduled Castes</b>  | <b>44.25</b> | <b>..</b> | <b>44.25</b> | <b>..</b> | <b>..</b> | <b>44.25</b> | <b>..</b> | <b>-0.02</b> | <b>..</b> |
| <b>Total -6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b> | <b>44.25</b> | <b>..</b> | <b>44.25</b> | <b>..</b> | <b>..</b> | <b>44.25</b> | <b>..</b> | <b>-0.02</b> | <b>..</b> |
| <b>Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>      | <b>44.25</b> | <b>..</b> | <b>44.25</b> | <b>..</b> | <b>..</b> | <b>44.25</b> | <b>..</b> | <b>-0.02</b> | <b>..</b> |

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   |
|                 |                              |                          |       |                        |  |                               |   | 10  |

(₹ 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 lakhs in each case | 45.94 | .. | 45.94 | .. | .. | 45.94 | .. | .. | 4.37 |
|--|-------|----|-------|----|----|-------|----|----|------|

|  |              |           |              |           |           |              |           |           |             |
|--|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-------------|
| <b>Total -202 Other rehabilitation schemes</b> | <b>45.94</b> | <b>..</b> | <b>45.94</b> | <b>..</b> | <b>..</b> | <b>45.94</b> | <b>..</b> | <b>..</b> | <b>4.37</b> |
|--|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-------------|

|                                 |              |           |              |           |           |              |           |           |             |
|---------------------------------|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-------------|
| <b>Total -01 Rehabilitation</b> | <b>45.94</b> | <b>..</b> | <b>45.94</b> | <b>..</b> | <b>..</b> | <b>45.94</b> | <b>..</b> | <b>..</b> | <b>4.37</b> |
|---------------------------------|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-------------|

02 Social Welfare -

800 Other Loans -

|                                      |       |    |       |    |    |       |    |    |    |
|--------------------------------------|-------|----|-------|----|----|-------|----|----|----|
| Loans to educated unemployed persons | 81.66 | .. | 81.66 | .. | .. | 81.66 | .. | .. | .. |
|--------------------------------------|-------|----|-------|----|----|-------|----|----|----|

|                               |              |           |              |           |           |              |           |           |           |
|-------------------------------|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|
| <b>Total -800 Other Loans</b> | <b>81.66</b> | <b>..</b> | <b>81.66</b> | <b>..</b> | <b>..</b> | <b>81.66</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|-------------------------------|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|

|                                 |              |           |              |           |           |              |           |           |           |
|---------------------------------|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|
| <b>Total -02 Social Welfare</b> | <b>81.66</b> | <b>..</b> | <b>81.66</b> | <b>..</b> | <b>..</b> | <b>81.66</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|---------------------------------|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   |
|                 |                              |                          |       |                        |  |                               |   | 10  |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (b) Loans for Social Services - *contd.*

*Loans for Social Welfare and Nutrition-concl'd.*

#### 6235 Loans for Social Security and Welfare - *concl'd.*

60 Other Social Security and Welfare Programmes -

800 Other Loans -

|  |       |    |       |    |    |       |    |    |    |
|--|-------|----|-------|----|----|-------|----|----|----|
| Other Loans with balance not exceeding ₹ 25 lakhs in each case | 17.77 | .. | 17.77 | .. | .. | 17.77 | .. | .. | .. |
|--|-------|----|-------|----|----|-------|----|----|----|

|   |              |           |              |           |           |              |           |           |           |
|---|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|
| <b>Total -60 Other Social Security and Welfare Programmes</b> | <b>17.77</b> | <b>..</b> | <b>17.77</b> | <b>..</b> | <b>..</b> | <b>17.77</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|---|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|

|  |                |           |                |           |           |                |           |           |             |
|--|----------------|-----------|----------------|-----------|-----------|----------------|-----------|-----------|-------------|
| <b>Total -6235 Loans for Social Security and Welfare</b> | <b>1,45.37</b> | <b>..</b> | <b>1,45.37</b> | <b>..</b> | <b>..</b> | <b>1,45.37</b> | <b>..</b> | <b>..</b> | <b>4.37</b> |
|--|----------------|-----------|----------------|-----------|-----------|----------------|-----------|-----------|-------------|

|  |                |           |                |           |           |                |           |           |             |
|--|----------------|-----------|----------------|-----------|-----------|----------------|-----------|-----------|-------------|
| <b>Total -Loans for Social Welfare and Nutrition</b> | <b>1,45.37</b> | <b>..</b> | <b>1,45.37</b> | <b>..</b> | <b>..</b> | <b>1,45.37</b> | <b>..</b> | <b>..</b> | <b>4.37</b> |
|--|----------------|-----------|----------------|-----------|-----------|----------------|-----------|-----------|-------------|

*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 lakhs in each case | 95.68 | .. | 95.68 | .. | .. | 95.68 | .. | .. | 0.36 |
|--|-------|----|-------|----|----|-------|----|----|------|

|                         |              |           |              |           |           |              |           |           |             |
|-------------------------|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-------------|
| <b>Total -60 Others</b> | <b>95.68</b> | <b>..</b> | <b>95.68</b> | <b>..</b> | <b>..</b> | <b>95.68</b> | <b>..</b> | <b>..</b> | <b>0.36</b> |
|-------------------------|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-------------|

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |    |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|----|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |    |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   | 10 |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (b) Loans for Social Services -*concl'd.*

*Loans for Other Social Services -*

#### 6250 Loans for other Social Services -

**Total -6250 Loans for other Social Services**

95.68 .. 95.68 .. .. 95.68 .. .. 0.36

**Total -Loans for Other Social Services**

95.68 .. 95.68 .. .. 95.68 .. .. 0.36

**Total -(b) Loans for Social Services**

5,66,19.14 2,46,81.70 8,13,00.84 9,61.45 .. 8,03,39.39 2,37,20.25 41.89 3,30.46

#### (c) Loans for Economic Services -

*Loans for Agriculture and Allied Activities -*

#### 6401 Loans for Crop Husbandry -

107 Plant Protection -

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

0.23 .. 0.23 .. .. 0.23 .. .. ..

800 Other Loans -

(i) Advance Under Agriculturist Act 1884- Ordinary Other Loans

1,15.68 .. 1,15.68 0.02 .. 1,15.66 -0.02 -0.02 27.50

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

2.24 .. 2.24 .. .. 2.24 .. .. ..

**Total -800 Other Loans**

1,17.92 .. 1,17.92 0.02 .. 1,17.90 -0.02 -0.02 27.50

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

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   |
|                 |                              |                          |       |                        |  |                               |   | 10  |

( ₹ in lakh)

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

*Loans for Agriculture and Allied Activities -contd.*

**6401 Loans for Crop Husbandry -**
**Total -6401 Loans for Crop Husbandry**

|         |    |         |      |    |         |       |       |       |
|---------|----|---------|------|----|---------|-------|-------|-------|
| 1,18.15 | .. | 1,18.15 | 0.02 | .. | 1,18.13 | -0.02 | -0.02 | 27.50 |
|---------|----|---------|------|----|---------|-------|-------|-------|

**6403 Loans for Animal Husbandry -**
**102 Cattle and Buffalo Development-**

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

|      |    |      |    |    |      |    |    |    |
|------|----|------|----|----|------|----|----|----|
| 7.40 | .. | 7.40 | .. | .. | 7.40 | .. | .. | .. |
|------|----|------|----|----|------|----|----|----|

**103 Poultry Development-**

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

|      |    |      |    |    |      |    |    |    |
|------|----|------|----|----|------|----|----|----|
| 2.00 | .. | 2.00 | .. | .. | 2.00 | .. | .. | .. |
|------|----|------|----|----|------|----|----|----|

**195 Loans to Animal Husbandry Cooperatives-**

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

|      |    |      |    |    |      |    |    |    |
|------|----|------|----|----|------|----|----|----|
| 3.10 | .. | 3.10 | .. | .. | 3.10 | .. | .. | .. |
|------|----|------|----|----|------|----|----|----|

**Total -6403 Loans for Animal Husbandry**

|       |    |       |    |    |       |    |    |    |
|-------|----|-------|----|----|-------|----|----|----|
| 12.50 | .. | 12.50 | .. | .. | 12.50 | .. | .. | .. |
|-------|----|-------|----|----|-------|----|----|----|

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   |
|                 |                              |                          |       |                        |  |                               |   | 10  |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (c) Loans for Economic Services - *contd.*

*Loans for Agriculture and Allied Activities - contd.*

#### 6404 Loans for Dairy Development-

190 Loans to Public Sector and other undertakings-

|  |       |    |       |    |    |       |    |    |       |
|--|-------|----|-------|----|----|-------|----|----|-------|
| Other Loans with balance not exceeding ₹ 25 lakhs in each case | 23.51 | .. | 23.51 | .. | .. | 23.51 | .. | .. | 44.31 |
|--|-------|----|-------|----|----|-------|----|----|-------|

195 Loans to Dairy Co-operatives-

|  |       |    |       |    |    |       |    |    |      |
|--|-------|----|-------|----|----|-------|----|----|------|
| Other Loans with balance not exceeding ₹ 25 lakhs in each case | 10.00 | .. | 10.00 | .. | .. | 10.00 | .. | .. | 0.03 |
|--|-------|----|-------|----|----|-------|----|----|------|

#### **Total -6404 Loans for Dairy Development-**

|              |           |              |           |           |              |           |           |              |
|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|--------------|
| <b>33.51</b> | <b>..</b> | <b>33.51</b> | <b>..</b> | <b>..</b> | <b>33.51</b> | <b>..</b> | <b>..</b> | <b>44.34</b> |
|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|--------------|

#### 6405 Loans for Fisheries -

195 Loans to Fishermen's Co-Operatives-

|  |      |    |      |    |    |      |    |    |    |
|--|------|----|------|----|----|------|----|----|----|
| Other Loans with balance not exceeding ₹ 25 lakhs in each case | 0.07 | .. | 0.07 | .. | .. | 0.07 | .. | .. | .. |
|--|------|----|------|----|----|------|----|----|----|

800 Other Loans -

|  |       |    |       |    |    |       |    |    |    |
|--|-------|----|-------|----|----|-------|----|----|----|
| Other Loans with balance not exceeding ₹ 25 lakhs in each case | 24.83 | .. | 24.83 | .. | .. | 24.83 | .. | .. | .. |
|--|-------|----|-------|----|----|-------|----|----|----|

#### **Total -6405 Loans for Fisheries**

|              |           |              |           |           |              |           |           |           |
|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|
| <b>24.90</b> | <b>..</b> | <b>24.90</b> | <b>..</b> | <b>..</b> | <b>24.90</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|



# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |    |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|----|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |    |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   | 10 |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (c) Loans for Economic Services - *contd.*

*Loans for Agriculture and Allied Activities -contd.*

#### 6408 Loans for Food Storage and Warehousing -

02 Storage and Warehousing-

190 Loans to Public Sector and other undertakings -

|  |    |    |    |    |    |    |    |    |    |
|--|----|----|----|----|----|----|----|----|----|
| Loans to Haryana Warehousing Corporation for the Construction of Rural Godowns | .. | .. | .. | .. | .. | .. | .. | .. | .. |
|--|----|----|----|----|----|----|----|----|----|

800 Other Loans -

|  |      |    |      |    |    |      |    |    |    |
|--|------|----|------|----|----|------|----|----|----|
| Other Loans with balance not exceeding ₹ 25 lakhs in each case | 7.58 | .. | 7.58 | .. | .. | 7.58 | .. | .. | .. |
|--|------|----|------|----|----|------|----|----|----|

#### Total -02 Storage and Warehousing-

|      |    |      |    |    |      |    |    |    |
|------|----|------|----|----|------|----|----|----|
| 7.58 | .. | 7.58 | .. | .. | 7.58 | .. | .. | .. |
|------|----|------|----|----|------|----|----|----|

#### Total -6408 Loans for Food Storage and Warehousing

|      |    |      |    |    |      |    |    |    |
|------|----|------|----|----|------|----|----|----|
| 7.58 | .. | 7.58 | .. | .. | 7.58 | .. | .. | .. |
|------|----|------|----|----|------|----|----|----|

#### 6425 Loans for Cooperation -

107 Loans to credit Cooperatives -

|   |          |    |          |      |    |          |       |    |    |
|---|----------|----|----------|------|----|----------|-------|----|----|
| (i) Loans to Haryana State Cooperative Bank Limited, Chandigarh | 12,31.13 | .. | 12,31.13 | 0.06 | .. | 12,31.07 | -0.06 | .. | .. |
|---|----------|----|----------|------|----|----------|-------|----|----|

|                                   |         |    |         |       |    |         |        |       |    |
|-----------------------------------|---------|----|---------|-------|----|---------|--------|-------|----|
| (ii) Loans for Non-over due cover | 8,32.67 | .. | 8,32.67 | 10.25 | .. | 8,22.42 | -10.25 | -1.23 | .. |
|-----------------------------------|---------|----|---------|-------|----|---------|--------|-------|----|

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

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |    |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|----|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |    |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   | 10 |

( ₹ in lakh)

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

*Loans for Agriculture and Allied Activities -contd.*

**6425 Loans for Cooperation - *contd.***
**107 Loans to credit Cooperatives - *concl'd.***

|  |                 |           |                 |              |           |                 |               |              |           |
|--|-----------------|-----------|-----------------|--------------|-----------|-----------------|---------------|--------------|-----------|
| (iii) Loan for Purchase of ordinary debentures of Haryana State Co-operative Land Development Bank | 2,07.33         | ..        | 2,07.33         | 9.00         | ..        | 1,98.33         | -9.00         | -4.34        | ..        |
| (iv) Loan for Purchase of Special debentures of Haryana State Co-operative Land Development Bank   | 12,10.52        | ..        | 12,10.52        | 30.52        | ..        | 11,80.00        | ..            | -2.52        | ..        |
| (v) Other Loans with balance not exceeding ₹ 25 lakhs in each case                                 | 9.51            | ..        | 9.51            | ..           | ..        | 9.51            | ..            | ..           | ..        |
| <b>Total -107 Loans to credit Cooperatives</b>   | <b>34,91.16</b> | <b>..</b> | <b>34,91.16</b> | <b>49.83</b> | <b>..</b> | <b>34,41.33</b> | <b>-49.83</b> | <b>-1.43</b> | <b>..</b> |
| <b>108 Loans to other Cooperatives -</b>   |                 |           |                 |              |           |                 |               |              |           |
| (i) Loans for Integrated Co-operative Development Programme  | 31,71.34        | 24.00     | 31,95.34        | 1,04.95      | ..        | 30,90.39        | -80.95        | -2.55        | ..        |
| (ii) Loans to Confed for the purchase of Transport Vehicles  | 34.53           | ..        | 34.53           | ..           | ..        | 34.53           | ..            | ..           | ..        |

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

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   |
|                 |                              |                          |       |                        |  |                               |   | 10  |

( ₹ in lakh)

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

*Loans for Agriculture and Allied Activities -contd.*

**6425 Loans for Cooperation - contd.**

108 Loans to other Cooperatives -

|  |       |    |       |    |    |       |    |    |    |
|--|-------|----|-------|----|----|-------|----|----|----|
| (iii) Other Loans with balance not exceeding ₹ 25 lakhs in each case | 47.16 | .. | 47.16 | .. | .. | 47.16 | .. | .. | .. |
|--|-------|----|-------|----|----|-------|----|----|----|

**Total -108 Loans to other Cooperatives**

|                 |              |                 |                |           |                 |               |              |           |
|-----------------|--------------|-----------------|----------------|-----------|-----------------|---------------|--------------|-----------|
| <b>32,53.03</b> | <b>24.00</b> | <b>32,77.03</b> | <b>1,04.95</b> | <b>..</b> | <b>31,72.08</b> | <b>-80.95</b> | <b>-2.49</b> | <b>..</b> |
|-----------------|--------------|-----------------|----------------|-----------|-----------------|---------------|--------------|-----------|

190 Loans to public sector and other undertakings -

|  |       |    |       |    |    |       |    |    |    |
|--|-------|----|-------|----|----|-------|----|----|----|
| (i) Loans to Haryana Co-operative Supply and Marketing Federation for Establishment of Mustard Oil Mills | 34.45 | .. | 34.45 | .. | .. | 34.45 | .. | .. | .. |
| (ii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Gum Plant        | 37.97 | .. | 37.97 | .. | .. | 37.97 | .. | .. | .. |
| (iii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Rice Shellers   | 23.10 | .. | 23.10 | .. | .. | 23.10 | .. | .. | .. |

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |    |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|----|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |    |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   | 10 |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (c) Loans for Economic Services -*contd.*

*Loans for Agriculture and Allied Activities -concl'd.*

#### 6425 Loans for Cooperation - *concl'd.*

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 | .. | .. | 13,75.76 | .. | .. | .. |
|--|----------|----|----------|----|----|----------|----|----|----|

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

|                 |           |                 |           |           |                 |           |           |           |
|-----------------|-----------|-----------------|-----------|-----------|-----------------|-----------|-----------|-----------|
| <b>14,71.28</b> | <b>..</b> | <b>14,71.28</b> | <b>..</b> | <b>..</b> | <b>14,71.28</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|-----------------|-----------|-----------------|-----------|-----------|-----------------|-----------|-----------|-----------|

789 Special Component Plan for Scheduled Castes

|       |       |       |    |    |       |       |       |    |
|-------|-------|-------|----|----|-------|-------|-------|----|
| 41.00 | 17.10 | 58.10 | .. | .. | 58.10 | 17.10 | 41.71 | .. |
|-------|-------|-------|----|----|-------|-------|-------|----|

#### **Total -6425 Loans for Cooperation**

|                 |              |                 |                |           |                 |                 |              |           |
|-----------------|--------------|-----------------|----------------|-----------|-----------------|-----------------|--------------|-----------|
| <b>82,56.47</b> | <b>41.10</b> | <b>82,97.57</b> | <b>1,54.78</b> | <b>..</b> | <b>81,42.79</b> | <b>-1,13.70</b> | <b>-1.38</b> | <b>..</b> |
|-----------------|--------------|-----------------|----------------|-----------|-----------------|-----------------|--------------|-----------|

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

|                 |              |                 |                |           |                 |                 |              |              |
|-----------------|--------------|-----------------|----------------|-----------|-----------------|-----------------|--------------|--------------|
| <b>84,53.11</b> | <b>41.10</b> | <b>84,94.21</b> | <b>1,54.80</b> | <b>..</b> | <b>83,39.41</b> | <b>-1,13.70</b> | <b>-1.35</b> | <b>71.84</b> |
|-----------------|--------------|-----------------|----------------|-----------|-----------------|-----------------|--------------|--------------|

*Loans for Rural Development*

#### 6515 Loans for other Rural Development programmes -

101 Panchayati Raj -

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

|      |    |      |    |    |      |    |    |    |
|------|----|------|----|----|------|----|----|----|
| 0.02 | .. | 0.02 | .. | .. | 0.02 | .. | .. | .. |
|------|----|------|----|----|------|----|----|----|

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |    |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|----|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |    |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   | 10 |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (c) Loans for Economic Services -*contd.*

##### *Loans for Rural Development*

#### 6515 Loans for other Rural Development programmes -

##### 102 Community Development -

Loans to village Panchayat for Revenue Earnings Schemes

7,07.27 17.26 7,24.53 21.12 .. 7,03.41 -3.86 -0.55 4,12.28

#### **Total -6515 Loans for other Rural Development programmes**

**7,07.29 17.26 7,24.55 21.12 .. 7,03.43 -3.86 -0.55 4,12.28**

#### **Total -Loans for Rural Development**

**7,07.29 17.26 7,24.55 21.12 .. 7,03.43 -3.86 -0.55 4,12.28**

##### *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 .. .. 1,76,30.51 .. .. ..

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

0.14 .. 0.14 .. .. 0.14 .. .. ..

#### **Total -800 Other Loans**

**1,76,30.65 .. 1,76,30.65 .. .. 1,76,30.65 .. .. ..**

#### **Total -6702 Loans for Minor Irrigation**

**1,76,30.65 .. 1,76,30.65 .. .. 1,76,30.65 .. .. ..**

#### **Total -Loans for Irrigation and Flood Control**

**1,76,30.65 .. 1,76,30.65 .. .. 1,76,30.65 .. .. ..**

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |    |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|----|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |    |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   | 10 |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (c) Loans for Economic Services - *contd.*

##### Loans for Energy -

#### 6801 Loans for Power Projects -

##### 201 Hydel Generation -

|  |       |    |       |    |    |       |    |    |    |
|--|-------|----|-------|----|----|-------|----|----|----|
| Other Loans with balance not exceeding ₹ 25 lakhs in each case | 12.64 | .. | 12.64 | .. | .. | 12.64 | .. | .. | .. |
|--|-------|----|-------|----|----|-------|----|----|----|

|                                    |              |           |              |           |           |              |           |           |           |
|------------------------------------|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|
| <b>Total -201 Hydel Generation</b> | <b>12.64</b> | <b>..</b> | <b>12.64</b> | <b>..</b> | <b>..</b> | <b>12.64</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|------------------------------------|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|

|                                   |            |            |            |         |    |            |            |       |    |
|-----------------------------------|------------|------------|------------|---------|----|------------|------------|-------|----|
| 205 Transmission and Distribution | 2,42,20.45 | 2,23,55.80 | 4,65,76.25 | 6,91.09 | .. | 4,58,85.16 | 2,16,64.71 | 89.45 | .. |
|-----------------------------------|------------|------------|------------|---------|----|------------|------------|-------|----|

|   |                   |                   |                   |                |           |                   |                   |              |           |
|---|-------------------|-------------------|-------------------|----------------|-----------|-------------------|-------------------|--------------|-----------|
| <b>Total -205 Transmission and Distribution</b> | <b>2,42,20.45</b> | <b>2,23,55.80</b> | <b>4,65,76.25</b> | <b>6,91.09</b> | <b>..</b> | <b>4,58,85.16</b> | <b>2,16,64.71</b> | <b>89.45</b> | <b>..</b> |
|---|-------------------|-------------------|-------------------|----------------|-----------|-------------------|-------------------|--------------|-----------|

|   |                   |                   |                   |                |           |                   |                   |              |           |
|---|-------------------|-------------------|-------------------|----------------|-----------|-------------------|-------------------|--------------|-----------|
| <b>Total -6801 Loans for Power Projects</b> | <b>2,42,33.09</b> | <b>2,23,55.80</b> | <b>4,65,88.89</b> | <b>6,91.09</b> | <b>..</b> | <b>4,58,97.80</b> | <b>2,16,64.71</b> | <b>89.40</b> | <b>..</b> |
|---|-------------------|-------------------|-------------------|----------------|-----------|-------------------|-------------------|--------------|-----------|

|                                |                   |                   |                   |                |           |                   |                   |              |           |
|--------------------------------|-------------------|-------------------|-------------------|----------------|-----------|-------------------|-------------------|--------------|-----------|
| <b>Total -Loans for Energy</b> | <b>2,42,33.09</b> | <b>2,23,55.80</b> | <b>4,65,88.89</b> | <b>6,91.09</b> | <b>..</b> | <b>4,58,97.80</b> | <b>2,16,64.71</b> | <b>89.40</b> | <b>..</b> |
|--------------------------------|-------------------|-------------------|-------------------|----------------|-----------|-------------------|-------------------|--------------|-----------|

##### Loans for Industry and Minerals-

#### 6851 Loans for Village and Small Industries -

##### 102 Small Scale Industries -

|  |      |    |      |      |    |    |       |          |    |
|--|------|----|------|------|----|----|-------|----------|----|
| (i) Loans to Small Scale Industries under District Industries Centre Programme | 1.88 | .. | 1.88 | 1.88 | .. | .. | -1.88 | -1,00.00 | .. |
|--|------|----|------|------|----|----|-------|----------|----|

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) |         | Interest received and credited to revenue |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---------|---|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent |   |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9       | 10  |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (c) Loans for Economic Services -*contd.*

##### *Loans for Industry and Minerals-*

#### 6851 Loans for Village and Small Industries -

##### 102 Small Scale Industries -

|  |                   |                 |                   |                 |           |                   |                  |               |                 |
|--|-------------------|-----------------|-------------------|-----------------|-----------|-------------------|------------------|---------------|-----------------|
| (ii) Interest free loans in lieu of deferred sales tax               | 1,85,68.48        | ..              | 1,85,68.48        | 54,93.89        | ..        | 1,30,74.59        | -54,93.89        | -29.59        | 13,92.60        |
| (iii) Other Loans with balance not exceeding ₹ 25 lakhs in each case | 30.12             | ..              | 30.12             | ..              | ..        | 30.12             | ..               | ..            | ..              |
| (iv) Refund of Tax under VAT to new Industrial Units                 | 9,09.54           | ..              | 9,09.54           | ..              | ..        | 9,09.54           | ..               | ..            | ..              |
| (v) Interest free loan in lieu of deferred sales tax/vat             | 23,85.60          | 12,30.65        | 36,16.25          | 19.89           | ..        | 35,96.36          | 12,10.76         | 50.75         | ..              |
| (vi) Revival of sick units   | ..                | ..              | ..                | ..              | ..        | ..                | ..               | ..            | ..              |
| <b>Total -102 Small Scale Industries</b>                             | <b>2,18,95.62</b> | <b>12,30.65</b> | <b>2,31,26.27</b> | <b>55,15.66</b> | <b>..</b> | <b>1,76,10.61</b> | <b>-42,85.01</b> | <b>-19.57</b> | <b>13,92.60</b> |
| 103 Handlooms Industries -   |                   |                 |                   |                 |           |                   |                  |               |                 |
| Loans with balance not exceeding ₹25 lakhs in each case              | 10.47             | ..              | 10.47             | 10.12           | ..        | 0.35              | -10.12           | -96.66        | ..              |
| 195 Loans to Industrial Cooperatives -                               |                   |                 |                   |                 |           |                   |                  |               |                 |
| Loans with balance not exceeding ₹25 lakhs in each case              | 32.04             | ..              | 32.04             | 4.43            | ..        | 27.61             | -4.43            | -13.83        | 36.48           |

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) |         | Interest received and credited to revenue |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---------|---|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent |   |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9       | 10  |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (c) Loans for Economic Services - *contd.*

##### *Loans for Industry and Minerals-*

#### 6851 Loans for Village and Small Industries -

|   |       |    |       |      |    |       |       |        |    |
|---|-------|----|-------|------|----|-------|-------|--------|----|
| 200 Other Village Industries -<br>Loans with balance not exceeding ₹<br>25 lakhs in each case | 1.51  | .. | 1.51  | 0.39 | .. | 1.12  | -0.39 | -25.83 | .. |
| 902 Deduct-amount met from Industrial<br>Loan Fund  | -4.46 | .. | -4.46 | ..   | .. | -4.46 | ..    | ..     | .. |

#### **Total -6851 Loans for Village and Small Industries**

|                   |                 |                   |                 |           |                   |                  |               |              |
|-------------------|-----------------|-------------------|-----------------|-----------|-------------------|------------------|---------------|--------------|
| <b>2,19,35.18</b> | <b>12,30.65</b> | <b>2,31,65.83</b> | <b>55,30.60</b> | <b>..</b> | <b>1,76,35.23</b> | <b>-42,99.95</b> | <b>-19.60</b> | <b>36.48</b> |
|-------------------|-----------------|-------------------|-----------------|-----------|-------------------|------------------|---------------|--------------|

##### *Loans for Industry and Minerals-*

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

##### 01 Cement -

##### 800 Other Loans -

|   |      |    |      |    |    |      |    |    |    |
|---|------|----|------|----|----|------|----|----|----|
| Other Loans with balance not<br>exceeding ₹ 25 lakhs in each case | 4.80 | .. | 4.80 | .. | .. | 4.80 | .. | .. | .. |
|---|------|----|------|----|----|------|----|----|----|

#### **Total -01 Cement**

|             |           |             |           |           |             |           |           |           |
|-------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|
| <b>4.80</b> | <b>..</b> | <b>4.80</b> | <b>..</b> | <b>..</b> | <b>4.80</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|-------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|

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

|             |           |             |           |           |             |           |           |           |
|-------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|
| <b>4.80</b> | <b>..</b> | <b>4.80</b> | <b>..</b> | <b>..</b> | <b>4.80</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|-------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|



# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   |
|                 |                              |                          |       |                        |  |                               |   | 10  |

( ₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (c) Loans for Economic Services -*contd.*

*Loans for Industry and Minerals-*

#### 6860 Loans for Consumer Industries

01 Textiles -

800 Other Loans -

|  |      |    |      |    |    |      |    |    |    |
|--|------|----|------|----|----|------|----|----|----|
| Other Loans with balance not exceeding ₹ 25 lakhs in each case | 5.61 | .. | 5.61 | .. | .. | 5.61 | .. | .. | .. |
|--|------|----|------|----|----|------|----|----|----|

|                           |             |           |             |           |           |             |           |           |           |
|---------------------------|-------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|
| <b>Total -01 Textiles</b> | <b>5.61</b> | <b>..</b> | <b>5.61</b> | <b>..</b> | <b>..</b> | <b>5.61</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|---------------------------|-------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|

03 Leather -

195 Loans to Leather Cooperatives -

|  |       |    |       |    |    |       |    |    |    |
|--|-------|----|-------|----|----|-------|----|----|----|
| (i) Loans to Development of Leather Cooperatives | 41.95 | .. | 41.95 | .. | .. | 41.95 | .. | .. | .. |
|--|-------|----|-------|----|----|-------|----|----|----|

|   |      |    |      |    |    |      |    |    |    |
|---|------|----|------|----|----|------|----|----|----|
| (ii) Other Loans with balance not exceeding ₹ 25 lakhs in each case | 3.14 | .. | 3.14 | .. | .. | 3.14 | .. | .. | .. |
|---|------|----|------|----|----|------|----|----|----|

|   |              |           |              |           |           |              |           |           |           |
|---|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|
| <b>Total -195 Loans to Leather Cooperatives</b> | <b>45.09</b> | <b>..</b> | <b>45.09</b> | <b>..</b> | <b>..</b> | <b>45.09</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|---|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|

|                          |              |           |              |           |           |              |           |           |           |
|--------------------------|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|
| <b>Total -03 Leather</b> | <b>45.09</b> | <b>..</b> | <b>45.09</b> | <b>..</b> | <b>..</b> | <b>45.09</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|--------------------------|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |    |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|----|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |    |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   | 10 |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (c) Loans for Economic Services - *contd.*

##### *Loans for Industry and Minerals-*

#### 6860 Loans for Consumer Industries

##### 04 Sugar -

##### 101 Loans to Co-operative Sugar Mills

##### Loans for construction of Sugar

Godown and Molasses tank by Sugar Mills, Meham and Sirsa

|            |          |            |    |    |            |          |      |         |
|------------|----------|------------|----|----|------------|----------|------|---------|
| 6,90,90.09 | 50,00.00 | 7,40,90.09 | .. | .. | 7,40,90.09 | 50,00.00 | 7.24 | 5,17.29 |
|------------|----------|------------|----|----|------------|----------|------|---------|

##### 800 Other Loans -

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

|      |    |      |    |    |      |    |    |    |
|------|----|------|----|----|------|----|----|----|
| 3.74 | .. | 3.74 | .. | .. | 3.74 | .. | .. | .. |
|------|----|------|----|----|------|----|----|----|

|                        |                   |                 |                   |           |           |                   |                 |             |                |
|------------------------|-------------------|-----------------|-------------------|-----------|-----------|-------------------|-----------------|-------------|----------------|
| <b>Total -04 Sugar</b> | <b>6,90,93.83</b> | <b>50,00.00</b> | <b>7,40,93.83</b> | <b>..</b> | <b>..</b> | <b>7,40,93.83</b> | <b>50,00.00</b> | <b>7.24</b> | <b>5.17.29</b> |
|------------------------|-------------------|-----------------|-------------------|-----------|-----------|-------------------|-----------------|-------------|----------------|

##### 60 Others -

##### 206 Distilleries -

Loans to Haryana Cooperative Supply and Marketing Federation for establishment of Barley Malt Plant

|       |    |       |    |    |       |    |    |    |
|-------|----|-------|----|----|-------|----|----|----|
| 74.75 | .. | 74.75 | .. | .. | 74.75 | .. | .. | .. |
|-------|----|-------|----|----|-------|----|----|----|

|                         |              |           |              |           |           |              |           |           |           |
|-------------------------|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|
| <b>Total -60 Others</b> | <b>74.75</b> | <b>..</b> | <b>74.75</b> | <b>..</b> | <b>..</b> | <b>74.75</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|-------------------------|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|

|   |                   |                 |                   |           |           |                   |                 |             |                |
|---|-------------------|-----------------|-------------------|-----------|-----------|-------------------|-----------------|-------------|----------------|
| <b>Total-6860 Loans for Consumer Industries</b> | <b>6,92,19.28</b> | <b>50,00.00</b> | <b>7,42,19.28</b> | <b>..</b> | <b>..</b> | <b>7,42,19.28</b> | <b>50,00.00</b> | <b>7.22</b> | <b>5,17.29</b> |
|---|-------------------|-----------------|-------------------|-----------|-----------|-------------------|-----------------|-------------|----------------|

|   |                   |                 |                   |                 |           |                   |                |             |                 |
|---|-------------------|-----------------|-------------------|-----------------|-----------|-------------------|----------------|-------------|-----------------|
| <b>Total -Loans for Industry and Minerals</b> | <b>9,11,59.26</b> | <b>62,30.65</b> | <b>9,73,89.91</b> | <b>55,30.60</b> | <b>..</b> | <b>9,18,59.31</b> | <b>7,00.05</b> | <b>0.77</b> | <b>19,46.37</b> |
|---|-------------------|-----------------|-------------------|-----------------|-----------|-------------------|----------------|-------------|-----------------|

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   |
|                 |                              |                          |       |                        |  |                               |   | 10  |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (c) Loans for Economic Services - *contd.*

##### *Loans for Transport*

#### 7053 Loans for Civil Aviation -

##### 800 Other Loans -

|  |      |    |      |    |    |      |    |    |    |
|--|------|----|------|----|----|------|----|----|----|
| Other Loans with balance not exceeding ₹ 25 lakhs in each case | 0.87 | .. | 0.87 | .. | .. | 0.87 | .. | .. | .. |
|--|------|----|------|----|----|------|----|----|----|

|   |             |           |             |           |           |             |           |           |           |
|---|-------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|
| <b>Total -7053 Loans for Civil Aviation</b> | <b>0.87</b> | <b>..</b> | <b>0.87</b> | <b>..</b> | <b>..</b> | <b>0.87</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|---|-------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|

|                                   |             |           |             |           |           |             |           |           |           |
|-----------------------------------|-------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|
| <b>Total -Loans for Transport</b> | <b>0.87</b> | <b>..</b> | <b>0.87</b> | <b>..</b> | <b>..</b> | <b>0.87</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|-----------------------------------|-------------|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|

##### *Loans for General Economic Services*

#### 7465 Loans for General Financial and Trading Institutions -

##### 101 General Financial Institutions-

|   |       |    |       |    |    |       |    |    |    |
|---|-------|----|-------|----|----|-------|----|----|----|
| Setting up of Ancillary Industrial Estate/Udyog Kunj- | 81.51 | .. | 81.51 | .. | .. | 81.51 | .. | .. | .. |
|---|-------|----|-------|----|----|-------|----|----|----|

|  |       |    |       |    |    |       |    |    |    |
|--|-------|----|-------|----|----|-------|----|----|----|
| Other Loans with balance not exceeding ₹ 25 lakhs in each case | 17.57 | .. | 17.57 | .. | .. | 17.57 | .. | .. | .. |
|--|-------|----|-------|----|----|-------|----|----|----|

|   |              |           |              |           |           |              |           |           |           |
|---|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|
| <b>Total -101 General Financial Institutions-</b> | <b>99.08</b> | <b>..</b> | <b>99.08</b> | <b>..</b> | <b>..</b> | <b>99.08</b> | <b>..</b> | <b>..</b> | <b>..</b> |
|---|--------------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|-----------|

##### 102 Trading Institutions-

|  |         |    |         |    |    |         |    |    |    |
|--|---------|----|---------|----|----|---------|----|----|----|
| (i) Loans to Haryana Agro Industries Corporation | 5,45.56 | .. | 5,45.56 | .. | .. | 5,45.56 | .. | .. | .. |
|--|---------|----|---------|----|----|---------|----|----|----|

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   |
|                 |                              |                          |       |                        |  |                               |   | 10  |

(₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### (c) Loans for Economic Services - *contd.*

##### Loans for Transport

#### 7465 Loans for General Financial and Trading Institutions -

##### 102 Trading Institutions-

|   |         |    |         |    |    |         |    |    |          |
|---|---------|----|---------|----|----|---------|----|----|----------|
| (ii) Loans to Haryana State Small Industries and Export Corporation | 2,37.39 | .. | 2,37.39 | .. | .. | 2,37.39 | .. | .. | 14,61.39 |
| (iii) Loans to Haryana Seed Development Corporation                 | 1,21.26 | .. | 1,21.26 | .. | .. | 1,21.26 | .. | .. | 0.13     |
| (iv) Loans to Haryana Land Reclamation and Development Corporation  | 72.70   | .. | 72.70   | .. | .. | 72.70   | .. | .. | ..       |
| (v) Loans to Haryana State Handloom and Handicrafts Corporation     | 1,70.78 | .. | 1,70.78 | .. | .. | 1,70.78 | .. | .. | ..       |
| (vi) Other Loans with balance not exceeding ₹ 25 lakhs in each case | 20.00   | .. | 20.00   | .. | .. | 20.00   | .. | .. | ..       |

#### Total -102 Trading Institutions-

|          |    |          |    |    |          |    |    |          |
|----------|----|----------|----|----|----------|----|----|----------|
| 11,67.69 | .. | 11,67.69 | .. | .. | 11,67.69 | .. | .. | 14,61.52 |
|----------|----|----------|----|----|----------|----|----|----------|

#### Total -7465 Loans for General Financial and Trading Institutions

|          |    |          |    |    |          |    |    |          |
|----------|----|----------|----|----|----------|----|----|----------|
| 12,66.77 | .. | 12,66.77 | .. | .. | 12,66.77 | .. | .. | 14,61.52 |
|----------|----|----------|----|----|----------|----|----|----------|

#### Total -Loans for General Economic Services

|          |    |          |    |    |          |    |    |          |
|----------|----|----------|----|----|----------|----|----|----------|
| 12,66.77 | .. | 12,66.77 | .. | .. | 12,66.77 | .. | .. | 14,61.52 |
|----------|----|----------|----|----|----------|----|----|----------|

#### Total -Loans for Economic Services

|             |            |             |          |    |             |            |       |          |
|-------------|------------|-------------|----------|----|-------------|------------|-------|----------|
| 14,34,51.04 | 2,86,44.81 | 17,20,95.85 | 63,97.61 | .. | 16,56,98.24 | 2,22,47.20 | 15.51 | 38,92.01 |
|-------------|------------|-------------|----------|----|-------------|------------|-------|----------|

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |    |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|----|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |    |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   | 10 |

(₹ in lakh)

### F. LOANS AND ADVANCES - contd.

#### Loans to Government Servants

#### 7610 Loans to Government Servants etc.

|  |                   |                   |                   |                   |           |                   |                 |             |                 |
|--|-------------------|-------------------|-------------------|-------------------|-----------|-------------------|-----------------|-------------|-----------------|
| 201 House Building Advances  | 3,19,61.29        | 89,27.42          | 4,08,88.71        | 66,60.90          | ..        | 3,42,27.75        | 22,66.46        | 7.09        | 11,58.70        |
| 202 Advances for purchase of Motor Conveyances                       | 47,71.56          | 18,81.00          | 66,52.56          | 13,66.12          | ..        | 52,86.44          | 5,14.88         | 10.79       | 37.43           |
| 203 Advances for purchase of other conveyances                       | -1.80             | ..                | -1.80             | -1.80             | ..        | ..                | 1.80            | -100.00     | 1.62            |
| 204 Advances for purchase of Computers                               | 19,43.79          | 5,98.56           | 25,42.35          | 6,30.55           | ..        | 19,11.80          | -31.99          | -1.65       | 7.16            |
| 800 Other Advances -   |                   |                   |                   |                   |           |                   |                 |             |                 |
| (i) Marriage Loans to State Service Officers                         | 90,64.51          | 27,20.67          | 1,17,85.18        | 24,29.16          | ..        | 93,56.02          | 2,91.51         | 3.22        | 17.37           |
| (ii) Wheat Loan to State Service Officers (Non-Gazetted)             | 15,91.69          | 44,21.98          | 60,13.67          | 45,50.44          | ..        | 14,63.23          | -1,28.46        | -8.07       | ..              |
| (iii) Other Loans with balance not exceeding ₹ 25 lakhs in each case | 9.23              | 3,10.82           | 3,20.05           | 3,10.26           | ..        | 9.79              | 0.56            | 6.07        | ..              |
| <b>Total -800 Other Advances</b>                                     | <b>1,06,65.43</b> | <b>74,53.47</b>   | <b>1,81,18.90</b> | <b>72,89.86</b>   | <b>..</b> | <b>1,08,29.04</b> | <b>1,63.61</b>  | <b>1.53</b> | <b>17.37</b>    |
| <b>Total -7610 Loans to Government Servants etc.</b>                 | <b>4,93,40.27</b> | <b>1,88,60.45</b> | <b>6,82,00.72</b> | <b>1,59,45.69</b> | <b>..</b> | <b>5,22,55.03</b> | <b>29,14.76</b> | <b>5.91</b> | <b>12,22.28</b> |

# 16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

## Section-1: Major and Minor Heads with summary of Loans and Advances

| Head of Account | Balance as on 1st April 2010 | Advanced during the year | Total | Repaid during the year | Write off irrecoverable loans and advances | Balance as on 31st March 2011 | Net Increase(+) Decrease(-) during the year (7-2) | Interest received and credited to revenue |
|-----------------|------------------------------|--------------------------|-------|------------------------|--|-------------------------------|---|---|
|                 |                              |                          |       |                        |  |                               | Amount  | Percent                                   |
| 1               | 2                            | 3                        | 4     | 5                      | 6  | 7                             | 8   | 9   |
|                 |                              |                          |       |                        |  |                               |   | 10  |

( ₹ in lakh)

### F. LOANS AND ADVANCES - *contd.*

#### Total -Loans to Government Servants etc.

|            |            |            |            |    |            |          |      |          |
|------------|------------|------------|------------|----|------------|----------|------|----------|
| 4,93,40.27 | 1,88,60.45 | 6,82,00.72 | 1,59,45.69 | .. | 5,22,55.03 | 29,14.76 | 5.91 | 12,22.28 |
|------------|------------|------------|------------|----|------------|----------|------|----------|

#### Total -F. Loans and Advances

|             |            |             |            |    |             |            |       |          |
|-------------|------------|-------------|------------|----|-------------|------------|-------|----------|
| 24,94,10.45 | 7,21,86.96 | 32,15,97.41 | 2,33,04.75 | .. | 29,82,92.66 | 4,88,82.21 | 19.60 | 54,44.75 |
|-------------|------------|-------------|------------|----|-------------|------------|-------|----------|

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

#### Head of Account

|   |                   |
|---|-------------------|
| 6217 Loans for Urban Development                  | 2,46,81.70        |
| 6425 Loans for Cooperation                        | 41.10             |
| 6515 Loans for other Rural Development programmes | 17.26             |
| 6801 Loans For Power Projects                     | 2,23,55.80        |
| 6851 Loans for Village and Small Industries       | 12,30.65          |
| 6860 Loans for Consumer Industries                | 50,00.00          |
| 7610 Loans to Government Servants                 | 5,23.00           |
| <b>Total</b>                                      | <b>5,38,49.51</b> |

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

| Particulars  | On 1st April 2010 | During the Year 2010-11 | On 31st March 2011 |
|--|-------------------|-------------------------|--------------------|
|  | ( ₹ In lakh)      |                         |                    |
| <b>Capital and Other Expenditure</b>                                     |                   |                         |                    |
| <b><i>Capital Expenditure (Sub-sector wise)</i></b>                      |                   |                         |                    |
| General Services   | 11,80,82.80       | 1,98,94.09              | 13,79,76.89        |
| Education, Sports, Art and Culture                                       | 5,45,02.89        | 75,67.70                | 6,20,70.59         |
| Health and Family Welfare  | 4,18,31.03        | 18,50.94                | 4,36,81.97         |
| Water Supply, Sanitation, Housing and Urban Development                  | 50,72,78.54       | 10,46,68.28             | 61,19,46.82        |
| Information and Broadcasting   | 1,15.12           | ..                      | 1,15.12            |
| Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 43,88.63          | 2,65.60                 | 46,54.23           |
| Social Welfare and Nutrition   | 92,01.74          | 7,80.98                 | 99,82.72           |
| Other Social Services  | 2,97,08.20        | 78,37.23                | 3,75,06.12 (a)     |
| Agriculture and Allied Activities  | 15,25,33.57       | 1,96,81.88              | 17,14,60.10 (b)    |
| Rural Development  | ..                | ..                      | ..                 |
| Special Areas Programmes   | ..                | ..                      | ..                 |

(a) Decreased proforma by ₹ 39.31 lakh and (b) ₹ 7,55.35 respectively due to retirement of Capital/disinvestment.

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

| Particulars  | On 1st April 2010    | During the Year 2010-11 | On 31st March 2011       |
|--|----------------------|-------------------------|--------------------------|
|  | ( ₹ In lakh)         |                         |                          |
| <b>Capital and Other Expenditure - (Concl'd.)</b>                        |                      |                         |                          |
| <b>Capital Expenditure (Sub-sector wise)</b>                             |                      |                         |                          |
| Irrigation and Flood Control   | 77,32,37.41          | 7,60.61.53              | 84,92,98.94              |
| Energy   | 67,08,27.76          | 6,53,95.00              | 73,62,22.76              |
| Industry and Minerals  | 3,36,12.43           | 67.00                   | 3,36,73.83 (a)           |
| Transport  | 52,89,86.31          | 9,72,19.63              | 62,62,05.94              |
| Science, Technology and Environment                                      | ..                   | ..                      | ..                       |
| General Economic Services  | 1,43,88.87           | 18,20.55                | 1,62,09.42               |
| <b>TOTAL - Capital Expenditure</b>                                       | <b>2,93,86,95.30</b> | <b>40,31,10.41</b>      | <b>3,34,10,05.31 (b)</b> |
| <b>Loans and Advances</b>  |                      |                         |                          |
| <b>Loans and Advances for various Services -</b>                         |                      |                         |                          |
| Education, Sports, Art and Culture                                       | 5.97                 | -0.82                   | 5.15                     |
| Water Supply, Sanitation, Housing and Urban Development                  | 5,63,27.87           | 2,37,21.07              | 8,00,48.94               |
| Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 44.25                | ..                      | 44.25                    |

(a) Decreased proforma by ₹ 5,74 lakh due to retirement of Capital/disinvestment.

(b) Decreased proforma by ₹ 8,00.40 lakh due to retirement of Capital/disinvestment.



| 17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT- <i>contd.</i> |                      |                         |                          |
|---|----------------------|-------------------------|--------------------------|
| Particulars   | On 1st April 2010    | During the Year 2010-11 | On 31st March 2011       |
|   | ( ₹ In lakh)         |                         |                          |
| Loans and Advances - ( <i>Concl'd.</i> )  |                      |                         |                          |
| Loans and Advances for various Services - ( <i>Concl'd.</i> )   |                      |                         |                          |
| Social Welfare and Nutrition  | 1,45.37              | ..                      | 1,45.37                  |
| Others  | 95.68                | ..                      | 95.68                    |
| Agriculture and Allied Activities   | 84,53.11             | -1,13.70                | 83,39.41                 |
| Rural Development   | 7,07.29              | -3.86                   | 7,03.43                  |
| Irrigation and Flood Control  | 1,76,30.65           | ..                      | 1,76,30.65               |
| Energy  | 2,42,33.09           | 2,16,64.71              | 4,58,97.80               |
| Industry and Minerals   | 9,11,59.26           | 7,00.05                 | 9,18,59.31               |
| Transport   | 0.87                 | ..                      | 0.87                     |
| General Economic Services   | 12,66.77             | ..                      | 12,66.77                 |
| Loans to Government Servants  | 4,93,40.27           | 29,14.76                | 5,22,55.03               |
| Loans for Miscellaneous purposes  | ..                   | ..                      | ..                       |
| <b>TOTAL - Loans and Advances</b>   | <b>24,94,10.45</b>   | <b>4,88,82.21</b>       | <b>29,82,92.66</b>       |
| <b>Appropriation to Contingency Fund</b>  | <b>10,00.00</b>      | <b>1,90,00.00</b>       | <b>2,00,00.00</b>        |
| <b>TOTAL - Capital and Other Expenditure</b>  | <b>3,18,91,05.75</b> | <b>47,09,92.62</b>      | <b>3,65,92,97.97 (a)</b> |

(a) Decreased proforma by ₹ 8,00.40 lakh due to retirement of Capital/disinvestment.

| <b>17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT-<i>contd.</i></b> |                          |                                |                           |
|---|--------------------------|--------------------------------|---------------------------|
| <b>Particulars</b>  | <b>On 1st April 2010</b> | <b>During the Year 2010-11</b> | <b>On 31st March 2011</b> |
|   | <b>( ₹ In lakh)</b>      |                                |                           |
| Deduct  |                          |                                |                           |
| <b>Contribution from Miscellaneous Capital Receipts</b>   | 26,33.50                 | 8,00.40                        | 34,33.90                  |
| <b>Net Capital and Other Expenditure</b>  | <b>3,18,64,72.25</b>     | <b>47,01,92.22</b>             | <b>3,65,58,64.07 (c)</b>  |
| <b>PRINCIPAL SOURCES OF FUNDS</b>   |                          |                                |                           |
| Revenue Surplus (+)/ Deficit (-)  |                          |                                |                           |
| for 2010-11   | -81,93,20.09             | -27,43,02.11 (a)               | -1,09,36,22.20            |
| Add- Adjustment on Account of retirement/ Disinvestment (b)   | -26,33.50                | ..                             | -34,33.90                 |
| <b>Debt -</b>   |                          |                                |                           |
| Internal Debt of the State Government   | 2,67,98,03.95            | 56,87,93.98                    | 3,24,85,97.93             |
| Loans and Advances from the Central Government  | 19,96,72.06              | 1,83,71.01                     | 21,80,43.07               |
| Small Savings, Provident Fund, etc.   | 74,71,35.75              | 7,47,79.99                     | 82,19,15.74               |
| <b>Total</b>  | <b>3,62,66,11.76</b>     | <b>66,19,44.98</b>             | <b>4,28,85,56.74</b>      |

(a) Comprises revenue deficit (₹ 27,46,51.00 lakh) and amount adjusted under Miscellaneous Government Accounts ( ₹ 3,48.90 lakhs)

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

(c) Decreased proforma by ₹ 8,00.40 lakh due to retirement of Capital/disinvestment.

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

| Particulars   | On 1st April 2010    | During the Year 2010-11 | On 31st March 2011      |
|---|----------------------|-------------------------|-------------------------|
|   | ( ₹ In lakh)         |                         |                         |
| <b>PRINCIPAL SOURCES OF FUNDS</b>   |                      |                         |                         |
| Other Obligations   |                      |                         |                         |
| Contingency Fund  | 10,00.00             | 1,90,00.00              | 2,00,00.00              |
| Deposits and Advance  | 27,47,49.38          | 3,16,66.00              | 30,64,15.38             |
| Contributions from development funds, reserve funds etc.  | 18,39,94.26          | -53,57.12               | 17,86,37.14             |
| Suspense and Miscellaneous (other than amount closed to Government account and Cash Balance Investment Account) | -11.17               | -59,17.49               | -59,28.66               |
| Remittances   | -2,89,87.99          | 3,05,07.89              | 15,19.90                |
| <b>TOTAL-Other Obligation</b>   | <b>43,07,44.48</b>   | <b>6,98,99.28</b>       | <b>50,06,43.76</b>      |
| <b>TOTAL-Debt and Other Obligations</b>   | <b>4,05,73,56.24</b> | <b>73,18,44.26</b>      | <b>4,78,92,00.50</b>    |
| Deduct -Cash Balance  | -11,31,66.35         | -6,44,19.15             | -17,75,85.50            |
| Deduct-Investments  | 16,20,96.75          | 5,17,69.08              | 21,38,65.83             |
| Add- Amount closed to Government Account during 2010-11   | ..                   | ..                      | ..                      |
| <b>Net Provision of funds</b>   | <b>3,18,64,72.25</b> | <b>47,01,92.22</b>      | <b>3,65,58,64.07(a)</b> |

(a) Differs from ₹ 3,65,58,64.07 lakh ( ₹ 3,18,64,72.25 lakh Plus ₹ 47,01,92.22 lakh) by ₹ 8,00.40 lakh (adjustment on account of retirement/disinvestment).

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

| Head of Account                                       |            | Opening Balance<br>as on 1st April<br>2010 |                    | Receipts           | Disbursements | Closing Balance<br>as on 31st March<br>2011 |                   | Net Increase (+)<br>Decreases (-) |  |
|---|------------|--|--------------------|--------------------|---------------|---|-------------------|-----------------------------------|--|
|   |            |  |                    |                    |               | Amount                                      | Percent           |                                   |  |
| <b>PART II - CONTINGENCY FUND -</b>                   |            |  |                    |                    |               | (₹ in lakh)                                 |                   |                                   |  |
| 8000 Contingency Fund -                               |            |  |                    |                    |               |   |                   |                                   |  |
| 201 Appropriation from the Consolidated Fund          | Cr.        | 10,00.00                                   | 1,92,82.50         | 2,82.50            | Cr.           | 2,00,00.00                                  | 1,90,00.00        | 1900.00                           |  |
| <b>Total - 8000 Contingency Fund</b>                  | <b>Cr.</b> | <b>10,00.00</b>                            | <b>1,92,82.50</b>  | <b>2,82.50</b>     | <b>Cr.</b>    | <b>2,00,00.00</b>                           | <b>1,90,00.00</b> | <b>1900.00</b>                    |  |
| <b>Total - PART II. CONTINGENCY</b>                   | <b>Cr.</b> | <b>10,00.00</b>                            | <b>1,92,82.50</b>  | <b>2,82.50</b>     | <b>Cr.</b>    | <b>2,00,00.00</b>                           | <b>1,90,00.00</b> | <b>1900.00</b>                    |  |
| <b>PART III - PUBLIC ACCOUNT -</b>                    |            |  |                    |                    |               |   |                   |                                   |  |
| <b>I. SMALL SAVINGS,PROVIDENT FUNDS, etc. -</b>       |            |  |                    |                    |               |   |                   |                                   |  |
| <i>(b) Provident Funds-</i>                           |            |  |                    |                    |               |   |                   |                                   |  |
| 8009 State Provident Funds                            |            |  |                    |                    |               |   |                   |                                   |  |
| 101 Gerneral Provident Funds                          | Cr.        | 73,96,86.54                                | 19,47,53.33        | 11,93,68.59        | Cr.           | 81,50,71.28                                 | 7,53,84.74        | 10.19                             |  |
| 102 Contributry Provident Fund                        | Cr.        | 7,26.82                                    | 0.38               | ..                 | Cr.           | 7,27.20                                     | 0.38              | 0.05                              |  |
| 104 All India Services Provident Fund                 | Cr.        | 62,97.80                                   | 6,93.94            | 16.58              | Cr.           | 69,75.16                                    | 6,77.36           | 10.76                             |  |
| <b>Total- 01-Civil</b>                                | <b>Cr.</b> | <b>74,67,11.16</b>                         | <b>19,54,47.65</b> | <b>11,93,85.17</b> | <b>Cr.</b>    | <b>82,27,73.64</b>                          | <b>7,60,62.48</b> | <b>21.00</b>                      |  |
| 60 Other Provident Funds                              |            |  |                    |                    |               |   |                   |                                   |  |
| 103 Other Miscellaneous Provident Funds               | Cr.        | 3.49                                       | 0.13               | ..                 | Cr.           | 3.62  | 0.13              | 3.72                              |  |
| <b>Total-60 Other Provident Funds</b>                 | <b>Cr.</b> | <b>3.49</b>                                | <b>0.13</b>        | <b>..</b>          | <b>Cr.</b>    | <b>3.62</b>                                 | <b>0.13</b>       | <b>3.72</b>                       |  |
| <b>Total- 8009 State Provident Funds</b>              | <b>Cr.</b> | <b>74,67,14.65</b>                         | <b>19,54,47.78</b> | <b>11,93,85.17</b> | <b>Cr.</b>    | <b>82,27,77.26</b>                          | <b>7,60,62.61</b> | <b>10.19</b>                      |  |
| <b>Total - (b) Provident Funds</b>                    | <b>Cr.</b> | <b>74,67,14.65</b>                         | <b>19,54,47.78</b> | <b>11,93,85.17</b> | <b>Cr.</b>    | <b>82,27,77.26</b>                          | <b>7,60,62.61</b> | <b>10.19</b>                      |  |
| <i>(c) Other Accounts -</i>                           |            |  |                    |                    |               |   |                   |                                   |  |
| 8011 Insurance and Pension Funds                      |            |  |                    |                    |               |   |                   |                                   |  |
| 107 State Government Employees Group Insurance Scheme | Cr.        | 4,21.10                                    | 9,64.76            | 22,47.38           | Cr.           | -8,61.52(a)                                 | -12,82.62         | -304.59                           |  |
| <b>Total- 8011 Insurance and Pension Funds</b>        | <b>Cr.</b> | <b>4,21.10</b>                             | <b>9,64.76</b>     | <b>22,47.38</b>    | <b>Cr.</b>    | <b>-8,61.52</b>                             | <b>-12,82.62</b>  | <b>-304.59</b>                    |  |
| <b>Total - (c) Other Accounts</b>                     | <b>Cr.</b> | <b>4,21.10</b>                             | <b>9,64.76</b>     | <b>22,47.38</b>    | <b>Cr.</b>    | <b>-8,61.52</b>                             | <b>-12,82.62</b>  | <b>-304.59</b>                    |  |
| <b>Total - I. Small Savings,Provident Funds, etc.</b> | <b>Cr.</b> | <b>74,71,35.75</b>                         | <b>19,64,12.54</b> | <b>12,16,32.55</b> | <b>Cr.</b>    | <b>82,19,15.74</b>                          | <b>7,47,79.99</b> | <b>10.01</b>                      |  |

(a) Minus balance is due to non providing of interest.

| 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS-contd.              |            |  |                   |                   |            |   |                                   |               |
|--|------------|--|-------------------|-------------------|------------|---|-----------------------------------|---------------|
| Head of Account  |            | Opening Balance<br>as on 1st April<br>2010 | Receipts          | Disbursements     |            | Closing Balance<br>as on 31st March<br>2011 | Net Increase (+)<br>Decreases (-) |               |
|  |            |  |                   |                   |            |   | Amount                            | Percent       |
| <b>PART III - PUBLIC ACCOUNT -contd.</b>   |            |  |                   |                   |            | (₹ in lakh)                                 |                                   |               |
| <b>J. RESERVE FUNDS-</b>   |            |  |                   |                   |            |   |                                   |               |
| <i>(a) Reserve Funds Bearing Interest-</i>   |            |  |                   |                   |            |   |                                   |               |
| 8115 Depreciation /Renewal Reserve Funds -   |            |  |                   |                   |            |   |                                   |               |
| 103 Depreciation Reserve Funds-<br>Government Commercial Departments and<br>Undertakings -     | Cr.        | 2,40,68.68                                 | 59,33.42          | 51,00.00          | Cr.        | 2,49,02.10                                  | 8,33.42                           | 3.46          |
| 104 Depreciation Reserve Funds-<br>Government Non- Commercial Departments<br>and Undertakings- | Cr.        | 4,55.73                                    | 44.51             | ..                | Cr.        | 5,00.24                                     | 44.51                             | 9.77          |
| <b>Total - 8115. Depreciation /Renewal<br/>Reserve Funds</b>                                   | <b>Cr.</b> | <b>2,45,24.41</b>                          | <b>59,77.93</b>   | <b>51,00.00</b>   | <b>Cr.</b> | <b>2,54,02.34</b>                           | <b>8,77.93</b>                    | <b>3.58</b>   |
| 8121 General and Other Reserve Funds -   |            |  |                   |                   |            |   |                                   |               |
| 101 General and Other Reserve Funds of<br>Government Commercial Departments/<br>Undertakings-  | Cr.        | 1,32.75                                    | 34.60             | 20.00             | Cr.        | 1,47.35                                     | 14.60                             | 11.00         |
| 122 State Disaster Response Fund   | Cr.        | 11,27,96.00*                               | 1,16,16.54        | 3,19,41.46        | Cr.        | 9,24,71.08                                  | -2,03,24.92                       | -18.02        |
| State Disaster Response Fund Investment<br>Account   | Dr.        | 10,67,99.31*                               | 2,22,96.46        | 19,71.54          | Dr.        | 8,64,74.39                                  | -2,03,24.92                       | -19.03        |
| <b>Total - 8121. General and Other Reserve<br/>Funds</b>                                       | <b>Cr.</b> | <b>11,29,28.75</b>                         | <b>1,16,51.14</b> | <b>3,19,61.46</b> | <b>Cr.</b> | <b>9,26,18.43</b>                           | <b>14.60</b>                      | <b>11.00</b>  |
| <b>Investment</b>  | <b>Dr.</b> | <b>10,67,99.31</b>                         | <b>2,22,96.46</b> | <b>19,71.54</b>   | <b>Dr.</b> | <b>8,64,74.39</b>                           | <b>-2,03,24.92</b>                | <b>-19.03</b> |
| <b>Total - (a) Reserve Funds Bearing Interest</b>  | <b>Cr.</b> | <b>13,74,53.16</b>                         | <b>1,76,29.07</b> | <b>3,70,61.46</b> | <b>Cr.</b> | <b>11,80,20.77</b>                          | <b>8,92.53</b>                    | <b>0.65</b>   |
| <b>Investment</b>  | <b>Dr.</b> | <b>10,67,99.31</b>                         | <b>2,22,96.46</b> | <b>19,71.54</b>   | <b>Dr.</b> | <b>8,64,74.39</b>                           | <b>-2,03,24.92</b>                | <b>-19.03</b> |

\* State Disaster Response Funds transferred from Calamity Relief Funds major Head 8235

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

| Head of Account                                      |            | Opening Balance<br>as on 1st April<br>2010 | Receipts          | Disbursements     |            | Closing Balance<br>as on 31st March<br>2011 | Net Increase (+)<br>Decreases (-) |              |
|--|------------|--|-------------------|-------------------|------------|---|-----------------------------------|--------------|
|  |            |  |                   |                   |            |   | Amount                            | Percent      |
| <b>PART III - PUBLIC ACCOUNT -contd.</b>             |            |  |                   |                   |            | (₹ in lakh)                                 |                                   |              |
| <b>J. RESERVE FUNDS-contd.</b>                       |            |  |                   |                   |            |   |                                   |              |
| <i>(b) Reserve Funds Not Bearing Interest-</i>       |            |  |                   |                   |            |   |                                   |              |
| 8222 Sinking Funds -                                 |            |  |                   |                   |            |   |                                   |              |
| 01 Appropriation for reduction or avoidance of Debt- |            |  |                   |                   |            |   |                                   |              |
| 101 Sinking Funds                                    | Cr.        | 3,90,07.36                                 | 1,35,91.10        | ..                | Cr.        | 5,25,98.46                                  | 1,35,91.00                        | 34.84        |
| 02 Sinking Fund Investment Account-                  |            |  |                   |                   |            |   |                                   |              |
| 101 Sinking Fund- Investment Account                 | Dr.        | 3,87,94.40                                 | ..                | 1,35,91.10        | Dr.        | 5,23,85.50                                  | 1,35,91.00                        | 35.03        |
| <b>Total - 8222. Sinking Funds</b>                   | <b>Cr.</b> | <b>3,90,07.36</b>                          | <b>1,35,91.10</b> | <b>..</b>         | <b>Cr.</b> | <b>5,25,98.46</b>                           | <b>1,35,91.00</b>                 | <b>34.84</b> |
| <b>Investment</b>                                    | <b>Dr.</b> | <b>3,87,94.40</b>                          | <b>..</b>         | <b>1,35,91.10</b> | <b>Dr.</b> | <b>5,23,85.50</b>                           | <b>1,35,91.10</b>                 | <b>35.03</b> |
| 8229 Development and Welfare Funds-                  |            |  |                   |                   |            |   |                                   |              |
| 103 Development Funds For Agricultural Purposes      | Cr.        | 3.55                                       | ..                | ..                | Cr.        | 3.55  | ..                                | ..           |
| 106 Industrial Development Funds                     | Cr.        | 7,45.84                                    | 0.01              | ..                | Cr.        | 7,45.85                                     | 0.01                              | ..           |
| 200 Other Development and Welfare Funds              | Cr.        | 3,67.36                                    | 0.26              | ..                | Cr.        | 3,67.62                                     | 0.26                              | 0.07         |
| Investment   | Dr.        | 2,29.75                                    | ..                | ..                | Dr.        | 2,29.75                                     | ..                                | ..           |
| <b>Total - 8229. Development and Welfare Funds-</b>  | <b>Cr.</b> | <b>11,16.75</b>                            | <b>0.27</b>       | <b>..</b>         | <b>Cr.</b> | <b>11,17.02</b>                             | <b>0.27</b>                       | <b>0.02</b>  |
| <b>Investment</b>                                    | <b>Dr.</b> | <b>2,29.75</b>                             | <b>..</b>         | <b>..</b>         | <b>Dr.</b> | <b>2,29.75</b>                              | <b>..</b>                         | <b>..</b>    |

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

| Head of Account   |            | Opening Balance<br>as on 1st April<br>2010 | Receipts          | Disbursements     | Closing Balance<br>as on 31st March<br>2011 | Net Increase (+)<br>Decreases (-) |                   |
|---|------------|--|-------------------|-------------------|---|-----------------------------------|-------------------|
|   |            |  |                   |                   |   | Amount                            | Percent           |
| <b>PART III - PUBLIC ACCOUNT -<i>contd.</i></b>           |            |  |                   |                   | (₹ in lakh)                                 |                                   |                   |
| <b>J. RESERVE FUNDS-<i>concl.</i></b>                     |            |  |                   |                   |   |                                   |                   |
| <i>(b) Reserve Funds Not Bearing Interest-concl.</i>      |            |  |                   |                   |   |                                   |                   |
| 8235 General and other Reserve Funds- -                   |            |  |                   |                   |   |                                   |                   |
| 110 Food Grains Reserve Fund                              | Cr.        | 4,77.39                                    | ..                | ..                | Cr.   | 4,77.39                           | ..                |
| 117 Guarantee Redemption Fund                             | Cr.        | 59,39.60                                   | 4,83.90           | ..                | Cr.   | 64,23.50                          | 4,83.90           |
| 120 Guarantee Redemption Fund -<br>Investment Account     | Dr.        | 59,39.60                                   | ..                | 4,83.90           | Dr.   | 64,23.50                          | 4,83.90           |
| <b>Total - 8235. General and other Reserve<br/>Funds-</b> | <b>Cr.</b> | <b>64,16.99</b>                            | <b>4,83.90</b>    | <b>..</b>         | <b>Cr.</b>                                  | <b>69,00.89</b>                   | <b>4,83.90</b>    |
| <b>Investment</b>   | <b>Dr.</b> | <b>59,39.60</b>                            | <b>..</b>         | <b>4,83.90</b>    | <b>Dr.</b>                                  | <b>64,23.50</b>                   | <b>4,83.90</b>    |
| <b>Total - (b) Reserve Funds not Bearing<br/>Interest</b> | <b>Cr.</b> | <b>4,65,41.10</b>                          | <b>1,40,75.27</b> | <b>0.00</b>       | <b>Cr.</b>                                  | <b>6,06,16.37</b>                 | <b>1,40,75.27</b> |
| <b>Investment</b>   | <b>Dr.</b> | <b>4,49,63.75</b>                          | <b>..</b>         | <b>1,40,75.00</b> | <b>Dr.</b>                                  | <b>5,90,38.75</b>                 | <b>1,40,75.00</b> |
| <b>Total - J. Reserve Funds</b>                           | <b>Cr.</b> | <b>18,39,94.26</b>                         | <b>3,17,04.34</b> | <b>3,70,61.46</b> | <b>Cr.</b>                                  | <b>17,86,37.14</b>                | <b>-53,57.12</b>  |
| <b>Investment</b>   | <b>Dr.</b> | <b>15,17,63.06</b>                         | <b>2,22,96.46</b> | <b>1,60,46.54</b> | <b>Dr.</b>                                  | <b>14,55,13.14</b>                | <b>-62,49.92</b>  |

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

| Head of Account   |            | Opening Balance<br>as on 1st April<br>2010 | Receipts          | Disbursements     |            | Closing Balance<br>as on 31st March<br>2011 | Net Increase (+)<br>Decreases (-) |               |
|---|------------|--|-------------------|-------------------|------------|---|-----------------------------------|---------------|
|   |            |  |                   |                   |            |   |                                   |               |
|   |            |  |                   |                   |            |   | Amount                            | Percent       |
| <b>PART III - PUBLIC ACCOUNT -<i>contd.</i></b>                     |            |  |                   |                   |            | (₹ in lakh)                                 |                                   |               |
| <b>K. DEPOSITS AND ADVANCES -</b>                                   |            |  |                   |                   |            |   |                                   |               |
| <i>(a) Deposits Bearing Interest -</i>                              |            |  |                   |                   |            |   |                                   |               |
| 8338 Deposits of Local Funds -                                      |            |  |                   |                   |            |   |                                   |               |
| 104 Deposits of other Autonomous Bodies                             | Cr.        | 5,00.32                                    | 0.10              | ..                | Cr.        | 5,00.42                                     | 0.10                              | 0.02          |
| <b>Total - 8338. Deposits of Local Funds</b>                        | <b>Cr.</b> | <b>5,00.32</b>                             | <b>0.10</b>       | <b>..</b>         | <b>Cr.</b> | <b>5,00.42</b>                              | <b>0.10</b>                       | <b>0.02</b>   |
| 8342 Other Deposits   |            |  |                   |                   |            |   |                                   |               |
| 117 Defined Contributory Pension Scheme<br>for Government Employees | Cr.        | 14,18.46                                   | 1,15,36.33        | 1,01,12.91        | Cr.        | 28,41.88                                    | 14,23.42                          | 100.35        |
| <b>Total - 8342. Other Deposits</b>                                 | <b>Cr.</b> | <b>14,18.46</b>                            | <b>1,15,36.33</b> | <b>1,01,12.91</b> | <b>Cr.</b> | <b>28,41.88</b>                             | <b>14,23.42</b>                   | <b>100.35</b> |
| <b>Total - (a) Deposits Bearing Interest</b>                        | <b>Cr.</b> | <b>19,18.78</b>                            | <b>1,15,36.43</b> | <b>1,01,12.91</b> | <b>Cr.</b> | <b>33,42.30</b>                             | <b>14,23.52</b>                   | <b>74.19</b>  |
| <i>(b) Deposits not Bearing Interest-</i>                           |            |  |                   |                   |            |   |                                   |               |
| 8443 Civil Deposits -   |            |  |                   |                   |            |   |                                   |               |
| 101 Revenue Deposits  | Cr.        | 7,25,68.12                                 | 14,37,75.18       | 13,69,92.56       | Cr.        | 7,93,50.74                                  | 67,82.62                          | 9.35          |
| 103 Security Deposits   | Cr.        | 19,19.55                                   | 3,00.58           | 2,33.01           | Cr.        | 19,87.12                                    | 67.57                             | 3.52          |
| 104 Civil Court Deposits  | Cr.        | 38.85                                      | 8,69,91.38        | 7,63,52.57        | Cr.        | 1,06,77.66                                  | 1,06,38.81                        | 2,73,84.32    |
| 105 Criminal Court Deposits   | Cr.        | 1,51.83                                    | 66,67.33          | 30,93.01          | Cr.        | 37,26.15                                    | 35,74.32                          | 23,54.16      |
| 106 Personal Deposits   | Cr.        | 2,11,60.50                                 | 2,43,26.27        | 2,66,26.13        | Cr.        | 1,88,60.64                                  | -22,99.86                         | -10.87        |



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

| Head of Account  |            | Opening Balance<br>as on 1st April<br>2010 | Receipts           | Disbursements      |            | Closing Balance<br>as on 31st March<br>2011 | Net Increase (+)<br>Decreases (-) |              |
|--|------------|--|--------------------|--------------------|------------|---|-----------------------------------|--------------|
|  |            |  |                    |                    |            |   |                                   |              |
|  |            |  |                    |                    |            |   | Amount                            | Percent      |
| <b>PART III - PUBLIC ACCOUNT -contd.</b>                               |            |  |                    |                    |            | (₹ in lakh)                                 |                                   |              |
| <b>K. DEPOSITS AND ADVANCES - contd.</b>                               |            |  |                    |                    |            |   |                                   |              |
| <i>(b) Deposits Not Bearing Interests -contd.</i>                      |            |  |                    |                    |            |   |                                   |              |
| 108 Public Works Deposits  | Cr.        | 15,47,97.12                                | 9,15,95.40         | 7,05,60.12         | Cr.        | 17,58,32.40                                 | 2,10,35.28                        | 13.59        |
| 117 Deposits for work done for Public bodies<br>or private individuals | Cr.        | 25.35                                      | 0.44               | ..                 | Cr.        | 25.79                                       | 0.44                              | 1.74         |
| 121 Deposits in Connection with Elections                              | Cr.        | 21.37                                      | 0.26               | 3.15               | Cr.        | 18.48                                       | -2.89                             | -13.52       |
| 123 Deposits of Educational Institutions                               | Cr.        | 49,43.48                                   | 7,73.79            | 1,86.40            | Cr.        | 55,30.87                                    | 5,87.39                           | 11.88        |
| 124 Unclaimed Deposits in the General<br>Provident Fund                | Cr.        | 29.84                                      | ..                 | ..                 | Cr.        | 29.84                                       | ..                                | ..           |
| 126 Unclaimed Deposits in the other<br>Provident Funds                 | Cr.        | 1.52                                       | ..                 | ..                 | Cr.        | 1.52  | ..                                | ..           |
| 800 Other Deposits   | Cr.        | 4,04.93                                    | 33,50.78           | 28,16.51           | Cr.        | 9,39.20                                     | 5,34.27                           | 131.94       |
| <b>Total - 8443. Civil Deposits</b>                                    | <b>Cr.</b> | <b>25,60,62.46</b>                         | <b>35,77,81.41</b> | <b>31,68,63.46</b> | <b>Cr.</b> | <b>29,69,80.41</b>                          | <b>4,09,17.95</b>                 | <b>15.98</b> |
| <b>8448 Deposits of Local Funds -</b>                                  |            |  |                    |                    |            |   |                                   |              |
| 101 District Funds   | Cr.        | 97.39                                      | 1,09.38            | 68.56              | Cr.        | 1,38.21                                     | 40.82                             | 41.91        |
| 105 State Transport Corporation Funds                                  | Cr.        | 0.31                                       | 1.36               | 0.92               | Cr.        | 0.75  | 0.44                              | 141.94       |
| 109 Panchayat Bodies Funds   | Cr.        | 19,18.94                                   | 71,51.38           | 72,21.09           | Cr.        | 18,49.23                                    | -69.71                            | -3.63        |
| 110 Education Funds  | Cr.        | 86.68                                      | 34.55              | 0.25               | Cr.        | 1,20.98                                     | 34.30                             | 39.57        |
| 120 Other Funds  | Cr.        | 41.23                                      | 3.99               | 1.30               | Cr.        | 43.92                                       | 2.69                              | 6.52         |
| <b>Total - 8448. Deposits of Local Funds</b>                           | <b>Cr.</b> | <b>21,44.55</b>                            | <b>73,00.66</b>    | <b>72,92.12</b>    | <b>Cr.</b> | <b>21,53.09</b>                             | <b>8.54</b>                       | <b>0.40</b>  |

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

| Head of Account                                   |            | Opening Balance<br>as on 1st April<br>2010 | Receipts           | Disbursements      |            | Closing Balance<br>as on 31st March<br>2011 | Net Increase (+)<br>Decreases (-) |               |
|---|------------|--|--------------------|--------------------|------------|---|-----------------------------------|---------------|
|   |            |  |                    |                    |            |   | Amount                            | Percent       |
| <b>PART III - PUBLIC ACCOUNT -<i>contd.</i></b>   |            |  |                    |                    |            | (₹ in lakh)                                 |                                   |               |
| <b>K. DEPOSITS AND ADVANCES - <i>concl.</i></b>   |            |  |                    |                    |            |   |                                   |               |
| <i>(b) Deposits Not Bearing Interests -concl.</i> |            |  |                    |                    |            |   |                                   |               |
| 8449 Other Deposits-                              |            |  |                    |                    |            |   |                                   |               |
| 103 Subventions from Central Road Fund            | Cr.        | 1,41,27.94                                 | 50,57.00           | 1,57,42.41         | Cr.        | 34,42.53                                    | -1,06,85.41                       | -75.63        |
| 105 Deposit of Market Loans                       | Cr.        | 55.01                                      | 44,50,00.00        | 44,50,00.00        | Cr.        | 55.01                                       | ..                                | ..            |
| 120 Miscellaneous Deposits-                       | Cr.        | 5,29.01                                    | 0.45               | ..                 | Cr.        | 5,29.46                                     | 0.45                              | 0.09          |
| <b>Total - 8449. Other Deposits-</b>              | <b>Cr.</b> | <b>1,47,11.96</b>                          | <b>45,00,57.45</b> | <b>46,07,42.41</b> | <b>Cr.</b> | <b>40,27.00</b>                             | <b>-1,06,84.96</b>                | <b>-72.63</b> |
| <b>Total - (b) Deposits Not Bearing Interests</b> | <b>Cr.</b> | <b>27,29,18.97</b>                         | <b>81,51,39.52</b> | <b>78,48,97.99</b> | <b>Cr.</b> | <b>30,31,60.50</b>                          | <b>3,02,41.53</b>                 | <b>11.08</b>  |
| <i>(c) Advances-</i>                              |            |  |                    |                    |            |   |                                   |               |
| 8550 Civil Advances -                             |            |  |                    |                    |            |   |                                   |               |
| 101 Forest Advances                               | Dr.        | 36.28                                      | 83,38.53           | 83,37.58           | Dr.        | 35.33                                       | -0.95                             | -2.62         |
| 102 Revenue Advances                              | Dr.        | ..   | ..                 | ..                 | Dr.        | ..  | ..                                | ..            |
| 103 Other Departmental Advances -                 | Dr.        | 8.69                                       | ..                 | ..                 | Dr.        | 8.69  | ..                                | ..            |
| 104 Other Advances                                | Dr.        | 43.40                                      | ..                 | ..                 | Dr.        | 43.40                                       | ..                                | ..            |
| <b>Total - 8550. Civil Advances</b>               | <b>Dr.</b> | <b>88.37</b>                               | <b>83,38.53</b>    | <b>83,37.58</b>    | <b>Dr.</b> | <b>87.42</b>                                | <b>-0.95</b>                      | <b>-1.08</b>  |
| <b>Total - (c) Advances</b>                       | <b>Dr.</b> | <b>88.37</b>                               | <b>83,38.53</b>    | <b>83,37.58</b>    | <b>Dr.</b> | <b>87.42</b>                                | <b>-0.95</b>                      | <b>-1.08</b>  |
| <b>Total - K. Deposits and Advances</b>           | <b>Cr.</b> | <b>27,47,49.38</b>                         | <b>83,50,14.48</b> | <b>80,33,48.48</b> | <b>Cr.</b> | <b>30,64,15.38</b>                          | <b>3,16,66.00</b>                 | <b>11.53</b>  |

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

| Head of Account                    |  | Opening Balance<br>as on 1st April<br>2010 |            | Receipts   | Disbursements | Closing Balance<br>as on 31st March<br>2011 |            | Net Increase (+)<br>Decreases (-) |         |
|------------------------------------|--|--|------------|------------|---------------|---|------------|-----------------------------------|---------|
|                                    |  |  |            |            |               | Amount                                      | Percent    |                                   |         |
| PART III - PUBLIC ACCOUNT -contd.  |  |  |            |            |               | (₹ in lakh)                                 |            |                                   |         |
| L. SUSPENSE AND MISCELLANEOUS -    |  |  |            |            |               |   |            |                                   |         |
| (b) Suspense-                      |  |  |            |            |               |   |            |                                   |         |
| 8658 Suspense Accounts -           |  |  |            |            |               |   |            |                                   |         |
| 101                                | Pay and Accounts Office Suspense                       | Dr.  | 17,75.84   | 5,99.54    | 12,03.43      | Dr.   | 23,79.72   | 6,03.88                           | 34.01   |
| 102                                | Suspense Account(Civil)                                | Dr.  | 24,79.15   | 1,76,95.25 | 1,83,71.79    | Dr.   | 31,55.69   | 6,76.54                           | 27.29   |
| 106                                | Telecommunication Accounts office<br>suspense          | Dr.  | ..         | -0.11      | ..            | Dr.   | 0.11       | 0.11                              | ..      |
| 107                                | Cash Settlement Suspense Account                       | Dr.  | 73,40.52   | 68,40.76   | 53,03.11      | Dr.   | 58,02.87   | -15,37.65                         | -20.95  |
| 109                                | Reserve Bank Suspense -Headquarters                    | Dr.  | 2,57.78    | -1,66.53   | -3,76.16      | Dr.   | 48.15      | -2,09.63                          | -81.32  |
| 110                                | Reserve Bank Suspense-Central<br>Accounts Office       | Cr.  | 8,64.63    | -3,03.43   | 76,50.21      | Dr.   | 70,89.01   | -79,53.64                         | -919.89 |
| 112                                | Tax Deducted at Source (TDS)<br>Suspense               | Cr.  | 1,13,35.78 | 2,80,61.29 | 2,54,79.35    | Cr.   | 1,39,17.72 | 25,81.94                          | 22.78   |
| 113                                | Provident Fund Suspense                                | Dr.  | 0.04       | ..         | -0.04         | Dr.   | ..         | -0.04                             | -100.00 |
| 123                                | A.I.S Officers' Group Insurance Scheme                 | Dr.  | 19.40      | 5.46       | 12.45         | Dr.   | 26.39      | 6.99                              | 36.03   |
| 129                                | Material Purchase Settlement Suspense<br>Account       | Cr.  | 74.46      | ..         | ..            | Cr.   | 74.46      | ..                                | ..      |
| 134                                | Cash Settlement between Haryana and<br>Jammu & Kashmir | Dr.  | 19.73      | 24.76      | 28.25         | Dr.   | 23.22      | 3.49                              | 17.69   |
| 135                                | Cash Settlement between Haryana and<br>Sikkim          | Dr.  | 0.07       | ..         | ..            | Dr.   | 0.07       | ..                                | ..      |
| Total - 8658. Suspense<br>Accounts |  | Cr.  | 3,82.34    | 5,27,56.99 | 5,76,72.39    | Dr.   | 45,33.06   | 41,50.72                          | 1085.61 |
| Total - (b) Suspense               |  | Cr.  | 3,82.34    | 5,27,56.99 | 5,76,72.39    | Dr.   | 45,33.06   | 41,50.72                          | 1085.61 |

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

| Head of Account                                      |                                   | Opening Balance<br>as on 1st April<br>2010 | Receipts             | Disbursements        | Closing Balance<br>as on 31st March<br>2011 | Net Increase (+)<br>Decreases (-) |               |
|--|-----------------------------------|--|----------------------|----------------------|---|-----------------------------------|---------------|
|  |                                   |  |                      |                      |   | Amount                            | Percent       |
| <b>PART III - PUBLIC ACCOUNT -<i>contd.</i></b>      |                                   |  |                      |                      | (₹ in lakh)                                 |                                   |               |
| <b>L. SUSPENSE AND MISCELLANEOUS -</b>               |                                   |  |                      |                      |   |                                   |               |
| <i>(c) Other Accounts</i>                            |                                   |  |                      |                      |   |                                   |               |
| 8670   | Cheques and Bills -               |  |                      |                      |   |                                   |               |
| 104  | Treasury Cheques                  | Cr. 23.95                                  | 71,62.75             | 71,72.98             | Cr. 13.72                                   | -10.23                            | -42.71        |
| <b>Total - 8670. Cheques and Bills</b>               |                                   | <b>Cr. 23.95</b>                           | <b>71,62.75</b>      | <b>71,72.98</b>      | <b>Cr. 13.72</b>                            | <b>-10.23</b>                     | <b>-42.71</b> |
| 8671   | Departmental Balances -           |  |                      |                      |   |                                   |               |
| 101  | Civil                             | Dr. 4,00.73                                | 1,08,98.91           | 1,18,90.76           | Dr. 13,92.58                                | 9,91.85                           | 247.51        |
| <b>Total - 8671. Departmental Balances</b>           |                                   | <b>Dr. 4,00.73</b>                         | <b>1,08,98.91</b>    | <b>1,18,90.76</b>    | <b>Dr. 13,92.58</b>                         | <b>9,91.85</b>                    | <b>247.51</b> |
| 8672   | Permanent Cash Imprest -          |  |                      |                      |   |                                   |               |
| 101  | Civil                             | Dr. 11.16                                  | ..                   | ..                   | Dr. 11.16                                   | ..                                | ..            |
| <b>Total - 8672. Permanent Cash Imprest</b>          |                                   | <b>Dr. 11.16</b>                           | <b>..</b>            | <b>..</b>            | <b>Dr. 11.16</b>                            | <b>..</b>                         | <b>..</b>     |
| 8673   | Cash Balance Investment Account - |  |                      |                      |   |                                   |               |
| 101  | Cash Balance Investment Account   | Dr. 1,03,33.69                             | 3,27,76,61.00        | 3,33,56,80.00        | Dr. 6,83,52.69                              | 5,80,19.00                        | 561.45        |
| <b>Total - 8673. Cash Balance Investment Account</b> |                                   | <b>Dr. 1,03,33.69</b>                      | <b>3,27,76,61.00</b> | <b>3,33,56,80.00</b> | <b>Dr. 6,83,52.69</b>                       | <b>5,80,19.00</b>                 | <b>561.45</b> |
| <b>Total - (c) Other Accounts</b>                    |                                   | <b>Dr. 1,07,21.63</b>                      | <b>3,29,57,22.66</b> | <b>3,35,47,43.74</b> | <b>Dr. 6,97,42.71</b>                       | <b>5,90,21.08</b>                 | <b>550.49</b> |

| 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i> |  |               |               |   |                                   |        |         |    |
|---|--|---------------|---------------|---|-----------------------------------|--------|---------|----|
| Head of Account   | Opening Balance<br>as on 1st April<br>2010 | Receipts      | Disbursements | Closing Balance<br>as on 31st March<br>2011 | Net Increase (+)<br>Decreases (-) |        |         |    |
|   |  |               |               |   |                                   | Amount | Percent |    |
| PART III - PUBLIC ACCOUNT - <i>contd.</i>   |  |               |               | (₹ in lakh)                                 |                                   |        |         |    |
| L. SUSPENSE AND MISCELLANEOUS -   |  |               |               |   |                                   |        |         |    |
| (d) Accounts with Governments of Foreign Countries-                                       |  |               |               |   |                                   |        |         |    |
| 8679 Accounts with Governments of other<br>Countries -                                    |  |               |               |   |                                   |        |         |    |
| 105 Pakistan  | Dr. 5.57                                   | ..            | ..            | Dr. 5.57                                    | ..                                | ..     | ..      | .. |
| Total - 8679. Accounts with<br>Governments of Other Countries                             | Dr. 5.57                                   | ..            | ..            | Dr. 5.57                                    | ..                                | ..     | ..      | .. |
| Total - (d) Accounts with Governments of<br>Foreign Countries                             | Dr. 5.57                                   | ..            | ..            | Dr. 5.57                                    | ..                                | ..     | ..      | .. |
| (e) Miscellaneous-  |  |               |               |   |                                   |        |         |    |
| 8680 Miscellaneous Government Accounts -  |  |               |               |   |                                   |        |         |    |
| 102 Writes-off from Head of Account closing<br>to balance                                 | ..   | 3,48.99       | 0.09          | ..  | ..                                | ..     | ..      | .. |
| Total - 8680. Miscellaneous<br>Government Accounts  | ..   | 3,48.99       | 0.09          | ..  | ..                                | ..     | ..      | .. |
| Total - (e) Miscellaneous   | ..   | 3,48.99       | 0.09          | ..  | ..                                | ..     | ..      | .. |
| Total - L. Suspense and<br>Miscellaneous  | Dr. 1,03,44.86                             | 3,34,88,28.64 | 3,41,24,16.22 | Dr. 7,42,81.34                              | 6,39,36.48                        | 618.05 |         |    |

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

| Head of Account  |                                      | Opening Balance<br>as on 1st April<br>2010 |            | Receipts    | Disbursements | Closing Balance<br>as on 31st March<br>2011 |          | Net Increase (+)<br>Decreases (-) |          |
|--|--------------------------------------|--|------------|-------------|---------------|---|----------|-----------------------------------|----------|
|  |                                      |  |            |             |               | Amount                                      | Percent  |                                   |          |
| PART III - PUBLIC ACCOUNT -contd.  |                                      |  |            |             |               | (₹ in lakh)                                 |          |                                   |          |
| M. REMITTANCES -   |                                      |  |            |             |               |   |          |                                   |          |
| (a) Money Orders and Other Remittances-  |                                      |  |            |             |               |   |          |                                   |          |
| 8782 Cash Remittances and adjustment<br>between officers rendering accounts to the<br>same Accounts Officer -        |                                      |  |            |             |               |   |          |                                   |          |
| 102  | Public Works Remittances             | Dr.  | 3,12,32.43 | 51,24,12.61 | 48,08,47.09   | Cr.   | 3,33.09  | 3,15,65.52                        | -101.07  |
| 103  | Forest Remittances                   | Cr.  | 21,64.56   | 2,36,89.46  | 2,46,14.36    | Cr.   | 12,39.66 | -9,24.90                          | -42.73   |
| 105  | Reserve Bank of India Remittances(2) | Cr.  | 43.26      |             | ..            | Cr.   | 43.26    | ..                                | ..       |
| Total - 8782. Cash Remittances and<br>adjustment between officers rendering<br>accounts to the same Accounts Officer |                                      | Dr.  | 2,90,24.61 | 53,61,02.07 | 50,54,61.45   | Cr.   | 16,16.01 | -3,06,40.62                       | -105.57  |
| Total - (a) Money Orders and Other<br>Remittances  |                                      | Dr.  | 2,90,24.61 | 53,61,02.07 | 50,54,61.45   | Cr.   | 16,16.01 | -3,06,40.62                       | -105.57  |
| (b) Inter Government Adjustment Account-   |                                      |  |            |             |               |   |          |                                   |          |
| 8793 Inter-State Suspense Account-   |                                      |  |            |             |               |   |          |                                   |          |
| 101  | Haryana and Jammu and Kashmir        | Cr.  | 0.03       | ..          | -0.66(a)      | Cr.   | 0.69     | 0.66                              | 2200.00  |
| 102  | Haryana and Nagaland                 | Dr.  | ..         | ..          | 0.72          | Dr.   | 0.72     | 0.72                              | ..       |
| 103  | Haryana and Orissa                   | Dr.  | ..         | ..          | ..            | Dr.   | ..       | ..                                | ..       |
| 104  | Haryana and Punjab                   | Cr.  | 32.19      | -32.19      | 8.36          | Dr.   | 8.36     | -23.83                            | -74.03   |
| 105  | Haryana and Rajasthan                | Dr.  | 0.42       | ..          | 46.88         | Dr.   | 47.30    | 46.88                             | 11161.90 |

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

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

| Head of Account                          |                              | Opening Balance<br>as on 1st April<br>2010 | Receipts | Disbursements | Closing Balance<br>as on 31st March<br>2011 | Net Increase (+)<br>Decreases (-) |         |       |          |
|--|------------------------------|--|----------|---------------|---|-----------------------------------|---------|-------|----------|
|  |                              |  |          |               |   | Amount                            | Percent |       |          |
| PART III - PUBLIC ACCOUNT -contd.        |                              |  |          |               | (₹ in lakh)                                 |                                   |         |       |          |
| M. REMITTANCES - contd.                  |                              |  |          |               |   |                                   |         |       |          |
| (b) Inter Government Adjustment Account- |                              |  |          |               |   |                                   |         |       |          |
| 8793 Inter-State Suspense Account-contd. |                              |  |          |               |   |                                   |         |       |          |
| 106                                      | Haryana and Manipur          | Cr.  | 0.17     | ..            | ..  | Cr.                               | 0.17    | ..    | ..       |
| 107                                      | Haryana and Maharashtra      | Cr.  | 0.01     | ..            | ..  | Cr.                               | 0.01    | ..    | ..       |
| 108                                      | Haryana and Uttar Pradesh    | Cr.  | 0.33     | -2.46         | 37.51                                       | Dr.                               | 39.64   | 39.31 | 11912.12 |
| 109                                      | Haryana and West Bengal      | Cr.  | 0.42     | ..            | -0.04                                       | Cr.                               | 0.46    | 0.04  | 9.52     |
| 110                                      | Haryana and Gujarat          | Dr.  | 0.22     | ..            | -0.21                                       | Dr.                               | 0.01    | -0.21 | -95.45   |
| 111                                      | Haryana and Andhra Pradesh   | Cr.  | 0.40     | -0.40         | -0.06                                       | Cr.                               | 0.06    | -0.34 | -85.00   |
| 114                                      | Haryana and Himachal Pradesh | Cr.  | 4.02     | -4.02         | 0.72  | Dr.                               | 0.72    | -3.30 | -82.09   |
| 115                                      | Haryana and Tamilnadu        | Dr.  | ..       | 0.10          | ..  | Cr.                               | 0.10    | 0.10  | ..       |
| 116                                      | Haryana and Kerala           | Dr.  | ..       | ..            | ..  | Dr.                               | ..      | ..    | ..       |
| 117                                      | Haryana and Uttaranchal      | Cr.  | 0.02     | ..            | -0.19                                       | Cr.                               | 0.21    | 0.19  | 950.00   |
| 118                                      | Haryana and Madhya Pradesh   | Cr.  | 0.05     | -0.05         | 0.39  | Dr.                               | 0.39    | 0.34  | 680.00   |
| 119                                      | Haryana and Assam            | Dr.  | ..       | ..            | ..  | Dr.                               | .. ..   |       | ..       |
| 120                                      | Haryana and Tripura          | Cr.  | 0.20     | -0.20         | 0.31  | Dr.                               | 0.31    | 0.11  | 55.00    |

| 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i> |                               |  |               |               |   |         |                                   |       |        |
|---|-------------------------------|--|---------------|---------------|---|---------|-----------------------------------|-------|--------|
| Head of Account   |                               | Opening Balance<br>as on 1st April<br>2010 | Receipts      | Disbursements | Closing Balance<br>as on 31st March<br>2011 |         | Net Increase (+)<br>Decreases (-) |       |        |
|   |                               |  |               |               | Amount                                      | Percent |                                   |       |        |
| PART III - PUBLIC ACCOUNT - <i>concl.</i>   |                               |  |               |               | (₹ in lakh)                                 |         |                                   |       |        |
| M. REMITTANCES - <i>contd.</i>  |                               |  |               |               |   |         |                                   |       |        |
| <i>(b) Inter Government Adjustment Account-</i>   |                               |  |               |               |   |         |                                   |       |        |
| 8793 Inter-State Suspense Account- <i>concl.</i>  |                               |  |               |               |   |         |                                   |       |        |
| 121   | Haryana and Arunachal Pradesh | Dr.  | 0.13          | ..            | -0.07(a)                                    | Dr.     | 0.06                              | -0.07 | -53.85 |
| 122   | Haryana and Bihar             | Dr.  | 0.97          | ..            | -1.03(a)                                    | Dr.     | 0.06                              | -0.91 | -93.81 |
| 123   | Haryana and Goa               | Dr.  | ..            | ..            | ..  | Dr.     | ..                                | ..    | ..     |
| 124   | Haryana and Mizoram           | Dr.  | 0.17          | ..            | ..  | Dr.     | 0.17                              | ..    | ..     |
| 125   | Haryana and Meghalya          | Dr.  | ..            | ..            | ..  | ..      | ..                                | ..    | ..     |
| 127   | Haryana and Chhattisgarh      | Cr.  | 0.69          | -0.69         | 0.19  | Cr.     | 0.19                              | -0.50 | -72.46 |
| 129   | Haryana and Jharkhand         | Dr.  | ..            | ..            | ..  | Cr. ..  | ..                                | ..    | ..     |
| Total - 8793. Inter-State<br>Suspense Account   |                               | Cr.  | 36.62         | -39.91        | 92.82                                       | Dr.     | 96.11                             | 59.49 | 162.45 |
| Total - <i>(b) Inter Government Adjustment<br/>Account</i>                                |                               | Cr.  | 36.62         | -39.91        | 92.82                                       | Dr.     | 96.11                             | 59.49 | 162.45 |
| Total - M. Remittances  |                               | Dr.  | 2,89,87.99    | 53,60,62.16   | 50,55,54.27                                 | Cr.     | 15,19.90                          | 58.99 | 0.20   |
| Total - PART III. PUBLIC ACCOUNT<br>Receipts/ Disbursements                               |                               |  | 4,97,03,18.62 |               | 4,89,60,59.52                               |         |                                   |       |        |

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



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


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| Head of Account                                 |                              | Opening Balance<br>as on 1st April<br>2010 | Receipts           | Disbursements        | Closing Balance<br>as on 31st March<br>2011 | Net Increase (+)<br>Decreases (-) |                        |         |
|---|------------------------------|--|--------------------|----------------------|---|-----------------------------------|------------------------|---------|
|   |                              |  |                    |                      |   |                                   | Amount                 | Percent |
| <b>PART III - PUBLIC ACCOUNT -<i>contd.</i></b> |                              |  |                    |                      |   | (₹ in lakh)                       |                        |         |
| <b>N. CASH BALANCE-</b>                         |                              |  |                    |                      |   |                                   |                        |         |
| 8999 Cash Balance                               |                              |  |                    |                      |   |                                   |                        |         |
| 102   | Deposit with Reserve Bank    | Cr.  | 11,32,20.44        | 1,09,69,54.60        | 1,03,25,35.45                               | Cr.                               | 17,76,39.59            |         |
| 104   | Remittances in Transit-Local | Dr.  | 54.09              | ..                   | ..  | Dr.                               | 54.09                  |         |
| <b>Total</b>                                    |                              | <b>Cr.</b>                                 | <b>11,31,66.35</b> | <b>1,09,69,54.60</b> | <b>1,03,25,35.45</b>                        | <b>Cr.</b>                        | <b>17,75,85.50 (a)</b> |         |

(a) The closing Cash balance was ₹17,75.86 Crores (credit) made up of Remittances in Transit-Local (₹ 54 crore debit) and Deposits with Reserve Bank (₹ 17,76.40 crore credit). There was a difference of ₹ 5.37 crore (credit) between figure reflected in the accounts (₹ 17,75.86 crore credit) and that intimated by the Reserve Bank of India (₹17,71.03 crore debit) regarding "Deposits with Reserve Bank". The difference is under reconciliation. August, 2011).

ANNEXURE TO STATEMENT NO . 18-*contd.*

## Analysis of Suspense and Remittance Balances

| S.No. | Head of Account<br>Ministry/Department with which pending | Balance as on 31st March 2011 |        | 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 Officer Suspense

|   |          |       |  |         |   |
|---|----------|-------|--|---------|---|
| (i) Ministry of Transport & Highways                                | 7,21.97  | ..    | The Head is intended for initial record of transaction between Central Civil Ministries and State Government | 2009-10 | On Settlement cash balance will increase. |
| (ii) Department of Economic Affairs, Ministry of Finance, New Delhi | 13,24.46 |       | The Head is intended for initial record of transaction between Central Civil Ministries and State Government | 1998-99 | On Settlement cash balance will increase. |
| PAO AG Panjab   | ..       | 48.17 | The Head is intended for initial record of transaction between Central Civil Ministries and State Government |         | On Settlement cash balance will decrease. |
| Others  | 3,82.14  | 0.68  | The Head is intended for initial record of transaction between Central Civil Ministries and State Government |         | On Settlement cash balance will increase. |

ANNEXURE TO STATEMENT NO . 18-*contd.*

## Analysis of Suspense and Remittance Balances

| S.No. | Head of Account<br>Ministry/Department with which pending | Balance as on 31st March 2011 |        | Nature of transaction in<br>brief | Earliest year<br>from which<br>pending | Impact of<br>outstanding on<br>cash Balance |
|-------|---|-------------------------------|--------|-----------------------------------|--|---|
|       |   | Debit                         | Credit |                                   |  |   |

( ₹ in lakh

**1 8658 - Suspense Account**

102- Suspense Account (Civil)

|                          |          |         |   |   |
|--------------------------|----------|---------|---|---|
| (a)(i) O.B. Suspense     | 30,29.81 | 1,02.88 | <b>Debit:-</b> Amount held under<br>suspense for want of<br>vouchers in respect of<br>Service heads.<br><b>Credit:-</b> Amount held<br>under suspense for want of<br>challans | No Impact on<br>Cash Balance.                 |
| (a)(ii) Other Suspense   | 56.25    | ..      | Amount kept under<br>suspense for want of detail<br>of transaction from<br>department.  | No Impact on<br>Cash Balance.                 |
| (b) Account with defence |          |         |   |   |
| (b)(i) CDAP Allahabad    | 1.59     | ..      | The Calims of pension<br>payment paid on behalf of<br>Defence   | On clearance-<br>Increase in cash<br>balance. |
| (b)(ii) CDA (SC) Pune    | ..       | ..      | The Calims of pension<br>payment paid on behalf of<br>Defence   | On clearance-<br>Increase in cash<br>balance. |

ANNEXURE TO STATEMENT NO . 18-*contd.*

## Analysis of Suspense and Remittance Balances

| S.No.                     | Head of Account<br>Ministry/Department with which pending | Balance as on 31st March 2011 |            | Nature of transaction in brief   | Earliest year from which pending | Impact of outstanding on cash Balance   |
|---------------------------|---|-------------------------------|------------|--|----------------------------------|---|
|                           |   | Debit                         | Credit     |  |                                  |   |
| ( ₹ in lakh)              |   |                               |            |  |                                  |   |
| 1 8658 - Suspense Account |   |                               |            |  |                                  |   |
|                           | 102- Suspense Account (Civil)                             |                               |            |  |                                  |   |
|                           | (c)(i) Northern Railway                                   | 1,67.11                       |            | .. The claims of pension payment paid on behalf of Northern Railway  |                                  | On clearance- Increase in cash balance. |
|                           | (c)(ii) North-Western Railway                             | 3.81                          |            | .. The claims of pension payment paid on behalf of North- Western Railway  |                                  | On clearance- Increase in cash balance. |
|                           | 107-Cash Settlement Suspense Account                      | 58,02.87                      |            | The transactions of settlement of Payments on accounts of supply of stores, execution of works of another division |                                  | No Impact on Cash Balance.              |
|                           | 112-Tax Deducted at Source (TDS)                          | ..                            | 1,39,17.72 | Receipts on accounts of income tax etc. deducted at source to be payable to C.B.D.T by means of Cheques            | 2009-10                          | On Clearance- Decrease in cash balance  |

ANNEXURE TO STATEMENT NO . 18-*contd.*

## Analysis of Suspense and Remittance Balances

| S.No.        | Head of Account<br>Ministry/Department with which pending   | Balance as on 31st March 2011 |            | Nature of transaction in brief  | Earliest year from which pending | Impact of outstanding on cash Balance  |
|--------------|---|-------------------------------|------------|---|----------------------------------|--|
|              |   | Debit                         | Credit     |   |                                  |  |
| ( ₹ in lakh) |   |                               |            |   |                                  |  |
| 1            | <b>8658 - Suspense Account</b>  |                               |            |   |                                  |  |
|              | 123-A.I.S. Officers Group Insurance Scheme  | 26.39                         |            | .. Adjustment of contribution and final paument on account of A.I.S offers's Group Insurance Scheme. Pending with Ministry of Home Affairs New Delhi. |                                  | On clearance-increase in cash balance. |
|              | 129- Material Purchase Settlement Suspense Account  | ..                            | 74.46      | Pending adjustments in respect of materials purchased or transferred from one division to another division or department.                             |                                  | No impact on cash balance              |
| 2            | <b>8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer</b> |                               |            |   |                                  |  |
|              | 102- P.W. Remittances   |                               |            |   |                                  |  |
|              | (i) I-Remittances into treasuries   | 22,62.51                      |            | .. Amount credited by PWD into Treasury   |                                  | On clearance-increase in cash balance. |
|              | (ii) II-P.W. Cheques  | ..                            | 5,16,89.33 | Cheques issued by PWD for Payment   |                                  | On clearance-decrease in cash balance. |

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**ANNEXURE TO STATEMENT NO . 18-*contd.***


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**Analysis of Suspense and Remittance Balances**

| S.No. | Head of Account<br>Ministry/Department with which pending | Balance as on 31st March 2011 |        | Nature of transaction in<br>brief | Earliest year<br>from which<br>pending | Impact of<br>outstanding on<br>cash Balance |
|-------|---|-------------------------------|--------|-----------------------------------|--|---|
|       |   | Debit                         | Credit |                                   |  |   |

( ₹ in lakh

**2 8782- Cash Remittances and adjustments between officers  
rendering account to the same Accounts Officer**

## 102- P.W. Remittances

|  |            |    |   |                              |
|--|------------|----|---|------------------------------|
| (iii) III Other Remittances            | 4,90,93.73 | .. | Item adjustale by PWD by<br>Book adjustment   | No impact on<br>cash balance |
| (iv) IV Transfer between P.W. Officers | ..         | .. | Settlement of transaction<br>between PWD officers who<br>have not switched over to<br>the system of Cash<br>Settlement. | No impact on<br>cash balance |

## 103 - Forest Remittances

|                                   |    |         |  |   |
|-----------------------------------|----|---------|--|---|
| (i) I - Remittances in treasuries |    | 3,56.38 | The Revenue of Forest<br>Division deposited in the<br>Treasuries | No impact on<br>cash balance                  |
| (ii) II- Forest Cheques           |    | 9,00.90 | Cheques issued by Forest<br>Division to the parties              | On clearance-<br>decrease in cash<br>balance. |
| (iii) III- Other Remittances      | .. | ..      | Book Adjustment between<br>two accounting circles                | No impact on<br>cash balance                  |

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**ANNEXURE TO STATEMENT NO . 18-*contd.***


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**Analysis of Suspense and Remittance Balances**

| S.No. | Head of Account<br>Ministry/Department with which pending | Balance as on 31st March 2011 |        | Nature of transaction in<br>brief | Earliest year<br>from which<br>pending | Impact of<br>outstanding on<br>cash Balance |
|-------|---|-------------------------------|--------|-----------------------------------|--|---|
|       |   | Debit                         | Credit |                                   |  |   |

( ₹ in lakh

**2      8782- Cash Remittances and adjustments between officers  
rendering account to the same Accounts Officer**

102- P.W. Remittances

(iv) IV - Transfer between Forest Officers

17.62

.. 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

108 - Other departmental Remittances

..

..

129 - Transfer within Indira Gandhi Nahar Project

..

..

**3      8793 - Inter-State Suspense Account**

96.11

.. Inter-state pension claims

On clearance-  
increase in cash  
balance

## ANNEXURE STATEMENT NO. 19

| Description of Loans | Balance on the 1 <sup>st</sup> April 2010 | Amount Appropriated from revenue | Interest on investments | Total | Advance Interest paid on purchase of Securities | Amount transferred to Miscellaneous Government account on maturity of loans | Balance on the 31 <sup>st</sup> March 2011 |
|----------------------|---|----------------------------------|-------------------------|-------|---|---|--|
|----------------------|---|----------------------------------|-------------------------|-------|---|---|--|

## 8222 Sinking Funds -

( ₹ In lakh )

01 Appropriation for reduction or avoidance of debt -

## 101 Sinking Funds -

|  |                   |                   |                 |                   |           |           |                   |
|--|-------------------|-------------------|-----------------|-------------------|-----------|-----------|-------------------|
| Loans received out of consolidated open market borrowings of the Government of India | 1,90.97           | ..                | ..              | 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   | 3,87,94.40        | 1,05,68.00        | 30,23.10        | 5,23,85.50        | ..        | ..        | 5,23,85.50        |
| <b>Total - 101 Sinking Funds</b>   | <b>3,90,07.36</b> | <b>1,05,68.00</b> | <b>30,23.10</b> | <b>5,25,98.46</b> | <b>..</b> | <b>..</b> | <b>5,25,98.46</b> |
| <b>Total - 01 Appropriation for reduction or avoidance of debt</b>                   | <b>3,90,07.36</b> | <b>1,05,68.00</b> | <b>30,23.10</b> | <b>5,25,98.46</b> | <b>..</b> | <b>..</b> | <b>5,25,98.46</b> |



ANNEXURE STATEMENT NO. 19-*contd.*

| Description of Loans | Balance on the 1st April 2010 | Purchase of Securities | Total | Sale of Securities | Balance on the 31st March 2011 | Remarks    |              |
|----------------------|-------------------------------|------------------------|-------|--------------------|--------------------------------|------------|--------------|
|                      |                               |                        |       |                    |                                | Face Value | Market Value |

( ₹ In lakh )

**8222 Sinking Funds -*contd.****02 Sinking Fund Investment Account -*

## 101 Sinking Fund - Investment Account Amortisation

|  |            |         |            |            |          |          |    |
|--|------------|---------|------------|------------|----------|----------|----|
| 7.27% Government of India Loan, 2013   | 1,85,68.45 | ..      | 1,85,68.45 | 1,26.45.95 | 59,22.50 | 59,22.50 | .. |
| 7.37 % Government of India Loan, 2014  | 43,44.55   | ..      | 43,44.55   | ..         | 43,44.55 | 43,44.55 | .. |
| 8.24 % Government of India Loan, 2018  | 56,42.00   | ..      | 56,42.00   | ..         | 56,42.00 | 56,42.00 | .. |
| 5.64 % Government of India Loan, 2019  | 1,91.90    | ..      | 1,91.90    | ..         | 1,91.90  | 1,91.90  | .. |
| 6.35 % Government of India Loan, 2020  | 1,00,47.50 | ..      | 1,00,47.50 | 90,59.00   | 9,88.50  | 9,88.50  | .. |
| 8.35 % Government of India Loan, 2022  | ..         | 0.30    | 0.30       | ..         | 0.30     | 0.30     | .. |
| 12.30 % Government of India Loan, 2016 | ..         | 13.20   | 13.20      | ..         | 13.20    | 13.20    | .. |
| 7.99 % Government of India Loan, 2017  | ..         | 7,76.30 | 7,76.30    | ..         | 7,76.30  | 7,76.30  | .. |
| 7.59 % Government of India Loan, 2017  | ..         | 45.30   | 45.30      | ..         | 45.30    | 45.30    | .. |
| 7.94 % Government of India Loan, 2021  | ..         | 6,20.10 | 6,20.10    | ..         | 6,20.10  | 6,20.10  | .. |

ANNEXURE STATEMENT NO. 19-*contd.*

| Description of Loans | Balance on the 1st April 2010 | Purchase of Securities | Total | Sale of Securities | Balance on the 31st March 2011 | Remarks    |              |
|----------------------|-------------------------------|------------------------|-------|--------------------|--------------------------------|------------|--------------|
|                      |                               |                        |       |                    |                                | Face Value | Market Value |

( ₹ In lakh )

**8222 Sinking Funds -*contd.****02 Sinking Fund Investment Account -*

## 101 Sinking Fund - Investment Account Amortisation

|                                       |    |          |          |    |          |          |    |
|---------------------------------------|----|----------|----------|----|----------|----------|----|
| 7.56 % Government of India Loan, 2014 | .. | 42,58.90 | 42,58.90 | .. | 42,58.90 | 42,58.90 | .. |
| 7.49 % Government of India Loan, 2017 | .. | 3,14.50  | 3,14.50  | .. | 3,14.50  | 3,14.50  | .. |
| 7.46 % Government of India Loan, 2017 | .. | 9,93.10  | 9,93.10  | .. | 9,93.10  | 9,93.10  | .. |
| 8.07 % Government of India Loan, 2017 | .. | 5.80     | 5.80     | .. | 5.80     | 5.80     | .. |
| 8.20 % Government of India Loan, 2022 | .. | 4,01.10  | 4,01.10  | .. | 4,01.10  | 4,01.10  | .. |
| 6.90 % Government of India Loan, 2019 | .. | 83,21.20 | 83,21.20 | .. | 83,21.20 | 83,21.20 | .. |
| 7.02 % Government of India Loan, 2016 | .. | 2,22.70  | 2,22.70  | .. | 2,22.70  | 2,22.70  | .. |
| 8.13 % Government of India Loan, 2022 | .. | 67,67.40 | 67,67.40 | .. | 67,67.40 | 67,67.40 | .. |
| 8.08 % Government of India Loan, 2022 | .. | 16,81.20 | 16,81.20 | .. | 16,81.20 | 16,81.20 | .. |
| 7.80 % Government of India Loan, 2020 | .. | 68.40    | 68.40    | .. | 68.40    | 68.40    | .. |

ANNEXURE STATEMENT NO. 19-*contd.*

| Description of Loans                               | Balance on the 1st April 2010 | Purchase of Securities | Total      | Sale of Securities | Balance on the 31st March 2011 | Remarks    |              |
|--|-------------------------------|------------------------|------------|--------------------|--------------------------------|------------|--------------|
|  |                               |                        |            |                    |                                | Face Value | Market Value |
| ( ₹ In lakh )                                      |                               |                        |            |                    |                                |            |              |
| 8222 Sinking Funds -concl.                         |                               |                        |            |                    |                                |            |              |
| 7.49 % Government of India Loan, 2017              | ..                            | 90,29.40               | 90,29.40   | ..                 | 90,29.40                       | 90,29.40   | ..           |
| 02 Sinking Fund Investment Account -               |                               |                        |            |                    |                                |            |              |
| 101 Sinking Fund - Investment Account Amortisation |                               |                        |            |                    |                                |            |              |
| 9.39 % Government of India Loan, 2011              | ..                            | 10.40                  | 10.40      | ..                 | 10.40                          | 10.40      | ..           |
| Total - 101 Sinking Funds - Investment Account     | 3,87,94.40                    | 3,52,96.05             | 7,40,90.45 | 2,17,04.95         | 5,23,85.50                     | 5,23,85.50 | ..           |
| Total - 02 Sinking Fund Investment Account         | 3,87,94.40                    | 3,52,96.05             | 7,40,90.45 | ..                 | 5,23,85.50                     | 5,23,85.50 | ..(a)        |

(a) Not available for sale/purchase.

## Appendix-II

## Comparative Expenditure on Salary by Major Head

| Department | Major Head | Description | 2010-11  |      |                  |       | 2009-10  |      |                  |       |
|------------|------------|-------------|----------|------|------------------|-------|----------|------|------------------|-------|
|            |            |             | Non Plan | Plan | CSS<br>(Incl CP) | Total | Non Plan | Plan | CSS<br>(Incl CP) | Total |
| 1          | 2          | 3           | 4        | 5    | 6                | 7     | 8        | 9    | 10               | 11    |

(₹ in lakh)

## Expenditure Heads(Revenue Account)

## A. GENERAL SERVICES -

## (a) Organs of State-

|                      |      |                            |            |         |    |            |            |         |    |            |
|----------------------|------|----------------------------|------------|---------|----|------------|------------|---------|----|------------|
| Vidhan Sabha         | 2011 | Parliament/State/Union     | 9.50       |         |    |            | 3.70       |         |    |            |
|                      |      | Territory Legislatures     | 14,18.70   | ..      | .. | 14,28.20   | 12,97.22   | ..      | .. | 13,00.92   |
| Governor House       | 2012 | President, Vice President/ | 2,59.83    |         |    |            | 2,61.17    |         |    |            |
|                      |      | Governor/Administrator of  | ..         | ..      | .. | 2,59.83    | 0.02       | ..      | .. | 2,61.19    |
| Council of Ministers | 2013 | Union Territories          |            |         |    |            |            |         |    |            |
|                      |      | Council of Ministers       | 2,40.50    | ..      | .. | 2,40.50    | 2,24.26    | ..      | .. | 2,24.26    |
| Justice              | 2014 | Administration of Justice  | 32,56.81   |         |    |            | 27,29.29   |         |    |            |
|                      |      |                            | 1,96,02.31 | 2,40.45 | .. | 2,30,99.57 | 1,38,59.31 | 1,85.00 | .. | 1,67,73.60 |
| Election             | 2015 | Elections                  | 9,30.81    | ..      | .. | 9,30.81    | 8,40.78    | ..      | .. | 8,40.78    |

**Total - (a) Organs of State**

|                   |                   |
|-------------------|-------------------|
| <b>35,26.14</b>   | <b>29,94.16</b>   |
| <b>2,21,92.32</b> | <b>1,62,21.59</b> |
| <b>2,40.45</b>    | <b>1,85.00</b>    |
| <b>..</b>         | <b>..</b>         |
| <b>2,59,58.91</b> | <b>1,94,00.75</b> |

## (b) Fiscal Services-

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

|                         |      |                         |          |    |       |          |          |    |       |          |
|-------------------------|------|-------------------------|----------|----|-------|----------|----------|----|-------|----------|
| Land Revenue            | 2029 | Land Revenue            | 88,63.67 | .. | 44.39 | 89,08.06 | 80,56.37 | .. | 39.03 | 80,95.40 |
|                         |      |                         |          |    |       |          |          |    |       |          |
| Stamps and Registration | 2030 | Stamps and Registration | 84.71    | .. | ..    | 84.71    | 74.31    | .. | ..    | 74.31    |
|                         |      |                         |          |    |       |          |          |    |       |          |

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

|                 |                 |
|-----------------|-----------------|
| <b>89,48.38</b> | <b>81,30.68</b> |
| <b>..</b>       | <b>..</b>       |
| <b>44.39</b>    | <b>39.03</b>    |
| <b>89,92.27</b> | <b>81,69.71</b> |

## Appendix-II

## Comparative Expenditure on Salary by Major Head

| Department | Major Head | Description | 2010-11  |      |                  |       | 2009-10  |      |                  |       |
|------------|------------|-------------|----------|------|------------------|-------|----------|------|------------------|-------|
|            |            |             | Non Plan | Plan | CSS<br>(Incl CP) | Total | Non Plan | Plan | CSS<br>(Incl CP) | Total |
| 1          | 2          | 3           | 4        | 5    | 6                | 7     | 8        | 9    | 10               | 11    |

## Expenditure Heads(Revenue Account)-contd.

## A. GENERAL SERVICES - contd.

(iii) Collection of Taxes on Commodities and Services-  
Property and Capital Transactions-

|                           |      |   |          |    |    |          |          |    |    |          |
|---------------------------|------|---|----------|----|----|----------|----------|----|----|----------|
| Excise                    | 2039 | State Excise  | 19,00.49 | .. | .. | 19,00.49 | 18,33.03 | .. | .. | 18,33.03 |
| Sales Tax                 | 2040 | Taxes on Sales, Trade etc.                          | 77,44.17 | .. | .. | 77,44.17 | 69,21.50 | .. | .. | 69,21.50 |
| State Transport Authority | 2041 | Taxes on Vehicles                                   | 11,26.15 | .. | .. | 11,26.15 | 9,93.21  | .. | .. | 9,93.21  |
| Finance                   | 2045 | Other Taxes and Duties on Commodities and Services- | 3,59.17  | .. | .. | 3,59.17  | 3,46.85  | .. | .. | 3,46.85  |

**Total-(iii) Collection of Taxes on  
Commodities and Services-**

|                   |           |           |                   |                   |           |           |                   |
|-------------------|-----------|-----------|-------------------|-------------------|-----------|-----------|-------------------|
| <b>1,11,29.98</b> | <b>..</b> | <b>..</b> | <b>1,11,29.98</b> | <b>1,00,94.59</b> | <b>..</b> | <b>..</b> | <b>1,00,94.59</b> |
|-------------------|-----------|-----------|-------------------|-------------------|-----------|-----------|-------------------|

## (iv) Other Fiscal Services-

|         |      |                       |       |    |    |       |       |    |    |       |
|---------|------|-----------------------|-------|----|----|-------|-------|----|----|-------|
| Finance | 2047 | Other Fiscal Services | 53.55 | .. | .. | 53.55 | 47.84 | .. | .. | 47.84 |
|---------|------|-----------------------|-------|----|----|-------|-------|----|----|-------|

**Total - (iv)Other Fiscal Services**

|              |           |           |              |              |           |           |              |
|--------------|-----------|-----------|--------------|--------------|-----------|-----------|--------------|
| <b>53.55</b> | <b>..</b> | <b>..</b> | <b>53.55</b> | <b>47.84</b> | <b>..</b> | <b>..</b> | <b>47.84</b> |
|--------------|-----------|-----------|--------------|--------------|-----------|-----------|--------------|

**Total - (b)Fiscal Services**

|                   |           |           |                   |                   |           |              |                   |
|-------------------|-----------|-----------|-------------------|-------------------|-----------|--------------|-------------------|
| <b>2,01,31.91</b> | <b>..</b> | <b>..</b> | <b>2,01,76.30</b> | <b>1,82,73.11</b> | <b>..</b> | <b>39.03</b> | <b>1,83,12.14</b> |
|-------------------|-----------|-----------|-------------------|-------------------|-----------|--------------|-------------------|

## (d) Administrative Services-

|                           |      |                              |          |    |    |          |          |    |    |          |
|---------------------------|------|------------------------------|----------|----|----|----------|----------|----|----|----------|
| Public Service Commission | 2051 | Public Service Commission    | 3,35.97  | .. | .. | 3,09.98  | ..       | .. | .. | ..       |
| Secretariat               | 2052 | Secretariat-General Services | 2,53.49  | .. | .. | 5,89.46  | 2,53.22  | .. | .. | 5,63.20  |
|                           |      |                              | 69,66.50 | .. | .. | 69,66.50 | 63,44.23 | .. | .. | 63,44.23 |

## Appendix-II

## Comparative Expenditure on Salary by Major Head

| Department                                       | Major Head | Description                          | 2010-11            |                 |                  |                    | 2009-10            |                 |                  |                    |
|--|------------|--------------------------------------|--------------------|-----------------|------------------|--------------------|--------------------|-----------------|------------------|--------------------|
|  |            |                                      | Non Plan           | Plan            | CSS<br>(Incl CP) | Total              | Non Plan           | Plan            | CSS<br>(Incl CP) | Total              |
| 1  | 2          | 3                                    | 4                  | 5               | 6                | 7                  | 8                  | 9               | 10               | 11                 |
| <b>Expenditure Heads(Revenue Account)-contd.</b> |            |                                      |                    |                 |                  |                    |                    |                 |                  |                    |
| <b>A. GENERAL SERVICES - contd.</b>              |            |                                      |                    |                 |                  |                    |                    |                 |                  |                    |
| <i>(d) Administrative Services-contd.</i>        |            |                                      |                    |                 |                  |                    |                    |                 |                  |                    |
| General Administration                           | 2053       | District Administration              | 1,04,90.71         |                 |                  | 1,04,90.71         | 93,70.53           | ..              | ..               | 93,70.53           |
| Treasury and Accounts                            | 2054       | Treasury and Accounts Administration | 33,08.74           |                 |                  | 33,08.74           | 30,78.71           | ..              | ..               | 30,78.71           |
| Police   | 2055       | Police                               | 13,22,35.42        |                 |                  | 13,22,35.42        | 11,66,36.47        | ..              | ..               | 11,66,36.47        |
| Jail   | 2056       | Jails                                | 53,36.56           |                 |                  | 53,36.56           | 47,21.60           | ..              | ..               | 47,21.60           |
| Supplies and Disposals                           | 2057       | Supplies and Disposals               | 1,53.45            |                 |                  | 1,53.45            | 1,36.47            | ..              | ..               | 1,36.47            |
| Printing and Stationary                          | 2058       | Stationery and Printing              | 9,03.52            |                 |                  | 9,03.52            | 8,69.48            | ..              | ..               | 8,69.48            |
| Public Works Department                          | 2059       | Public Works                         | 1,97,78.93         | 59,85.85        |                  | 2,57,64.78         | 1,79,91.11         | 62,48.30        | ..               | 2,42,41.20         |
| General Administration Department                | 2070       | Other Administrative Services        | 38,29.58           |                 |                  | 38,29.58           | 35,91.29           | ..              | ..               | 35,91.29           |
|  |            |                                      | <b>3,35.97</b>     |                 |                  |                    | <b>3,11.77</b>     |                 |                  |                    |
| <b>Total - (d) Administrative Services</b>       |            |                                      | <b>18,32,56.90</b> | <b>59,85.85</b> | <b>..</b>        | <b>18,95,78.72</b> | <b>16,29,93.11</b> | <b>62,48.30</b> | <b>..</b>        | <b>16,95,53.18</b> |
|  |            |                                      | <b>38,62.11</b>    |                 |                  |                    | <b>33,05.93</b>    |                 |                  |                    |
| <b>Total -A. General Services</b>                |            |                                      | <b>22,55,81.13</b> | <b>62,26.30</b> | <b>44.39</b>     | <b>23,57,13.93</b> | <b>19,74,87.81</b> | <b>64,33.30</b> | <b>39.03</b>     | <b>20,72,66.07</b> |

## Appendix-II

## Comparative Expenditure on Salary by Major Head

| Department | Major Head | Description | 2010-11  |      |                  |       | 2009-10  |      |                  |       |
|------------|------------|-------------|----------|------|------------------|-------|----------|------|------------------|-------|
|            |            |             | Non Plan | Plan | CSS<br>(Incl CP) | Total | Non Plan | Plan | CSS<br>(Incl CP) | Total |
| 1          | 2          | 3           | 4        | 5    | 6                | 7     | 8        | 9    | 10               | 11    |

## Expenditure Heads(Revenue Account)-contd.

**B. SOCIAL SERVICES -***(a) Education, Sports, Art and Culture-*

|                           |      |                           |             |            |          |             |             |            |          |             |
|---------------------------|------|---------------------------|-------------|------------|----------|-------------|-------------|------------|----------|-------------|
| Education                 | 2202 | General Education         | 36,13,69.17 | 2,22,35.43 | 22,65.34 | 38,58,69.94 | 31,71,80.16 | 2,68,74.25 | 19,62.54 | 34,60,16.97 |
| Technical Education       | 2203 | Technical Education       | 34,86.83    | 17,15.32   | ..       | 52,02.15    | 29,23.96    | 12,99.61   | ..       | 42,23.57    |
| Sports and Youth Services | 2204 | Sports and Youth Services | 36,47.66    | 50.83      | 34.98    | 37,33.47    | 30,33.42    | 49.70      | 35.27    | 31,18.39    |
| Art and Culture           | 2205 | Art and Culture           | 5,17.19     | 66.66      | 11.64    | 5,95.49     | 4,91.52     | 58.75      | 11.80    | 5,62.07     |

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

|                    |                   |                 |                    |                    |                   |                 |                    |
|--------------------|-------------------|-----------------|--------------------|--------------------|-------------------|-----------------|--------------------|
| <b>36,90,20.85</b> | <b>2,40,68.24</b> | <b>23,11.96</b> | <b>39,54,01.05</b> | <b>32,36,29.06</b> | <b>2,82,82.31</b> | <b>20,09.61</b> | <b>35,39,20.98</b> |
|--------------------|-------------------|-----------------|--------------------|--------------------|-------------------|-----------------|--------------------|

*(b) Health and Family Welfare-*

|                           |      |                           |                     |         |          |            |                     |          |          |            |
|---------------------------|------|---------------------------|---------------------|---------|----------|------------|---------------------|----------|----------|------------|
| Medical and Public Health | 2210 | Medical and Public Health | 17.04<br>6,39,93.75 | 9,95.47 | 3,74.77  | 6,53,81.03 | 46.76<br>6,36,81.84 | 52,08.25 | 2,70.90  | 6,92,07.75 |
| Family Welfare            | 2211 | Family Welfare            | ..                  | ..      | 82,66.67 | 82,66.67   |                     |          | 75,08.63 | 75,08.63   |

**Total-(b) Health and Family Welfare-**

|                   |                |                 |                   |                   |                 |                 |                   |
|-------------------|----------------|-----------------|-------------------|-------------------|-----------------|-----------------|-------------------|
| <b>17.04</b>      | <b>46.76</b>   |                 |                   |                   |                 |                 |                   |
| <b>6,39,93.75</b> | <b>9,95.47</b> | <b>86,41.44</b> | <b>7,36,47.70</b> | <b>6,36,81.84</b> | <b>52,08.25</b> | <b>77,79.53</b> | <b>7,67,16.38</b> |

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

|                           |      |                             |            |    |       |            |            |    |       |            |
|---------------------------|------|-----------------------------|------------|----|-------|------------|------------|----|-------|------------|
| Water Supply and Sanitary | 2215 | Water Supply and Sanitation | 4,05,54.22 | .. | 48.10 | 4,06,02.32 | 3,56,21.52 | .. | 70.00 | 3,56,91.52 |
|---------------------------|------|-----------------------------|------------|----|-------|------------|------------|----|-------|------------|

## Appendix-II

## Comparative Expenditure on Salary by Major Head

| Department  | Major Head | Description  | 2010-11           |                |                  |                   | 2009-10           |                |                  |                   |
|---|------------|--|-------------------|----------------|------------------|-------------------|-------------------|----------------|------------------|-------------------|
|   |            |  | Non Plan          | Plan           | CSS<br>(Incl CP) | Total             | Non Plan          | Plan           | CSS<br>(Incl CP) | Total             |
| 1   | 2          | 3  | 4                 | 5              | 6                | 7                 | 8                 | 9              | 10               | 11                |
| <b>Expenditure Heads(Revenue Account)-contd.</b>  |            |  |                   |                |                  |                   |                   |                |                  |                   |
| <b>B. SOCIAL SERVICES -</b>   |            |  |                   |                |                  |                   |                   |                |                  |                   |
| <i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>                         |            |  |                   |                |                  |                   |                   |                |                  |                   |
| Housing   | 2216       | Housing  | 8,60.83           | ..             | ..               | 8,60.83           | 4,16.81           | ..             | ..               | 4,16.81           |
| Urban Development   | 2217       | Urban Development  | 29,23.22          | ..             | ..               | 29,23.22          | 26,32.86          | ..             | ..               | 26,32.86          |
| <b>Total - (c) Water Supply, Sanitation, Housing and Urban Development</b>                  |            |  | <b>4,43,38.27</b> | <b>..</b>      | <b>48.10</b>     | <b>4,43,86.37</b> | <b>3,86,71.19</b> | <b>..</b>      | <b>70.00</b>     | <b>3,87,41.19</b> |
| <i>(d) Information and Broadcasting-</i>  |            |  |                   |                |                  |                   |                   |                |                  |                   |
| Publicity   | 2220       | Information and Publicity  | 27,56.90          | 1,18.40        | ..               | 28,75.30          | 25,48.99          | 1,18.28        | ..               | 26,67.27          |
| <b>Total - (d) Information and Broadcasting</b>   |            |  | <b>27,56.90</b>   | <b>1,18.40</b> | <b>..</b>        | <b>28,75.30</b>   | <b>25,48.99</b>   | <b>1,18.28</b> | <b>..</b>        | <b>26,67.27</b>   |
| <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 | 16,32.25          | ..             | ..               | 16,32.25          | 14,61.39          | ..             | ..               | 14,61.39          |
| <b>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |            |  | <b>16,32.25</b>   | <b>..</b>      | <b>..</b>        | <b>16,32.25</b>   | <b>14,61.39</b>   | <b>..</b>      | <b>..</b>        | <b>14,61.39</b>   |



## Appendix-II

## Comparative Expenditure on Salary by Major Head

| Department                                       | Major Head | Description                             | 2010-11            |                   |                   |                    | 2009-10            |                   |                   |                    |
|--|------------|---|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
|  |            |   | Non Plan           | Plan              | CSS<br>(Incl CP)  | Total              | Non Plan           | Plan              | CSS<br>(Incl CP)  | Total              |
| 1  | 2          | 3                                       | 4                  | 5                 | 6                 | 7                  | 8                  | 9                 | 10                | 11                 |
| <b>Expenditure Heads(Revenue Account)-contd.</b> |            |   |                    |                   |                   |                    |                    |                   |                   |                    |
| <b>B. SOCIAL SERVICES -</b>                      |            |   |                    |                   |                   |                    |                    |                   |                   |                    |
| <i>(f) Labour and Labour Welfare -</i>           |            |   |                    |                   |                   |                    |                    |                   |                   |                    |
| Labour and Employment                            | 2230       | Labour and Employment                   | 1,01,38.18         | 32,67.18          |                   | 1,34,05.36         | 81,44.83           | 28,12.88          | 1,24.72           | 1,10,82.43         |
| <b>Total - (f)Labour and Labour Welfare</b>      |            |   | <b>1,01,38.18</b>  | <b>32,67.18</b>   |                   | <b>1,34,05.36</b>  | <b>81,44.83</b>    | <b>28,12.88</b>   | <b>1,24.72</b>    | <b>1,10,82.43</b>  |
| <i>(g) Social Welfare and Nutrition-</i>         |            |   |                    |                   |                   |                    |                    |                   |                   |                    |
| Social Security and Welfare                      | 2235       | Social Security and Welfare             | 28,96.23           | 6,58.10           | 48,31.28          | 83,85.61           | 25,33.82           | 5,15.40           | 42,48.57          | 72,97.79           |
| Social Welfare Revenue                           | 2236       | Nutrition                               | 94.68              | ..                | ..                | 94.68              | 90.28              | ..                | ..                | 90.28              |
|  | 2245       | Relief on Account of Natural Calamities | -4,98.80           | ..                | ..                | -4,98.80           | 58.75              | ..                | ..                | 58.75              |
| <b>Total - (g) Social Welfare and Nutrition</b>  |            |   | <b>24,92.11</b>    | <b>6,58.10</b>    | <b>48,31.28</b>   | <b>79,81.49</b>    | <b>26,82.85</b>    | <b>5,15.40</b>    | <b>42,48.57</b>   | <b>74,46.82</b>    |
| <i>(h) Others-</i>                               |            |   |                    |                   |                   |                    |                    |                   |                   |                    |
| Department Secretariat                           | 2250       | Other Social Services                   | 18.22              | ..                | ..                | ..                 | 15.30              | ..                | ..                | 15.30              |
|  | 2251       | Secretariat-Social Services             |                    | ..                | ..                |                    |                    | ..                | ..                |                    |
|  |            |   | 5,29.61            |                   |                   | ..                 | 4,84.94            |                   |                   | 4,84.94            |
| <b>Total - (h)Others</b>                         |            |   | <b>5,47.83</b>     | <b>..</b>         | <b>..</b>         | <b>..</b>          | <b>5,00.24</b>     | <b>..</b>         | <b>..</b>         | <b>5,00.24</b>     |
|  |            |   | <b>17.04</b>       |                   |                   |                    | <b>46.76</b>       |                   |                   |                    |
| <b>Total -B. Social Services</b>                 |            |   | <b>49,49,20.14</b> | <b>2,91,07.39</b> | <b>1,58,32.78</b> | <b>53,98,77.35</b> | <b>44,13,20.39</b> | <b>3,69,37.12</b> | <b>1,42,32.43</b> | <b>49,25,36.70</b> |

## Appendix-II

## Comparative Expenditure on Salary by Major Head

| Department | Major Head | Description | 2010-11  |      |                  |       | 2009-10  |      |                  |       |
|------------|------------|-------------|----------|------|------------------|-------|----------|------|------------------|-------|
|            |            |             | Non Plan | Plan | CSS<br>(Incl CP) | Total | Non Plan | Plan | CSS<br>(Incl CP) | Total |
| 1          | 2          | 3           | 4        | 5    | 6                | 7     | 8        | 9    | 10               | 11    |

## Expenditure Heads(Revenue Account)-contd.

## C. ECONOMIC SERVICES -

## (a) Agriculture and Allied Activities-

|  |      |  |                   |                 |                |                   |                   |                 |                |                   |
|--|------|--|-------------------|-----------------|----------------|-------------------|-------------------|-----------------|----------------|-------------------|
| Agriculture  | 2401 | Crop Husbandry                           | 99,36.60          | 30,06.32        | 1,74.32        | 1,31,17.24        | 1,10,61.46        | 2,92.31         | 1,88.83        | 1,15,42.60        |
| Agriculture  | 2402 | Soil and Water Conservation              | 26,21.37          | 4,43.25         |                | 30,64.62          | 27,39.97          | 1,13.28         | 24.08          | 28,77.33          |
| Animal Husbandry                                     | 2403 | Animal Husbandry                         | 2,34,98.15        | 24,06.07        | 5,38.83        | 2,59,58.05        | 2,24,69.65        | 13,32.15        | 57.57          | 2,38,59.37        |
| Agriculture  | 2404 | Dairy Development                        | 1,18.85           | 6.99            |                | 1,25.84           | 1,28.19           | 10.01           | ..             | 1,38.20           |
| Fisheries  | 2405 | Fisheries                                | 15,18.07          | 44.42           | 6.07           | 15,68.56          | 13,87.88          | 28.31           | 9.00           | 14,25.19          |
| Forestry and Wild Life                               | 2406 | Forestry and Wild Life                   | 64,85.53          | 38,94.44        | 1,26.54        | 1,05,06.51        | 68,30.14          | 16,07.36        |                | 84,37.50          |
| Food And Supply Department                           | 2408 | Food, Storage and Warehousing            | 48,85.33          | ..              | ..             | 48,85.33          | 45,71.08          | ..              | ..             | 45,71.08          |
|  | 2415 | Agricultural Research and Education      | 8.75              | ..              | ..             | 8.75              | 10.08             | ..              | ..             | 10.08             |
| Co-Operative Department                              | 2425 | Co-operation                             | 40,35.27          | ..              | ..             | 40,35.27          | 39,60.10          | ..              | ..             | 39,60.10          |
| Agriculture  | 2435 | Other Agricultural                       | 1,69.54           | ..              | ..             | 1,69.54           | 1,52.72           | ..              | ..             | 1,52.72           |
| <b>Total - (a) Agriculture and Allied Activities</b> |      |  | <b>5,32,77.46</b> | <b>98,01.49</b> | <b>3,60.76</b> | <b>6,34,39.71</b> | <b>5,33,11.27</b> | <b>33,83.42</b> | <b>2,79.48</b> | <b>5,69,74.17</b> |
| (b) Rural Development-                               |      |  |                   |                 |                |                   |                   |                 |                |                   |
| Rural Development                                    | 2501 | Special Programmes for Rural Development | 1,01.67           | 1,65.55         |                | 2,67.22           | 88.59             | 1,32.89         | ..             | 2,21.48           |

## Appendix-II

## Comparative Expenditure on Salary by Major Head

| Department                                       | Major Head | Description                        | 2010-11           |                   |                  |                   | 2009-10           |                 |                  |                   |
|--|------------|------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------------|------------------|-------------------|
|  |            |                                    | Non Plan          | Plan              | CSS<br>(Incl CP) | Total             | Non Plan          | Plan            | CSS<br>(Incl CP) | Total             |
| 1  | 2          | 3                                  | 4                 | 5                 | 6                | 7                 | 8                 | 9               | 10               | 11                |
| <b>Expenditure Heads(Revenue Account)-contd.</b> |            |                                    |                   |                   |                  |                   |                   |                 |                  |                   |
| <b>C. ECONOMIC SERVICES -</b>                    |            |                                    |                   |                   |                  |                   |                   |                 |                  |                   |
| <i>(b) Rural Development-</i>                    |            |                                    |                   |                   |                  |                   |                   |                 |                  |                   |
| Rural Development                                | 2505       | Rural Employment                   | ..                | 31.23             | ..               | 31.23             | ..                | 6,86.41         | ..               | 6,86.41           |
| Land Consolidation                               | 2506       | Land Reforms                       | 6,55.32           | ..                | ..               | 6,55.32           | 6,20.34           | ..              | ..               | 6,20.34           |
|  | 2515       | Other Rural Development Programmes | 1,12,38.63        | ..                | ..               | 1,12,38.63        | 97,67.51          |                 |                  | 97,67.51          |
| <b>Total - (b)Rural Development</b>              |            |                                    | <b>1,19,95.62</b> | <b>1,96.78</b>    | <b>..</b>        | <b>1,21,92.40</b> | <b>1,04,76.44</b> | <b>8,19.30</b>  | <b>..</b>        | <b>1,12,95.74</b> |
| <i>(d) Irrigation and Flood Control-</i>         |            |                                    |                   |                   |                  |                   |                   |                 |                  |                   |
| Irrigation                                       | 2700       | Major Irrigation                   | 2,92,44.90        | 1,48,76.27        | ..               | 4,41,21.17        | 1,16,87.82        | 67,48.86        | ..               | 1,84,36.68        |
| Irrigation                                       | 2701       | Medium Irrigation-                 | ..                | ..                | ..               | ..                | ..                | ..              | ..               | ..                |
| Irrigation                                       | 2702       | Minor Irrigation                   | 7,86.15           | ..                | ..               | 7,86.15           | 6,92.97           | ..              | ..               | 6,92.97           |
| <b>Total - (d)Irrigation and Flood Control</b>   |            |                                    | <b>3,00,31.05</b> | <b>1,48,76.27</b> | <b>..</b>        | <b>4,49,07.32</b> | <b>1,23,80.79</b> | <b>67,48.86</b> | <b>..</b>        | <b>1,91,29.65</b> |
| <i>(e) Energy-</i>                               |            |                                    |                   |                   |                  |                   |                   |                 |                  |                   |
| Power  | 2801       | Power-                             | ..                |                   |                  |                   | 92.13             | ..              | ..               | 92.13             |
| Non-Conventional Sources of Energy               | 2810       | New and Renewable Energy           | 39.13             | 47.87             |                  | 87.00             | 34.30             | 37.85           | ..               | 72,15             |
| <b>Total - (e)Energy</b>                         |            |                                    | <b>39.13</b>      | <b>47.87</b>      |                  | <b>87.00</b>      | <b>34.30</b>      | <b>37.85</b>    | <b>..</b>        | <b>1,64.28</b>    |

## Appendix-II

## Comparative Expenditure on Salary by Major Head

| Department   | Major Head | Description                                     | 2010-11           |                |                  |                   | 2009-10           |                |                  |                   |
|--|------------|---|-------------------|----------------|------------------|-------------------|-------------------|----------------|------------------|-------------------|
|  |            |   | Non Plan          | Plan           | CSS<br>(Incl CP) | Total             | Non Plan          | Plan           | CSS<br>(Incl CP) | Total             |
| 1  | 2          | 3   | 4                 | 5              | 6                | 7                 | 8                 | 9              | 10               | 11                |
| <b>Expenditure Heads(Revenue Account)-contd.</b>     |            |   |                   |                |                  |                   |                   |                |                  |                   |
| <b>C. ECONOMIC SERVICES -</b>                        |            |   |                   |                |                  |                   |                   |                |                  |                   |
| <i>(f) Industry and Minerals-</i>                    |            |   |                   |                |                  |                   |                   |                |                  |                   |
| Small Industries                                     | 2851       | Village and Small Industries                    | 3,12.87           | ..             | 65.96            | 3,78.83           | 2,92.86           | ..             | 59.03            | 3,51.89           |
| Industries   | 2852       | Industries                                      | 17,96.17          | 44.18          |                  | 18,40.35          | 16,73.91          | 13.37          | ..               | 16,87.28          |
| Industries   | 2853       | Non-ferrous Mining and Metallurgical Industries | 6,92.29           | 1.48           |                  | 6,93.77           | 5,53.18           | ..             | ..               | 5,53.18           |
| <b>Total - (f)Industry and Minerals</b>              |            |   | <b>28,01.33</b>   | <b>45.66</b>   | <b>65.96</b>     | <b>29,12.95</b>   | <b>25,19.95</b>   | <b>13.37</b>   | <b>59.03</b>     | <b>25,92.35</b>   |
| <i>(g) Transport-</i>                                |            |   |                   |                |                  |                   |                   |                |                  |                   |
| Civil Aviation                                       | 3053       | Civil Aviation                                  | 82.51             |                |                  | 82.51             | 75.59             | ..             | ..               | 75.59             |
| Roads and Bridges                                    | 3054       | Roads and Bridges                               | 1,39,94.55        | ..             | ..               | 1,39,94.55        | 1,27,16.27        | ..             | ..               | 1,27,16.27        |
| Transport  | 3055       | Road Transport                                  | 5,03,57.96        | ..             | .                | 5,03,57.96        | 4,03,70.34        |                | ..               | 4,03,70.34        |
| <b>Total - (g)Transport</b>                          |            |   | <b>6,44,35.02</b> |                |                  | <b>6,44,35.02</b> | <b>5,31,62.20</b> | <b>..</b>      | <b>..</b>        | <b>5,31,62.20</b> |
| <i>(i) Science Technology and Environment-</i>       |            |   |                   |                |                  |                   |                   |                |                  |                   |
| Scientific Research                                  | 3425       | Other Scientific Research                       | 55.25             | 2,48.46        | .                | 3,03.71           | 49.38             | 1,86.99        | ..               | 2,36.37           |
| Ecology  | 3435       | Ecology and Environment                         | 49.25             | 1,55.93        | ..               | 2,05.18           | 49.51             | 1,09.44        |                  | 1,58.95           |
| <b>Total - (i)Science Technology and Environment</b> |            |   | <b>1,04.50</b>    | <b>4,04.39</b> | <b>..</b>        | <b>5,08.89</b>    | <b>98.89</b>      | <b>2,96.43</b> | <b>..</b>        | <b>3,95.32</b>    |
| <i>(j) General Economic Services-</i>                |            |   |                   |                |                  |                   |                   |                |                  |                   |
| Secretariat  | 3451       | Secretariat-Economic Services                   | 13,33.33          | 13.97          | ..               | 13,47.30          | 12,37.85          | 13.34          | ..               | 12,51.19          |

## Appendix-II

### Comparative Expenditure on Salary by Major Head

| Department | Major Head | Description | 2010-11  |      |                  |       | 2009-10  |      |                  |       |
|------------|------------|-------------|----------|------|------------------|-------|----------|------|------------------|-------|
|            |            |             | Non Plan | Plan | CSS<br>(Incl CP) | Total | Non Plan | Plan | CSS<br>(Incl CP) | Total |
| 1          | 2          | 3           | 4        | 5    | 6                | 7     | 8        | 9    | 10               | 11    |

**Expenditure Heads(Revenue Account)-concl'd.**

### C. ECONOMIC SERVICES -

(j) *General Economic Services-*

|         |   |          |    |    |          |          |    |    |          |
|---------|---|----------|----|----|----------|----------|----|----|----------|
| Tourism | 3452 Tourism                            | 99.85    | .. | .. | 99.85    | 97.63    | .. | .. | 97.63    |
| Census  | 3454 Census Surveys and                 | 11,51.85 | .. | .. | 11,51.85 | 10,22.35 | .. | .. | 10,22.35 |
| Finance | 3475 Other General Economic<br>Services | 4,92.74  | .. | .. | 4,92.74  | 4,24.38  | .. | .. | 4,24.38  |

**Total-(j)General Economic Services**

|          |       |    |          |          |       |    |          |
|----------|-------|----|----------|----------|-------|----|----------|
| 30,77.77 | 13.97 | .. | 30,91.74 | 27,82.21 | 13.34 | .. | 27,95.55 |
|----------|-------|----|----------|----------|-------|----|----------|

### Total -C. Economic Services

|             |            |         |             |             |            |         |             |
|-------------|------------|---------|-------------|-------------|------------|---------|-------------|
|             |            |         |             | 92.13       |            |         |             |
| 16,57,61.88 | 2,53,86.43 | 4,26.72 | 19,15,75.03 | 13,47,66.05 | 1,13,12.57 | 3,38.51 | 14,65,09.26 |

|                |  |    |    |    |    |
|----------------|--|----|----|----|----|
| Panchayati Raj | 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Intuitions- | .. | .. | .. | .. |
|----------------|--|----|----|----|----|

**Total-Expenditure Heads (Revenue Accounts)**

|            |            |            |             |             |            |            |             |
|------------|------------|------------|-------------|-------------|------------|------------|-------------|
| 38,79.15   |            |            |             | 34,44.82    | ..         | ..         | ..          |
| 3,62,63.15 | 6,07,20.12 | 1,63,03.89 | 96,71,66.31 | 77,35,74.25 | 5,46,82.99 | 1,46,09.97 | 84,63,12.03 |

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

|                |   |    |    |    |    |    |    |
|----------------|---|----|----|----|----|----|----|
| Social Welfare | 4250 Capital Outlay on Other Social Services- | .. | .. | .. | .. | .. | .. |
|----------------|---|----|----|----|----|----|----|

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

|    |    |    |    |    |    |    |    |
|----|----|----|----|----|----|----|----|
| .. | .. | .. | .. | .. | .. | .. | .. |
|----|----|----|----|----|----|----|----|

## Appendix-II

## Comparative Expenditure on Salary by Major Head

| Department  | Major Head | Description   | 2010-11            |                   |                   |                    | 2009-10            |                   |                   |                    |
|---|------------|---|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
|   |            |   | Non Plan           | Plan              | CSS<br>(Incl CP)  | Total              | Non Plan           | Plan              | CSS<br>(Incl CP)  | Total              |
| 1   | 2          | 3   | 4                  | 5                 | 6                 | 7                  | 8                  | 9                 | 10                | 11                 |
| <b>Capital Account of General Services-</b>                           |            |   |                    |                   |                   |                    |                    |                   |                   |                    |
|   | (a)        | Capital Account of Agriculture and Allied Activities- |                    |                   |                   |                    |                    |                   |                   |                    |
| Food and Supply   | 4408       | Capital Outlay on Food Storage and Warehousing        | 75,39.07           | ..                | ..                | 75,39.07           | 77,06.30           | ..                | ..                | 77,06.30           |
|   | 4700       | Capital outlay on Major Irrigation                    | ..                 | ..                | ..                | ..                 | ..                 | 96,92.48          | ..                | 96,92.48           |
| <b>Total-(a) Capital Account of Agriculture and Allied Activities</b> |            |   | <b>75,39.07</b>    | <b>..</b>         | <b>..</b>         | <b>75,39.07</b>    | <b>77,06.30</b>    | <b>96,92.48</b>   | <b>..</b>         | <b>1,73,98.78</b>  |
| <b>Total -C- Capital Account of Economic Services</b>                 |            |   | <b>75,39.07</b>    | <b>..</b>         | <b>..</b>         | <b>75,39.07</b>    | <b>77,06.30</b>    | <b>96,92.48</b>   | <b>..</b>         | <b>1,73,98.78</b>  |
| <b>Total-Expenditure Heads (Capital Account)</b>                      |            |   | <b>75,39.07</b>    | <b>..</b>         | <b>..</b>         | <b>75,39.07</b>    | <b>77,06.30</b>    | <b>96,92.48</b>   | <b>..</b>         | <b>1,73,98.78</b>  |
|   |            |   | <b>38,79.15</b>    |                   |                   |                    | <b>34,44.82</b>    |                   |                   |                    |
| <b>Total -Expenditure Heads (Revenue &amp; Capital Account)</b>       |            |   | <b>89,38,02.22</b> | <b>6,07,20.12</b> | <b>1,63,03.89</b> | <b>97,47,05.38</b> | <b>78,12,80.55</b> | <b>6,43,75.47</b> | <b>1,46,09.97</b> | <b>86,37,10.81</b> |

## Appendix-III

## Comparative Expenditure on Subsidy

| Department | Major Head | Description | 2010-11  |      |               |       | 2009-10  |      |               |       |
|------------|------------|-------------|----------|------|---------------|-------|----------|------|---------------|-------|
|            |            |             | Non Plan | Plan | CSS (Incl CP) | Total | Non Plan | Plan | CSS (Incl CP) | Total |
| 1          | 2          | 3           | 4        | 5    | 6             | 7     | 8        | 9    | 10            | 11    |

(₹ in lakh)

## Expenditure Heads (Revenue Account)

## B. Social Services-

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

|   |      |   |    |          |          |          |    |          |          |          |
|---|------|---|----|----------|----------|----------|----|----------|----------|----------|
| Social Welfare  | 2225 | Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- |    |          |          |          |    |          |          |          |
|   | 01   | Welfare of Scheduled Castes-  |    |          |          |          |    |          |          |          |
|   | 283  | Housing-  |    |          |          |          |    |          |          |          |
|   | 11-  | Subsidy-  | .. | 20,36.58 | ..       | 20,36.58 | .. | 30,38.32 | ..       | 30,38.32 |
|   | 793  | Special Central Assistance for Scheduled Castes Component Plan-           |    |          |          |          |    |          |          |          |
|   | 11-  | Subsidy-  | .. | ..       | 13,56.96 | 13,56.96 | .. | ..       | 13,12.20 | 13,12.20 |
|   | 800  | Other Expenditure-  |    |          |          |          |    |          |          |          |
|   | 11-  | Subsidy-  | .. | 4,09.57  | ..       | 4,09.57  | .. | 3,69.57  | ..       | 3,69.57  |
|   | 03   | Welfare of Backward Classes-  |    |          |          |          |    |          |          |          |
|   | 277  | Education   |    |          |          |          |    |          |          |          |
|   | 11-  | Subsidy-  | .. | ..       | ..       | ..       | .. | 1,27.50  | 1,27.50  | 2,55.00  |
|   | 283  | Housing-  |    |          |          |          |    |          |          |          |
|   | 11-  | Subsidy-  | .. | 2,37.11  | ..       | 2,37.11  | .. | 2,52.00  | ..       | 2,52.00  |
|   | 800  | Other Expenditure-  |    |          |          |          |    |          |          |          |
|   | 11-  | Subsidy-  | .. | ..       | ..       | ..       | .. | 3,79.94  | ..       | 3,79.94  |
| <b>Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-</b> |      |   | .. | 26,83.26 | 13,56.96 | 40,40.22 | .. | 41,67.33 | 14,39.70 | 56,07.03 |

Expenditure Heads (Revenue Account)-contd.

## Appendix-III

## Comparative Expenditure on Subsidy

| Department | Major Head | Description | 2010-11  |      |               |       | 2009-10  |      |               |       |
|------------|------------|-------------|----------|------|---------------|-------|----------|------|---------------|-------|
|            |            |             | Non Plan | Plan | CSS (Incl CP) | Total | Non Plan | Plan | CSS (Incl CP) | Total |
| 1          | 2          | 3           | 4        | 5    | 6             | 7     | 8        | 9    | 10            | 11    |

(₹ in lakh)

**B. Social Services-concl'd.**

(g) Social Welfare and Nutrition-

|                |   |    |              |                 |                 |                 |           |                 |                 |                 |
|----------------|---|----|--------------|-----------------|-----------------|-----------------|-----------|-----------------|-----------------|-----------------|
| Social Welfare | 2235 Social Security and Welfare -              |    |              |                 |                 |                 |           |                 |                 |                 |
|                | 02 Social Welfare -                             |    |              |                 |                 |                 |           |                 |                 |                 |
|                | 789 Special Component Plan for Scheduled Castes |    |              |                 |                 |                 |           |                 |                 |                 |
|                | 11 Subsidy-                                     | .. | 30.00        | ..              | 30.00           | ..              | 40.00     | ..              | 40              |                 |
|                | 800 Other Expenditure-                          |    |              |                 |                 |                 |           |                 |                 |                 |
|                | 11 Subsidy-                                     | .. | 1,22.76      | ..              | 1,22.76         | ..              | 1,60.00   | ..              | 1,60.00         |                 |
|                | 282 Public Health                               |    |              |                 |                 |                 |           |                 |                 |                 |
|                | 11 Subsidy-                                     |    | 63.55        | ..              | 63.55           | ..              | ..        | ..              | ..              |                 |
|                | <b>Total (g) Social Welfare and Nutrition-</b>  |    | <b>63.55</b> | <b>1,52.76</b>  | <b>..</b>       | <b>2,16.31</b>  | <b>..</b> | <b>2,00.00</b>  | <b>..</b>       | <b>2,00.00</b>  |
|                | <b>Total (B) Social Services-</b>               |    | <b>63.55</b> | <b>28,36.02</b> | <b>13,56.96</b> | <b>42,56.53</b> | <b>..</b> | <b>43,67.33</b> | <b>14,39.70</b> | <b>58,07.03</b> |

**C. Economic Services-**

(a) Agriculture and Allied Activities-

|             |                              |    |         |         |          |    |         |         |          |  |
|-------------|------------------------------|----|---------|---------|----------|----|---------|---------|----------|--|
| Agriculture | 2401 Crop Husbandry-         |    |         |         |          |    |         |         |          |  |
|             | 105 Manures and Fertilizers- |    |         |         |          |    |         |         |          |  |
|             | 11- Subsidy-                 | .. | 70.56   | 1,70.60 | 2,41.16  | .. | 14.62   | 31.50   | 46.12    |  |
|             | 107 Plant Protection-        |    |         |         |          |    |         |         |          |  |
|             | 11- Subsidy-                 | .. | 50.00   | ..      | 50.00    | .. | 50.00   | ..      | 50.00    |  |
|             | 108 Commercial Crops-        |    |         |         |          |    |         |         |          |  |
|             | 11- Subsidy-                 | .. | 6,86.66 | 6,47.50 | 13,34.16 | .. | 4,51.57 | 8,07.47 | 12,59.04 |  |



## Appendix-III

## Comparative Expenditure on Subsidy

| Department                                   | Major Head                                      | Description | 2010-11  |            |               |            | 2009-10  |            |               |            |
|--|---|-------------|----------|------------|---------------|------------|----------|------------|---------------|------------|
|  |   |             | Non Plan | Plan       | CSS (Incl CP) | Total      | Non Plan | Plan       | CSS (Incl CP) | Total      |
| 1  | 2   | 3           | 4        | 5          | 6             | 7          | 8        | 9          | 10            | 11         |
| (₹ in lakh)                                  |   |             |          |            |               |            |          |            |               |            |
| <b>C. Economic Services-contd.</b>           |   |             |          |            |               |            |          |            |               |            |
| (a) Agriculture and Allied Activities-contd. |   |             |          |            |               |            |          |            |               |            |
| Agriculture                                  | 2401 Crop Husbandry-                            |             |          |            |               |            |          |            |               |            |
|  | 109 Extension and Farmers' Training-            |             |          |            |               |            |          |            |               |            |
|  | 11- Subsidy-                                    |             | ..       | 2,11,44.18 | 12,18.52      | 2,23,62.70 | ..       | 1,22,15.67 | 26,04.29      | 1,48,19.96 |
|  | 111 Agricultural Economics and Statistics-      |             |          |            |               |            |          |            |               |            |
|  | 11- Subsidy-                                    |             | ..       | 5,58.71    | ..            | 5,58.71    | ..       | 33.87      | ..            | 33.87      |
|  | 113 Agricultural Economics and Statistics-      |             |          |            |               |            |          |            |               |            |
|  | 11- Subsidy-                                    |             | ..       | 62.20      | 5.91          | 67.11      | ..       | 97.45      | 19.80         | 1,17.25    |
|  | 119 Horticulture and Vegetable Crops-           |             |          |            |               |            |          |            |               |            |
| Soil and Water Conservation                  | 11- Subsidy-                                    |             | 0.30     | 1,89.60    | ..            | 1,89.90    | 0.25     | 11,96.92   | ..            | 11,97.17   |
|  | 789 Special Component Plan for Scheduled Castes |             |          |            |               |            |          |            |               |            |
|  | 11- Subsidy-                                    |             | ..       | 58.02      | ..            | 58.02      | ..       | 2,49.88    | ..            | 2,49.88    |
|  | 2402 Soil and Water Conservation-               |             |          |            |               |            |          |            |               |            |
| Animal Husbandry                             | 102 Soil Conservation-                          |             |          |            |               |            |          |            |               |            |
|  | 11- Subsidy-                                    |             | ..       | 6,02.88    | ..            | 6,02.88    | ..       | 15,92.50   | ..            | 15,92.50   |
|  | 2403 Animal Husbandry                           |             |          |            |               |            |          |            |               |            |
|  | 102 Cattle and Buffalo Development-             |             |          |            |               |            |          |            |               |            |
|  | 11- Subsidy-                                    |             | ..       | 2,17.21    | ..            | 2,17.21    | 50.00    | 2,40.80    | ..            | 2,90.80    |

## Appendix-III

## Comparative Expenditure on Subsidy

| Department                                   | Major Head | Description   | 2010-11  |         |               |          | 2009-10  |         |               |          |
|--|------------|---|----------|---------|---------------|----------|----------|---------|---------------|----------|
|  |            |   | Non Plan | Plan    | CSS (Incl CP) | Total    | Non Plan | Plan    | CSS (Incl CP) | Total    |
| 1  | 2          | 3   | 4        | 5       | 6             | 7        | 8        | 9       | 10            | 11       |
| ( ₹ in lakh)                                 |            |   |          |         |               |          |          |         |               |          |
| <b>C. Economic Services-contd.</b>           |            |   |          |         |               |          |          |         |               |          |
| (a) Agriculture and Allied Activities-contd. |            |   |          |         |               |          |          |         |               |          |
| Dairy Development                            | 2404       | Dairy Development   |          |         |               |          |          |         |               |          |
|  | 102        | Dairy Development Projects-11- Subsidy-   | ..       | 1,97.55 | ..            | 1,97.55  | ..       | 2,06.60 | ..            | 2,06.60  |
| Fisheries                                    | 2405       | Fisheries-101 Inland Fisheries-11- Subsidy-                                       | ..       | 4.80    | 12.5          | 17.3     | ..       | 6.41    | 19.17         | 25.58    |
| Food and Storage                             | 2408-      | Food,Storage and Warehousing-01 Food-001 Direction and Administration-11 Subsidy- | 27,03.22 | ..      | ..            | 27,03.22 | 30,26.90 | ..      | ..            | 30,26.90 |
| Agriculture                                  | 2415       | Agricultural Research and Education-05 Fisheries-004 Research-11- Subsidy-        | ..       | 1.64    | 5.40          | 7.04     | ..       | 1.87    | 5.60          | 7.47     |
| Co-Operative                                 | 2425       | Co-operation-105 Information and Publicity-11- Subsidy-                           | ..       | 1,00.00 | ..            | 1,00.00  | ..       | 75.00   | ..            | 75.00    |
|  | 107        | Assistance to credit co-operatives-11- Subsidy-                                   | ..       | 94.74   | 94.74         | 1,89.48  | ..       | 2,50.58 | ..            | 2,50.58  |
|  | 277        | Cooperative Education-11- Subsidy-  | ..       | 3,00.00 | ..            | 3,00.00  | ..       | 2,50.00 | ..            | 2,50.00  |

## Appendix-III

## Comparative Expenditure on Subsidy

| Department | Major Head | Description | 2010-11  |      |               |       | 2009-10  |      |               |       |
|------------|------------|-------------|----------|------|---------------|-------|----------|------|---------------|-------|
|            |            |             | Non Plan | Plan | CSS (Incl CP) | Total | Non Plan | Plan | CSS (Incl CP) | Total |
| 1          | 2          | 3           | 4        | 5    | 6             | 7     | 8        | 9    | 10            | 11    |

(₹ in lakh)

**C. Economic Services-contd.**

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

789 Special Component Plan for Scheduled Castes-

|              |       |       |    |       |    |       |
|--------------|-------|-------|----|-------|----|-------|
| 11- Subsidy- | 30.90 | 30.90 | .. | 48.80 | .. | 48.80 |
|--------------|-------|-------|----|-------|----|-------|

**Total (a) Agriculture and Allied Activities**

|                 |                   |                 |                   |                 |                   |                 |                   |
|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|
| <b>27,03.52</b> | <b>2,43,68.65</b> | <b>21,55.17</b> | <b>2,92,27.34</b> | <b>30,77.15</b> | <b>1,69,82.54</b> | <b>34,87.83</b> | <b>2,35,47.52</b> |
|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|

(e) Energy-

Power

2801 Power

05 Transmission and Distribution-

800 Other Expenditure-

|              |             |    |    |             |             |    |    |             |
|--------------|-------------|----|----|-------------|-------------|----|----|-------------|
| 11- Subsidy- | 29,39,84.27 | .. | .. | 29,39,84.27 | 27,71,07.80 | .. | .. | 27,71,07.80 |
|--------------|-------------|----|----|-------------|-------------|----|----|-------------|

Power

2810 New and Renewable Energy

02 Solar-

101 Grid Interactive and Distributed Renewable Power

|              |         |         |    |         |         |         |    |         |
|--------------|---------|---------|----|---------|---------|---------|----|---------|
| 11- Subsidy- | 1,34.85 | 6,83.15 | .. | 8,18.00 | 1,28.00 | 7,01.08 | .. | 8,29.08 |
|--------------|---------|---------|----|---------|---------|---------|----|---------|

789 Special Component Plan for Scheduled Castes

|             |       |    |       |    |       |    |       |
|-------------|-------|----|-------|----|-------|----|-------|
| 11 Subsidy- | 61.00 | .. | 61.00 | .. | 61.00 | .. | 61.00 |
|-------------|-------|----|-------|----|-------|----|-------|

**Total (e) Energy**

|                    |                |           |                    |                    |                |           |                    |
|--------------------|----------------|-----------|--------------------|--------------------|----------------|-----------|--------------------|
| <b>29,41,19.12</b> | <b>7,44.15</b> | <b>..</b> | <b>29,48,63.27</b> | <b>27,72,35.80</b> | <b>7,62.08</b> | <b>..</b> | <b>27,79,97.88</b> |
|--------------------|----------------|-----------|--------------------|--------------------|----------------|-----------|--------------------|

(f) Industry and Minerals-

2851 Village and Small Industries-

102 Small Scale Industries-

|             |    |         |    |         |    |          |    |          |
|-------------|----|---------|----|---------|----|----------|----|----------|
| 11 Subsidy- | .. | 1,50.00 | .. | 1,50.00 | .. | 14,50.30 | .. | 14,50.30 |
|-------------|----|---------|----|---------|----|----------|----|----------|

## Appendix-III

## Comparative Expenditure on Subsidy

| Department | Major Head | Description | 2010-11  |      |               |       | 2009-10  |      |               |       |
|------------|------------|-------------|----------|------|---------------|-------|----------|------|---------------|-------|
|            |            |             | Non Plan | Plan | CSS (Incl CP) | Total | Non Plan | Plan | CSS (Incl CP) | Total |
| 1          | 2          | 3           | 4        | 5    | 6             | 7     | 8        | 9    | 10            | 11    |

(₹ in lakh)

**C. Economic Services-concl'd.**(f) *Industry and Minerals-concl'd.*

789 Special Component Plan for Scheduled Castes

|   |                    |                   |                 |                    |
|---|--------------------|-------------------|-----------------|--------------------|
| 11- Subsidy-                                      | ..                 | 67.56             | ..              | 67.56              |
| <b>Total (f) Industry and Minerals-</b>           | <b>..</b>          | <b>1,50.00</b>    | <b>..</b>       | <b>1,50.00</b>     |
| <b>Total-C- Economic Services-</b>                | <b>29,68,22.64</b> | <b>2,52,62.80</b> | <b>21,55.17</b> | <b>32,42,40.61</b> |
| <b>Total- Expenditure Heads (Revenue Account)</b> | <b>29,68,86.19</b> | <b>2,80,98.82</b> | <b>35,12.13</b> | <b>32,84,97.14</b> |
|   | <b>28,03,12.95</b> | <b>1,92,62.48</b> | <b>34,87.83</b> | <b>30,30,63.26</b> |
|   | <b>2,36,29.81</b>  | <b>49,27.53</b>   |                 | <b>30,88,70.29</b> |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design) |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|--|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |  |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |  |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14   |

(₹ in lakh)

## Expenditure Heads (Revenue Account)

## A. General Services-

## (a) Organs of State-

|                             |                                  |         |    |    |    |         |    |         |    |    |         |    |
|-----------------------------|----------------------------------|---------|----|----|----|---------|----|---------|----|----|---------|----|
|                             | Chief Parliamentary Secretary    | 75.00   | .. | .. | .. | 75.00   | .. | 30.45   | .. | .. | 30.45   | .. |
|                             | Legislative Secretariat          | 10.00   |    |    |    | 10.00   |    |         |    |    |         |    |
| Chief Secretary             | Discretionary Grant by Ministers | 57.14   | .. | .. | .. | 57.14   | .. | 70.38   | .. | .. | 70.38   | .. |
| Punjab & Haryana High Court | State Legal Fund                 | 1,00.00 | .. | .. | .. | 1,00.00 | .. | 1,00.00 | .. | .. | 1,00.00 | .. |

**Total (a) Organs of State**

|                |    |    |    |                |    |                |    |                |    |
|----------------|----|----|----|----------------|----|----------------|----|----------------|----|
| <b>2,42.14</b> | .. | .. | .. | <b>2,42.14</b> | .. | <b>2,00.83</b> | .. | <b>2,00.83</b> | .. |
|----------------|----|----|----|----------------|----|----------------|----|----------------|----|

## (d) Administrative Services-

|                               |   |          |       |    |    |         |    |         |       |    |         |    |
|-------------------------------|---|----------|-------|----|----|---------|----|---------|-------|----|---------|----|
| Police                        | Repayment of interest of Loan and GIA to HPHC                   | 12,00.00 | ..    | .. | .. | 7,10.00 | .. | 7,10.00 | ..    | .. | 7,10.00 | .. |
|                               | Haryana State Building and Roads Academy of Research & Training | ..       | ..    | .. | .. | ..      | .. | ..      | ..    | .. | ..      | .. |
| Finance Commissioner, Revenue | Haryana Institute of Public Administration                      | 5,10.00  | 66.50 | .. | .. | 5,76.50 | .. | 4,83.70 | 70.00 | .. | 5,53.70 | .. |
|                               | Fire Protection and Control                                     | ..       | 0.02  | .. | .. | 0.02    |    |         |       |    |         |    |

**Total (d) Administrative Services-**

|                 |              |    |    |                 |    |                 |              |    |                 |    |
|-----------------|--------------|----|----|-----------------|----|-----------------|--------------|----|-----------------|----|
| <b>17,10.00</b> | <b>66.52</b> | .. | .. | <b>17,76.52</b> | .. | <b>11,93.70</b> | <b>70.00</b> | .. | <b>12,63.70</b> | .. |
|-----------------|--------------|----|----|-----------------|----|-----------------|--------------|----|-----------------|----|

## (e) Pension and Miscellaneous General Services-

|   |                   |                 |              |    |    |                 |    |                 |              |    |                 |    |
|---|-------------------|-----------------|--------------|----|----|-----------------|----|-----------------|--------------|----|-----------------|----|
| Finance                                   | Other Expenditure | 2.20            | ..           | .. | .. | 2.20            | .. | 1.78            | ..           | .. | 1.78            | .. |
| <b>Total (d) Administrative Services-</b> |                   | <b>2.20</b>     | ..           | .. | .. | <b>2.20</b>     | .. | <b>1.78</b>     | ..           | .. | <b>1.78</b>     | .. |
| <b>Total -A. General Service</b>          |                   | <b>19,54.34</b> | <b>66.52</b> | .. | .. | <b>20,20.86</b> | .. | <b>13,96.31</b> | <b>70.00</b> | .. | <b>14,66.31</b> | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## B. Social Services-

## (a) Education, Sports, Arts and Culture-

|   |   |         |            |         |          |            |    |            |          |            |          |
|---|---|---------|------------|---------|----------|------------|----|------------|----------|------------|----------|
| General Education                       | Restructuring and Recognition of Teacher Education                  | ..      | ..         | ..      | ..       | ..         | .. | 1,61,73.00 | ..       | 1,61,73.00 | ..       |
|   | Grants in Aid to Non Govt. Primary Schools                          | 8,00.00 | ..         | ..      | ..       | 8,00.00    | .. | ..         | ..       | ..         | ..       |
|   | Introduction of Pension for Non Govt Aided Primary School           | 4,96.37 | ..         | ..      | ..       | 4,96.37    | .. | 3,76.29    | ..       | ..         | 3,76.29  |
|   | GIA to Non Govt Primary School on Account of Revision of Pay Scales | ..      | ..         | ..      | ..       | ..         | .. | 6,64.56    | ..       | ..         | 6,64.56  |
|   | GIA to Welfare Society for Deaf and Dumb                            | 1,20.00 | ..         | ..      | ..       | 1,20.00    | .. | 1,20.00    | ..       | ..         | 1,20.00  |
|   | GIA to Local Bodies for Improvement of Scales of Salary             | 15.00   | ..         | ..      | ..       | 15.00      | .. | 15.20      | ..       | ..         | 15.20    |
|   | Mid day Meal for Primary Schools                                    | ..      | 12,89.87   | 4,84.92 | ..       | 17,74.79   | .. | ..         | 18,01.95 | 58,46.95   | 76,48.90 |
|   | Computer Literacy & Studies in Schools                              | ..      | ..         | ..      | ..       | ...        | .. | ..         | 5,00.00  | 15,00.00   | 20,00.00 |
|   | Sarv Shiksha Abhiyan Thirteenth Finance Commission Grant            | ..      | 2,54,00.00 | ..      | ..       | 2,54,00.00 | .. | ..         | 5,63.63  | 1,48.05    | 7,11.68  |
|   | Opining of Model School in Educationally backward blocks            | ..      | 40,00.00   | ..      | ..       | 40,00.00   | .. | ..         | ..       | ..         | ..       |
| Rashtrya Madhyamik Shiksha Abhyan(RMSA) | ..  | 2,05.00 | 12,55.00   | ..      | 14,60.00 | ..         | .. | ..         | ..       | ..         |          |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## B. Social Services-

## (a) Education, Sports, Arts and Culture-

|                      |  |  |          |          |          |    |          |    |          |          |    |          |    |
|----------------------|--|--|----------|----------|----------|----|----------|----|----------|----------|----|----------|----|
| General<br>Education | Grant In Aid to Gurkuls/<br>Sanskrit Pathshala                         |  |          | 25,00.00 | 17,83.00 |    | 42,83.00 |    |          |          |    |          |    |
|                      | Grants in Aid to National<br>Foundation of Teachers                    |  | 43.00    |          |          |    | 43.00    |    |          |          |    |          |    |
|                      | Assistance to Post Graduate<br>Regional Center Meeru<br>Rewari         |  | 0.25     |          |          |    | 0.25     |    |          |          |    |          |    |
|                      | Introduction of Pension for<br>Non Govt Aided Primary<br>School        |  | 13,27.66 | ..       | ..       | .. | 13,27.66 | .. | 10,83.74 | ..       | .. | 10,83.74 | .. |
|                      | GIA to Non Govt Secondary<br>Schools                                   |  | 42,19.54 | ..       | ..       | .. | 42,19.54 | .. | 36,42.36 | ..       | .. | 36,42.36 | .. |
|                      | Setting up of Central<br>University in District<br>Mohindergarh        |  | ..       | ..       | ..       | .. | ..       | .. | ..       | 9,77.00  | .. | 9,77.00  | .. |
|                      | Setting up of Bhagat Phool<br>Singh Mahila Vishawvidyala<br>at Khanpur |  | ..       | 20,86.70 | ..       | .. | 20,86.70 | .. | ..       | 25,54.00 | .. | 25,54.00 | .. |
|                      | GIA to Ch. Devi Lal<br>University, Sirsa                               |  | ..       | 14,00.00 | ..       | .. | 14,00.00 | .. | ..       | 18,17.00 | .. | 18,17.00 | .. |
|                      | GIA to M.D. University,<br>Development of Kurukshetra<br>University    |  | ..       | 22,00.00 | ..       | .. | 22,00.00 | .. | ..       | 23,00.00 | .. | 23,00.00 | .. |
|                      |  |  | ..       | 12,05.00 | ..       | .. | 12,05.00 | .. | ..       | 23,67.00 | .. | 23,67.00 | .. |
|                      | Assistance to M.D.<br>University Rohtak                                |  | 20,00.00 | ..       | ..       | .. | 20,00.00 | .. | 20,00.00 | ..       | .. | 20,00.00 | .. |
|                      | Assistance to Kurukshetra<br>University                                |  | 28,00.00 | ..       | ..       | .. | 28,00.00 | .. | 28,00.00 | ..       | .. | 28,00.00 | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## B. Social Services-

## (a) Education, Sports, Arts and Culture-

|                      |   |            |          |    |    |    |           |    |            |          |    |            |    |
|----------------------|---|------------|----------|----|----|----|-----------|----|------------|----------|----|------------|----|
| General<br>Education | Introduction of Pension Scheme for Non Govt Aided Colleges  | 38,00.00   | ..       | .. | .. | .. | 38,00.00  | .. | 23,99.99   | ..       | .. | 23,99.99   | .. |
|                      | Grants-in-aid to Non Government Colleges  | 2,36,35.49 | ..       | .. | .. | .. | 2,36,35.4 | .. | 1,90,00.00 | ..       | .. | 1,90,00.00 | .. |
|                      | Sankar Bharat Scheme  | ..         | 1,50.00  | .. | .. | .. | 1,50.00   | .. | ..         | ..       | .. | ..         | .. |
|                      | Mass Literacy Scheme  | ..         | ..       | .. | .. | .. | ..        | .. | ..         | 40.04    | .. | 40.04      | .. |
|                      | Setting up of Haryana Sanskrit Academy  | ..         | 87.50    | .. | .. | .. | 87.50     | .. | ..         | 29.55    | .. | 29.55      | .. |
|                      | Setting up of Punjabi Academy   | ..         | 2,43.54  | .. | .. | .. | 2,43.54   | .. | ..         | 49.40    | .. | 49.40      | .. |
|                      | Setting up of Urdu Academy  | ..         | 1,31.50  | .. | .. | .. | 1,31.50   | .. | ..         | 67.75    | .. | 67.75      | .. |
|                      | Assistance to Haryana Sahitya Academy   | ..         | 1,87.50  | .. | .. | .. | 1,87.50   | .. | ..         | 1,44.27  | .. | 1,44.27    | .. |
|                      | Deen Bandhu Chhotu Ram University of Science & Technology Murthal   | ..         | 25,00.0  | .. | .. | .. | 25,00.00  | .. | ..         | 15,00.00 | .. | 15,00.00   | .. |
|                      | Development of Guru Jambheshwar University  | ..         | 20,00.00 | .. | .. | .. | 20,00.00  | .. | ..         | 10,59.80 | .. | 10,59.80   | .. |
|                      | Introduction of New Defined Contributory Pension Scheme to the Employee of Affiliated Aided Technical Institutions. | 2,06.49    | ..       | .. | .. | .. | 2,06.49   | .. | 1,25.79    | ..       | .. | 1,25.79    | .. |
|                      | Establishment of Ch. Devi Lal Memorial Engineering College Panniwala Mota (Sirsa).                                  | ..         | 6,00.00  | .. | .. | .. | 6,00.00   | .. | ..         | 5,00.00  | .. | 5,00.00    | .. |



## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

(₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## B. Social Services-

## (a) Education, Sports, Arts and Culture-

|                      |  |          |          |    |    |          |    |          |          |    |          |    |
|----------------------|--|----------|----------|----|----|----------|----|----------|----------|----|----------|----|
| General<br>Education | Development of Aided<br>Polytechnics.  | ..       | 3,12.03  | .. | .. | 3,12.03  | .. | ..       | 1,56.00  | .. | 1,56.00  | .. |
|                      | Chhotu Ram Polytechnic,<br>Rohtak  | 2,64.00  | ..       | .. | .. | 2,64.00  | .. | 2,53.00  | ..       | .. | 2,53.00  | .. |
|                      | BPS Mahila Polytechnic<br>Khanpur Kalan  | 1,68.90  | ..       | .. | .. | 1,68.90  | .. | 2,00.00  | ..       | .. | 2,00.00  | .. |
|                      | VAISH Technical Institute,<br>Rohtak   | 3,46.20  | ..       | .. | .. | 3,46.20  | .. | 2,71.00  | ..       | .. | 2,71.00  | .. |
|                      | YMCA Institute Faridabad   | 5,61.86  | ..       | .. | .. | 5,61.86  | .. | ..       | ..       | .. | ..       | .. |
|                      | Moderation of YMCA<br>Faridabad  | ..       | ..       | .. | .. | ..       | .. | 9,06.00  | ..       | .. | 9,06.00  | .. |
|                      | Seth Jai Parkash<br>Polytechnic Damla<br>(Yamunanagar)                                     | 2,47.00  | ..       | .. | .. | 2,47.00  | .. | 2,36.00  | ..       | .. | 2,36.00  | .. |
|                      | Development of Government<br>Polytechnics  | 5,00.00  | 32,60.50 | .. | .. | 37,60.50 | .. | ..       | 53,92.99 | .. | 53,92.99 | .. |
|                      | Continuation of Government<br>Polytechnic in the State                                     | ..       | 2,00.00  | .. | .. | 2,00.00  | .. | 3,00.00  | ..       | .. | 3,00.00  | .. |
|                      | Improvement and<br>Development of CR State<br>College of Engineering<br>Murthal.           | 10,04.70 | ..       | .. | .. | 10,04.70 | .. | ..       | 15,28.72 | .. | 15,28.72 | .. |
|                      | GIA to Universities under<br>NSC Scheme at the ratio<br>7:5 by GOI and State of<br>Haryana | 3,25.81  | ..       | .. | .. | 3,25.81  | .. | 10,03.58 | ..       | .. | 10,03.58 | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*

## B. Social Services-

## (a) Education, Sports, Arts and Culture-

|                           |  |       |                   |                   |                 |           |                   |           |                   |                   |                 |                   |           |
|---------------------------|--|-------|-------------------|-------------------|-----------------|-----------|-------------------|-----------|-------------------|-------------------|-----------------|-------------------|-----------|
| Sports and Youth Services | Moti Lal Nehru School of Sports Rai -Maintenance of Landscaping.           | ..    | ..                | ..                | ..              | ..        | ..                | ..        | 3,25.81           | ..                | ..              | 3,25.81           | ..        |
|                           | Panchayati Yuva Krida and Khel Abhiyan(Pykka)                              | ..    | 11,58.00          | 0.75              | ..              | 11,58.75  | ..                | ..        | 85.00             | 2,64.62           | 3,49.62         | ..                | ..        |
|                           | Youth Development Scheme   | ..    | 35.00             | ..                | ..              | 35.00     | ..                | ..        | 18.40             | ..                | 18.40           | ..                | ..        |
|                           | Infrastructure Scheme  | ..    | 3,50.00           | ..                | ..              | 3,50.00   | ..                | ..        | 6,47.60           | ..                | 6,47.60         | ..                | ..        |
|                           | Special Training Scheme for Gymnastics                                     | 4.00  | ..                | ..                | ..              | 4.00      | ..                | 7.48      | ..                | ..                | 7.48            | ..                | ..        |
|                           | Sports Councils-GIA  | 4.80  | ..                | ..                | ..              | 4.80      | ..                | 1,15.00   | ..                | ..                | 1,15.00         | ..                | ..        |
|                           | GIA to Sports Hostels  | ..    | 3,00.00           | ..                | ..              | 3,00.00   | ..                | ..        | 4,37.26           | ..                | 4,37.26         | ..                | ..        |
|                           | Scouting and Guiding Assistance  | ..    | 2,00.00           | ..                | ..              | 2,00.00   | ..                | ..        | 1,00.00           | ..                | 1,00.00         | ..                | ..        |
|                           | GIA to National School Games   | 34.50 | ..                | ..                | ..              | 34.50     | ..                | 35.00     | ..                | ..                | 35.00           | ..                | ..        |
|                           | GIA to Bharat Scout and Guides   | 20.00 | ..                | ..                | ..              | 20.00     | ..                | 20.00     | ..                | ..                | 20.00           | ..                | ..        |
| Art and Culture           | GIA to Raja Ram Mohan Foundation   | 30.00 | ..                | ..                | ..              | 30.00     | ..                | 24.50     | ..                | ..                | 24.50           | ..                | ..        |
|                           | GIA Gandhi Smarak Nidhi  | 0.14  | ..                | ..                | ..              | 0.14      | ..                | ..        | ..                | ..                | ..              | ..                | ..        |
|                           | GIA to Local Bodies for the Development of Libraries Dwarka Dass Libraries | 0.17  | ..                | ..                | ..              | 0.17      | ..                | 5.50      | ..                | ..                | 5.50            | ..                | ..        |
| <b>Total (a)</b>          |  |       | <b>4,29,75.88</b> | <b>5,22,97.14</b> | <b>35,23.67</b> | <b>..</b> | <b>9,87,96.69</b> | <b>..</b> | <b>3,59,31.05</b> | <b>4,08,10.36</b> | <b>77,59.62</b> | <b>8,45,01.03</b> | <b>..</b> |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design) |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|--|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |  |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |  |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14   |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## B. Social Services-

## (b) Health and Family Welfare-

|                              |   |         |          |    |    |          |    |         |       |         |       |         |    |
|------------------------------|---|---------|----------|----|----|----------|----|---------|-------|---------|-------|---------|----|
| Medical and<br>Public Health | Continuance of Federal<br>Referred Units at<br>Dispensaries.                      | ..      | ..       | .. | .. | ..       | .. | ..      | ..    | 1,15.00 | ..    | 1,15.00 | .. |
|                              | GIA to Haryana Blood<br>Transfusion Council                                       | ..      | 20.00    | .. | .. | 20.00    | .. | ..      | ..    | 20.00   | ..    | 20.00   | .. |
|                              | State Institute for Cancer,<br>mental, TB and Respiratory<br>Diseases             | 2,16.11 | ..       | .. | .. | 2,16.11  | .. | ..      | ..    | ..      | ..    | ..      | .. |
|                              | GIA to New Saket Hospital<br>Panchkula  | ..      | 1,15.04  | .. | .. | 1,15.04  | .. | ..      | ..    | 63.00   | ..    | 63.00   | .. |
|                              | Arogya Kosh for below<br>poverty line   | ..      | ..       | .. | .. | ..       | .. | ..      | ..    | 62.50   | 62.50 | 1,25.00 | .. |
|                              | Grant in Aid to Haryana<br>Blood Transfusion Council                              | 50.00   | 20.24    | .. | .. | 70.24    | .. | ..      | ..    | ..      | ..    | ..      | .. |
|                              | GIA to St.Johan Ambulance<br>Association for Replacement<br>of old Ambulance.     | ..      | 5.00     | .. | .. | 5.00     | .. | ..      | ..    | 5.00    | ..    | 5.00    | .. |
|                              | GIA to Haryana Red Cross<br>Blood Donation Services,<br>Rohtak and PGI Chandigarh | ..      | 5.00     | .. | .. | 5.00     | .. | ..      | ..    | 5.00    | ..    | 5.00    | .. |
|                              | Grants in Aid as State Share<br>under NRHM  | ..      | 35,63.00 | .. | .. | 35,63.00 | .. | ..      | ..    | ..      | ..    | ..      | .. |
|                              | PGI Chandigarh Hospitals  | ..      | ..       | .. | .. | ..       | .. | 3,16.11 | ..    | ..      | ..    | 3,16.11 | .. |
|                              | GIA to Various institution/<br>Gram Panchayats Societies                          | ..      | 44.50    | .. | .. | 44.50    | .. | ..      | 27.00 | ..      | ..    | 27.00   | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## B. Social Services-

## (b) Health and Family Welfare-

|   |  |                   |                   |              |           |                   |           |                |                 |                 |                 |           |
|---|--|-------------------|-------------------|--------------|-----------|-------------------|-----------|----------------|-----------------|-----------------|-----------------|-----------|
| Medical and Public Health                   | Establishment of Mewat Medical College at Nelhar                               | ..                | 79.84             | ..           | ..        | 79.84             | ..        | ..             | 12,50.00        | 37,50.00        | 50,00.00        | ..        |
|   | Maharaja Agarsen Institute of Medical Research and Education Agroha            | ..                | 15,00.00          | ..           | ..        | 15,00.00          | ..        | ..             | 10,00.00        | ..              | 10,00.00        | ..        |
|   | Other Diseases Control Programme   | ..                | 1.70              | ..           | ..        | 1.70              | ..        | ..             | ..              | ..              | ..              | ..        |
|   | Headquarter Staff  | ..                | ..                | ..           | ..        | ..                | 0.05      | ..             | ..              | 0.05            | ..              |           |
|   | Induction and Promotional Training Faculty For Medical and Para Medical Staff. | ..                | ..                | ..           | ..        | ..                | ..        | 28,07.00       | ..              | 28,07.00        | ..              |           |
|   | Leprosy - Continuance of SET Centers and GIA under Leprosy                     | ..                | ..                | ..           | ..        | ..                | ..        | -0.27          | ..              | ..              | -0.27           | ..        |
| Family Welfare                              | Urban Family Welfare Services  | ..                | ..                | 46.46        | ..        | 46.46             | ..        | ..             | ..              | 57.02           | 57.02           | ..        |
| <b>Total (b)-Health and Family Welfare-</b> |  | <b>1,15,85.81</b> | <b>1,10,32.38</b> | <b>66.70</b> | <b>..</b> | <b>2,26,84.89</b> | <b>..</b> | <b>3,15.89</b> | <b>53,54.50</b> | <b>38,69.52</b> | <b>95,39.91</b> | <b>..</b> |

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

|                   |                                    |    |         |       |    |         |    |    |         |    |         |    |
|-------------------|------------------------------------|----|---------|-------|----|---------|----|----|---------|----|---------|----|
| Housing           | GIA to the Haryana Housing Board   | .. | ..      | ..    | .. | ..      | .. | .. | ..      | .. | ..      | .. |
| Urban Development | Swaran Jayanti Shahri Rojgar Yojna | .. | 1,48.04 | ..    | .. | 1,48.04 | .. | .. | 2,07.50 | .. | 2,07.50 | .. |
|                   | Strengthening of Fire Services     | .. | 12.12   | 48.50 | .. | 60.62   | .. | .. | 20.63   | .. | 20.63   | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## B. Social Services-

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

|             |  |          |          |    |    |          |    |          |          |    |          |    |    |
|-------------|--|----------|----------|----|----|----------|----|----------|----------|----|----------|----|----|
| Urban       | Swaran Jayanti Shahri  | ..       | 70.08    | .. | .. | 70.08    | .. | ..       | ..       | .. | ..       | .. | .. |
| Development | Rojgar Yojna for welfare of Scheduled Castes                       | ..       | 50,00.00 | .. | .. | 50,00.00 | .. | ..       | 21,37.00 | .. | 21,37.00 | .. | .. |
|             | Development of Scheduled Castes Basties                            | ..       | ..       | .. | .. | ..       | .. | ..       | 72,00.00 | .. | 72,00.00 | .. | .. |
|             | Development of Municipal Wards with more than 50% SC Population    | ..       | ..       | .. | .. | ..       | .. | ..       | ..       | .. | ..       | .. | .. |
|             | Shifting of Milk Dairy   | ..       | 1,25.00  | .. | .. | 1,25.00  | .. | ..       | 3,13.99  | .. | 3,13.99  | .. | .. |
|             | Special Development Works in Municipal Areas                       | ..       | 37,30.12 | .. | .. | 37,30.12 | .. | ..       | 40,00.00 | .. | 40,00.00 | .. | .. |
|             | Urban Infrastructure Development Scheme for Small and Medium Town. | ..       | ..       | .. | .. | ..       | .. | ..       | 42,4.59  | .. | 42,4.59  | .. | .. |
|             | Jawahar Lal Nehru National Urban Renewal Mission                   | ..       | 86,39.85 | .. | .. | 86,39.85 | .. | ..       | 7,04.90  | .. | 7,04.90  | .. | .. |
|             | Integrated Housing & Slum Development Programme                    | ..       | 21,89.86 | .. | .. | 21,89.86 | .. | ..       | 16,71.17 | .. | 16,71.17 | .. | .. |
|             | Grants to MCS on the recommendation of Central Finance Commission  | ..       | 40,52.00 | .. | .. | 40,52.00 | .. | ..       | 27,30.00 | .. | 27,30.00 | .. | .. |
|             | Grants to MCS on the recommendation of State Finance Commission    | 39,69.10 | ..       | .. | .. | 39,69.10 | .. | 76,10.00 | ..       | .. | 76,10.00 | .. | .. |
|             | Training plan Women for Councilors                                 | ..       | ..       | .. | .. | ..       | .. | ..       | 4.00     | .. | 4.00     | .. | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

(₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## B. Social Services-

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

|   |  |                 |                   |              |           |                   |           |                 |                   |           |                   |           |
|---|--|-----------------|-------------------|--------------|-----------|-------------------|-----------|-----------------|-------------------|-----------|-------------------|-----------|
| Urban Development   | Urban Solid Waste Management               | ..              | 4,86.40           | ..           | ..        | 4,86.40           | ..        | ..              | 3,00.00           | ..        | 3,00.00           | ..        |
|   | GIA to Haryana Urban Development Authority | ..              | 72.35             | ..           | ..        | 72.35             | ..        | ..              | 30,00.00          | ..        | 30,00.00          | ..        |
|   | GIA to Municipalities                      | ..              | ..                | ..           | ..        | ..                | ..        | ..              | 0.01              | ..        | 0.01              | ..        |
|   | GIA to Kurukshetra Development Board       | 50.00           | 2,50.00           | ..           | ..        | 3,00.00           | ..        | 50.00           | 2,50.00           | ..        | 3,00.00           | ..        |
|   | <hr/>                                      |                 |                   |              |           |                   |           |                 |                   |           |                   |           |
| <b>Total (c )-Water Supply, Sanitation, Housing and Urban Development</b> |  | <b>40,19.10</b> | <b>2,47,75.82</b> | <b>48.50</b> | <b>..</b> | <b>2,88,43.42</b> | <b>..</b> | <b>76,60.00</b> | <b>2,29,63.79</b> | <b>..</b> | <b>3,06,23.79</b> | <b>..</b> |

## (d) Information and Broadcasting-

|  |           |              |                |           |              |                |           |             |                |           |                |
|--|-----------|--------------|----------------|-----------|--------------|----------------|-----------|-------------|----------------|-----------|----------------|
| Information and Information Centers            | 10.00     | ..           | ..             | 10.00     | ..           | ..             | ..        | 95.00       | ..             | 95.00     | ..             |
| Publicity                                      |           |              |                |           |              |                |           |             |                |           |                |
| Press Information Services                     | ..        | 1,00.00      | ..             | ..        | 1,00.00      | ..             | ..        | ..          | ..             | ..        | ..             |
| Promotion of Cultural Activities               | ..        | 1,32.50      | ..             | ..        | 1,32.50      | ..             | 1.00      | 1,92.50     | ..             | 1,93.50   | ..             |
| <b>Total (d)-Information and Broadcasting-</b> | <b>..</b> | <b>10.00</b> | <b>2,32.50</b> | <b>..</b> | <b>10.00</b> | <b>2,42.50</b> | <b>..</b> | <b>1.00</b> | <b>2,87.50</b> | <b>..</b> | <b>2,88.50</b> |

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

|  |   |    |          |       |    |          |    |    |          |       |          |    |
|--|---|----|----------|-------|----|----------|----|----|----------|-------|----------|----|
|  | Babu Jagjivan Ram<br>Chhatrawas Yojna                 | .. | ..       | ..    | .. | ..       | .. | .. | ..       | ..    | ..       | .. |
| Welfare of<br>S.Cs, S.Ts and<br>Other B.Cs | Indira Gandhi<br>Priyandarshani Vivah<br>Shagun Yojna | .. | 33,18.38 | ..    | .. | 33,18.38 | .. | .. | 31,31.79 | ..    | 31,31.79 | .. |
|  | Publicity Scheme                                      | .. | 17.84    | 17.85 | .. | 35.69    | .. | .. | 10.16    | 10.16 | 20.32    | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design) |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|--|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |  |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |  |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14   |

( ₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*

## B. Social Services-

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

|  |  |    |       |       |    |       |    |    |       |       |       |    |
|--|--|----|-------|-------|----|-------|----|----|-------|-------|-------|----|
| Welfare of<br>S.Cs, S.Ts and<br>Other B.Cs | Monetary Relief to the<br>victims of Atrocities                    | .. | 40.12 | 40.12 | .. | 80.24 | .. | .. | 13.94 | 13.94 | 27.88 | .. |
|  | Debates and Seminars on<br>Removal of untouchables                 | .. | 1.83  | 1.83  | .. | 3.66  | .. | .. | 0.95  | 0.95  | 1.90  | .. |
|  | Encouragement awards to<br>Panchayat for their<br>outstanding work | .. | 24.00 | 24.00 | .. | 48.00 | .. | .. | 12.75 | 12.75 | 25.50 | .. |
|  | Incentive for the Inter-Caste<br>marriage                          | .. | 43.25 | 43.25 | .. | 86.50 | .. | .. | 28.25 | 28.25 | 56.50 | .. |
|  | Legal AID  | .. | 0.20  | 0.19  | .. | 0.39  | .. | .. | 0.13  | 0.12  | 0.25  | .. |

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

|    |          |         |    |          |    |    |          |       |          |    |
|----|----------|---------|----|----------|----|----|----------|-------|----------|----|
| .. | 34,45.62 | 1,27.24 | .. | 35,72.86 | .. | .. | 31,97.97 | 66.17 | 32,64.14 | .. |
|----|----------|---------|----|----------|----|----|----------|-------|----------|----|

## (f) Labour and Labour Welfare-

|   |                                       |        |         |         |    |         |       |         |         |      |         |
|---|---------------------------------------|--------|---------|---------|----|---------|-------|---------|---------|------|---------|
| Industrial training & Vocational Training | Skill Development training initiative | ..     | ..      | 1,24.92 | .. | 1,24.92 | .. .. | ..      | 4.00    | 4.00 | ..      |
|   | GIA to Societies                      | 1,20.0 | 5,04.00 | ..      | .. | 6,24.00 | ..    | 1,26.00 | 7,35.00 | ..   | 8,61.00 |

**Total (f)-Labour and  
Labour Welfare-**

|         |         |         |    |         |    |         |         |    |         |    |
|---------|---------|---------|----|---------|----|---------|---------|----|---------|----|
| 1,20.00 | 5,04.00 | 1,24.92 | .. | 7,48.92 | .. | 1,26.00 | 7,35.00 | .. | 8,65.00 | .. |
|---------|---------|---------|----|---------|----|---------|---------|----|---------|----|

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## B. Social Services-

## (g) Social Welfare and Nutrition-

|                                    |   |         |       |    |    |         |    |    |       |         |    |         |    |
|------------------------------------|---|---------|-------|----|----|---------|----|----|-------|---------|----|---------|----|
| Social Justice<br>&<br>empowerment | Control of drug trafficking<br>and setting up de-addiction<br>centers in Haryana                | ..      | ..    | .. | .. | ..      | .. | .. | ..    | 1,00.00 | .. | 1,00.00 | .. |
|                                    | Establishment of life long<br>home for mentally retarded<br>persons                             | ..      | 40.00 | .. | .. | 40.00   | .. | .. | ..    | 40.00   | .. | 40.00   | .. |
|                                    | Insurance Scheme<br>(Nirmaya)   | ..      | 0.25  | .. | .. | 0.25    | .. | .. | ..    | 0.25    | .. | 0.25    | .. |
|                                    | Funding of Local level<br>committee   | ..      | 4.00  | .. | .. | 4.00    | .. | .. | ..    | 4.00    | .. | 4.00    | .. |
|                                    | Development of trained care<br>givers registered with<br>National trust                         | ..      | 10.00 | .. | .. | 10.00   | .. | .. | ..    | ..      | .. | ..      | .. |
|                                    | Establishment of research<br>centre/special school and<br>recreation centre for the<br>disabled | .. ..   | ..    | .. | .. | ..      | .. | .. | ..    | 25.00   | .. | 25.00   | .. |
|                                    | Financial assistance to Non-<br>School going disabled<br>children                               | ..      | 54.79 | .. | .. | 54.79   | .. | .. | ..    | 20.82   | .. | 20.82   | .. |
|                                    | State level project/ home for<br>Mentally Handicapped   | ..      | 60.00 | .. | .. | 60.00   | .. | .. | ..    | 65.00   | .. | 65.00   | .. |
|                                    | GIA to other voluntary<br>organisation for<br>Handicapped Welfare                               | 1,56.04 | ..    | .. | .. | 1,56.04 | .. | .. | 97.76 | ..      | .. | 97.76   | .. |
|                                    | Haryana welfare society/<br>school for deaf and dumb  | 35.00   | ..    | .. | .. | 35.00   | .. | .. | 35.00 | ..      | .. | 35.00   | .. |



## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction for<br>creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## B. Social Services-

## (g) Social Welfare and Nutrition-

|                                    |   |    |         |         |         |    |         |    |         |         |         |         |    |
|------------------------------------|---|----|---------|---------|---------|----|---------|----|---------|---------|---------|---------|----|
| Social Justice<br>&<br>empowerment | Hind Kusht Niwaran Sangh<br>Haryana   |    | 17.00   | ..      | ..      | .. | 17.00   | .. | 17.00   | ..      | ..      | 17.00   | .. |
|                                    | District Handicapped welfare<br>centers   |    | 32.54   | ..      | ..      | .. | 32.54   | .. | 20.00   | ..      | ..      | 20.00   | .. |
|                                    | Strengthening of Programme<br>for the institution of<br>handicapped                   |    | 10.45   | ..      | ..      | .. | 10.45   | .. | 15.00   | ..      | ..      | 15.00   | .. |
|                                    | GIA to Haryana Saket<br>Council, Chandimandir   |    | 20.00   | ..      | ..      | .. | 20.00   | .. | 13.00   | ..      | ..      | 13.00   | .. |
|                                    | Workshop Juvenile<br>establishment Library,<br>Playground etc.                        | .. |         | 7.20    | ..      | .. | 7.20    | .. | ..      | ..      | ..      | ..      | .. |
|                                    | Setting up of Anganwari<br>training   |    | ..      | ..      | 1,86.06 | .. | 1,86.06 | .. | ..      | ..      | 1,94.97 | 1,94.97 | .. |
|                                    | Jawahar Bal Bhawan<br>Bhiwani   |    | 0.10    | ..      | ..      | .. | 0.10    | .. | 0.10    | ..      | ..      | 0.10    | .. |
|                                    | GIA to voluntary orgnisation<br>working in the field of child<br>welfare of destitute |    | 2,33.74 | ..      | ..      | .. | 2,33.74 | .. | 2,76.99 | ..      | ..      | 2,76.99 | .. |
|                                    | Women training cum-<br>production centers and<br>stipendiary schemes                  |    | ..      | 67.70   | ..      | .. | 67.70   | .. | ..      | 1,08.66 | ..      | 1,08.66 | .. |
|                                    | Establishment of Varishth<br>Nagrik Samman Clubs                                      |    | ..      | 1,60.50 | ..      | .. | 1,60.50 | .. | ..      | 1,60.50 | ..      | 1,60.50 | .. |
|                                    | Establishment of day care<br>centre for Senior Citizen                                |    | ..      | 8.60    | ..      | .. | 8.60    | .. | ..      | 44.82   | ..      | 44.82   | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

(₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## B. Social Services-

## (g) Social Welfare and Nutrition-

|                                    |   |         |         |          |    |          |    |         |         |         |         |    |
|------------------------------------|---|---------|---------|----------|----|----------|----|---------|---------|---------|---------|----|
| Social Justice<br>&<br>empowerment | Financial assistance to<br>Scheduled Castes families<br>under women training cum<br>production centers and<br>stipendiary | ..      | 19.80   | ..       | .. | 19.80    | .. | ..      | 38.50   | ..      | 38.50   | .. |
|                                    | GIA for Strengthening of<br>State Channelising Agencies<br>of NMDFC   | ..      | 0.14    | ..       | .. | 0.14     | .. | ..      | ..      | ..      | ..      | .. |
|                                    | Scheme for development of<br>minority concentration<br>districts Mewat and Sirsa  | ..      | ..      | 10,15.22 | .. | 10,15.22 | .. | ..      | ..      | 4,50.45 | 4,50.45 | .. |
|                                    | Implementation of J.J. Act  | 17.74   | ..      | 1.50     | .. | 19.24    | .. | 0.72    | ..      | 36.12   | 36.84   | .. |
|                                    | Haryana State commission<br>for women   | 40.00   | ..      | ..       | .. | 40.00    | .. | 41.00   | ..      | ..      | 41.00   | .. |
|                                    | GIA to Haryana State Social<br>Welfare Advisory Board   | 25.00   | ..      | ..       | .. | 25.00    | .. | 37.45   | ..      | ..      | 37.45   | .. |
|                                    | GIA to Haryan State Welfare<br>Advisory Board   | 9.50    | ..      | ..       | .. | 9.50     | .. | 9.50    | ..      | ..      | 9.50    | .. |
|                                    | Haryana women<br>development corporation  | 1,50.00 | ..      | ..       | .. | 1,50.00  | .. | 2,00.00 | ..      | ..      | 2,00.00 | .. |
|                                    | Family benefit scheme   | ..      | 3,40.10 | ..       | .. | 3,40.10  | .. | ..      | 2,25.00 | ..      | 2,25.00 | .. |
|                                    | Financial assistance to<br>Scheduled Castes families<br>under family benefit scheme                                       | ..      | 3,40.10 | ..       | .. | 3,40.10  | .. | ..      | 2,25.00 | ..      | 2,25.00 | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

(₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## B. Social Services-

## (g) Social Welfare and Nutrition-

|                                    |   |          |    |    |    |    |          |    |         |    |    |         |    |
|------------------------------------|---|----------|----|----|----|----|----------|----|---------|----|----|---------|----|
| Social Justice<br>&<br>empowerment | Financial Assistance to War<br>Widows of Defense Forces<br>Personnel's                                  | 5.58     | .. | .. | .. | .. | 5.58     | .. | ..      | .. | .. | ..      | .. |
|                                    | Ex-Gratia grant to persons<br>of central Para military<br>forces for gallantry action<br>with terrorist | 99.75    | .. | .. | .. | .. | 99.75    | .. | 19.05   | .. | .. | 19.05   | .. |
|                                    | Construction of Sainik<br>Welfare Complex   | 96.99    | .. | .. | .. | .. | 96.99    | .. | ..      | .. | .. | ..      | .. |
|                                    | GIA to Sainik School  | 16,36.12 | .. | .. | .. | .. | 16,36.12 | .. | 2,95.73 | .. | .. | 2,95.73 | .. |
|                                    | GIA to Rashtriya Indian<br>Military Academy   | 1.56     | .. | .. | .. | .. | 1.56     | .. | 1.47    | .. | .. | 1.47    | .. |
|                                    | Relief to persons affected by<br>Riots  | 78.00    | .. | .. | .. | .. | 78.00    | .. | 1.60    | .. | .. | 1.60    | .. |
|                                    | Financial assistance to blind<br>ex-servicemen  | 1.02     | .. | .. | .. | .. | 1.02     | .. | 1.22    | .. | .. | 1.22    | .. |
|                                    | GIA to Rajya Sainik Board<br>for running of V.T.C.  | 3,19.00  | .. | .. | .. | .. | 3,19.00  | .. | 1,60.00 | .. | .. | 1,60.00 | .. |
|                                    | Disabled Ex-Servicemen  | 25.35    | .. | .. | .. | .. | 25.35    | .. | 28.80   | .. | .. | 28.80   | .. |
|                                    | Orphan children of Ex-<br>Servicemen  | 6.99     | .. | .. | .. | .. | 6.99     | .. | 7.39    | .. | .. | 7.39    | .. |
|                                    | Para/Tetra Plegie ESM-  | 7.54     | .. | .. | .. | .. | 7.54     | .. | 7.84    | .. | .. | 7.84    | .. |
|                                    | Awards and concessions to<br>personnel of territorial army  | ..       | .. | .. | .. | .. | ..       | .. | 0.20    | .. | .. | 0.20    | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## B. Social Services-

## (g) Social Welfare and Nutrition-

|  |  |                 |                 |                 |           |                 |           |                 |                 |                |                 |           |
|--|--|-----------------|-----------------|-----------------|-----------|-----------------|-----------|-----------------|-----------------|----------------|-----------------|-----------|
| Social Justice<br>&<br>empowerment                 | Grant of financial assistance<br>to ex-servicemen above the<br>age of 60 Year                        | 7,09.56         | ..              | ..              | ..        | 7,09.56         | ..        | 6,45.95         | ..              | ..             | 6,45.95         | ..        |
|  | Grant of Financial<br>Assistance to widows of Ex-<br>service men not in receipt of<br>family pension | 12,65.88        | ..              | ..              | ..        | 12,65.88        | ..        | 11,37.76        | ..              | ..             | 11,37.76        | ..        |
|  | Contribution to National<br>workers relief funds   | ..              | ..              | ..              | ..        | ..              | ..        | 0.01            | ..              | ..             | 0.01            | ..        |
| <b>Total-(g) Social Welfare<br/>and Nutrition-</b> |  | <b>50,00.45</b> | <b>11,04.18</b> | <b>12,02.78</b> | <b>..</b> | <b>73,07.41</b> | <b>..</b> | <b>30,70.54</b> | <b>10,57.55</b> | <b>6,81.54</b> | <b>48,09.63</b> | <b>..</b> |

## (h) Others

|                          |                                  |                   |                   |                 |           |                    |           |                   |                   |                   |                    |           |
|--------------------------|----------------------------------|-------------------|-------------------|-----------------|-----------|--------------------|-----------|-------------------|-------------------|-------------------|--------------------|-----------|
| Other Social<br>Services | GIA to Haj Committee             | 1.00              | ..                | ..              | ..        | 1.00               | ..        | 6.12              | ..                | ..                | 6.12               | ..        |
|                          | <b>Total-(h) Others</b>          | <b>1.00</b>       | <b>..</b>         | <b>..</b>       | <b>..</b> | <b>1.00</b>        | <b>..</b> | <b>6.12</b>       | <b>..</b>         | <b>..</b>         | <b>6.12</b>        | <b>..</b> |
|                          | <b>Total B. Social Services-</b> | <b>6,37,12.24</b> | <b>9,33,91.64</b> | <b>50,93.81</b> | <b>..</b> | <b>16,21,97.69</b> | <b>..</b> | <b>4,71,10.60</b> | <b>7,44,06.67</b> | <b>1,23,76.85</b> | <b>13,38,94.12</b> | <b>..</b> |

## C. Economic Services-

## (a) Agriculture and Allied Activities-

|                               |  |      |          |    |    |          |    |      |         |    |         |    |
|-------------------------------|--|------|----------|----|----|----------|----|------|---------|----|---------|----|
| Horticulture &<br>Agriculture | Scheme for integrated<br>sugarcane development in<br>Haryana | 2.00 | ..       | .. | .. | 2.00     | .. | 2.25 | ..      | .. | 2.25    | .. |
|                               | Horticulture and Vegetable<br>Crops                          | ..   | 9,08.81  | .. | .. | 9,08.81  | .. | ..   | ..      | .. | ..      | .. |
|                               | Scheme on Micro Irrigation                                   | ..   | 11,41.50 | .. | .. | 11,41.50 | .. | ..   | 4,69.64 | .. | 4,69.64 | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## C. Economic Services-contd.

## (a) Agriculture and Allied Activities-

|   |  |         |         |      |    |         |    |         |         |      |         |    |    |
|---|--|---------|---------|------|----|---------|----|---------|---------|------|---------|----|----|
| Horticulture &<br>Agriculture                   | Scheme for Safe and Scientific storage foodgarine  | ..      | 2,00.00 | ..   | .. | 2,00.00 | .. | ..      | ..      | ..   | ..      | .. | .. |
|   | Scheme for Setting up of veterinary University   | ..      | 50.00   | ..   | .. | 50.00   | .. | ..      | ..      | ..   | ..      | .. | .. |
|   | Scheme for setting up of Per Clinic  | ..      | 30.00   | ..   | .. | 30.00   | .. | ..      | ..      | ..   | ..      | .. | .. |
| Animal<br>Husbandry and<br>Dairy<br>Development | Establishment of Haryana livestock development Board                                     | ..      | ..      | ..   | .. | ..      | .. | 50.00   | ..      | ..   | 50.00   | .. | .. |
|   | Establishment of State veterinary Council  | ..      | 5.00    | 5.00 | .. | 10.00   | .. | ..      | 5.00    | 5.00 | 10.00   | .. | .. |
|   | GIA Agriculture University Hisar   | 9,31.74 | ..      | ..   | .. | 9,31.74 | .. | 7,85.77 | ..      | ..   | 7,85.77 | .. | .. |
| Dairy<br>Development                            | Scheme for the organisation and formation of State federation of Gaushala and Pinjrapols | 0.50    | ..      | ..   | .. | 0.50    | .. | 0.50    | ..      | ..   | 0.50    | .. | .. |
|   | Scheme for Establishment of National Fisheries Development Board                         | ..      | ..      | 3.53 | .. | 3.53    | .. | ..      | ..      | ..   | ..      | .. | .. |
|   | Scheme for the intensive fisheries development Programme                                 | ..      | 2,11.75 | ..   | .. | 2,11.75 | .. | ..      | 1,67.99 | ..   | 1,67.99 | .. | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

(₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## C. Economic Services-contd.

## (a) Agriculture and Allied Activities-

|                   |   |    |      |      |    |      |    |    |      |      |      |    |
|-------------------|---|----|------|------|----|------|----|----|------|------|------|----|
| Dairy Development | Scheme for the establishment of fish farmers development agency Fatehabad     | .. | 4.11 | 1.95 | .. | 6.06 | .. | .. | 3.80 | 2.00 | 5.80 | .. |
|                   | Scheme for the establishment of fish farmers development agency Jhajjar       | .. | 5.25 | 2.00 | .. | 7.25 | .. | .. | 5.00 | 1.00 | 6.00 | .. |
|                   | Scheme for the Establishment of fish farmers development agency, Panipat      | .. | 2.95 | 1.55 | .. | 4.50 | .. | .. | 3.20 | 1.50 | 4.70 | .. |
|                   | Scheme for the Establishment of fish farmers development agency, Yamuna Nagar | .. | 2.90 | 1.65 | .. | 4.55 | .. | .. | 2.09 | 1.50 | 3.59 | .. |
|                   | Scheme for the Establishment of fish farmers development agency, Kaithal      | .. | 3.25 | 1.50 | .. | 4.75 | .. | .. | 4.00 | 1.00 | 5.00 | .. |
|                   | Scheme for the Establishment of fish farmers development agency, Rewari       | .. | 2.70 | 0.50 | .. | 3.20 | .. | .. | 1.60 | 1.00 | 2.60 | .. |
|                   | Scheme for the Establishment of fish farmers development agency, Bhiwani      | .. | 4.95 | 1.75 | .. | 6.70 | .. | .. | 4.80 | 2.00 | 6.80 | .. |
|                   | Scheme for the Establishment of fish farmers development agency, Jind         | .. | 4.00 | 1.50 | .. | 5.50 | .. | .. | 5.00 | 1.00 | 6.00 | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## C. Economic Services-contd.

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

|                      |  |    |       |       |    |       |    |    |       |       |       |    |
|----------------------|--|----|-------|-------|----|-------|----|----|-------|-------|-------|----|
| Dairy<br>Development | Scheme for the Establishment of fish farmers development agency, Ambala      | .. | 3.82  | 2.25  | .. | 6.07  | .. | .. | 5.70  | 1.50  | 7.20  | .. |
|                      | Scheme for the Establishment of fish farmers development agency, Kurukshetra | .. | 5.50  | 1.75  | .. | 7.25  | .. | .. | 3.50  | 0.50  | 4.00  | .. |
|                      | Scheme for the Establishment of fish farmers development agency, Sirsa       | .. | 16.93 | 3.00  | .. | 19.93 | .. | .. | 11.50 | 2.00  | 13.50 | .. |
|                      | Scheme for the Establishment of fish farmers development agency, Hissar      | .. | 10.75 | 10.00 | .. | 20.75 | .. | .. | 14.00 | 10.00 | 24.00 | .. |
|                      | Scheme for the Establishment of fish farmers development agency, Faridabad   | .. | 5.92  | 4.50  | .. | 10.42 | .. | .. | 9.50  | 6.00  | 15.50 | .. |
|                      | Scheme for the Establishment of fish farmers development agency, Narnaul     | .. | 2.75  | 0.50  | .. | 3.25  | .. | .. | 2.50  | 1.00  | 3.50  | .. |
|                      | Scheme for the Establishment of fish farmers development agency, Gurgaon     | .. | 7.50  | 4.00  | .. | 11.50 | .. | .. | 12.00 | 10.00 | 22.00 | .. |
|                      | Scheme for the Establishment of fish farmers development agency, Sonapat     | .. | 4.25  | 2.50  | .. | 6.75  | .. | .. | 6.11  | 2.00  | 8.11  | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

(₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## C. Economic Services-contd.

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

|                          |   |          |          |      |    |            |    |            |          |      |            |    |
|--------------------------|---|----------|----------|------|----|------------|----|------------|----------|------|------------|----|
| Dairy<br>Development     | Scheme for the  | ..       | 6.70     | 1.00 | .. | 7.70       | .. | ..         | 6.70     | 1.00 | 7.70       | .. |
|                          | Establishment of fish<br>farmers development<br>agency, Rohtak                                      | ..       | 5.75     | 6.00 | .. | 11.75      | .. | ..         | 8.50     | 5.00 | 13.50      | .. |
| Food &<br>Supplies       | Scheme for the<br>Establishment of fish<br>farmers development<br>agency, Karnal<br>District Forums | 2,29.43  | ..       | ..   | .. | 2,29.43    | .. | 1,25.92    | ..       | ..   | 1,25.92    | .. |
| Fisheries                | GIA to Haryana Agriculture<br>University  | 93,39.76 | 92,29.71 | ..   | .. | 1,85,69.47 | .. | 1,28,30.90 | 32,14.87 | ..   | 1,60,45.77 | .. |
|                          | Assistance to ICDP in<br>Selected Districts   | 86,00.00 | ..       | ..   | .. | 86,00.00   | .. | ..         | ..       | ..   | ..         | .. |
| Cooperative<br>societies | Assistance to Scheduled<br>Cates labour & construction<br>societies                                 | ..       | ..       | ..   | .. | ..         | .. | 2,93.43    | ..       | ..   | 2,93.43    | .. |
|                          | Assistance to strengthening<br>of infrastructure for quality<br>and clean milk production           | ..       | 20.49    | ..   | .. | 20.49      | .. | ..         | ..       | ..   | ..         | .. |
|                          | Rebate on rate of interest<br>regarding short term crop<br>loans advanced by<br>cooperative bank    | 40.49    | 26,48.51 | ..   | .. | 26,89.00   | .. | ..         | 19,00.09 | ..   | 19,00.09   | .. |



## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## C. Economic Services-contd.

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

|                              |  |    |                   |                   |              |           |                   |           |                   |                 |              |                   |           |
|------------------------------|--|----|-------------------|-------------------|--------------|-----------|-------------------|-----------|-------------------|-----------------|--------------|-------------------|-----------|
| Cooperative societies        | Assistance to dairy cooperative  | .. | ..                | ..                | ..           | ..        | ..                | ..        | ..                | 55.00           | ..           | 55.00             | ..        |
|                              | Assistance for contribution to guarantee fees for deposit of guarantee scheme for pacs | .. | 1.00              | ..                | ..           | 1.00      | ..                | ..        | ..                | 40.00           | ..           | 40.00             | ..        |
|                              | Assistance to Women cooperatives   | .. | 1,50.00           | ..                | ..           | 1,50.00   | ..                | ..        | ..                | 90.00           | ..           | 90.00             | ..        |
|                              | <b>Total-(a)- Agriculture and Allied Activities-</b>                                   |    | <b>1,94,43.92</b> | <b>1,46,94.55</b> | <b>58.53</b> | <b>..</b> | <b>3,41,97.00</b> | <b>..</b> | <b>1,40,88.77</b> | <b>60,52.09</b> | <b>55.00</b> | <b>2,01,95.86</b> | <b>..</b> |
| <b>(b) Rural Development</b> |  |    |                   |                   |              |           |                   |           |                   |                 |              |                   |           |
| Development and panchayat    | Integrated waste land development project  | .. | 7,73.00           | ..                | ..           | 7,73.00   | ..                | ..        | ..                | 9,46.93         | ..           | 9,46.93           | ..        |
|                              | Integrated rural development Programme including SGSY                                  | .. | 5,09.54           | ..                | ..           | 5,09.54   | ..                | ..        | ..                | 4,41.94         | ..           | 4,41.94           | ..        |
|                              | Scheme for the swaranjayanti gram sarozgar Yojna for Scheduled Castes                  | .. | 4,50.00           | ..                | ..           | 4,50.00   | ..                | ..        | ..                | 4,94.16         | ..           | 4,94.16           | ..        |
|                              | DRDA Administration  | .. | 4,75.10           | ..                | ..           | 4,75.10   | ..                | ..        | ..                | 3,27.66         | ..           | 3,27.66           | ..        |
|                              | National rural employment Guarantee Act  | .. | 8,79.10           | ..                | ..           | 8,79.10   | ..                | ..        | ..                | ..              | ..           | ..                | ..        |
|                              | Rashtriya Sam Vikas Yojna  | .. | 16,78.00          | ..                | ..           | 16,78.00  | ..                | ..        | ..                | 18,13.80        | ..           | 18,13.80          | ..        |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

(₹ in lakh)

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

## (b) Rural Development

|                           |   |         |          |         |    |          |    |         |          |       |          |    |
|---------------------------|---|---------|----------|---------|----|----------|----|---------|----------|-------|----------|----|
| Development and panchayat | Construction upgradation of house for S.Cs/S.Ts freed bonded labour under Indira Awas Yojna   | ..      | 12,00.00 | ..      | .. | 12,00.00 | .. | ..      | 6,15.97  | ..    | 6,15.97  | .. |
|                           | Scheme for the construction upgradation of house for Scheduled Castes and Scheduled Tribe freed bonded labour under Indira Awas Yojna | ..      | ..       | ..      | .. | ..       | .. | ..      | 11,32.35 | ..    | 11,32.35 | .. |
|                           | Scheme for the backward grant region fund for Scheduled Castes  | ..      | 10,88.00 | ..      | .. | 10,88.00 | .. | ..      | 12,09.20 | ..    | 12,09.20 | .. |
|                           | National rural employment Guarantee Act   | ..      | 10,63.25 | ..      | .. | 10,63.25 | .. | ..      | 5,26.61  | ..    | 5,26.61  | .. |
|                           | Scheme for the National Rural employment guarantee for Scheduled Castes   | ..      | 8,18.81  | ..      | .. | 8,18.81  | .. | ..      | 6,85.84  | ..    | 6,85.84  | .. |
| Panchayat                 | Community Development   | ..      | 38.86    | 1,15.35 | .. | 1,54.21  | .. | ..      | 35.33    | 54.70 | 90.03    | .. |
|                           | Scheme for special development works in villages  | ..      | 62,00.00 | ..      | .. | 62,00.00 | .. | ..      | ..       | ..    | ..       | .. |
|                           | GIA to Panchayati Raj institutions in lieu to abolition of house tax  | 5,67.11 | ..       | ..      | .. | 5,67.11  | .. | 5,71.43 | ..       | ..    | 5,71.43  | .. |
|                           | Rashtriya Gram Sawaraj Yojna  | ..      | ..       | ..      | .. | ..       | .. | ..      | 94.50    | ..    | 94.50    | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## C. Economic Services-contd.

## (b) Rural Development

|           |  |  |          |          |    |    |          |    |            |            |    |            |    |
|-----------|--|--|----------|----------|----|----|----------|----|------------|------------|----|------------|----|
| Panchayat | GIA to Panchayati Raj institutions on the recommendation of State finance commission |  | 76,60.00 | ..       | .. | .. | 76,60.00 | .. | 1,24,32.00 | ..         | .. | 1,24,32.00 | .. |
|           | Matching GIA for Development works   |  | ..       | 8,37.79  | .. | .. | 8,37.79  | .. | ..         | 4,16.50    | .. | 4,16.50    | .. |
|           | GIA to PRIS on the recommendation of 11th finance commission                         |  | ..       | 58,66.00 | .. | .. | 58,66.00 | .. | ..         | 62,14.00   | .. | 62,14.00   | .. |
|           | Matching GIA Development works   |  | ..       | 5,61.66  | .. | .. | 5,61.66  | .. | ..         | 4,17.46    | .. | 4,17.46    | .. |
|           | Grant of Honorarium/ uniform allowance to gram chowkidar                             |  | 12,95.60 | ..       | .. | .. | 12,95.60 | .. | 12,82.00   | ..         | .. | 12,82.00   | .. |
|           | State Incentive scheme on sanitation   |  | ..       | 3,06.97  | .. | .. | 3,06.97  | .. | ..         | 2,08.54    | .. | 2,08.54    | .. |
|           | Providing sewerage disposal units  |  | ..       | 90.00    | .. | .. | 90.00    | .. | ..         | ..         | .. | ..         | .. |
|           | Scheme for pavement of CC streets  |  | ..       | 53,87.82 | .. | .. | 53,87.82 | .. | ..         | 2,50,95.47 | .. | 2,50,95.47 | .. |
|           | Scheme assistance of Haryana rural development authority                             |  | ..       | 5,00.00  | .. | .. | 5,00.00  | .. | ..         | 21,00.00   | .. | 21,00.00   | .. |
|           | Rural health and sanitation Programme  |  | ..       | 2,00.00  | .. | .. | 2,00.00  | .. | ..         | 2,50.65    | .. | 2,50.65    | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

(₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## C. Economic Services-contd.

## (b) Rural Development

|           |   |       |            |    |    |            |    |      |          |    |          |    |    |
|-----------|---|-------|------------|----|----|------------|----|------|----------|----|----------|----|----|
| Panchayat | Construction of new block office building including Panchayat Zila Parishads building State | ..    | 2,00.00    | .. | .. | 2,00.00    | .. | ..   | 2,00.00  | .. | 2,00.00  | .. | .. |
|           | Organisation of State district level Sammelan for non officials                             | 80.00 | ..         | .. | .. | 80.00      | .. | ..   | ..       | .. | ..       | .. | .. |
|           | Consolidation development grant to Panchayat Samities                                       | 9.52  | ..         | .. | .. | 9.52       | .. | 9.52 | ..       | .. | 9.52     | .. | .. |
|           | Mahatma Gandhi Gramin Basti Yojna   | ..    | 3,96.00    | .. | .. | 3,96.00    | .. | ..   | 44,66.00 | .. | 44,66.00 | .. | .. |
|           | Scheme for pavement of CC streets   | ..    | 1,28,32.00 | .. | .. | 1,28,32.00 | .. | ..   | 2,00.00  | .. | 2,00.00  | .. | .. |
|           | Scheme for assistance to Haryana Rural Development Authority                                | ..    | 20,00.00   | .. | .. | 20,00.00   | .. | ..   | 4,00.00  | .. | 4,00.00  | .. | .. |
|           | Mukhya Mantri Anushuchit Jati Birmal Basti Yojna  | ..    | 62,08.00   | .. | .. | 62,08.00   | .. | ..   | 25,10.00 | .. | 25,10.00 | .. | .. |
|           | Scheme for the Panchayati Raj institutions for SC   | ..    | 42,50.00   | .. | .. | 42,50.00   | .. | ..   | 15,46.00 | .. | 15,46.00 | .. | .. |
|           | Scheme for the employment generation Programme for Scheduled Castes                         | ..    | 47,61.00   | .. | .. | 47,61.00   | .. | ..   | 41,10.88 | .. | 41,10.88 | .. | .. |
|           | Scheme for Construction of Harijan chopal for SC  | ..    | 1,00.00    | .. | .. | 1,00.00    | .. | ..   | ..       | .. | ..       | .. | .. |
|           | Scheme for Rural sanitation under total sanitation programme for Scheduled Castes           | ..    | 1,46.61    | .. | .. | 1,46.61    | .. | ..   | ..       | .. | ..       | .. | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

(₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## C. Economic Services-contd.

## (b) Rural Development

|           |   |    |         |    |    |         |    |    |    |    |    |    |    |
|-----------|---|----|---------|----|----|---------|----|----|----|----|----|----|----|
| Panchayat | Scheme for Rural sanitation under total sanitation programme for SC | .. | 1,00.00 | .. | .. | 1,00.00 | .. | .. | .. | .. | .. | .. | .. |
|-----------|---|----|---------|----|----|---------|----|----|----|----|----|----|----|

**Total-(b)- Rural  
Development**

|          |            |         |    |            |    |            |            |       |            |    |
|----------|------------|---------|----|------------|----|------------|------------|-------|------------|----|
| 96,12.23 | 6,79,17.31 | 1,15.35 | .. | 7,76,44.89 | .. | 1,42,94.95 | 5,64,59.79 | 54.70 | 7,08,09.44 | .. |
|----------|------------|---------|----|------------|----|------------|------------|-------|------------|----|

## (d) Irrigation and Flood Control

|                  |  |    |          |          |    |            |    |    |          |          |          |    |
|------------------|--|----|----------|----------|----|------------|----|----|----------|----------|----------|----|
| Major irrigation | GIA to Haryana irrigation research management institute              | .. | 3,50.00  | ..       | .. | 3,32.50    | .. | .. | 3,32.50  | ..       | 3,32.50  | .. |
| Revenue          | Scheme for the integrated development of Mewat Area                  | .. | 16,50.00 | ..       | .. | 16,50.00   | .. | .. | 18,50.00 | ..       | 18,50.00 | .. |
|                  | GIA for development of Shivalik area                                 | .. | 7,75.00  | ..       | .. | 7,75.00    | .. | .. | 8,75.00  | ..       | 8,75.00  | .. |
|                  | Area development Programme for canal area                            | .. | 56,00.00 | 51,13.28 | .. | 1,07,13.28 | .. | .. | 42,00.00 | 49,89.21 | 91,89.21 | .. |
| Finance          | GIA for development of Scheduled Castes of Shivalik area             | .. | 1,25.00  | ..       | .. | 1,25.00    | .. | .. | 1,25.00  | ..       | 1,25.00  | .. |
|                  | GIA for the integrated development of Scheduled Castes of Mewat area | .. | 1,50.00  | ..       | .. | 1,50.00    | .. | .. | 1,50.00  | ..       | 1,50.00  | .. |

**Total-(d)-Irrigation and  
Flood Control**

|    |          |          |    |            |    |    |          |          |            |    |
|----|----------|----------|----|------------|----|----|----------|----------|------------|----|
| .. | 86,50.00 | 51,13.28 | .. | 1,37,63.28 | .. | .. | 75,32.50 | 49,89.21 | 1,25,21.71 | .. |
|----|----------|----------|----|------------|----|----|----------|----------|------------|----|

## (e) Energy-

|       |  |         |    |    |    |         |    |         |    |    |         |    |
|-------|--|---------|----|----|----|---------|----|---------|----|----|---------|----|
| Power | Promotion of Non conventional energy sources | 2,63.15 | .. | .. | .. | 2,63.15 | .. | 3,71.60 | .. | .. | 3,71.60 | .. |
|-------|--|---------|----|----|----|---------|----|---------|----|----|---------|----|

**Total-(e)-Energy-**

|         |    |    |    |         |    |         |    |    |         |    |
|---------|----|----|----|---------|----|---------|----|----|---------|----|
| 2,63.15 | .. | .. | .. | 2,63.15 | .. | 3,71.60 | .. | .. | 3,71.60 | .. |
|---------|----|----|----|---------|----|---------|----|----|---------|----|

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## C. Economic Services-contd.

## (f) Industry and Minerals'

|   |   |                |                 |           |           |                 |           |                |                 |           |                 |           |
|---|---|----------------|-----------------|-----------|-----------|-----------------|-----------|----------------|-----------------|-----------|-----------------|-----------|
| Industries                              | Creation upgradation & Maintenance of Industrial Infrastructure                       | ..             | 13,25.00        | ..        | ..        | 13,25.00        | ..        | ..             | 45.09           | ..        | 45.09           | ..        |
|   | GIA to investment promotion centre  | ..             | 5.80            | ..        | ..        | 5.80            | ..        | ..             | 4.75            | ..        | 4.75            | ..        |
|   | Intensive development project Bhiwani   | ..             | ..              | ..        | ..        | ..              | ..        | ..             | 0.96            | ..        | 0.96            | ..        |
|   | Promotion of handicrafts  | ..             | ..              | ..        | ..        | ..              | ..        | ..             | 3.65            | ..        | 3.65            | ..        |
|   | Additional Staff for village and khadi Board Haryana                                  | ..             | ..              | ..        | ..        | ..              | ..        | ..             | ..              | ..        | ..              | ..        |
|   | GIA to Khadi and village industries Board   | 1,20.00        | 12,89.00        | ..        | ..        | 14,09.00        | ..        | 1,15.00        | 7,47.65         | ..        | 8,62.65         | ..        |
| Industries<br>Electronics               | Promotion of exports  | ..             | ..              | ..        | ..        | ..              | ..        | ..             | 2.00            | ..        | 2.00            | ..        |
|   | National E-governance action plan   | ..             | 7,34.53         | ..        | ..        | 7,34.53         | ..        | ..             | 1,68.10         | ..        | 1,68.10         | ..        |
|   | IT plan for Haryana   | ..             | 90.00           | ..        | ..        | 90.00           | ..        | ..             | 80.00           | ..        | 80.00           | ..        |
|   | Organisation seminars   | ..             | ..              | ..        | ..        | ..              | ..        | ..             | ..              | ..        | ..              | ..        |
|   | exhibition workshop at National International level                                   | ..             | 20.00           | ..        | ..        | 20.00           | ..        | ..             | 20.00           | ..        | 20.00           | ..        |
|   | Computer Network  | ..             | 3,56.50         | ..        | ..        | 3,56.50         | ..        | ..             | 3,76.00         | ..        | 3,76.00         | ..        |
|   | Setting up of instrument design development and facility centre Ambala under U.N.D.P. | ..             | 1,00.0          | ..        | ..        | 1,00.00         | ..        | ..             | 1,54.00         | ..        | 1,54.00         | ..        |
| <b>Total-(f)-Industry and Minerals'</b> |   | <b>1,20.00</b> | <b>39,20.83</b> | <b>..</b> | <b>..</b> | <b>40,40.83</b> | <b>..</b> | <b>1,15.00</b> | <b>16,02.20</b> | <b>..</b> | <b>17,17.20</b> | <b>..</b> |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

(₹ in lakh)

## Expenditure Heads (Revenue Account)-contd.

## C. Economic Services-contd.

## (g) Transports-

|                              |  |              |           |           |           |              |           |                 |           |           |                 |           |
|------------------------------|--|--------------|-----------|-----------|-----------|--------------|-----------|-----------------|-----------|-----------|-----------------|-----------|
| Civil Aviation               | GIA to Aviation clubs and institutions                                       | 40.00        | ..        | ..        | ..        | 40.00        | ..        | 40.00           | ..        | ..        | 40.00           | ..        |
| Building & Roads             | GIA to HUDCO for repayment of road works due to shortfall in toll collection | ..           | ..        | ..        | ..        | ..           | ..        | 19,81.49        | ..        | ..        | 19,81.49        | ..        |
| <b>Total-(g)-Transports-</b> |  | <b>40.00</b> | <b>..</b> | <b>..</b> | <b>..</b> | <b>40.00</b> | <b>..</b> | <b>20,21.49</b> | <b>..</b> | <b>..</b> | <b>20,21.49</b> | <b>..</b> |

## (i) Science Technology and Environment

|                  |   |       |         |    |    |         |    |       |          |    |          |    |
|------------------|---|-------|---------|----|----|---------|----|-------|----------|----|----------|----|
| Renewable energy | Micro propagation of high quality planting material through tissue culture technology | ..    | 1,90.00 | .. | .. | 2,74.14 | .. | ..    | 2,74.14  | .. | 2,74.14  | .. |
|                  | GIA to Haryana remote State application centre, Hissar                                | 89.65 | 1,71.00 | .. | .. | 2,60.65 | .. | 88.74 | 3,98.00  | .. | 4,86.74  | .. |
|                  | Natural resources data management system  | ..    | 24.00   | .. | .. | 24.00   | .. | ..    | 20.00    | .. | 20.00    | .. |
|                  | GIA to Science and Technology Council   | ..    | 2,17.53 | .. | .. | 2,17.53 | .. | ..    | 1,95.00  | .. | 1,95.00  | .. |
|                  | Science and Technology Programme  | ..    | 1,87.00 | .. | .. | 1,87.00 | .. | ..    | 19,02.71 | .. | 19,02.71 | .. |
| Environment      | Recycling facility for mercury contaminants from CFL/FTLS                             | ..    | 5.00    | .. | .. | 5.00    | .. | ..    | 25.00    | .. | 25.00    | .. |
|                  | Common Bio-Medical waste management and treatment facility                            | ..    | 12.00   | .. | .. | 12.00   | .. | ..    | 65.00    | .. | 65.00    | .. |

## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*C. Economic Services-*contd.*(i) Science Technology and Environment-*concl.*

|             |  |    |              |                |    |    |                |    |                |                 |    |                 |    |
|-------------|--|----|--------------|----------------|----|----|----------------|----|----------------|-----------------|----|-----------------|----|
| Environment | Establishment of Haryana State Bio-Diversity Board   |    | ..           | 5.00           | .. | .. | 5.00           | .. | ..             | 0.50            | .. | 0.50            | .. |
|             | Setting up pf Environment training institute of Gurgaon  |    | ..           | 2.00           | .. | .. | 2.00           | .. | ..             | ..              | .. | ..              | .. |
|             | Sewerage treatment plant in Haryana State  |    | ..           | 2.00           | .. | .. | 2.00           | .. | ..             | ..              | .. | ..              | .. |
|             | Establishment of ECO club  |    | ..           | 3.00           | .. | .. | 3.00           | .. | ..             | 1.50            | .. | 1.50            | .. |
|             | Promotion of common effluent treatment plant including sewerage in old industrial areas of various towns | .. | ..           | 10.00          | .. | .. | 10.00          | .. | ..             | 6.00            | .. | 6.00            | .. |
|             | Environmental Training Education Awareness Programmes  | .. | ..           | 3.00           | .. | .. | 34.86          | .. | 31.86          | 3.00            | .. | 34.86           | .. |
|             | Hazardous waste solid eates management municipal effluents management                                    | .. | ..           | 5.00           | .. | .. | 5.00           | .. | ..             | 3.00            | .. | 3.00            | .. |
|             | Environment impact assessment of development project   | .. | ..           | 3.00           | .. | .. | 3.00           | .. | ..             | 12.00           | .. | 12.00           | .. |
|             | <b>Total-(i)-Science Technology and Environment</b>  | .. | <b>89.65</b> | <b>8,39.53</b> | .. | .. | <b>9,29.18</b> | .. | <b>1,20.60</b> | <b>29,05.85</b> | .. | <b>30,26.45</b> | .. |



## APPENDIX-IV

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

| Recipients | Scheme | TSP/<br>SCSP/<br>Normal/<br>FC/EAP | 2010-11  |            |                       |                                  | Total | Of the total<br>amount<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design | 2009-10  |            |        | Total | Of the total<br>account<br>released,<br>amount<br>sanction<br>for creation<br>assets<br>(FROM<br>SANCTION<br>ORDER/<br>SCHEME<br>Design |
|------------|--------|------------------------------------|----------|------------|-----------------------|----------------------------------|-------|---|----------|------------|--------|-------|---|
|            |        |                                    | Non Plan | Plan       |                       |                                  |       |   | Non Plan | Plan       |        |       |   |
|            |        |                                    |          | State Plan | State Share of<br>CSS | CP and<br>GOI<br>Share<br>of CSS |       |   |          | State Plan | CSS/CP |       |   |
| 1          | 2      | 3                                  | 4        | 5          | 6                     | 7                                | 8     | 9   | 10       | 11         | 12     | 13    | 14  |

( ₹ in lakh)

## Expenditure Heads (Revenue Account)-concl'd.

## C. Economic Services-concl'd.

## (j) General Economic Services-

|                   |   |    |                   |                    |                   |           |                    |           |                   |                    |                   |                    |           |
|-------------------|---|----|-------------------|--------------------|-------------------|-----------|--------------------|-----------|-------------------|--------------------|-------------------|--------------------|-----------|
| Economic services | District Plan                                   | .. | ..                | ..                 | ..                | ..        | ..                 | ..        | ..                | 1,95,05.30         | ..                | 1,95,05.30         | ..        |
| Tourism           | Food Craft Institute, Faridabad                 | .. | 17.10             | ..                 | ..                | ..        | 17.10              | ..        | 17.10             | ..                 | ..                | 17.10              | ..        |
|                   | Catering Institution, Panipat                   | .. | 22.80             | ..                 | ..                | ..        | 22.80              | ..        | 22.80             | ..                 | ..                | 22.80              | ..        |
|                   | Urban water Supply                              | .. | ..                | ..                 | ..                | ..        | ..                 | ..        | ..                | -0.01              | ..                | -0.01              | ..        |
|                   | <b>Total (j)-General Economic Services-</b>     |    | <b>39.90</b>      | <b>3,21.00</b>     | <b>..</b>         | <b>..</b> | <b>3,60.90</b>     | <b>..</b> | <b>39.90</b>      | <b>1,95,05.29</b>  | <b>50,98.91</b>   | <b>1,95,45.19</b>  | <b>..</b> |
|                   | <b>Total-(C )- Economic Services-</b>           |    | <b>2,96,08.85</b> | <b>9,63,43.22</b>  | <b>82,87.16</b>   | <b>..</b> | <b>13,12,39.23</b> | <b>..</b> | <b>3,10,52.72</b> | <b>9,40,57.72</b>  | <b>50,98.91</b>   | <b>13,02,08.94</b> | <b>..</b> |
|                   | <b>Total Expenditure Head (Revenue Account)</b> |    | <b>9,52,75.43</b> | <b>18,98,01.38</b> | <b>1,03,80.97</b> | <b>..</b> | <b>29,54,57.78</b> | <b>*</b>  | <b>7,95,59.22</b> | <b>16,85,34.39</b> | <b>1,74,75.76</b> | <b>26,55,69.37</b> | <b>..</b> |

\* Detail of Capital asset created has not been supplied by State Government.

[illegible]

## APPENDIX-V

| Details of Externally Aided Projects |   |                           |                 |         |          |              |            |            |               |         |       |              |              |            |
|--------------------------------------|---|---------------------------|-----------------|---------|----------|--------------|------------|------------|---------------|---------|-------|--------------|--------------|------------|
| Aid Agency                           | Scheme / Project                                      | Total approved assistance | Amount received |         |          |              |            |            | Amount Repaid |         |       | Balance Loan | Expenditure  |            |
|                                      |   |                           | Grant           |         |          | Loan         |            |            | Loan          |         |       |              |              |            |
|                                      |   |                           | Upto 2009-10    | 2010-11 | Total    | Upto 2009-10 | 2010-11    | Total      | Upto 2009-10  | 2010-11 | Total |              | Upto 2009-10 | 2010-11    |
| ( ₹ In lakhs)                        |   |                           |                 |         |          |              |            |            |               |         |       |              |              |            |
| 4. World Bank                        | Haryana Power System Improvement Project HVPNLDHBV NL | 16,50,00.00               | ..              | ..      | ..       | 1,23,53.78   | 2,23,56.00 | 3,47,09.78 | ..            | ..      | ..    | 3,47,09.78   | 87,11.00     | 3,06,51.00 |
| Total                                |   | 20,08,49.00               | 86,19.00        | ..      | 86,19.00 | 3,41,27.78   | 2,39,39.00 | 5,80,66.78 | ..            | ..      | ..    | 3,47,09.78   | 5,26,77.13   | 3,09,54.00 |

## APPENDIX-VI-contd.

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Scheme Name -GOI  | State Scheme Name  | Normal, Tribal Sub Plan or Scheduled Caste Sub Plan | GOI Releases |            |            | Budget Allocation |          |            |          |          |          | Expenditure |            |            |
|---|--|---|--------------|------------|------------|-------------------|----------|------------|----------|----------|----------|-------------|------------|------------|
|   |  |   |              |            |            | Centre            | State    | Centre     | State    | Centre   | State    |             |            |            |
|   |  |   | 2010-11      | 2009-10    | 2008-09    | 2010-11           | 2010-11  | 2009-10    | 2009-10  | 2008-09  | 2008-09  | 2010-11     | 2009-10    | 2008-09    |
| 1   | 2  | 3   | 4            | 5          | 6          | 7                 | 8        | 9          | 10       | 11       | 12       | 13          | 14         | 15         |
| ( ₹ In lakh)  |  |   |              |            |            |                   |          |            |          |          |          |             |            |            |
| Mid Day Meal National Programme of Nutritional Support to Primary Education | Mid day meal for primary school children   | Normal  | 1,51,95.59   | 1,70,14.20 | 60,85.00   | ..                | ..       | 1,27,90.86 | 47,58.00 | 37,62.91 | 26,49.94 | 2,09,64.74  | 1,75,49.26 | 64,12.85   |
|   |  |   |              |            |            | 1,44,90.92        | 64,73.82 | ..         | ..       | 29,00.00 | 10,46.00 |             | ..         | 39,46.00   |
| Total   |  |   | 1,51,95.59   | 1,70,14.20 | 60,85.00   | 1,44,90.92        | 64,73.82 | 1,27,90.86 | 47,58.00 | 61,62.91 | 36,95.94 | 2,09,64.74  | 1,75,49.26 | 1,03,58.85 |
| ICDS Integrated Child Development Services                                  | Integrated child development services scheme.  | Normal  | 1,60,29.44   | 1,50,60.57 | 1,37,50.00 | 1,11,74.07        | 18,08.18 | 1,12,94.35 | 21,54.14 | 87,98.38 | 12,75.92 | 1,32,36.66  | 1,29,82.25 | 1,01,82.27 |
| Total   |  |   | 1,60,29.44   | 1,50,60.57 | 1,37,50.00 | 1,11,74.07        | 18,08.18 | 1,12,94.35 | 21,54.14 | 87,98.38 | 12,75.92 | 1,32,36.66  | 1,29,67.42 | 1,01,82.27 |
| Macro Management of Agriculture Schemes                                     | Macro Management of Agriculture mode of Financial Assistance by GOI through work plan. | Normal  | 13,34.41     | 26,90.00   | 23,00.00   | 12,64.93          | 1,41.30  | 26,82.49   | 2,98.05  | 22,87.24 | 2,54.14  | 14,50.06    | 29,84.96   | 25,30.94   |
| Total   |  |   | 13,34.41     | 26,90.00   | 23,00.00   | 12,64.93          | 1,41.30  | 26,82.49   | 2,98.05  | 22,87.24 | 2,54.14  | 14,50.06    | 29,84.96   | 25,30.94   |
| Post Metric Scholarship and Book Banks for SCs student                      | Post Metric Scholarship to SCs students  | SC  | 36,00.00     | 69,62.57   | 3,70.00    | 67,97.43          | ..       | 26,81.32   | ..       | 5,98.56  | ..       | 76,67.10    | 26,69.25   | 5,91.56    |
| Total   |  |   | 36,00.00     | 69,62.57   | 3,70.00    | 67,97.43          | ..       | 26,81.32   | ..       | 5,98.56  | ..       | 76,67.10    | 26,69.25   | 5,91.56    |
| Information and Communication Technology in Schools                         | Computer literacy & Studies in School  | Normal  | ..           | 15,00.00   | 12,50.00   | ..                | 19.91    | 15,00.00   | 5,00.00  | 12,50.00 | 4,11.66  | 19.91       | 20,00.00   | 16,61.66   |
| Total   |  |   | ..           | 15,00.00   | 12,50.00   | ..                | 19.91    | 15,00.00   | 5,00.00  | 12,50.00 | 4,11.66  | 19.91       | 20,00.00   | 16,61.66   |
| Special Central Assistance to SC Sub Plan                                   | Subsidy for traditional schemes such as dairy, piggery and other schemes.              | SC  | 14,38.17     | 13,50.53   | 12,13.00   | 12,56.96          | ..       | 13,12.20   | ..       | 11,67.22 | ..       | 12,56.96    | 13,12.20   | 11,67.22   |
| Total   |  |   | 14,38.17     | 13,50.53   | 12,13.00   | 12,56.96          | ..       | 13,12.20   | ..       | 11,67.22 | ..       | 12,56.96    | 13,12.20   | 11,67.22   |
| Integrated Scheme of oil Seeds Palm Pulses and Maize Development (ISOPOM)   | Integrated Scheme of oil Seeds Palm Pulses and Maize(ISOPOM)                           | Normal  | 5,03.11      | 6,55.88    | 5,00.00    | 6,49.70           | 2,16.56  | 4,76.57    | 1,58.86  | 7,20.31  | 2,40.11  | 8,56.07     | 6,37.56    | 9,64.66    |
| Total   |  |   | 5,03.11      | 6,55.88    | 5,00.00    | 6,49.70           | 2,16.56  | 4,76.57    | 1,58.86  | 7,20.31  | 2,40.11  | 8,56.07     | 6,37.56    | 9,64.66    |

## APPENDIX-VI-contd.

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Scheme Name -GOI   | State Scheme Name   | Normal, Tribal Sub Plan or Scheduled Caste Sub Plan | GOI Releases |         |         | Budget Allocation |          |         |         |          |         | Expenditure |         |          |
|--|---|---|--------------|---------|---------|-------------------|----------|---------|---------|----------|---------|-------------|---------|----------|
|  |   |   |              |         |         | Centre            | State    | Centre  | State   | Centre   | State   |             |         |          |
|  |   |   | 2010-11      | 2009-10 | 2008-09 | 2010-11           | 2010-11  | 2009-10 | 2009-10 | 2008-09  | 2008-09 | 2010-11     | 2009-10 | 2008-09  |
| Post Metric Scholarship for OBCs   | Post Metric Scholarship to OBC students.  | OBC   | 71.56        | 5,63.00 | 3,51.00 | 4,06.00           | ..       | 4,92.78 | ..      | 4,39.12  | ..      | 4,05.97     | 4,92.78 | 4,38.35  |
| Total  |   |   | 71.56        | 5,63.00 | 3,51.00 | 4,06.00           | ..       | 4,92.78 | ..      | 4,39.12  | ..      | 4,05.97     | 4,92.78 | 4,38.35  |
| Technology Mission on Cotton   | Scheme for Maximizing production of Cotton intensive and Technology Mission of Cotton Under mini Mission-II | Normal  | 77.20        | 3,66.34 | 3,86.00 | 74.19             | 22.70    | 4,07.44 | 64.15   | 4,46.47  | 77.16   | 96.43       | 4,71.57 | 5,23.39  |
| Total  |   |   | 77.20        | 3,66.34 | 3,86.00 | 74.19             | 22.70    | 4,07.44 | 64.15   | 4,46.47  | 77.16   | 96.43       | 4,71.57 | 5,23.39  |
| Multi Sectoral Development programme for Minorities in selected Minority concentration districts | Scheme for development of Minority Concentration Districts Mewat & Sirsa districts                          | Normal  | 11,86.17     | 4,60.45 | 1401.00 | 10,15.22          | ..       | 4,50.45 | ..      | 13,44.67 | ..      | 10,15.22    | 4,50.45 | 13,44.67 |
| Total  |   |   | 11,86.17     | 4,60.45 | 1401.00 | 10,15.22          | ..       | 4,50.45 | ..      | 13,44.67 | ..      | 10,15.22    | 4,50.45 | 13,44.67 |
| Panchayat Yuva Krida Khel Abhiyan  | Panchayati Yuva Krida Khel Abhiyan  | Normal  | 9,72.97      | 2,54.63 | 2,55.00 | 0.75              | 11,58.00 | 2,04.62 | 85.00   | 2,54.62  | 85.00   | 11,58.75    | 3,49.62 | 3,39.62  |
| Total  |   |   | 9,72.97      | 2,54.63 | 2,55.00 | 0.75              | 11,58.00 | 2,04.62 | 85.00   | 2,54.62  | 85.00   | 11,58.75    | 3,49.62 | 3,39.62  |
| Nutrition Programme for Adolescent Girls   | Adolescent Girl's scheme  | Normal  | 4,75.62      | 76.12   | ..      | ..                | ..       | 67.05   | 3,33.64 | 64.40    | 2,54.49 | ..          | 3,30.69 | 3,19.86  |
|  | Adolescent Girl's scheme for SCs (SCSP)   |   |              |         |         | ..                | ..       | ..      | 1,34.80 | ..       | 1,80.00 | ..          | 2,04.81 | 1,80.03  |
| Total  |   |   | 4,75.62      | 76.12   | ..      | ..                | ..       | 67.05   | 4,68.44 | 64.00    | 4,34.49 | ..          | 5,35.50 | 4,99.89  |
| Integrated Education for Disabled Children   | Integrated Education for Disabled Children.   | Normal  | ..           | 2,18.24 | 4,70.00 | 3,10.29           | ..       | 2,18.51 | 62.32   | 4,53.19  | 56.39   | 3,10.29     | 2,80.83 | 5,09.58  |
| Total  |   |   | ..           | 2,18.24 | 4,70.00 | 3,10.29           | ..       | 2,18.51 | 62.32   | 4,53.19  | 56.39   | 3,10.29     | 2,80.83 | 5,09.58  |

## APPENDIX-VI-contd.

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Scheme Name -GOI   | State Scheme Name  | Normal, Tribal Sub Plan or Scheduled Caste Sub Plan | GOI Releases   |                |                | Budget Allocation |              |                |              |                |              | Expenditure    |                |                |
|--|--|---|----------------|----------------|----------------|-------------------|--------------|----------------|--------------|----------------|--------------|----------------|----------------|----------------|
|  |  |   |                |                |                | Centre            | State        | Centre         | State        | Centre         | State        |                |                |                |
|  |  |   | 2010-11        | 2009-10        | 2008-09        | 2010-11           | 2010-11      | 2009-10        | 2009-10      | 2008-09        | 2008-09      | 2010-11        | 2009-10        | 2008-09        |
| Pre Metric Scholarship for Minorities                                    | Pre Metric Scholarship for students belonging to minority communities.   | Normal  | 2,41.46        | 1,58.43        | 51.00          | 2,03.18           | 67.72        | 1,58.43        | 52.81        | 50.81          | 18.94        | 2,70.90        | 2,11.24        | 69.75          |
| <b>Total</b>   |  |   | <b>2,41.46</b> | <b>1,58.43</b> | <b>51.00</b>   | <b>2,03.18</b>    | <b>67.72</b> | <b>1,58.43</b> | <b>52.81</b> | <b>50.81</b>   | <b>18.94</b> | <b>2,70.90</b> | <b>2,11.24</b> | <b>69.75</b>   |
| Integrated Forest Protection Scheme Intensification of forest protection | Integrated Forest Protection   | Normal  | 1,01.70        | 69.86          | 1,12.00        | 96.00             | 9.00         | 1,46.47        | 48.82        | 40.04          | 13.68        | 1,05.00        | 1,92.92        | 53.71          |
| <b>Total</b>   |  |   | <b>1,01.70</b> | <b>69.86</b>   | <b>1,12.00</b> | <b>96.00</b>      | <b>9.00</b>  | <b>1,46.47</b> | <b>48.82</b> | <b>40.04</b>   | <b>13.68</b> | <b>1,05.00</b> | <b>1,92.92</b> | <b>53.71</b>   |
| National Livestock Disease Control Programme                             | Assistance to State for the Control of Animal Disease  | Normal  | 3,87.69        | ..             | 4,54.00        | 47.55             | 15.85        | 1,39.83        | 38.62        | 2,58.02        | 86.01        | 63.40          | 1,76.60        | 3,44.03        |
| <b>Total</b>   |  |   | <b>3,87.69</b> | <b>..</b>      | <b>4,54.00</b> | <b>47.55</b>      | <b>15.85</b> | <b>1,39.83</b> | <b>38.62</b> | <b>2,58.02</b> | <b>86.01</b> | <b>63.40</b>   | <b>1,76.60</b> | <b>3,44.03</b> |
| Integrated Sample Survey   | Scheme for sample survey estimation of production of milk wool,eggs and meat, Fodder and Grasses/Assessment of development project | Normal  | 63.10          | 91.18          | 15.00          | 55.38             | 55.38        | 60.12          | 60.12        | 39.81          | 39.81        | 1,10.76        | 1,19.30        | 1,11.62        |
| <b>Total</b>   |  |   | <b>63.10</b>   | <b>91.18</b>   | <b>15.00</b>   | <b>55.38</b>      | <b>55.38</b> | <b>60.12</b>   | <b>60.12</b> | <b>39.81</b>   | <b>39.81</b> | <b>1,10.76</b> | <b>1,19.30</b> | <b>1,11.62</b> |
| Merit cum Means Scholarship for Professional & Technical Courses         | Merit cum means scholarship scheme for minority community students.  | Normal  | 83.06          | 74.40          | 88.00          | 83.06             | ..           | 75.75          | ..           | 1,15.72        | ..           | 83.06          | 75.75          | 1,15.72        |
| <b>Total</b>   |  |   | <b>83.06</b>   | <b>74.40</b>   | <b>88.00</b>   | <b>83.06</b>      | <b>..</b>    | <b>75.75</b>   | <b>..</b>    | <b>1,15.72</b> | <b>..</b>    | <b>83.06</b>   | <b>75.75</b>   | <b>1,15.72</b> |
| Integrated Development of Wild Life Habitats                             | Strengthening, expansion and improvement of Sanctuaries  | Normal  | 13.91          | 17.22          | 86.00          | 1,26.54           | 60.71        | 12.16          | 64.09        | 71.91          | 50.00        | 1,87.25        | 76.25          | 1,21.91        |
| <b>Total</b>   |  |   | <b>13.91</b>   | <b>17.22</b>   | <b>86.00</b>   | <b>1,26.54</b>    | <b>60.71</b> | <b>12.16</b>   | <b>64.09</b> | <b>71.91</b>   | <b>50.00</b> | <b>1,87.25</b> | <b>76.25</b>   | <b>1,21.91</b> |

## APPENDIX-VI-contd.

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Scheme Name -GOI                                | State Scheme Name  | Normal, Tribal Sub Plan or Scheduled Caste Sub Plan | GOI Releases |          |         | Budget Allocation |         |         |         |         |         | Expenditure |         |         |
|---|--|---|--------------|----------|---------|-------------------|---------|---------|---------|---------|---------|-------------|---------|---------|
|   |  |   |              |          |         | Centre            | State   | Centre  | State   | Centre  | State   |             |         |         |
|   |  |   | 2010-11      | 2009-10  | 2008-09 | 2010-11           | 2010-11 | 2009-10 | 2009-10 | 2008-09 | 2008-09 | 2010-11     | 2009-10 | 2008-09 |
| Post Metric Scholarship for Minorities          | Post Metric Scholarship for students belonging to minority communities.            | Normal  | 1,48.39      | 67.98    | 92.76   | 94.02             | ..      | 70.06   | ..      | 1,04.50 | ..      | 94.02       | 70.06   | 1,04.50 |
| Total   |  |   | 1,48.39      | 67.98    | 92.76   | 94.02             | ..      | 70.06   | ..      | 1,04.50 | ..      | 94.02       | 70.06   | 1,04.50 |
| Improvement of Agricultural Statistics          | Scheme for timely reporting of estimates of area on production of principal crops. | Normal  | 1,22.00      | 1,13.00  | 90.50   | 41.13             | ..      | 40.68   | ..      | 33.87   | ..      | 41.10       | 40.68   | 33.86   |
|   | Scheme for improvement of crop statistics.   |   |              |          |         | 31.19             | ..      | 35.08   | ..      | 30.91   | ..      | 31.08       | 35.07   | 30.90   |
|   | Scheme for Improvement of Agricultural Statistics (CESF & V)                       |   |              |          |         | 20.94             | ..      | 19.30   | ..      | 21.21   | ..      | 20.94       | 19.30   | 21.21   |
| Total   |  |   | 1,22.00      | 1,13.00  | 90.50   | 93.26             | ..      | 95.06   | ..      | 85.99   | ..      | 93.12       | 95.05   | 85.97   |
| Agriculture Census                              | Hqr. staff land records Agriculture Census   | Normal  | 42.00        | 22.50    | 34.00   | 66.16             | ..      | 21.40   | ..      | 17.59   | ..      | 66.15       | 21.39   | 17.58   |
| Total   |  |   | 42.00        | 22.50    | 34.00   | 66.16             | ..      | 21.40   | ..      | 17.59   | ..      | 66.15       | 21.39   | 17.58   |
| Development of inland Fisheries and Aquaculture | Inland Capture Fisheries and Aquaculture   | Normal  | 66.50        | 75.00    | 25.00   | 10.50             | 3.50    | 8.99    | 3.01    | 13.80   | 4.60    | 14.00       | 12.00   | 18.41   |
|   | Scheme for development of water logged area in Aquaculture estate                  |   |              |          |         | 3.89              | 1.30    | 10.18   | 3.40    | 10.63   | 3.54    | 5.19        | 13.58   | 14.17   |
| Total   |  |   | 66.50        | 75.00    | 25.00   | 14.39             | 4.80    | 19.17   | 6.41    | 24.43   | 8.14    | 19.19       | 25.50   | 32.58   |
| Backward Regions Grant Fund Panchayati Raj      | Rashtriya Sam Vikas Yojna (RSVY)/ Backward Region Grant Fund (BRGF)                | BC  | 39,53.00     | 19,35.00 | ..      | ..                | 27.66   | ..      | ..      | ..      | ..      | 27.66       | ..      | ..      |
| Total   |  |   | 39,53.00     | 1935     | ..      | ..                | 27.66   | ..      | ..      | ..      | ..      | 27.66       | ..      | ..      |
| Foot and Mouth disease control programme        | Foot and Mouth disease control programme   | Normal  | 1,58.50      | 30.00    | 27.56   | ..                | ..      | ..      | ..      | ..      | ..      | 27.56       | ..      | ..      |

## APPENDIX-VI-contd.

## PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES

| Scheme Name -GOI   | State Scheme Name  | Normal, Tribal Sub Plan or Scheduled Caste Sub Plan | GOI Releases |         |         | Budget Allocation |          |         |         |         |         | Expenditure |         |         |
|--|--|---|--------------|---------|---------|-------------------|----------|---------|---------|---------|---------|-------------|---------|---------|
|  |  |   |              |         |         | Centre            | State    | Centre  | State   | Centre  | State   |             |         |         |
|  |  |   | 2010-11      | 2009-10 | 2008-09 | 2010-11           | 2010-11  | 2009-10 | 2009-10 | 2008-09 | 2008-09 | 2010-11     | 2009-10 | 2008-09 |
| Total  |  |   | 1,58.50      | 30.00   | 27.56   | ..                | ..       | ..      | ..      | ..      | ..      | 27.56       | ..      | ..      |
| For Development of Infrastructure Facilities for Judiciary               | Administration of Justice                                  | Normal  | 13,20.00     | 5,54.00 | ..      | 2,00.00           | 18,42.08 | ..      | ..      | ..      | ..      | 20,83.62    | ..      | ..      |
| Total  |  |   | 13,20.00     | 5,54.00 | ..      | 2,00.00           | 18,42.08 | ..      | ..      | ..      | ..      | 20,83.62    | ..      | ..      |
| Urban Statistics for HR and Assessment USHA                              | Urban Statistics for Human Resources and assessment (USHA) | Normal  | 18.15        | ..      | ..      | 4.30              | ..       | ..      | ..      | ..      | ..      | 4.09        | ..      | ..      |
| Total  |  |   | 18.15        | ..      | ..      | 4.30              | ..       | ..      | ..      | ..      | ..      | 4.09        | ..      | ..      |
| Externally Aided Project (EAP) for Reforms and improvement in Vocational | Upgradation of ITI's into Centers of Excellence            | Normal  | 6,49.72      | 635     | ..      | 5,51.56           | 1,83.85  | ..      | ..      | ..      | ..      | 7,25.77     | ..      | ...     |
| Total  |  |   | 6,49.72      | 635     | ..      | 5,51.56           | 1,83.85  | ..      | ..      | ..      | ..      | 7,25.77     | ..      | ..      |

| Name  | Gross Budget Provision | Actual Expenditure |
|---|------------------------|--------------------|
| (₹ in Lakhs)                                |                        |                    |
| 2010-11                                     |                        |                    |
| Tribal Area Sub-Plan                        | ..                     | ..                 |
| Special Plan component for Scheduled Castes | 80,54.39               | 80,24.06           |
| Normal                                      | 4,31,28.99             | 4,94,75.65         |



## APPENDIX-VI

## PLAN SCHEME EXPENDITURE

## B. STATE SCHEMES

| Name of Scheme   | Normal, Tribal sub plan or Scheduled Caste Sub Plan | Budget Allocation |            |            | Expenditure |            |            |
|--|---|-------------------|------------|------------|-------------|------------|------------|
|  |   | 2010-11           | 2009-10    | 2008-09    | 2010-11     | 2009-10    | 2008-09    |
| ( ₹ In lakh)   |   |                   |            |            |             |            |            |
| Old Age Pension  | Normal  | 6,22,44.25        | 5,94,42.70 | 2,79,93.29 | 6,22,55.33  | 5,94,42.69 | 2,72,10.07 |
| Financial assistance to Scheduled castes Families under Old Age Pension                        | Scheduled Caste Sub Plan                            | 2,76,70.55        | 3,08,36.59 | 1,28,29.00 | 2,76,70.54  | 3,08,36.59 | 1,36,12.21 |
| Financial assistance to Scheduled castes Families under Widow Allowance                        | Scheduled Caste Sub Plan                            | 1,32,54.00        | 1,14,95.30 | 49,50.00   | 1,32,53.99  | 1,14,95.30 | 51,52.50   |
| Scheme for Rashtriya Krishi Vikas Yojna  | Normal  | 2,04,54.78        | 1,13,56.00 | 61,03.00   | 1,99,70.37  | 1,12,75.23 | 60,23.00   |
| Development of Govt. Polytechnics in the State   | Normal  | 58,43.34          | 72,41.63   | 21,14.16   | 58,43.34    | 72,41.63   | 21,14.16   |
| Development of Municipal Wards with more than 50% Scheduled Castes Population                  | Scheduled Caste Sub Plan                            | ..                | 72,00.00   | 72,00.00   | ..          | 72,00.00   | 72,00.00   |
| G.I.A to Panchayati Raj Institutions on the Recommendation of Central Finance Commission       | Normal  | 68,20.00          | 62,14.00   | 62,14.00   | 58,66.00    | 62,14.00   | 62,14.00   |
| Scheme for the Employment Generation Programme for Scheduled Castes                            | Scheduled Caste Sub Plan                            | ..                | 42,00.00   | 14,25.00   | ..          | 41,10.88   | 14,25.00   |
| Scheme for the Mukhya Mantri Dalit Gram Uthan and Malin Basti Vikas Yojna for Scheduled Castes | Scheduled Caste Sub Plan                            | 62,08.00          | 25,10.00   | 92,75.00   | 62,08.00    | 25,10.00   | 92,75.00   |
| Scheme Assistance of Haryana Rural Development Authority                                       | Normal  | 20,00.00          | 21,00.00   | 25,10.00   | 20,00.00    | 21,00.00   | 25,10.00   |

## APPENDIX-VI

## PLAN SCHEME EXPENDITURE

## B. STATE SCHEMES

| Name of Scheme  | Normal, Tribal sub plan or Scheduled Caste Sub Plan | Budget Allocation |          |            | Expenditure |          |            |
|---|---|-------------------|----------|------------|-------------|----------|------------|
|   |   | 2010-11           | 2009-10  | 2008-09    | 2010-11     | 2009-10  | 2008-09    |
| ( ₹ In lakh)  |   |                   |          |            |             |          |            |
| Backward Regions Grant Fund (BRGF)  | Normal  | 10,88.00          | 18,13.00 | 10,17.20   | 10,88.00    | 18,13.80 | 10,17.20   |
| Central Assistance under Backward Regions Grant Fund (BRGF)   | Scheduled Caste Sub Plan                            | 16,78.00          | 12,09.00 | 4,62.80    | 16,78.00    | 12,09.20 | 4,62.80    |
| Scheme for the Construction/ Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna | Scheduled Caste Sub Plan                            | 12,00.00          | 11,32.27 | 10,07.50   | 12,00.00    | 11,32.35 | 10,07.50   |
| Scheme for National Horticulture Mission  | Normal  | 10,42.67          | 11,24.89 | 8,69.21    | 10,42.67    | 11,24.89 | 2,21.67    |
| Jawaharlal Nehru National Urban Renewal Mission(JNNURM)   | Normal  | 84,88.55          | 7,04.90  | 1,47,95.00 | 86,39.85    | 7,04.90  | 1,47,95.00 |

## APPENDIX-VI

## PLAN SCHEME EXPENDITURE

## B. STATE SCHEMES

| Name of Scheme   | Normal, Tribal sub plan or Scheduled Caste Sub Plan | Budget Allocation |         |          | Expenditure |         |          |
|--|---|-------------------|---------|----------|-------------|---------|----------|
|  |   | 2010-11           | 2009-10 | 2008-09  | 2010-11     | 2009-10 | 2008-09  |
| ( ₹ In lakh)   |   |                   |         |          |             |         |          |
| Scheme for National Employment Guarantee for Schedule Castes   | Scheduled Caste Sub Plan                            | 9,01.31           | 6,85.84 | 6,86.21  | 8,18.81     | 6,85.84 | 6,86.21  |
| Construction/Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna (NR) | Scheduled Caste Sub Plan                            | ..                | 6,15.97 | 7,59.20  | ..          | 6,15.97 | 7,59.20  |
| National Rural Employments Guarantee Scheme  | Normal  | 12,34.00          | 5,26.61 | 6,25.86  | 10,63.25    | 5,26.61 | 6,25.86  |
| Family Benefits Scheme   | Normal  | 4,55.20           | 2,25.00 | 2,23.11  | 3,40.10     | 2,25.00 | 2,37.35  |
| Financial assistance to Scheduled castes Families under Family Benefits Scheme   | Scheduled Caste Sub Plan                            | 2,25.00           | 3,40.10 | 2,25.00  | 7,35.53     | 2,25.00 | 2,10.75  |
| National E-governance action Plan  | Normal  | 7,34.53           | 1,68.10 | 11,28.00 | 7,34.53     | 1,68.10 | 11,28.00 |
| National Agriculture Insurance Scheme  | Normal  | 4,47.71           | 1,33.86 | 4,74.21  | 1,33.71     | 33.89   | 4,74.22  |
| Revamping of Civil Defense   | Normal  | 4.55              | ..      | ..       | 4.55        | ..      | ..       |
| Rural Energy Programme   | Scheduled Caste Sub Plan                            | 2,50.26           | ..      | ..       | 2,55.17     | ..      | ..       |
| Promotion & Strengthing of Agricultural Farm Machinery through Training & Testing & demonstration                            | Normal  | 1,38.28           | ..      | ..       | 1,02.67     | ..      | ..       |

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**APPENDIX-VII**


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

| <b>Government of India Scheme</b>   |                                   | <b>N/TSP/SCSP</b>  |                |                |                |
|---|-----------------------------------|--|----------------|----------------|----------------|
| <b>Name indicating % sharing of funds between Centre and State</b>        | <b>Implementing Agency</b>        | <b>Normal, Tribal sub plan or Scheduled caste sub plan</b> | <b>2010-11</b> | <b>2009-10</b> | <b>2008-09</b> |
| ( ₹ In lakh )   |                                   |  |                |                |                |
| Members of Parliament Local Area Development Scheme (MPLAD) 100%          | District Rural Development Agency | Normal   | 23,08.77       | 9,39.00        | 28,60.23       |
| Mahatma Gandhi National Rural Employment Guarantee Scheme (MNREGA) 90:10% | District Rural Development Agency | Normal   | 1,41,11.81     | 1,17,88.62     | 1,34,56.71     |
| Indira Awas Yojana (IAY) 75:25%   | District Rural Development Agency | Normal   | 59,74.81       | 52,26.21       | 50,33.20       |
| Swaranjayanti Gram Swarojgar Yojana(SGSY) 75:25%                          | District Rural Development Agency | Normal   | 28,03.65       | 24,70.78       | 23,51.04       |
| Desert Development Programme(DDP)   | District Rural Development Agency | Normal   | 22,51.16       | 27,22.39       | 10,59.11       |
| Integrated Wasteland Development Programme (WISP) 75:25%                  | District Rural Development Agency | Normal   | 3,05.90        | 3,84.47        | 4,28.12        |
| District Rural Development Agency (DRDA) Administration 75:25%            | District Rural Development Agency | Normal   | 18,31.00       | 11,44.99       | 8,02.92        |
| Backward Region Grant Fund (BRGF) 100%                                    | District Rural Development Agency | Normal   | 26,75.00       | 30,27.00       | 11,57.00       |

**APPENDIX-VII-concl.d.**

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

| <b>Government of India Scheme</b>   |                            | <b>N/TSP/SCSP</b>  |                    |                   |                   |
|---|----------------------------|--|--------------------|-------------------|-------------------|
| <b>Name indicating % sharing of funds between centre and state</b>            | <b>Implementing Agency</b> | <b>Normal, Tribal sub plan or Scheduled caste sub plan</b> | <b>2010-11</b>     | <b>2009-10</b>    | <b>2008-09</b>    |
| ( ₹ In lakh )   |                            |  |                    |                   |                   |
| Sarva Shiksha Abhiyan (SSA) 65:35%  | Education Department       | Normal   | 4,19,51.60         | 2,73,07.49        | 2,04,52.32        |
| National Programme for Education of Girls at Elementary Level (NPEGEL) 65:35% | Education Department       | Normal   | 1,71.73            | 2,45.33           | ..                |
| Kasturba Gandhi Bal Vidhyala(KGBV) 65:35%                                     | Education Department       | Normal   | 84.61              | 47.18             | 94.56             |
| Pradhanmantri Gramin Sadak Yojna  | DC/ADC                     | Normal   | 1,57,75.00         | ..                | ..                |
| Mid Day Meal 75:25%   | Education Department       | Normal   | 1,03,95.91         | ..                | ..                |
| <b>Total</b>  |                            |  | <b>10,06,40.95</b> | <b>5,53,03.46</b> | <b>4,76,95.21</b> |

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

**A. The following is a summary of the balances as on 31st March 2011**

| Debit balances | Sector of the General Account | Name of the Account  | Credit balances |
|----------------|-------------------------------|--|-----------------|
| ( ₹ In lakh)   |                               |  | ( ₹ In lakh)    |
|                |                               | <b>CONSOLIDATED FUND</b>   |                 |
| 4,45,46,27.51  | A to D,G and part of sector L | Government Account   |                 |
|                | E                             | Public Debt  | 3,46,66,41.00   |
| 29,82,92.66    | F                             | Loans and Advances   |                 |
|                |                               | <b>CONTINGENCY FUND</b>  |                 |
|                |                               | Contingency Fund -   | 2,00,00.00      |
|                |                               | <b>PUBLIC ACCOUNT</b>  |                 |
|                | I                             | Small Savings, Provident Funds etc.<br>Provident funds<br>Other Accounts | 82,19,15.74     |
|                | J                             | Reserve Funds<br>(a) Reserve Funds bearing interest -<br>Gross Balance   | 11,80,20.77*    |
|                |                               | (b) Reserve Funds not bearing interest -<br>Gross Balance                | 6,06,16.37*     |
| 14,55,13.14    |                               | Investments  |                 |

\* State Disaster Response Funds transferred from Calamity Relief Funds major Head 8235

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

**A. The following is a summary of the balances as on 31st March 2011**

| Debit balances       | Sector of the General Account | Name of the Account                  | Credit balances      |
|----------------------|-------------------------------|--------------------------------------|----------------------|
| ( ₹ In lakh)         |                               |                                      | ( ₹ In lakh)         |
|                      |                               | <b>PUBLIC ACCOUNT -<i>concl.</i></b> |                      |
|                      | K                             | Deposits and Advances                |                      |
|                      |                               | (a) Deposits bearing interest        | 33,42.30             |
|                      |                               | (b) Deposits not bearing interest    | 30,31,60.50          |
| 87.42                |                               | (c) Advances                         |                      |
|                      | L                             | Suspense and Miscellaneous           | ..                   |
| 45,33.05             |                               | Suspense                             |                      |
| 13,90.03             |                               | Other Items                          |                      |
| 6,83,52.69           |                               | Investments                          |                      |
| 5.57                 |                               | Account with Government of           |                      |
|                      |                               | Foreign Countries                    |                      |
|                      | M                             | Remittances                          |                      |
|                      |                               | Money order and Other Remittances    |                      |
| 96.11                |                               | Inter Government Adjustment Accounts | 16,16.01             |
| -17,75,85.50 (a)     | N                             | Cash Balance (Closing)               |                      |
| <b>4,79,53,12.69</b> |                               | <b>Total</b>                         | <b>4,79,53,12.69</b> |

(a) The closing Cash balance was ₹17,75.86 Crores (credit) made up of Remittances in Transit-Local (₹ 54 crore debit) and Deposits with Reserve Bank (₹ 17,76.40 crore credit). There was a difference of ₹ 5.37 crore (credit) between figure reflected in the accounts (₹ 17,75.86 crore credit) and that intimated by the Reserve Bank of India (₹17,71.03 crore debit) regarding "Deposits with Reserve Bank". The difference is under reconciliation. (July, 2011).

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

**EXPLANATORY NOTES**

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

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

The Government Account 2010-11 given below will show how the net amount at the end of year has been arrived at:-

| Debit                | Details   | Credit               |
|----------------------|---|----------------------|
| ( ₹ In lakh )        |   | ( ₹ In lakh )        |
| 3,75,90,15.39        | A - Balance at the debit of<br>Government Account on 1st April 2010 |                      |
|                      | B - Revenue Receipts  | 2,55,63,67.63        |
| 2,83,10,18.63        | C - Expenditure on Revenue Account                                  |                      |
| 40,31,10.41          | D- Expenditure on Capital Account                                   |                      |
|                      | E- Receipt on Capital Account                                       | 8,00.40              |
| 0.08                 | F - Miscellaneous Government Account (Y)                            | 3,48.99              |
|                      | G - Balance at the debit of   |                      |
| 1,90,00.00           | H- Appropriation to Contingency Fund                                |                      |
|                      | Government Account on 31st March 2011                               | 4,45,46,27.50        |
| <b>7,01,21,44.51</b> | <b>Total</b>  | <b>7,01,21,44.51</b> |

(Y) 3,48.99 lakhs Cr. And 0.08 lakhs Dr. pertains to adjustment to clear outstanding balances ' under Remittances '.



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

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

3. A summary of receipts, disbursements and balances under heads of account relating to, Contingency Fund and Public Account is given in Statement No.18. In a number of cases there are unreconciled differences in the closing balances as reported in Statement No.18 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken for collection of required details and documents to settle the discrepancies as soon as possible.

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

## ANNEX-VIII 'A'-contd.

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

| S. No                        | Head of Account & Name of Institutions   | Number of acceptances awaited | Earliest year from which acceptances awaited | Amount outstanding as on 31st March 2011 |
|------------------------------|--|-------------------------------|--|--|
|                              |  |                               |  | ( ₹ in lakhs)                            |
| <b>F LOANS AND ADVANCES-</b> |  |                               |  |  |
| 1.                           | 6216 Loans for Housing   | 3                             | 1995-96                                      | 9.11                                     |
| 2.                           | 6217 Loans for Urban Development   | 112                           | 1996-97                                      | 41.11                                    |
| 3.                           | 6225 Loans to Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 2                             | 1998-99                                      | 0.12                                     |
| 4.                           | 6235 Loans for Social Security and Welfare   | 2                             | 1997-98                                      | 21.70                                    |
| 5.                           | 6401 Loans for Crop Husbandry  | 1                             | 1992-93                                      | 93.15                                    |
| 6.                           | 6425 Loans for Co-operation  | 12                            | 1993-94                                      | 9,12.11                                  |
| 7.                           | 6851 Loans for Village and Small Industries  | 5                             | 1992-93                                      | 15.12                                    |
| 8.                           | 7465 Loans for General Financial and Trading Institutions                              | 3                             | 1994-95                                      | 1,84.00                                  |
| 9.                           | 7610 Loans to Government Servants etc.   |                               |  |  |
|                              | 201 House Building Advances  | 1775                          | 1999-2000                                    | 1,53.37                                  |
|                              | 202 Advance for purchase of Motor Conveyance   | 1422                          | 1998-1999                                    | 37.72                                    |
|                              | 800 Other Advances-  |                               |  |  |
|                              | (i) Advances for Celebration of Marriage of Children                                   | 802                           | 2001-2002                                    | 70.36                                    |

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**ANNEX-VIII 'B'**


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


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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  |
| ( ₹ in lakh)    |   |   |                      |  |

**F. LOANS AND ADVANCES-**

7610 Loans to Government Servants etc.-

|   |  |         |       |                    |
|---|--|---------|-------|--------------------|
| 201 House Building Advances   | Treasury Officers, Drawing and Disbursing Officers and Head of Offices | 2010-11 | 15.60 | Recovery Schedules |
| 202 Advance for Purchase of Motor Conveyances                                 | Treasury Officers, Drawing and Disbursing Officers and Head of Offices | 2010-11 | 10.07 | Recovery Schedules |
| 800 Other Advances- (i) Advances for the celebration of marriages of children | Treasury Officers, Drawing and Disbursing Officers and Head of Offices | 2010-11 | 1.09  | Recovery Schedules |

## ANNEX-VIII 'B'

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

| Head of Account                    | Departments/Treasury officers from whom details are awaited | Earliest year documents details to which the etc. | Amount of difference | Particulars of details/ documents awaited from the Department/ Treasury officers |
|------------------------------------|---|---|----------------------|--|
| 1                                  | 2   | 3   | 4                    | 5  |
|                                    |   | ( ₹ in lakh)                                      |                      |  |
| <b>8009 - State Provident Fund</b> |   |   |                      |  |
|                                    | Treasury Officers   | 2003-04   | 1,22.81              | GPF Schedules, Challans etc.   |
|                                    | Treasury Officers   | 2004-05   | 32.84                | GPF Schedules, Challans etc.   |
|                                    | Treasury Officers   | 2005-06   | 1.14                 | GPF Schedules, Challans etc.   |
|                                    | Treasury Officers   | 2006-07   | 11.05                | GPF Schedules, Challans etc.   |
|                                    | Treasury Officers   | 2007-08   | 21.03                | GPF Schedules, Challans etc.   |
|                                    | Treasury Officers   | 2008-09   | 11.94                | GPF Schedules, Challans etc.   |
|                                    | Treasury Officers   | 2009-10   | 10.91                | GPF Schedules, Challans etc.   |
|                                    | Treasury Officers   | 2010-11   | 5.39                 | GPF Schedules, Challans etc.   |

**APPE  
FINANCIAL RESULTS**

| S.No.        | Name of project/ works                             | Capital Outlay during the Year |           |             | Capital Outlay to end of the Year |           |                   | Revenue Receipts during the Year |                   |                   |
|--------------|--|--------------------------------|-----------|-------------|-----------------------------------|-----------|-------------------|----------------------------------|-------------------|-------------------|
|              |  | Direct                         | Indirect  | Total       | Direct                            | Indirect  | Total             | Direct Revenue                   | Indirect Receipts | Total             |
| 1            | 2  | 3                              | 4         | 5           | 6                                 | 7         | 8                 | 9                                | 10                | 11                |
| ( ₹ in lakh) |  |                                |           |             |                                   |           |                   |                                  |                   |                   |
| 1.           | Western Jamuna Canal including Remodelling Project | ..                             | ..        | ..          | 38,99.42                          | ..        | 38,99.42          | 1,41,96.54                       | ..                | 1,41,96.54        |
| 2.           | Jui Canal Project                                  | ..                             | ..        | ..          | 11,38.20                          | ..        | 11,38.20          | 35.62                            | ..                | 35.62             |
| 3.           | Jawahar Lal Nehru Canal Project                    | ..                             | ..        | ..          | 2,45,85.55                        | ..        | 2,45,85.55        | 7,89.41                          | ..                | 7,89.41           |
| 4.           | Sewani Lift Irrigation Project                     | ..                             | ..        | ..          | 29,45.30                          | ..        | 29,45.30          | 41.76                            | ..                | 41.76             |
| 5.           | Loharu Canal Project                               | ..                             | ..        | ..          | 47,38.89                          | ..        | 47,38.89          | 17,52.82                         | ..                | 17,52.82          |
| 6.           | Gurgaon Canal Project                              | 0.02                           | ..        | 0.02        | 32,15.69                          | ..        | 32,15.69          | 99.26                            | ..                | 99.26             |
| 7.           | Naggal Lift Irrigation Scheme                      | ..                             | ..        | ..          | 6,38.25                           | ..        | 6,38.25           | 31.77                            | ..                | 31.77             |
| <b>Total</b> |  | <b>0.02</b>                    | <b>..</b> | <b>0.02</b> | <b>4,11,61.30</b>                 | <b>..</b> | <b>4,11,61.30</b> | <b>1,69,47.18</b>                | <b>..</b>         | <b>1,69,47.18</b> |

**NDIX-IX  
OF IRRIGATION WORKS**

| Revenue forgone or remission of revenue during the year | Total revenue during the year (Columns 11 and 12) | Working Expenses and Maintenance during the year |          |                   | Net Revenue excluding interest   |   |                                   | Net Profit or Loss after meeting interest   |   |
|---|---|--|----------|-------------------|--|---|-----------------------------------|---|---|
|   |   | Direct   | Indirect | Total             | Surplus of revenue (column 13 over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (column 13) (-) | Rate percent on capital outlay to end of the year | Interest on direct capital outlay | Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-) | Rate percent on capital outlay to end of the year |
| 12  | 13  | 14   | 15       | 16                | 17   | 18  | 19                                | 20  | 21  |
| ( ₹ in lakh)  |   |  |          |                   |  |   |                                   |   |   |
| ..  | 1,41,96.54  | 1,32,58.66                                       | ..       | 1,32,58.66        | 9,37.88  | 24.05   | 1,94.97                           | 7,42.91   | 19.05   |
| ..  | 35.62   | 7,81.79  | ..       | 7,81.79           | -7,46.17   | -65.56  | 56.91                             | -8,03.08  | -70.56  |
| ..  | 7,89.41   | 62,83.00   | ..       | 62,83.00          | -54,93.59  | -22.34  | 12,29.28                          | 67,22.08  | -12.34  |
| ..  | 41.76   | 16,61.77   | ..       | 16,61.77          | -16,20.01  | -55.00  | 1,47.27                           | -17,67.28   | -60.00  |
| ..  | 17,52.82  | 27,32.43   | ..       | 27,32.43          | -9,79.61   | -20.67  | 2,36.94                           | -12,16.55   | -25.67  |
| ..  | 99.26   | ..   | ..       | ..                | 99.26  | 3.09  | 1,60.79                           | 61.55   | -1.91   |
| ..  | 31.77   | 35.25  | ..       | 35.25             | -3.48  | -0.55   | 31.91                             | -35.39  | -5.55   |
| ..  | <b>1,69,47.18</b>                                 | <b>2,47,52.90</b>                                | ..       | <b>2,47,52.90</b> | <b>-78,05.72</b>   | <b>-18.96</b>                                     | <b>20,58.07</b>                   | <b>-98,63.79</b>  | <b>-23.96</b>                                     |

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**APPENDIX -IX-contd.**


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**EXPLANATORY NOTES**

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

( ₹ in lakh.)

| Sl. No. | Name of Project                                    | Net Profit or Loass after meeting interest |         | Increase (+)/ decrease (-) |
|---------|--|--|---------|----------------------------|
|         |  | 2010-11                                    | 2009-10 |                            |
| 1.      | Western Jamuna Canal including Remodelling Project | 19.05                                      | 1,55.95 | -136.90                    |
| 2.      | Jui Canal Project                                  | -70.56                                     | -12.27  | -58.29                     |
| 3.      | Jawahar Lal Nehru Canal Project                    | -12.34                                     | -27.88  | 15.54                      |
| 4.      | Sewani Lift Irrigation Project                     | -60.00                                     | -11.33  | -48.67                     |
| 5.      | Loharu Canal Project                               | -25.67                                     | 6.28    | -31.95                     |
| 6.      | Gurgaon Canal Project                              | -1.91                                      | -8.39   | 6.48                       |
| 7.      | Naggal Lift Irrigation Scheme                      | -5.55                                      | -0.22   | -5.33                      |

The reasons for increase/decrease are not available.

2. *Productive and Unproductive Works* - Works in the Irrigation Department are treated as 'Productive' or 'Unproductive' according to whether the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of closure of the construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 2010-11 was 5 per cent. If a work treated as 'Productive' fails to yield the prescribed return in three successive years, it is transferred to the 'Unproductive' category. Similarly, if a work treated as 'Unproductive' succeeds in yielding the prescribed return in three successive years, it is transferred to the 'Productive' category. The State Government did not indicate any classification of the works in terms of them being Productive or Unproductive (July, 2011).

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**APPENDIX -IX-concl.d.**


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**EXPLANATORY NOTES**

3. Arrears in collection of water rates - According to the information furnished by the various departments, ₹ 65.17.96 lakhs were pending recovery at the end of March 2011 on account of water rates. Year-wise details of arrears in following projects are as under :-

| Sl.           | Name of Projects                                   | Year         |          |          |          |          |       |
|---------------|--|--------------|----------|----------|----------|----------|-------|
| No.           |  | Upto 2010-11 | 2009-10  | 2008-09  | 2007-08  | 2006-07  | Total |
| ( ₹ in lakh.) |  |              |          |          |          |          |       |
| 1.            | Western Jamuna Canal including Remodelling Project |              |          |          |          |          |       |
| 2.            | Jui Canal Project                                  |              |          |          |          |          |       |
| 3.            | Jawahar Lal Nehru Canal Project                    |              |          |          |          |          |       |
| 4.            | Sewani Lift Irrigation Project                     |              |          |          |          |          |       |
| 5.            | Loharu Canal Project                               |              |          |          |          |          |       |
| 6.            | Gurgaon Canal Project                              |              |          |          |          |          |       |
| 7.            | Naggal Lift Irrigation Scheme                      |              |          |          |          |          |       |
|               | Total  | 65,17.96*    | 56,51.42 | 52,81.11 | 44,59.57 | 39,49.57 |       |

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



## APPENDIX-X

## ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2011

| S. No. | Name of project/works  | Estimated cost of work/date of sanctions      | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure at the end of the year | Pending payments | Revised cost, If any/date of revision |
|--------|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---------------------------------------|
| 1      | 2  | 3   | 4                    | 5                         | 6                                      | 7                           | 8  | 9                | 10                                    |
|        |  |   |                      |                           |  |                             | ( ₹ in lakh)                                   |                  |                                       |
| 1      | Special repair for carrying out repair work on various roads under SCSP Component Scheme under Work Programme for the year 2009 - 10. (Phase - II).  | 2,18.00 EIC No.13-R-09/1400 24-Jun-2009       | 24.09.2009           | 23.06.2010                | 29                                     | ..                          | 44.86  | ..               | 30.04.2011                            |
| 2      | Improvement of Gharaunda to Gianpura & Barsat to Barana via Faridpur road in Karnal Distt. (under Head 5054-R&B Phase-II).   | 1,61.90 EICNo.172-RII-08/806 15-Apr-2010      | 02.03.2009           | 30.09.2009                | 40                                     | 17.18                       | 78.34  | ..               | 30.06.2011                            |
| 3      | Improvement of various M.C. roads at Rohtak:- (1)Rahad Road from Dayanand Math to Jail. (2) Akashwani Chowk to Bye Pass (Saini School Road). (3)Gohana Adda to Chhottu Ram Chowk to Subhash Chowk. CM.announcement | 7,14.00 9/326/07-3B&R 29-Nov-2007             | 16.08.2008           | 15.03.2009                | 99                                     | 47.18                       | 6,51.35  | ..               | 30.04.2011                            |
| 4      | Widening and Strengthening on DHS Road (NH-10) to Bodiwali via Gillan Khera in Fatehabad Distt. (Road ID No. 5638)   | 1,42.87 EIC No.28-RII-09/1946 18-Aug-2010     | 22.09.2010           | 21.01.2011                | 95                                     | ..                          | 45.85  | ..               | 30.04.2011                            |
| 5      | Special repair to Jind-Safidon road and Panipat-Assandh road in Jind Distt.  | 7,84.60 S.E.(J)No.R/736 03-Feb-2009           | 16.03.2009           | 30.09.2010                | 40                                     | 0.09                        | 2,13.95  | ..               | 31.12.2011                            |
| 6      | Construction of link road connecting Bond Dadri (MDR-124) village Rawaldhi with Mohindergarh-Dadri-Bhiwani Road (SH No.17) village Charkhi in Distt. Bhiwani   | 14,22.90 FC&S No.9/106/09-3B&R(W) 30-Oct-2009 | 13.08.2009           | 30.06.2010                | 65                                     | 47.06                       | 7,71.65  | ..               | 31.05.2011                            |

## APPENDIX-X

## ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2011

| S. No.       | Name of project/works  | Estimated cost of work/date of sanctions | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure at the end of the year | Pending payments | Revised cost, If any/date of revision   |
|--------------|--|--|----------------------|---------------------------|--|-----------------------------|--|------------------|---|
| 1            | 2  | 3  | 4                    | 5                         | 6                                      | 7                           | 8  | 9                | 10  |
| ( ₹ in lakh) |  |  |                      |                           |  |                             |  |                  |   |
| 7            | Four Lanning of Dadri Mohindergarh Road RD 200 to 2600 (City Portion) in Bhiwani Distt.  | 3,66.28 177-RII-09/220 28-Jan-2010       | 25.08.2009           | 24.05.2010                | 83                                     | 1,67.45                     | 3,48.93  | ..               | 30.04.2011  |
| 8            | Pdg. C.C. Block on various roads in Provincial Division No.1, Sonapat.   | 1,25.60 NO.1832 22-Aug-2009              | 10.09.2009           | 09.03.2010                | 62                                     | 49.72                       | 98.11  | ..               | 31.03.2011  |
| 9            | Special repair of various roads in Ganaur constituency (Imp. & wdg. /stg. etc.) in Sonapat Distt. (Work programme 2009-2010 (Under Head 5054)  | 4,13.00 6-Aug-09                         | 15.09.2009           | 14.09.2010                | 59                                     | 55.88                       | 2,92.30  | ..               | 30.07.2011  |
| 10           | Special repair of various roads in Rai constiteuncy (Imp. & wdg. /stg. etc.) in Sonapat Distt. (Work programme 2009-2010 (Under Head 5054)   | 2,97.00 6-Aug-09                         | 15.09.2009           | 14.09.2010                | 26                                     | 0.42                        | 99.27  | ..               | 30.06.2011  |
| 11           | Special repair for improvement of various roads i.e Bhagwati Ashram approach road,Bhagwati Ashram to Daliaki & Shadipur approach road. (under SCSP Scheme)as per work programe 2009-10. in Rewari Distt. | 1,31.54 Secy.No.9/101/0 9-3 31-Aug-2009  | 22.09.2009           | 21.02.2010                | 90                                     | 0.30                        | 38.39  | ..               | 30.06.2011  |
| 12           | Land acquisition for construction of road from Singhapura Kalan to Samar Gopalpur road in Rohtak District. (Part - II).  | 3,64.05 EIC No.619 11-Mar-2010           | 14.07.2007           | 31.08.2008                | 95                                     | 1,46.11                     | 2,71.11  | ..               | 30.09.2011  |
| 13           | Construction a new link road from Assan to Bakheta in KM.0.00 to 3.200 in Rohtak Distt.  | 1,10.47 9/24/09-3 B&R 11-Aug-2009        | 27.09.2009           | 25.05.2010                | 95                                     | 16.16                       | 27.26  | ..               | 30.09.2011Earth work and GSB completed. ( Work stopped due to material is not available at quarry site) |

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2011

| S. No.       | Name of project/works   | Estimated cost of work/date of sanctions            | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure at the end of the year | Pending payments | Revised cost, If any/date of revision |
|--------------|---|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---------------------------------------|
| 1            | 2   | 3   | 4                    | 5                         | 6                                      | 7                           | 8  | 9                | 10                                    |
| ( ₹ in lakh) |   |   |                      |                           |  |                             |  |                  |                                       |
| 14           | Construction of new road from V. Babuwa to Matloda in Hisar distt.  | 2,00.00 FC No.9/36/10<br>16-Mar-2010                | 13.08.2010           | 12.02.2011                | 70                                     | 70.13                       | 70.13  | ..               | 30.04.2011                            |
| 15           | Rough cost estimate for construction of bye pass from Jind Hansi road to Jind-Assandh road in Jind Distt. | 17,70.86 FCPW<br>No.9/106/08-3<br>B&R 23/10/2008    | 16.03.2009           | 15.09.2010                | 60                                     | 1,52.85                     | 3,57.19  | ..               | 31.03.2011                            |
| 16           | Constn. of New Bye Pass at Kaithal Connecting Kaithal Khanouri road to Jind road in Kaithal Distt         | 6,87.18 9/40/09/3B&R(w)<br>21-Jul-2009              | 23.02.2010           | 22.02.2011                | 88                                     | 2,47.17                     | 3,39.43  | ..               | 31.05.2011                            |
| 17           | Construction a road from Kadma to Kanhera in Bhiwani Distt.   | 1,52.34 C&S<br>No.9/180/08-3<br>B&R 26-Jan-<br>2009 | 21.08.2009           | 20.02.2010                | 45                                     | ..                          | 10.31  | ..               | 30.04.2011                            |
| 18           | Construction a road from Butter Kheri to Dadri Kalyana Road in Distt. Bhiwani.                            | 2,47.41 9/115/09-<br>3B&R(w) 22-Jan-<br>2010        | 30.06.2010           | 29.12.2010                | 10                                     | 0.30                        | 0.30   | ..               | 31.05.2011                            |
| 19           | Construction of road from Mandothi to Kharhar i/c land acquisition Km. 0 to 4.25.                         | 1,28.89 C&PS<br>No.9/44/09-3 11-<br>Aug-2009        | 02-02.2010           | 01.08.2010                | 80                                     | 65.68                       | 68.12  | ..               | 28.02.2011                            |
| 20           | Construction a road from Titarpur to Jeetpura in Rewari District.   | 1,68.76 9/79/09-3<br>B&R(w) 29-Jul-<br>2009         | 22.08.2009           | 21.02.2010                | 80                                     | 42.05                       | 46.35  | ..               | 30.06.2011                            |
| 21           | 4059-AOJ Constn of judicial complex at Assandh.   | 2,68.55 FC&PS<br>No.6/16/04-5jj(ii)<br>12.06.2007   | 19.05.2008           | 30.06.2011                | 64                                     | 92.36                       | 4,11.11  | ..               | 639.88lacs<br>31.03.2009              |

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| S. No.       | Name of project/works   | Estimated cost of work/date of sanctions    | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure at the end of the year | Pending payments | Revised cost, If any/date of revision |
|--------------|---|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---------------------------------------|
| 1            | 2   | 3   | 4                    | 5                         | 6                                      | 7                           | 8  | 9                | 10                                    |
| ( ₹ in lakh) |   |   |                      |                           |  |                             |  |                  |                                       |
| 22           | 4059-AOJ Const. Of Eight courts building in minni Sectt. At Bhiwani                       | 5,81.92 F.C.P No. 6/56/03-5II 11.10.2007    | 28.01.2008           | 30.06.2011                | 95                                     | 2,12.87                     | 6,12.64  |                  |                                       |
| 23           | 4059-AOJ Const of Judicial complex at Mahindergarh  | 3,92.86 6/22/2003-5jj(ii) 11.10.2007        | 15.02.2008           | 31.05.2011                | 95                                     | 1,05.30                     | 3,74.25  | ..               | ..                                    |
| 24           | 4059-AOJ Const of Judicial complex at Kosli Distt Rewari                                  | 3,94.78 6/34/2005-5jj(ii) 03.09.2008        | 25.08.2009           | 30.06.2011                | 57                                     | 1,25.84                     | 2,25.81  | ..               | ..                                    |
| 25           | 4059-D.A Const of Mini Sectt. Phase-II of Block No. 1 kurukshetra                         | 8,28.74 FC 2836-R-6-2010/11636 25.10.2010   | 12.12.08             | 30.06.2011                | 83                                     | 2,74.00                     | 6,85.36  | ..               | ₹ 8,28.74 lacs dated 16.09.2010       |
| 26           | 4059-DA Const of office Building of Director of ULB Haryana at Bay No. 11-14 Sector 4 Pkl | 5,50.00 EIC for DULB No. 23160 08.07.2010   | 01.12.2010           | 30.11.2011                | 1                                      | 7.95                        | 7.95   | ..               | ..                                    |
| 27           | 4059-DA Const of Tehsil Building at Gharaunda in Karnal distt.                            | 1,81.11 C&S No.5158-R-6-08/10363 04/11/2008 | 26.08.2009           | 20.06.2011                | 69                                     | 79.68                       | 1,25.64  | ..               | ..                                    |
| 28           | 4059 DA Const Mini Sectt (Admin. Block) at Panipat  | 25,48.59 Comm & Secy.No.5266 11.06.2008     | 05.12.2006           | 30.06.2011                | 62                                     | 91.08                       | 15,85.36                                       | ..               | ..                                    |
| 29           | 4059 DA Const of circuit house in MDU campus at Rohtak                                    | 5,45.16 5426/R-6/2008/1568/24. 02.2009      | 16.03.2007           | 12.05.2011                | 97                                     | 94.77                       | 5,28.82  | ..               | ..                                    |
| 30           | 4059 DA Const of Mini Sectt. Phase-III at Rohtak.   | 14,31.12 No.2769-R-6-2006/7447 14.07.2006   | 08.06.2007           | 29.06.2011                | 77                                     | 3,43.50                     | 17,63.17                                       | ..               | ₹ 22,91.12 lacs dated 19.05.2008      |

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2011

| S. No.       | Name of project/works  | Estimated cost of work/date of sanctions        | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure at the end of the year | Pending payments | Revised cost, If any/date of revision |
|--------------|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---------------------------------------|
| 1            | 2  | 3   | 4                    | 5                         | 6                                      | 7                           | 8  | 9                | 10                                    |
| ( ₹ in lakh) |  |   |                      |                           |  |                             |  |                  |                                       |
| 31           | 4059 DA Const of Mini Sectt complex Administration block Phase III at Fatehabad                          | 4,38.18 No.1927-R-6-2008/7890<br>06.08.2008     | 15.10.2010           | 14.01.2012                | 35                                     | 1,53.82                     | 1,54.17  | ..               | ..                                    |
| 32           | 4059 D.A Const of composite office building Uchana in Jind distt.  | 7,29.00 FC No. 193.8-R-6-2009/6412-27.07.2009   | 27.04.2010           | 28.10.2011                | 27                                     | 1,97.98                     | 1,99.36  | ..               | ..                                    |
| 33           | 4059 D.A Const of office block of Army recruiting office (BR office ) at Charkhi Dadri in distt Bhiwani. | 1,17.63 EIC No 5047-R-6-2008/9797<br>07.10.2008 | 24.11.2008           | 30.05.2011                | 71                                     | 9.26                        | 84.60  | ..               | ..                                    |
| 34           | 4059 D.A Const of Administration block Phase III Mini sect. Complex at Narnaul                           | 12,61.55 948-R-6-2010/6272-73<br>22.06.2010     | 26.05.2009           | 30.06.2011                | 72                                     | 1,72.69                     | 9,09.54  | ..               | ..                                    |
| 35           | 4059 D.A Const of Administrative block Phase II in the campus of Mini Sectt at Jhajjar.                  | 5,48.90 C&S No. 25-R-6-2008/1349<br>14.02.2009  | 18.05.2009           | 30.09.2011                | 59                                     | 88.36                       | 3,24.07  | ..               | ..                                    |
| 36           | 4059 D.A Const of Mini Sectt Admin Block at Sonipat.   | 7,49.00 3840-R-6-2001/802<br>12.09.2006         | 30.10.2008           | 31.07.2011                | 66                                     | 2,69.37                     | 8,75.20  | ..               | ₹ 13,29.80 lacs dated 16.08.2010      |
| 37           | 4059 D.A Const of Mini Sectt SDO Civil Complex at Sambalkha in Panipat distt                             | 8,47.40 FC&PS No 7202<br>24.02.09               | 31.08.2009           | 31.05.2011                | 35                                     | 1,04.23                     | 2,99.52  | ..               | ..                                    |
| 38           | 4059 D.A Administrative block in Mini Sectt at Nuh in Mewat.   | 24,32.27 21.08.09                               | 9.12.09              | 30.11.2011                | 95                                     | ..                          | 24,30.81                                       | ..               | ..                                    |

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2011

| S. No. | Name of project/works   | Estimated cost of work/date of sanctions   | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure at the end of the year | Pending payments | Revised cost, If any/date of revision    |
|--------|---|--|----------------------|---------------------------|--|-----------------------------|--|------------------|--|
| 1      | 2   | 3  | 4                    | 5                         | 6                                      | 7                           | 8  | 9                | 10                                       |
|        |   |  |                      |                           |  |                             | ( ₹ in lakh)                                   |                  |  |
| 39     | 4059- Jail Const of New jail at Rohtak  | 43,52.00 12466/DG jail/2009/B1 24.04.2008  | 30.06.2009           | 31.07.2011                | 68                                     | 14,29.63                    | 29,94.70                                       | ..               | ..                                       |
| 40     | 4216 A OJ Const of houses for judicial official & sub-ordinate staff in Mini Sectt complex at Fatehabaed. | 3,89.91 FC&PS No-6/44/20/2003-05 8.02.2007 | 02.03.2009           | 31.05.2011                | 70                                     | 59.89                       | 2,75.14  | ..               | ..                                       |
| 41     | 4216 AOJ Const of housing complex for judicial deptt Kaithal.   | 3,96.74 6/12/2000-5jj(ii) 12.06.2007       | 18.01.2009           | 30.04.2011                | 73                                     | 2,44.41                     | 5,42.39  | ..               | ..                                       |
| 42     | 4216 AOJ Const of 26 Residences in Mini Sectt Aty Sonipat.  | 2,79.00 FC&PS NO. 1925-R-6-08/7894         | 05.12.08             | 06.08.2008                | 88                                     | 1,06.16                     | 2,48.52  | ..               | ..                                       |
| 43     | 4216 D.A Const of 42 Houses for revenueoffice in sector 17,HUDA yamuna nagar                              | 2,60.03 F&C Rev 2369-R-6-06 5-09-2006      | 20.03.2008           | 30.10.2011                | 16                                     | 41.46                       | 43.64  | ..               | ..                                       |
| 44     | 4216 DA Const of houses in Revenue colony at Rohtak.  | 24,88.00 2443-R-6-2006 16.06.2006          | 06.10.2006           | 30.09.2011                | 80                                     | 4,02.88                     | 28,85.52                                       | ..               | ₹37,15 lacs R/E submitted to Head office |
| 45     | 4216 DA Const of DC, ADC, Session judge & 4 No 2775 sft area residences in officer colony at Rohtak.      | 2,03.00 5182 R-6-2006/110 3.01.2007        | 5.11.2008            | 31.07.2011                | 95                                     | 1,07.45                     | 2,27.16  | ..               | ..                                       |

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| S. No.       | Name of project/works  | Estimated cost of work/date of sanctions    | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure at the end of the year | Pending payments | Revised cost, If any/date of revision |
|--------------|--|---|----------------------|---------------------------|--|-----------------------------|--|------------------|---------------------------------------|
| 1            | 2  | 3   | 4                    | 5                         | 6                                      | 7                           | 8  | 9                | 10                                    |
| ( ₹ in lakh) |  |   |                      |                           |  |                             |  |                  |                                       |
| 46           | 4216 DA Const of 15 Nos (41 No) new residences houses for revenue officer/official in the campus of Mini sect at Jhajjar.  | 5,05.00 Fc No 949-R-06 2010/6219 18.06.2010 | 12.12.2008           | 31.05.2011                | 37                                     | 33.19                       | 1,89.59  | ..               | ..                                    |
| 47           | 4216 DA Const of 26 residential in Mini Sectt at Sonipat.  | 2,79.00 FC No 1925-R-6-08/7894 6.08.2008    | 05.12.2008           | 31.05.2011                | 89                                     | 1,06.45                     | 2,48.81  | ..               | ..                                    |
| 48           | 4216 DA Const of residential houses for revenue officer and official in campus of fMIni sect at Nuh in Mewat distt   | 5,37.00 FC No. 2042-R-6—09/7131 21.09.2009  | 13.02.2010           | 13.05.2011                | 3                                      | 0.17                        | 0.17   | ..               | ..                                    |
| 49           | 4216 P W Const of housing complex at Shalimar Bagh new Delhi.  | 25,33.00 No. 1/51/02-1 B&R(W) 3.11.2008     | 29.08.2007           | 31.05.2011                | 89.00                                  | 3,91.77                     | 22,74.60                                       | ..               | ..                                    |
| 50           | Constg.Bhagsar Minor from RD 0 to 18750 off taking at RD 49800-R Ghaggar-Bani-Sadewa MMK link channel.   | 1,83.03 ..                                  | Jun-209              | 31.07.2011                | ..                                     | 68.49                       | 1,78.45  | ..               | 2,34.30                               |
| 51           | Increasing Capacity of Bakra Minor RD 0-14050 off taking at RD 235035-R JLN Feeder and remodelling of Dubaldhan Minor RD 0-3190 to eliminate P.H. on Bakra Minor | 2,79.45 ..                                  | Oct-2007             | 30.09.2011                | ..                                     | ..                          | 4,50.22  | ..               | 3,29.97                               |
| 52           | Constg. Akehri MADANPUR Minor from RD 0 -14200 taking off at RD 320500-R of JLN Feeder.  | 3,76.51 ..                                  | Sept.2008            | 31.12.2011                | ..                                     | 10.00                       | 4,43.00  | ..               | 5,16.04                               |

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STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2011

| S. No.       | Name of project/works  | Estimated cost of work/date of sanctions | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure at the end of the year | Pending payments | Revised cost, If any/date of revision |
|--------------|--|--|----------------------|---------------------------|--|-----------------------------|--|------------------|---------------------------------------|
| 1            | 2  | 3  | 4                    | 5                         | 6                                      | 7                           | 8  | 9                | 10                                    |
| ( ₹ in lakh) |  |  |                      |                           |  |                             |  |                  |                                       |
| 53           | Constg Achina Minor from RD 0-10000 off taking at RD 76800-R Bond disty.   | 2,14.66                                  | ..                   | Jul-2008                  | 31.12.2011                             | ..                          | ..   | 1,94.71          | ..                                    |
| 54           | Constg Madina korrsan minor from RD 0-7350 off taking from RD 93150-L Bhiwani sub br..   | 1,37.74                                  | ..                   | Mar-2010                  | 30.09.2011                             | ..                          | 52.27  | 99.27            | 1,38.14                               |
| 55           | Constg Nosuha minor from RD 0-3.360 off taking from Satnali Feeder Km. 6.814-R   | 2,18.96                                  | ..                   | Sep.-2008                 | 31.12.2011                             | ..                          | 48.00  | 1,71.62          | 1,60.23                               |
| 56           | Constg Guide Bund cum drain along defunct Narnaul Disty. To Krishnawati river from protection of Narnaul Town from Flood water                               | 4,28.66                                  | ..                   | Jul-2007                  | 30.06.2011                             | ..                          | 7.67   | 3,71.17          | 4,52.72                               |
| 57           | Increasing capacity and extension of Nangla disty from Km.0 to 9.430 (extension from 5.750 to 9.430) off taking at Km.14.700-L pump house DD-2 Dewana disty. | 6,00.75                                  | ..                   | Mar-2008                  | 30.06.2011                             | ..                          | 5.28   | 3,85.82          | ..                                    |
| 58           | Increasing storage capacity of Ottu Lake   | 69,68.05                                 | ..                   | Apr-2011                  | 31.07.2011                             | ..                          | 41.43  | 44,94.76         | ..                                    |
| 59           | Remodelling of Durajanpur Mr. RD 0-35000   | 1,09.05                                  | ..                   | Feb.-2009                 | 30.09.2011                             | ..                          | 28.70  | 88.11            | ..                                    |
| 60           | Constructing Kinala Minor from RD-0-12800-tail off taking at RD 13700-L Pabra Link channel.  | 2,45.22                                  | ..                   | May-2011                  | 31.12.2011                             | ..                          | 1,81.18  | 1,81.18          | 1,93.50                               |



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|--------------|---|--|----------------------|---------------------------|--|-----------------------------|--|------------------|---------------------------------------|
| 1            | 2   | 3  | 4                    | 5                         | 6                                      | 7                           | 8  | 9                | 10                                    |
| ( ₹ in lakh) |   |  |                      |                           |  |                             |  |                  |                                       |
| 61           | Construction of Igrah Mr.from RD 0-21690 tail off taking at RD 228500/L Hansi Branch  | 4,81.03 ..                               | Sep-2010             | 30.09.2011                | ..                                     | 51.93                       | 3,75.07  | ..               | 4,81.03                               |
| 62           | Construction of Khanda Mr.from RD-0-384000 off taking at RD 3940/R Muana Disty.   | 11,42.70 ..                              | May-2010             | 30.06.2011                | ..                                     | 40.14                       | 9,48.97  | ..               | 11,42.70                              |
| 63           | Constg.Kalkha Sub Minor RD 0-14165 off taking at RD 16700-R naultha Minor and Head Regulator at Palri minor at RD 20290-R israna Disty. | 5,17.79 ..                               | Feb.-2010            | 31.12.2011                |  | 9.67                        | 23.85  |                  | 4,04.14                               |
| 64           | Constg. Kairaka Minor from RD 0-8000 off taking at RD 9342-R Ujina Disty.   | 3,47.87                                  | Jul-2008             | 30.09.2011                | ..                                     | 38.87                       | 2,52.87  | ..               |                                       |
| 65           | Extension Baniyani Mr. from RD 9644-20049   | 3,80.62 ..                               | Mar-2009             | 30.06.2011                | ..                                     | 35.80                       | 4,06.88  | ..               |                                       |
| 66           | Project Estimate for raiswing and extension of Birdhana Minor from RD-0-16950 tail off taking at RD 29904-R Chhara Minor.               | 1,44.33 ..                               | Oct.-2009            | 30.09.2011                | ..                                     | 6.00                        | 66.08  | ..               |                                       |
| 67           | Increasing Capacity of Jhajjar Sub Branch from RD 0-62107 and restoration from RD 62107 to 145157 as Kharif Channel.                    | 4,79.44 ..                               | Jul.-2009            | 31.12.2011                | ..                                     | 72.67                       | 1,17.05  | ..               |                                       |

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| S. No.       | Name of project/works   | Estimated cost of work/date of sanctions | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure at the end of the year | Pending payments | Revised cost, If any/date of revision |
|--------------|---|--|----------------------|---------------------------|--|-----------------------------|--|------------------|---------------------------------------|
| 1            | 2   | 3  | 4                    | 5                         | 6                                      | 7                           | 8  | 9                | 10                                    |
| ( ₹ in lakh) |   |  |                      |                           |  |                             |  |                  |                                       |
| 68           | Constg Meerpur Minor from Km. 0 to 2.25 off taking at KM 7.625 R Naya Gaon Disty.   | 3,02.97                                  | ..                   | Apr-2011                  | 31.10.2011                             | ..                          | 2,17.84  | 2,87.84          | ..                                    |
| 69           | Increasing capacity of Bas Disty. From Km. 0 to 4.641 off taking at Km. 14.700/ L of Dewana Disty and constg Khori Minor from Km 0-4.630 off taking at Km. 4.641-TF Bass Disty. | 6,73.27                                  | ..                   | Feb.-2011                 | 31.12.2011                             | ..                          | 7,33.43  | 7,33.43          | .. 7,79.22                            |
| 70           | Constg Bhagwan Pur Budana Minor from KM 0 to 4.392 off taking from KM 30.580-L of JLN canal   | 5,69.51                                  | ..                   | Oct.-2010                 | 31.07.2011                             | ..                          | 28.05  | 4,13.27          | .. ..                                 |
| 71           | Construction of Duloth Mr. from Km.0.3.00 off taking at PH MD VI Km. 24.720-L of Mohindergarh Disty.  | 1,70.57                                  | ..                   | May-2011                  | 31.12.2011                             | ..                          | 1,51.13  | 1,51.13          | 2,02.81                               |
| 72           | Construction of Kherki Mr. from Km.0-3.20 off taking at PH MD- VI Km. 24.720 of Mohindergarh Disty.   | 2,08.24                                  | ..                   | May-2011                  | 31.12.2011                             | ..                          | 1,59.97  | 1,59.97          | 2,17.78                               |
| 73           | Construction of Kukshi Mr. from Km.0-3.00 off taking at PH MD- VI Km. 24.720-L of Mohindergarh Disty.   | 1,75.20                                  | ..                   | May-2011                  | 31.12.2011                             | ..                          | 1,58.18  | 1,58.18          | 1,91.51                               |
| 74           | Linking Dudhwa Minor direct to Satnali Feeder instead of Changror   | 1,19.05                                  | ..                   | Feb.-2010                 | 31.12.2011                             | ..                          | 0.10   | 0.70             |                                       |

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| S. No.       | Name of project/works   | Estimated cost of work/date of sanctions | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure at the end of the year | Pending payments | Revised cost, If any/date of revision |
|--------------|---|--|----------------------|---------------------------|--|-----------------------------|--|------------------|---------------------------------------|
| 1            | 2   | 3  | 4                    | 5                         | 6                                      | 7                           | 8  | 9                | 10                                    |
| ( ₹ in lakh) |   |  |                      |                           |  |                             |  |                  |                                       |
| 75           | Linking Ballali Sub Minor direct to Satnali Feeder at KM 20.174 instead of Ballali minor                                      | 1,56.57 ..                               | Feb.-2010            | 31.12.2011                | ..                                     | 6.77                        | 14.17  |                  |                                       |
| 76           | Remodelling of W/C at outlet RD 139980 Sheranwali Disty.  | 1,32.23 ..                               | Mar-2011             | 31.10.2011                | ..                                     | 0.04                        | 0.04   |                  |                                       |
| 77           | Constg New Kasaba Minor from RD 0-18000 Tail off taking at RD 34700-R Kasaba Minor  | 2,68.82 ..                               | Aug-2011             | 31.03.2012                | ..                                     | 1,03.09                     | 1,03.09  | ..               | 3,87.61                               |
| 78           | Constg Mallar Minor from RD 0-15996 off taking at RD 36085-R jind Dy.NO.3 and raising of jind Dy. NO.3 from RD 24157 to 38435 | 3,37.11 ..                               | Oct-2010             | 31.10.2011                | ..                                     | 2,47.78                     | 2,47.78  | ..               | 2,99.00                               |
| 79           | Extension of Igrah Minor from RD 21690 to 32000/Tail off taking at RD 228500-L Hansi Branch                                   | 1,49.82 ..                               | Jan-2011             | 31.12.2011                | ..                                     | 1,79.00                     | 1,79.00  | ..               | 2,41.89                               |
| 80           | Constg Khundrawali Sub Minor from RD 0 to 8000 tail taking off at RD 16500-L Kasni Minor                                      | 4,43.18 ..                               | Mar-2011             | 31.03.2012                | ..                                     | 39.61                       | 39.61  | ..               | ..                                    |
| 81           | Increasing Capacity of Kharkara Minor from RD 0 to 29670  | 1,21.45 ..                               | Mar-2011             | 31.12.2011                | ..                                     | 27.00                       | 27.00  | ..               | 1,21.45                               |
| 82           | Restoring capacity of pump House of M/garh canal System.  | 18,46.12 ..                              | Jan.-2010            | 31.12.2011                | ..                                     | 31.42                       | 1,14.48  | ..               | 15,26.00                              |
| 83           | Single layer brick lining and other allied works of recharge channel Km. 0 to 2.700 off taking at Km.                         | 1,91.30 ..                               | May-2011             | 30.09.2011                | ..                                     | 56.74                       | 56.74  | ..               | 1,91.30                               |

## APPENDIX-X

## ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31<sup>ST</sup> MARCH 2011

| S. No.       | Name of project/works   | Estimated cost of work/date of sanctions | Year of commencement | Target year of completion | Physical progress of work (in percent) | Expenditure during the year | Progressive expenditure at the end of the year | Pending payments | Revised cost, If any/date of revision |
|--------------|---|--|----------------------|---------------------------|--|-----------------------------|--|------------------|---------------------------------------|
| 1            | 2   | 3  | 4                    | 5                         | 6                                      | 7                           | 8  | 9                | 10                                    |
| ( ₹ in lakh) |   |  |                      |                           |  |                             |  |                  |                                       |
| 84           | Construction of Nahar Minor Km.0 to 2.615 off taking from KM. 10.280-L Mohindergarh Canal   | 3,32.17 ..                               | Dec.2010             | 31.03.2012                | ..                                     | 2,54.00                     | 2,54.00  | ..               | 3,38.86                               |
| 85           | Laying SLBL from RD 0 to 46000 Badhwana Disty   | 7,97.92 ..                               | Jan.-2010            | 31.03.2012                | ..                                     | 4,73.68                     | 5,48.60  | ..               | ..                                    |
| 86           | Rehabilitation of Kharak Kalan Sub Minor from RD 0-21600 off taking at RD 14205-R Bamla minor   | 1,01.77 ..                               | Dec.-2010            | 30.09.2011                | ..                                     | 64.48                       | 64.48  | ..               | ..                                    |
| 87           | Upgradation of pumps and allied equipments on various pump houses of JLN canal system.  | 12,72.27 ..                              | Dec.-2010            | 31.03.2012                | ..                                     | 2,09.52                     | 2,09.52  | ..               | 7,36.68                               |
| 88           | Rehabilitation of kanwala Disty from RD 0-17.430 Km.  | 8,02.96 ..                               | Oct.-2010            | 30.09.2011                | ..                                     | 93.50                       | 93.50  | ..               | 9,79.96                               |
| 89           | Constg Saiman Dhanana Link drain RD 0-121000 out falling at RD 56500-R Bhiwani Ghaggar drain and remodelling of Bhiwani Ghaggar Drain | 67,14.94 ..                              | Sep.-2011            | 31.03.2012                | ..                                     | 5,43.87                     | 5,43.87  | ..               | ..                                    |
| <b>Total</b> |   | <b>6,48,21.14</b>                        |                      |                           |  | <b>1,09,49.55</b>           | <b>3,90,50.38</b>                              |                  | <b>1,02,66.84</b>                     |

**APPENDIX-XI-concl.d.**

**Statement on Maintenance Expenditure of the State  
(As on 31.03.2011)**

| Grant No. | Name of the Grant                 | Heads of Expenditure |                |            |          |               |        | Plan/ Non-Plan |              | Components of Expenditure |                 |                 |
|-----------|-----------------------------------|----------------------|----------------|------------|----------|---------------|--------|----------------|--------------|---------------------------|-----------------|-----------------|
|           |                                   | Major Head           | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object |                |              | Salary                    | Non-Salary      | Total           |
| 1         | 2                                 | 3                    | 4              | 5          | 6        | 7             | 8      | 9              | 10           | 11                        | 12              | 13              |
|           |                                   |                      |                |            |          |               |        |                |              |                           |                 | (₹ in lakh)     |
| 02        | Governor and Council of Ministers | 2013                 | 51             | 800        | 99       | 51            | 18     | NP             |              | ..                        | 9,28.09         | 9,28.09         |
|           |                                   |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>9,28.09</b>  | <b>9,28.09</b>  |
| 34        | Transport                         | 2041                 | 51             | 102        | 99       | 51            | 18     | NP             |              | ..                        | 2.36            | 2.36            |
|           |                                   |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>2.36</b>     | <b>2.36</b>     |
| 44        | Printing and Stationary           | 2058                 | 51             | 103        | 99       | 51            | 18     | NP             |              | ..                        | 3.57            | 3.57            |
|           |                                   |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>3.57</b>     | <b>3.57</b>     |
| 09        | Education                         | 2202                 | 51             | 108        | 98       | 51            | 18     | NP             |              | ..                        | 11.75           | 11.75           |
|           |                                   | 2202                 | 51             | 053        | 96       | 51            | 18     | NP             |              | ..                        | 17,00.00        | 17,00.00        |
|           |                                   | 2202                 | 51             | 053        | 98       | 51            | 18     | NP             |              | ..                        | 22,00.00        | 22,00.00        |
|           |                                   |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>39,11.75</b> | <b>39,11.75</b> |
| 11        | Sports and Youth Welfate          | 2204                 | 51             | 001        | 95       | 51            | 18     | NP             |              | ..                        | 35.00           | 35.00           |
|           |                                   | 2204                 | 51             | 001        | 97       | 51            | 18     | NP             |              | ..                        | 12.00           | 12.00           |
|           |                                   | 2204                 | 51             | 001        | 99       | 51            | 18     | NP             |              | ..                        | 6.25            | 6.25            |
|           |                                   | 2204                 | 51             | 104        | 94       | 51            | 18     | NP             |              | ..                        | 90.00           | 90.00           |
|           |                                   | 2204                 | 51             | 104        | 99       | 51            | 18     | NP             |              | ..                        | 5.45            | 5.45            |
|           |                                   |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>1,48.70</b>  | <b>1,48.70</b>  |
| 12        | Art and Culture                   | 2205                 | 51             | 103        | 96       | 51            | 18     | SP             |              | ..                        | 18.89           | 18.89           |
|           |                                   |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>18.89</b>    | <b>18.89</b>    |

**APPENDIX-XI-concl.d.**

**Statement on Maintenance Expenditure of the State  
(As on 31.03.2011)**

| Grant No. | Name of the Grant              | Heads of Expenditure |                |            |          |               |        | Plan/ Non-Plan |              | Components of Expenditure |                 |                 |
|-----------|--------------------------------|----------------------|----------------|------------|----------|---------------|--------|----------------|--------------|---------------------------|-----------------|-----------------|
|           |                                | Major Head           | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object |                |              | Salary                    | Non-Salary      | Total           |
| 1         | 2                              | 3                    | 4              | 5          | 6        | 7             | 8      | 9              | 10           | 11                        | 12              | 13              |
|           |                                |                      |                |            |          |               |        |                |              |                           |                 | (₹ in lakh)     |
| 13        | Health                         | 2211                 | 51             | 001        | 97       | 51            | 18     | CP             |              | ..                        | 0.91            | 0.91            |
|           |                                |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>0.91</b>     | <b>0.91</b>     |
| 38        | Public Health and Water Supply | 2215                 | 01             | 101        | 99       | 51            | 18     | NP             |              | ..                        | 10,00.00        | 10,00.00        |
|           |                                | 2215                 | 01             | 101        | 99       | 98            | 18     | NP             |              | ..                        | 37,90.61        | 37,90.61        |
|           |                                | 2215                 | 01             | 101        | 95       | 51            | 18     | CP             |              | ..                        | 12,52.00        | 12,52.00        |
|           |                                | 2215                 | 01             | 101        | 97       | 51            | 18     | NP             |              | ..                        | 5,38.35         | 5,38.35         |
|           |                                | 2215                 | 01             | 101        | 97       | 51            | 18     | SP             |              | ..                        | 20,00.00        | 20,00.00        |
|           |                                |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>85,80.96</b> | <b>85,80.96</b> |
| 08        | Building and Roads             | 2216                 | 05             | 053        | 99       | 88            | 18     | NP             |              | 58.00                     | 13,97.00        | 14,55.00        |
|           |                                |                      |                |            |          |               | 18     | NP             |              | 2,22.00                   | 37,07.90        | 39,29.90        |
|           |                                |                      |                |            |          |               | 18     | NP             |              | 2,61.00                   | 39,89.10        | 42,50.10        |
|           |                                |                      |                |            |          |               |        |                | <b>Total</b> | <b>5,41.00</b>            | <b>90,94.00</b> | <b>96,35.00</b> |
| 39        | Information and Publicity      | 2220                 | 01             | 001        | 99       | 51            | 18     | NP             |              | ..                        | 0.34            | 0.34            |
|           |                                | 2220                 | 01             | 001        | 99       | 98            | 18     | SP             |              | ..                        | 19.22           | 19.22           |
|           |                                | 2220                 | 60             | 003        | 99       | 51            | 18     | SP             |              | ..                        | 1.47            | 1.47            |
|           |                                | 2220                 | 60             | 101        | 99       | 51            | 18     | SP             |              | ..                        | 0.15            | 0.15            |
|           |                                | 2220                 | 60             | 106        | 99       | 51            | 18     | NP             |              | ..                        | 2.17            | 2.17            |
|           |                                | 2220                 | 60             | 107        | 98       | 51            | 18     | NP             |              | ..                        | 0.30            | 0.30            |
|           |                                | 2220                 | 60             | 111        | 98       | 51            | 18     | NP             |              | ..                        | 0.94            | 0.94            |

## APPENDIX-XI-concl'd.

Statement on Maintenance Expenditure of the State  
(As on 31.03.2011)

| Grant No. | Name of the Grant         | Heads of Expenditure |                |            |          |               |        | Plan/ Non-Plan |              | Components of Expenditure |              |              |
|-----------|---------------------------|----------------------|----------------|------------|----------|---------------|--------|----------------|--------------|---------------------------|--------------|--------------|
|           |                           | Major Head           | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object |                |              | Salary                    | Non-Salary   | Total        |
| 1         | 2                         | 3                    | 4              | 5          | 6        | 7             | 8      | 9              | 10           | 11                        | 12           | 13           |
|           |                           |                      |                |            |          |               |        |                |              |                           |              | (₹ in lakh)  |
| 39        | Information and Publicity | 2220                 | 60             | 800        | 99       | 51            | 18     | NP             |              | ..                        | 1.24         | 1.24         |
|           |                           |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>25.83</b> | <b>25.83</b> |
| 19        | Welfare of SCs and BCs    | 2225                 | 01             | 001        | 98       | 51            | 18     | NP             |              | ..                        | 0.76         | 0.76         |
|           |                           | 2225                 | 01             | 001        | 99       | 98            | 18     | NP             |              | ..                        | 0.46         | 0.46         |
|           |                           |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>1.22</b>  | <b>1.22</b>  |
| 16        | Labour                    | 2230                 | 03             | 001        | 99       | 98            | 18     | NP             |              | ..                        | 0.16         | 0.16         |
|           |                           | 2230                 | 03             | 003        | 99       | 51            | 18     | NP             |              | ..                        | 8.55         | 8.55         |
|           |                           |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>8.71</b>  | <b>8.71</b>  |
| 27        | Agriculture               | 2401                 | 51             | 001        | 98       | 51            | 18     | NP             |              | ..                        | 0.11         | 0.11         |
|           |                           | 2401                 | 51             | 105        | 96       | 51            | 18     | NP             |              | ..                        | 1.76         | 1.76         |
|           |                           | 2401                 | 51             | 105        | 97       | 51            | 18     | NP             |              | ..                        | 0.20         | 0.2          |
|           |                           | 2401                 | 51             | 108        | 91       | 99            | 18     | NP             |              | ..                        | 0.29         | 0.29         |
|           |                           | 2401                 | 51             | 108        | 91       | 99            | 18     | SP             |              | ..                        | 0.10         | 0.1          |
|           |                           | 2401                 | 51             | 108        | 98       | 51            | 18     | NP             |              | ..                        | 1.73         | 1.73         |
|           |                           | 2401                 | 51             | 109        | 93       | 51            | 18     | SP             |              | ..                        | 69.97        | 69.97        |
|           |                           | 2401                 | 51             | 109        | 97       | 51            | 18     | NP             |              | ..                        | 14.12        | 14.12        |
|           |                           | 2401                 | 51             | 109        | 99       | 51            | 18     | NP             |              | ..                        | 0.71         | 0.71         |
|           |                           | 2401                 | 51             | 113        | 96       | 51            | 18     | NP             |              | ..                        | 0.93         | 0.93         |
|           |                           | 2401                 | 51             | 113        | 97       | 51            | 18     | NP             |              | ..                        | 5.08         | 5.08         |

**APPENDIX-XI-concl.d.**

**Statement on Maintenance Expenditure of the State  
(As on 31.03.2011)**

| Grant No. | Name of the Grant    | Heads of Expenditure |                |            |          |               |        | Plan/ Non-Plan |              | Components of Expenditure |                |                |
|-----------|----------------------|----------------------|----------------|------------|----------|---------------|--------|----------------|--------------|---------------------------|----------------|----------------|
|           |                      | Major Head           | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object |                |              | Salary                    | Non-Salary     | Total          |
| 1         | 2                    | 3                    | 4              | 5          | 6        | 7             | 8      | 9              | 10           | 11                        | 12             | 13             |
|           |                      |                      |                |            |          |               |        |                |              |                           |                | (₹ in lakh)    |
| 27        | Agriculture          | 2401                 | 51             | 119        | 64       | 51            | 18     | SP             |              | ..                        | 11.62          | 11.62          |
|           |                      | 2401                 | 51             | 119        | 92       | 51            | 18     | NP             |              | ..                        | 3.50           | 3.50           |
|           |                      |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>1,10.12</b> | <b>1,10.12</b> |
| 27        | Agriculture          | 2402                 | 51             | 102        | 90       | 51            | 18     | SP             |              | ..                        | 14.00          | 14.00          |
|           |                      | 2402                 | 51             | 102        | 91       | 51            | 18     | SP             |              | ..                        | 21.03          | 21.03          |
|           |                      |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>35.03</b>   | <b>35.03</b>   |
| 29        | Fisheries            | 2405                 | 51             | 101        | 73       | 51            | 18     | SP             |              | ..                        | 1.71           | 1.71           |
|           |                      | 2405                 | 51             | 101        | 85       | 51            | 18     | SP             |              | ..                        | 0.20           | 0.20           |
|           |                      | 2405                 | 51             | 101        | 91       | 51            | 18     | NP             |              | ..                        | 0.29           | 0.29           |
|           |                      | 2405                 | 51             | 101        | 91       | 51            | 18     | SP             |              | ..                        | 61.77          | 61.77          |
|           |                      | 2405                 | 51             | 109        | 99       | 98            | 18     | NP             |              | ..                        | 2.37           | 2.37           |
|           |                      | 2405                 | 51             | 109        | 99       | 98            | 18     | SP             |              | ..                        | 1.00           | 1.00           |
|           |                      |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>67.34</b>   | <b>67.34</b>   |
| 30        | Forest and Wild Life | 2406                 | 01             | 070        | 97       | 51            | 18     | SP             |              | ..                        | 2,81.48        | 2,81.48        |
|           |                      | 2406                 | 01             | 101        | 98       | 51            | 18     | SP             |              | ..                        | 84.57          | 84.57          |
|           |                      | 2406                 | 01             | 102        | 68       | 51            | 18     | SP             |              | ..                        | 23.03          | 23.03          |
|           |                      | 2406                 | 01             | 102        | 71       | 51            | 18     | SP             |              | ..                        | 3,92.03        | 3,92.03        |
|           |                      | 2406                 | 01             | 102        | 75       | 51            | 18     | SP             |              | ..                        | 2,28.25        | 2,28.25        |
|           |                      | 2406                 | 01             | 102        | 76       | 51            | 18     | SP             |              | ..                        | 4,41.72        | 4,41.72        |
|           |                      | 2406                 | 01             | 102        | 78       | 0             | 18     | SP             |              | ..                        | 2,68.90        | 2,68.90        |
|           |                      | 2406                 | 01             | 102        | 88       | 51            | 18     | NP             |              | ..                        | 2,21.28        | 2,21.28        |



## APPENDIX-XI-concl.d.

Statement on Maintenance Expenditure of the State  
(As on 31.03.2011)

| Grant No. | Name of the Grant    | Heads of Expenditure |                |            |          |               |        | Plan/ Non-Plan |              | Components of Expenditure |                 |                 |
|-----------|----------------------|----------------------|----------------|------------|----------|---------------|--------|----------------|--------------|---------------------------|-----------------|-----------------|
|           |                      | Major Head           | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object |                |              | Salary                    | Non-Salary      | Total           |
| 1         | 2                    | 3                    | 4              | 5          | 6        | 7             | 8      | 9              | 10           | 11                        | 12              | 13              |
|           |                      |                      |                |            |          |               |        |                |              |                           |                 | (₹ in lakh)     |
| 30        | Forest and Wild Life | 2406                 | 01             | 789        | 97       | 51            | 18     | SP             |              | ..                        | 6.86            | 6.86            |
|           |                      | 2406                 | 02             | 110        | 91       | 51            | 18     | SP             |              | ..                        | 15.00           | 15.00           |
|           |                      | 2406                 | 02             | 110        | 93       | 51            | 18     | SP             |              | ..                        | 11.00           | 11.00           |
|           |                      | 2406                 | 02             | 110        | 94       | 51            | 18     | NP             |              | ..                        | 3.46            | 3.46            |
|           |                      | 2406                 | 02             | 110        | 98       | 51            | 18     | NP             |              | ..                        | 0.35            | 0.35            |
|           |                      |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>19,77.93</b> | <b>19,77.93</b> |
| 24        | Irrigation           | 2700                 | 01             | 101        | 98       | 51            | 18     | NP             |              | ..                        | 6,01.29         | 6,01.29         |
|           |                      | 2700                 | 02             | 101        | 98       | 51            | 18     | NP             |              | 2,91.00                   | 21,81.27        | 24,72.27        |
|           |                      | 2700                 | 04             | 101        | 98       | 51            | 18     | NP             |              | ..                        | 1,28.31         | 1,28.31         |
|           |                      | 2700                 | 05             | 101        | 98       | 51            | 18     | NP             |              | ..                        | 1,83.36         | 1,83.36         |
|           |                      | 2700                 | 18             | 101        | 98       | 51            | 18     | NP             |              | ..                        | 4,36.14         | 4,36.14         |
|           |                      | 2700                 | 80             | 800        | 98       | 51            | 18     | SP             |              | ..                        | 27,87.55        | 27,87.55        |
|           |                      |                      |                |            |          |               |        |                | <b>Total</b> | <b>2,91.00</b>            | <b>63,17.92</b> | <b>66,08.92</b> |
| 24        | Irrigation           | 2701                 | 08             | 101        | 98       | 51            | 18     | NP             |              | ..                        | 1,08.15         | 1,08.15         |
|           |                      | 2701                 | 09             | 101        | 98       | 51            | 18     | NP             |              | ..                        | 35.10           | 35.1            |
|           |                      | 2701                 | 10             | 101        | 98       | 51            | 18     | NP             |              | ..                        | 2,27.74         | 2,27.74         |
|           |                      |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>3,70.99</b>  | <b>3,70.99</b>  |
| 26        | Mines and Geology    | 2853                 | 02             | 001        | 99       | 51            | 18     | NP             |              | ..                        | 78.69           | 78.69           |
|           |                      |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>78.69</b>    | <b>78.69</b>    |
| 34        | Transport            | 3053                 | 80             | 001        | 99       | 51            | 18     | NP             |              | ..                        | 10.00           | 10.00           |
|           |                      |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>10.00</b>    | <b>10.00</b>    |

## APPENDIX-XI-concl.d.

Statement on Maintenance Expenditure of the State  
(As on 31.03.2011)

| Grant No. | Name of the Grant  | Heads of Expenditure |                |            |          |               |        | Plan/ Non-Plan |              | Components of Expenditure |                   |                   |
|-----------|--------------------|----------------------|----------------|------------|----------|---------------|--------|----------------|--------------|---------------------------|-------------------|-------------------|
|           |                    | Major Head           | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object |                |              | Salary                    | Non-Salary        | Total             |
| 1         | 2                  | 3                    | 4              | 5          | 6        | 7             | 8      | 9              | 10           | 11                        | 12                | 13                |
|           |                    |                      |                |            |          |               |        |                |              |                           |                   | (₹ in lakh)       |
| 08        | Building and Roads | 3054                 | 03             | 337        | 51       | 51            | 18     | NP             |              | ..                        | 57,34.64          | 57,34.64          |
|           |                    | 3054                 | 04             | 337        | 98       | 51            | 18     | NP             |              | ..                        | 1,80,10.05        | 1,80,10.05        |
|           |                    |                      |                |            |          |               |        |                | <b>Total</b> | <b>..</b>                 | <b>2,37,44.69</b> | <b>2,37,44.69</b> |
| 34        | Transport          | 3055                 | 51             | 201        | 97       | 79            | 18     | NP             |              | ..                        | 1,99.21           | 1,99.21           |
|           |                    | 3055                 | 51             | 201        | 97       | 80            | 18     | NP             |              | ..                        | 2,29.25           | 2,29.25           |
|           |                    | 3055                 | 51             | 201        | 97       | 81            | 18     | NP             |              | ..                        | 2,02.24           | 2,02.24           |
|           |                    | 3055                 | 51             | 201        | 97       | 83            | 18     | NP             |              | ..                        | 2,72.00           | 2,72.00           |
|           |                    | 3055                 | 51             | 201        | 97       | 84            | 18     | NP             |              | ..                        | 2,59.00           | 2,59.00           |
|           |                    | 3055                 | 51             | 201        | 97       | 85            | 18     | NP             |              | ..                        | 2,09.18           | 2,09.18           |
|           |                    | 3055                 | 51             | 201        | 97       | 86            | 18     | NP             |              | ..                        | 3,48.61           | 3,48.61           |
|           |                    | 3055                 | 51             | 201        | 97       | 87            | 18     | NP             |              | ..                        | 2,95.13           | 2,95.13           |
|           |                    | 3055                 | 51             | 201        | 97       | 88            | 18     | NP             |              | ..                        | 3,82.44           | 3,82.44           |
|           |                    | 3055                 | 51             | 201        | 97       | 89            | 18     | NP             |              | ..                        | 2,59.00           | 2,59.00           |
|           |                    | 3055                 | 51             | 201        | 97       | 90            | 18     | NP             |              | ..                        | 2,24.23           | 2,24.23           |
|           |                    | 3055                 | 51             | 201        | 97       | 91            | 18     | NP             |              | ..                        | 3,32.55           | 3,32.55           |
|           |                    | 3055                 | 51             | 201        | 97       | 92            | 18     | NP             |              | ..                        | 2,75.18           | 2,75.18           |
|           |                    | 3055                 | 51             | 201        | 97       | 93            | 18     | NP             |              | ..                        | 2,09.25           | 2,09.25           |
|           |                    | 3055                 | 51             | 201        | 97       | 94            | 18     | NP             |              | ..                        | 2,98.99           | 2,98.99           |
|           |                    | 3055                 | 51             | 201        | 97       | 95            | 18     | NP             |              | ..                        | 2,99.03           | 2,99.03           |
|           |                    | 3055                 | 51             | 201        | 97       | 96            | 18     | NP             |              | ..                        | 2,49.00           | 2,49.00           |
|           |                    | 3055                 | 51             | 201        | 97       | 97            | 18     | NP             |              | ..                        | 4,87.02           | 4,87.02           |

**APPENDIX-XI-concl.d.**

**Statement on Maintenance Expenditure of the State  
(As on 31.03.2011)**

| Grant No. | Name of the Grant | Heads of Expenditure |                |            |          |               |        | Plan/ Non-Plan |                    | Components of Expenditure |                   |                   |
|-----------|-------------------|----------------------|----------------|------------|----------|---------------|--------|----------------|--------------------|---------------------------|-------------------|-------------------|
|           |                   | Major Head           | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object |                |                    | Salary                    | Non-Salary        | Total             |
| 1         | 2                 | 3                    | 4              | 5          | 6        | 7             | 8      | 9              | 10                 | 11                        | 12                | 13                |
|           |                   |                      |                |            |          |               |        |                |                    |                           |                   | (₹ in lakh)       |
| 34        | Transport         | 3055                 | 51             | 201        | 97       | 98            | 18     | NP             |                    | ..                        | 2,71.97           | 2,71.97           |
|           |                   | 3055                 | 51             | 201        | 97       | 99            | 18     | NP             |                    | ..                        | 2,98.74           | 2,98.74           |
|           |                   | 3055                 | 51             | 800        | 97       | 97            | 18     | NP             |                    | ..                        | 2,20.00           | 2,20.00           |
|           |                   | 3055                 | 51             | 800        | 97       | 98            | 18     | NP             |                    | ..                        | 2,62.89           | 2,62.89           |
|           |                   | 3055                 | 51             | 800        | 97       | 99            | 18     | NP             |                    | ..                        | 1,15.70           | 1,15.70           |
|           |                   |                      |                |            |          |               |        |                | <b>Total</b>       | <b>..</b>                 | <b>62,00.51</b>   | <b>62,00.51</b>   |
| 35        | Tourism           | 3452                 | 80             | 001        | 99       | 98            | 18     | NP             |                    | ..                        | 75.00             | 75.00             |
|           |                   |                      |                |            |          |               |        |                | <b>Total</b>       | <b>..</b>                 | <b>75.00</b>      | <b>75.00</b>      |
|           |                   |                      |                |            |          |               |        |                | <b>Grand Total</b> | <b>8,32.00</b>            | <b>6,17,13.21</b> | <b>6,25,45.21</b> |

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**APPENDIX-XII**


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

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

**APPENDIX-XII-concl.d.**

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

| Sl. No.      | Item                | Head and Description   | Amount to be allocated amongst successor Statesment the time of re-organisation |            |
|--------------|---------------------|--|---|------------|
|              |                     |  | At the time of Reorganisation   | At Present |
| ( ₹ in lakh) |                     |  |   |            |
| 15.          | Capital Expenditure | 4702 Capital Outlay on minor Irrigation  | 8,81.11   | 7,68.11    |
| 16.          | Capital Expenditure | 4711 Capital Outlay on Flood control Projects                                  | 28,10.33  | 30,64.70   |
| 17.          | Capital Expenditure | 4851 Capital Outlay on Village and Small Projects                              | 1,67.42   | 29.50      |
| 18.          | Capital Expenditure | 4854 Capital Outlay on Cement and Non-metallic Mineral Industries              | 7.33  | ..         |
| 19.          | Capital Expenditure | 4860 Capital Outlay on Consumer Industries                                     | 2,05.61   | 12.12      |
| 20.          | Capital Expenditure | 4885 Capital Outaly on Industreis 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 Instutions | 3,83.20   | ..         |
| 24.          | Contingency Fund    | 8000 Contingency Fund  | 1,00.00   | ..         |
| Total        |                     |  | 3,42,94.49  | 1,11,52.26 |