



GOVERNMENT OF HARYANA

FINANCE ACCOUNTS Volume II

2011-2012



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2011-2012

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PART – I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
A. CAPITAL ACCOUNTS OF GENERAL SERVICES-						
4055	Capital Outlay on Police	90.90	4,69.26	1,09.94	5,79.20	20.95
4058	Capital Outlay on Stationery and Printing	0.06	8.81	..	8.81	-100.00
4059	Capital Outlay on Public Works	1,07.98	9,01.70	1,25.38	10,27.08	16.11
Total-A. Capital Account of General Services		1,98.94	13,79.77	2,35.32	16,15.09	18.29
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202	Capital Outlay on Education, Sports, Art and Culture	75.68	6,20.71	75.79	6,96.50	0.15
Total- (a) Capital Account of Education, Sports, Art and Culture		75.68	6,20.71	75.79	6,96.50	0.15
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	18.51	3,96.01	50.03	4,46.04	170.29
4211	Capital Outlay on Family Welfare	..	40.81	..	40.81	..
Total- (b) Capital Account of Health and Family Welfare		18.51	4,36.82	50.03	4,86.85	170.29
<i>(c) Capital Account of Water, Supply, Sanitation, Housing and Urban Development</i>						
4215	Capital Outlay on Water Supply and Sanitation	6,98.16	55,63.58	8,09.17	63,72.75	15.90
4216	Capital Outlay on Housing	16.78	2,15.58	14.65	2,30.23	-12.69
4217	Capital Outlay on Urban Development	3,31.74	3,40.31	3,51.48	6,91.79	331.74
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		10,46.68	61,19.47	11,75.30	72,94.77	12.29

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

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
B. Capital Account of Social Services-concl'd.						
<i>(d) Capital Account of information and Broadcasting-</i>						
4220	Capital Outlay on Information and Publicity	..	1.15	..	1.15	..
	Total-(d) Capital Account of Information and Broadcasting	..	1.15	..	1.15	..
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.66	46.54	1.00	47.54	-62.41
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.66	46.54	1.00	47.54	-62.41
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	7.81	99.82	21.10	1,20.92	170.17
	Total-(g) Capital Account of Social Welfare and Nutrition	7.81	99.82	21.10	1,20.92	170.17
<i>(h) Capital Account of Other Social Services-</i>						
4250	Capital Outlay on other Social Services	78.37	3,75.06	44.19	4,19.09(a)	-43.61
	Total-(h) Capital Account of Other Social Services	78.37	3,75.06	44.19	4,19.09(a)	-43.61
	Total-B. Capital Account of Social Services	12,29.71	76,99.57	13,67.41	90,66.82(a)	11.20

(a) Decreased proforma by ₹ 0.16 crore due to retirement of capital/disinvestment.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
4401	Capital Outlay on Crop Husbandry	..	1.62	..	1.62	..
4402	Capital Outlay on Soil and Water Conservation	..	1.37	..	1.37	..
4403	Capital Outlay on Animal Husbandry	..	0.74	..	0.74	..
4404	Capital Outlay on Dairy Development	..	18.56	..	18.56	..
4405	Capital Outlay on Fisheries	0.39	3.42	..	3.42	-100.00
4406	Capital Outlay on Forestry and Wild Life	..	1.57	..	1.57	..
4408	Capital Outlay on Food Storage and	1,85.89	15,08.46	10,17.73	25,26.19	447.49
4416	Investments in Agricultural Financial Institutions	..	0.53	..	0.53	..
4425	Capital Outlay on Co-operation	10.54	1,80.42	13.86	1,85.23(a)	31.50
4435	Capital Outlay on Other Agricultural Programmes	..	-2.08	..	-2.08(b)	..
Total- (a) Capital Account of Agriculture and Allied Activities		1,96.82	17,14.61	10,31.59	27,37.15(a)	424.13
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4700	Capital Outlay on Major Irrigation	2,22.20	39,52.02	1,42.73	40,94.75	-35.77
4701	Capital Outlay on Medium Irrigation	4,17.09	31,94.26	6,11.29	38,05.55	46.56
4702	Capital Outlay on Minor Irrigation	..	5,50.71	..	5,50.71	..
4711	Capital Outlay on Flood Control Projects	1,21.32	7,96.00	1,33.27	9,29.27	9.85
Total-(d) Capital Account of Irrigation and Flood Control		7,60.61	84,92.99	8,87.29	93,80.28	16.66

(a) Decreased proforma by ₹ 9.05 crore due to retirement of capital/disinvestment.

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

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

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-<i>contd.</i>						
<i>(e) Capital Account of Energy-</i>						
4801	Capital Outlay on Power Projects	6,53.95	73,62.23	8,01.60	81,63.83	22.58
Total-(e) Capital Account of Energy		6,53.95	73,62.23	8,01.60	81,63.83	22.58
<i>(f) Capital Account of Industry and Minerals-</i>						
4851	Capital Outlay on Village and Small Industries	0.01	13.37	0.20	13.57	1900.00
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	..	0.03	..	0.03	..
4858	Capital Outlay on Engineering Industries	..	0.41	..	0.41	..
4859	Capital Outlay on Telecommunication and Electronic Industries	0.01	11.30	0.01	11.31	..
4860	Capital Outlay on Consumer Industries	0.15	44.44	0.15	44.56(a)	..
4875	Capital Outlay on Other Industries	..	0.09	..	0.09	..
4885	Other Capital Outlay on Industries and Minerals	0.50	2,67.09	20.01	287.10	3902.00
Total-(f) Capital Account of Industry and Minerals		0.67	3,36.73	20.37	3,57.07(a)	2940.30
<i>(g) Capital Account of Transport-</i>						
5053	Capital Outlay on Civil Aviation	1.97	58.40	1.69	60.09	-14.21
5054	Capital Outlay on Roads and Bridges	8,66.75	53,65.21	9,26.89	62,92.10	6.94
5055	Capital Outlay on Road Transport	1,03.48	8,38.45	80.18	9,18.63	-22.52
Total-(g) Capital Account of Transport		9,72.20	62,62.06	10,08.76	72,70.82	3.76

(a) Decreased proforma by ₹ 0.03 crore due to retirement of capital/disinvestment.

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

Major Head	Description	Expenditure during 2010-11	Progressive expenditure upto 2010-11	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-<i>concl'd.</i>						
<i>(j) Capital Account of General Economic Services-</i>						
5452	Capital Outlay on Tourism	18.20	1,62.09	20.00	1,82.09	9.89
Total-(j) Capital Account of General Economic Services		18.20	1,62.09	20.00	1,82.09	9.89
Total-C. Capital Account of Economic Services		26,02.45	2,43,30.71	37,69.61	2,80,91.24(a)	44.85
Grand Total		40,31.10	3,34,10.05	53,72.34	3,87,73.15(b)	33.27

(a) Decreased proforma by ₹ 9.08 crore due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 9.24 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 2011-2012 the Government invested ₹ 6,14.17 crore. In Statutory Corporations (₹ 20.01 crore), Government Companies (₹ 5,79.85 crore) and Co-operative Institutions (₹ 14.31 crore). Further out of investments in Co-operative Institutions ₹ 9.24 crore retired during the year.

The total investments of the Government in the share capital of different concerns at the end of 2009-10, 2010-11 & 2011-12 were ₹ 55,75.17 crore, ₹ 63,76.98 & ₹ 69,80.91 respectively. The dividend received thereon during the three years was ₹ 9.60 crore (0.17 per cent), ₹ 2.48 crore (0.04 per cent) & ₹ 1.64 (0.02 per cent) Crore. 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 2011-12 for five departmentally managed government commercial and quasi-commercial undertakings, the net expenditure which is shown in the table below have not been prepared (August, 2012)

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	1986-87	0.82	(+)0.13	(+)15.75
	(a) Information has not been received from the department (August, 2012).					

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

Explanatory Notes						
Sr. No.	Undertaking/Scheme	Major Head under which working expenses are accounted for	Year of Account	Capital employed	Profit(+) or Loss(-)	Percentage of profit or loss in relation to capital employed
(₹ in crore)						
3	Food and Supplies Department- Grain Supply Scheme	4408 -Capital Outlay on Food Storage and Warehousing	2010-11	37,21.20	(+)13.20	(+) 0.35
4	Transport Department- Haryana Roadways	5055 -Capital Outlay on Road Transport	2007-08	5,22.74	(-)1,15.30	..(a)
			2006-07	4,52.07	(-)1,34.71	..(a)

(a) Information has not been received from the department (August, 2012).

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

(1) Statement of Public Debt and Other Liabilities							
Nature of Borrowings	Balance as on 1 st April 2011	Receipts during the year	Repayments during the year	Balance as on 31 st March 2012	Net Increase (+) / Decrease(-)		As a % of Public debt & other liabilities
A Public Debt					Amount	Percent	
(₹ in crore)							
6003 Internal Debt of the State Government							
Market Loans	1,50,89.21	63,56.65	3,61.76	2,10,84.10	59,94.89	39.73	38.66
Ways and Means Advances from the RBI	..	9,74.27	9,74.27	..	..	..	..
Bonds	10,11.14	..	2,02.23	8,08.91	-2,02.23	-20.00	1.48
Loans from Financial Institutions	29,66.92	38,63.29	25,12.53	43,17.68	13,50.76	45.53	7.92
Special Securities issued to National Small Savings Fund	1,19,24.67	1,41.69	4,71.16	1,15,95.20	-3,29.47	-2.76	21.26
Other Loans	14,94.03	3,07.48	2,64.57	15,36.94	42.91	2.87	2.82
Total - 6003 Internal Debt of the State Government	3,24,85.97	1,16,43.38	47,86.52	3,93,42.83	68,56.86	21.11	72.14
6004 Loans and Advances from the Central Government	21,80.44	97.72	2,24.89(a)	20,53.27	-1,27.17	-5.83	3.76
A Total Public Debt	3,46,66.41	1,17,41.10	50,11.41	4,13,96.10	67,29.69	19.41	75.90

(a) Includes debt relief of ₹ 96.67 crore sanctioned by Government of India.

^[1] Detailed Account is at pages from 227 to 245 in Statement No. 15 and 279 to 298 in Statement No. 18.

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

(1) Statement of Public Debt and Other Liabilities

Nature of Borrowings	Balance as on 1 st April 2011	Receipts during the year	Repayments during the year	Balance as on 31 st March 2012	Net Increase (+) / Decrease(-)		As a % of Public debt & other liabilities
					Amount	Percent	
B Other liabilities							
(₹ in crore)							
State Provident Fund	82,27.77	21,88.85	14,57.21	89,59.41	7,31.64	8.89	16.43
Insurance and Pension Fund	-8.61	9.77	22.88	-21.72	-13.11	152.26	-0.04
Reserve Funds bearing Interest	3,15.46	2,45.86	2,62.51	2,98.81	-16.65	-5.28	0.55
Reserve Funds not bearing Interest	15.78	1,96.75	1,96.75	15.78	..	..	0.03
Deposits bearing Interest	33.42	1,71.99	1,83.00	22.41	-11.01	-32.94	0.04
Deposits not bearing Interest	30,31.61	99,43.39	91,05.84	38,69.16	8,37.55	27.63	7.09
Total other liabilities	1,16,15.43	1,27,56.61	1,12,28.19	1,31,43.85	15,28.42	13.16	24.10
B Total Public Debt and other liabilities	4,62,81.84	2,44,97.71	1,62,39.60	5,45,39.95	82,58.11	17.84	100.00

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

Explanatory Notes**1 Amortisation arrangements**

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

Sr. No.	Name of Sinking Fund	Balance on 1st April 2011	Additions during the year	Withdrawals during the year	Balance on 31st March 2012
		(₹ 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	5,23.85	1,91.12		7,14.97
Total		5,25.98	1,91.12		7,17.10

Out of total balances of ₹ 7,17.10 crore in the Sinking funds, ₹ 7,14.97 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 2011-12 amounted to ₹1,41.69 crore and ₹ 4,71.16 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 1,15,95.20 crore which was 21 per cent of the total Public Debt and other liabilities of the State Government as on 31 March 2012.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd.**3. Internal Debt of the State Government-**

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

Nine Market loans of ₹ 63,56.65 crore (18,00.00 crores carrying 8.36 % interest, ₹ 10,00.00 crores carrying 8.65% and ₹ 5,00.00 crore carrying 8.59%, ₹ 5,00.00 crore carrying 9.03%, and ₹ 5,00.00 Crore carrying 9.22% interest respectively and redeemable in the year 2021, ₹750.00 crore carrying 8.71% and ₹ 4,45.00 crore carrying 8.88%, ₹ 5,00.00crore carrying 8.93% and ₹ 3,61.65 crore carrying 9.39% interest respectively and redeemable in the year 2022) were raised by the Government during the year. The whole amount was realised in cash. The total payment against the matured loan during the period from 1967-68 to 2011-12 was ₹ 23,03.32 crores. The outstanding liability against matured loan was ₹ 2.37 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 2010-11 and 2011-12 as interest charges are shown below :-

	2011-12	2010-11	Net Increase(+) or decrease(-)
	(₹ in crore)		
Gross debt and other obligations at the end of the year	5,45,39.95	4,62,81.84	82,58.11
(i) Interest paid by the Government -			
(a) On Public Debt and Small Savings, Provident Funds	39,45.20	32,91.53	6,53.67
(b) On other obligations	55.61	27.03	28.58
Total	40,00.81	33,18.56	6,82.25
(ii) Deduct			
Interest received on loans and advances given by the Govt.	57.95	54.45	3.50
Interest realised on investment of cash balances	40.64	40.59	0.05
(iii) Net amount of interest charges	39,02.22	32,23.52	6,78.70

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

	2011-12	2010-11	Net Increase(+) or decrease(-)
		(₹ in crore)	
(iv) Percentage of Gross interest item (i) to total revenue receipts	13.09	12.98	0.11
(v) Percentage of Net interest item (iii) to total revenue receipts	12.77	12.61	0.16
(B) Appropriation for reduction or avoidance of debt			
(i) Contribution to Saving Funds	1,50.89	1,05.68	45.21
(ii) Other appropriation	..	..	..

In addition, there were adjusment of interest charges of ₹ 7,66.37 crore on account of interest received from departmental commercial undertakings.

The Government also received during the year ₹ 1.64 crore as dividend on investments in Public Sector Undertakings and other investments.

7. STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT

(i) Loans & Advances

Sectors/Loanee Groups ^[1]	Balance on 1st April, 2011	Disbursements during the year	Repayments during the year	Loans and Advanced written off	Balance on March 31, 2012	% increase/decrease during the year
(₹ in crore)						
Social services						
Universities/Academic Institutions	0.04	..	..	..	0.04	..
Municipalities/Municipal Councils/Municipal Corporations	3,94.68	..	..	..	3,94.68	..
Urban Development Authorities	1,01.71	..	..	..	1,01.71	..
Housing Boards	1.46	..	0.10	..	1.36	-6.85
Government Companies	0.38	..	..	..	0.38	..
Co-operative Societies/ Co-operative Corporations/ Banks	1.24	..	..	..	1.24	..
Others	3,03.89	..	0.01	..	3,03.88	..
Total- Social Services	8,03.40	..	0.11	..	8,03.29	-0.01
Economic services						
Panchayati Raj Institutions	7.03	2.21	0.28	..	8.96	27.45
Government Companies	6,47.20	1,57.08	30.06	..	7,74.22	19.63
Co-operative Societies/ Co-operative Corporations/ Banks	8,23.98	1,01.34	32.65	..	8,92.67	8.34

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

(i) Loans & Advances

Sectors/Loanee Groups ^[1]	Balance on 1st April, 2011	Disbursements during the year	Repayments during the year	Loans and Advanced written off	Balance on March 31, 2012	% increase/decrease during the year
(₹ in crore)						
Economic services						
Others	1,78.77	97.88	55.51	..	2,21.14	23.70
Total- Economic Services	16,56.98	3,58.51	1,18.50	..	18,96.99	14.48
Government Servants	5,22.55	2,68.55	1,75.51	..	6,15.59	17.80
Total Government Servants	5,22.55	2,68.55	1,75.51	..	6,15.59	17.80
Loans for Miscellaneous purposes	..	..	..	..	..	..
Total – Loans for Miscellaneous purposes	..	..	..	..	..	..
Total – Loan and Advances	29,82.93	6,27.06	2,94.12	..	33,15.87	11.16

^[1] For details please refer to statement No. 16 at pages from 246 to 273.

7. STATEMENT OF LOANS AND ADVANCES MADE 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 .

(ii) In respect of loans and advances given to Municipal 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 ₹ 1,18.86 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 2008-09	32.86	66.68
		2009-10	2.62	3.82
		2010-11	2.62	3.82
		2011-12	2.62	3.82
		Total	40.72	78.14

(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 2011-2012, 225 Statements were due from 14 departmental officers out of which only 01 statement was received. According to this statement, Nil recovery was in arrears as on 31st March 2012 as shown below:-

SI No.	Head of Account	Office	Statement Due	Statement Received	Principal	Interest
						(₹ in crore)
6801-Loans for Power Projects	HVPN, Panchkula.		1	1	Nil	Nil
				Total	Nil	Nil

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 31st March, 2012.

8. STATEMENT CONTAINING DETAILS OF TOTAL FUNDS RELEASED DURING THE YEAR 2011-12 AS GRANTS-IN-AID AND FUNDS ALLOCATED FOR CREATION OF ASSETS.

Name/Category of the Grantee	Total Funds Released as Grants-in-aid			Funds Allocated for Creation of Capital Assets out of Total Funds Released		
	2			3		
1	Plan	Non-Plan	Total	Plan	Non-Plan	Total

(₹ in crore)

1 Panchayati Raj Institutions

(i) Zilla Parishads	14.05	7,83.32	7,97.37	..	..	..
(ii) Panchayat Samities	..	..	..	..	..	..
(iii) Gram Panchayats	..	..	..	..	..	..

2 Urban Local Bodies

(i) Municipal Corporations	..	..	..	..	..	..
(ii) Municipalities/ Municipal Councils	1.73	9,21.92	923.65(a)	1.23	..	1.23
(iii) Others	..	..	..	..	..	..

3 Public Sector Undertakings

(i) Government Companies	1,44.19	2,26.48	3,70.67	..	..	..
(ii) Statutory Corporations	143.77	2,49.86	3,93.63	..	..	..

4 Autonomous Bodies

(i) Universities	5,13.99	6,06.77	11,20.76	..	..	..
(ii) Development Authorities	1,78.64	5,29.52	7,08.16	..	..	..
(iii) Cooperative Institutions
(iv) Others

Total	9,96.37	33,17.87	43,14.24	1.23		1.23
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(a) Includes ₹ 1.23 crore Grant-in-aid provided from Capital Section.

8. STATEMENT CONTAINING DETAILS OF TOTAL FUNDS RELEASED DURING THE YEAR 2011-12 AS GRANTS-IN-AID AND FUNDS ALLOCATED FOR CREATION OF ASSETS-*conld.*

Name/Category of the Grantee	Total Value of Grants-in-aid in kind	Value of Grants-in-aid in Kind being Capital Assets in Nature
1	2	3

(₹ in crore)

(i)	1 Public Sector Undertakings		
	Government Companies	20.54	..
	Total	20.54	..

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various Sectors/Classes are shown below. :-

A) Sector-wise details of Guarantee.

Sector(No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2011-12	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstandi ng at the end of the year	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
(₹ in crore)										
Power(4)	22,06.44	14,27.76	7,79.31	1,30.07	..	..	20,77.00	5.00	5.00	..
Government Companies(6)	9,32.18	9,72.36	..	42.06	..	..	9,30.30	5.33	..	..
Cooperative (3)	66,00.00	19,54.53	31,54.17	3.50	31,00.00	..	20,05.20	..	0.37	..
Statutory Corporation & Boards(2)	9,51.51	1,72.95	4,16.09	..	..	..	5,89.04	1.04	..	..
Urban Development and Housing	..	..	..	..	..	..	..	..	..	..
Municipalities/ Univer-sities/ Local Bodies	..	..	..	..	..	..	..	..	..	..
Other Institutions	..	..	..	..	..	..	..	..	..	..
Total	1,06,90.13	45,27.60	43,49.57	1,75.63	31,00.00	..	56,01.54	11.37	5.37	..

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

Class(No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2011-12	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	

(₹ in crore)

1. Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Nationalised Banks and Other Financial Institutions(13)

Power(4)

a) Haryana Power Generation Limited, Panchkula	3,10.92	3,52.42	..	98.97	..	..	2,53.45	..	..	..
b) Haryana Vidyut Parsaran Nigam Limited	10,51.80	10,36.93	..	31.10	..	..	10,05.83	..	..	..
c) Uttar Haryana Bijli Vitran Nigam Limited	3,43.72	21.22	2,99.72	..	..	..	3,20.94	5.00	..	..
d) Dakshin Haryana Bijli Vitran Nigam Limited	5,00.00	17.19	4,79.59	..	..	..	4,96.78	..	5.00	..
Total	22,06.44	14,27.76	7,79.31	1,30.07	..	..	20,77.00	5.00	5.00	..

Government Companies(6)

a) Haryana Agro Industries Corporation Limited	1.88	15.00	..	15.00	..	..	..	0.24	..	..
b) Haryana Roadways Engineering Corporation Limited		2.40	..	2.40	..	..	..	..	..	..
c) Haryana State Roads and Bridges Development Corporation Limited.	5,60.78	5,60.78	..	..	..	..	5,60.78	..	..	..
d) Haryana Scheduled Castes Finance and Development Corporation Limited	9.52	11.10	..	1.58	..	..	9.52	0.02	..	..

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

Sector(No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2011-12	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
B) Class-wise details of Guarantee-concl'd .										
e) Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited	60.00	60.00	..	..	..	..	60.00	0.12	..	..
f) Haryana Police Housing Corporation Ltd.	3,00.00	3,23.08	..	23.08	..	..	3,00.00	4.95	..	..
Total Co-operative(3)	9,32.18	9,72.36	..	42.06	..	..	9,30.30	5.33	..	..
a) Co-operative Banks	35,00.00	19,21.48	54.17	..	..	..	19,75.65	..	..	..
b) Haryana State Co-operative Sugar Mills	..	33.05	..	3.50	..	..	29.55	..	0.37	..
c) HAFED	31,00.00	..	31,00.00	..	31,00.00	..	..	..	..	..
Total	66,00.00	19,54.53	31,54.17	3.50	31,00.00	..	20,05.20	..	0.37	..

2. Guarantee given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or laons, debentures issued or raised by Statutory Corporations and Financial Institutions(2)

Statutory Corporations(2)

a) Haryana State Financial Corporation	1,20.00	1,07.50	12.50	..	..	..	1,20.00	..	..	..
b) Haryana State Warehousing Corporation	8,31.51	65.45	4,03.59	..	..	..	4,69.04	1.04	..	..
Total	9,51.51	1,72.95	4,16.09	..	..	..	5,89.04	1.04	..	..
Grand Total	1,06,90.13	45,27.60	43,49.57	1,75.63	31,00.00	..	56,01.54	11.37	5.37	..

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

EXPLANATORY NOTE

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

	(₹ in crore)
(i) Opening Balance	64.24
(ii) Add: Amount transferred to the Fund during the year	5.63
(iii) Total	69.87
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	Nil
(v) Closing Balance	69.87
(vi) Amount of investment made out of the Guarantee Redemption Fund	69.87

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.

05 Nos. Letter of Comfort amounting to ₹ 6,91.64 Crore (03 in respect of Dakshin Haryana Bijli Vitran Nigam for ₹ 4,86.37 crore and 02 in respect of Uttar Haryana Bijli Vitran Nigam for ₹ 2,05.27 crore) were issued during the year .

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)	42,24.51	2,77,90.38	3,20,14.89	34,79.94	2,48,30.25	2,83,10.19
Expenditure Heads (Capital Account)	69.60	53,02.74	53,72.34	53.48	39,77.62	40,31.10
Disbursement under Public Debt (a)	50,11.41		50,11.41	46,41.56	..	46,41.56
Loans and Advances (a)	..	6,27.06	6,27.06	..	7,21.87	7,21.87
Appropriation to Contingency Fund	..	..	..	..	1,90.00	1,90.00
Total	93,05.52	3,37,20.18	4,30,25.70	81,74.98	2,97,19.74	3,78,94.72

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

E. Public Debt

Internal Debt of the State Government	47,86.52		47,86.52	45,17.00	..	45,17.00
Loans and Advances from the Central Government	2,24.89		2,24.89	1,24.56	..	1,24.56
Total Public Debt	50,11.41		50,11.41	46,41.56	..	46,41.56

F. Loans and Advances*

Loans for General Services	..	..	..	..	..	..
Loans for Social Services	..	..	..	..	2,46.82	2,46.82
Loans for Economic Services	3,58.51	3,58.51	3,58.51	..	2,86.45	2,86.45
Loans to Government servants, etc.	2,68.55	2,68.55	2,68.55	..	1,88.60	1,88.60
Total Loans and Advances	6,27.06	6,27.06	6,27.06	..	7,21.87	7,21.87

*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 2011-12 and 2010-11 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2011-12	21.63	78.37
2010-11	21.57	78.43

PART – II DETAILED STATEMENTS

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year
(₹ in lakhs)			
Receipt Heads (Revenue Account)			
*A Tax Revenue-			
<i>(a) Taxes on Income and Expenditure</i>			
0020 Corporation Tax -			
901 Share of net proceeds assigned to States	10,55,55.00	8,99,72.00	17.32
Total - 0020	10,55,55.00	8,99,72.00	17.32
0021 Taxes on Income Other than Corporation Tax -			
901 Share of net proceeds assigned to States	5,36,17.00	4,75,45.02	12.77
Total - 0021	5,36,17.00	4,75,45.02	12.77
Total - (a) Taxes on Income and Expenditure	15,91,72.00	13,75,17.02	15.75
<i>(b) Taxes on Property and Capital Transactions</i>			
0029 Land Revenue -			
800 Other Receipts	10,94.86	10,01.70	9.30
Total - 0029	10,94.86	10,01.70	9.30
0030 Stamps and Registration Fees -			
01 Stamps-Judicial			
101 Court Fees realised in Stamps	49,76.91	8,16,98.16	-93.91
102 Sale of Stamps	..	2,43.49	-100.00
800 Other Receipts	49,99.44	28,67.46	74.35
Total - 01	99,76.35	8,48,09.11	-88.24

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

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.*

A Tax Revenue- *contd.

(b) Taxes on Property and Capital Transactions -concl.

0030 Stamps and Registration Fees -*concl.*

02 Stamps-Non-Judicial-			
102 Sale of Stamps	26,25,77.19	13,98,85.69	87.71
103 Duty on Impressing of Documents	10,00.00	44,21.90	-77.39
800 Other Receipts	10,58.00	7,25.80	45.77
Total - 02	26,46,35.19	14,50,33.39	82.47
03 Registration Fees			
104 Fees for registering documents	46,88.41	20,85.87	124.77
Total - 03	46,88.41	20,85.87	124.77
Total - 0030	27,92,99.95	23,19,28.37	20.43

0032 Taxes on Wealth -

60 Other than Agricultural Land			
901 Share of net proceeds assigned to States	4,07.00	1,85.00	120.00
Total - 60	4,07.00	1,85.00	120.00
Total - 0032	4,07.00	1,85.00	120.00
Total - (b) Taxes on Property and Capital Transactions	28,08,01.81	23,31,15.07	20.46

(c) Taxes on Commodities and Services

0035 Taxes on Immovable Property other than agricultural land

101 Ordinary Collections	0.02	..	..
Total - 0035	0.02	..	..

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

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	4,64,96.00	4,02,51.00	15.52
Total - 0037	4,64,96.00	4,02,51.00	15.52

0038 Union Excise Duties -

01 Shareable Duties

901 Share of net proceeds assigned to States	96,87.00	2,92,81.00	-66.92
Total - 01	96,87.00	2,92,81.00	-66.92

02 Duties Assigned to States

901 Share of net proceeds assigned to States	2,04,01.00	..	204.01
Total - 02	2,04,01.00	..	204.01

Total - 0038	3,00,88.00	2,92,81.00	2.76
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0039 State Excise -

101 Country Spirits	8,57,91.55	20,98,16.03	-59.11
102 Country Fermented Liquors	0.01	23,27.19	..
103 Malt Liquor	3,10,96.43	73,43.32	323.47
104 Liquor	..	41,84.29	-100.00
106 Commercial and denatured spirits and medicated wines	30,24.42	41.20	7240.83
108 Opium, Hemp and other drugs	..	0.81	-100.00
150 Fines and confiscations	6,00,58.92	36,81.33	1531.45

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.****A Tax Revenue- *contd.****(c) Taxes on Commodities and Services-*contd.****0039 State Excise -*concl.***

800 Other Receipts	10,32,18.03	91,87.25	1023.49
Total - 0039	28,31,89.36	23,65,81.42	19.70

0040 Taxes on Sales, Trade etc. -

101 Receipts under Central Sales Tax Act	15,30,05.47	12,63,94.74	21.05
102 Receipts under State Sales Tax Act	1,17,97,98.59	98,18,06.34	20.17
800 Other Receipts	55,64.78	..	100.00
Total - 0040	1,33,83,68.84	1,10,82,01.08	20.77

0041 Taxes on Vehicles -

101 Receipts under the Indian Motor Vehicles Act	4,04,30.88	2,67,55.10	51.11
102 Receipts under the State Motor Vehicles Taxation Acts	3,16,70.56	1,35,06.33	134.49
800 Other Receipts	19,13.12	54,74.77	-65.06
Total - 0041	7,40,14.56	4,57,36.20	61.83

0042 Taxes on Goods and Passengers -

101 Tax collection	0.04	3,45,86.21	-100.00
102 Tolls on Roads	7,19.02	6.92	10290.46
103 Tax Collections-Passenger Tax	2,31,72.36	31,10.36	645.01
104 Tax Collections-Goods Tax	1,64,28.60	9,60.48	1610.46
106 Tax on entry of goods into Local Areas	26,11.79	47.38	5412.43
800 Other Receipts	0.36	2.61	-86.21
Total - 0042	4,29,32.17	3,87,13.96	10.90

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.*

A Tax Revenue- *concl.

(c) Taxes on Commodities and Services-concl.

0043 Taxes and Duties on Electricity -

101 Taxes on consumption and sale of Electricity	1,55,21.97	1,20,10.59	29.24
102 Fees Under The Indian Electricity Rules	10,25.73	9,37.93	9.36
103 Fees For The Electrical Inspection of Cinemas	0.20	0.20	..
800 Other Receipts	95.03	77.80	22.15
Total - 0043	1,66,42.93	1,30,26.52	27.76

0044 Service Tax -

901 Share of net proceeds assigned to States	3,19,92.00	2,29,41.00	39.45
Total - 0044	3,19,92.00	2,29,41.00	39.45

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax	39,95.96	35,08.97	13.88
102 Betting Tax	6.78	20.36	-66.70
111 Taxes on Advertisement exhibited in Cinema Theatres	84.49	70.68	19.54
114 Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	2,75.93	1,94.95	41.54
800 Other Receipts	39.85	52.85	-24.60
Total - 0045	44,03.01	38,47.81	14.43

Total - (c) Taxes on Commodities and Services	1,86,81,26.89	1,53,85,79.99	21.42
Total - A.Tax Revenue	2,30,81,00.70	1,90,92,12.08	20.89

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

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

04 Interest Receipts of State/Union Territory Governments-

103 Interest from Departmental Commercial Undertakings	7,66,37.39(a)	5,94,30.27	22.95
107 Interest from Cultivators	36.31	28.26	28.49
110 Interest realised on Investment of Cash balances	40,64.19	40,58.60	0.14
190 Interest from Public Sector and other Undertakings	25,63.39	8,75.75	192.71
191 Interest from Local Bodies	0.21	10.42	-97.98
195 Interest from Co-operative Societies	5.96	24.46	-75.63
800 Other Receipts	31,88.78	45,05.93	-29.23
900 Deduct-Refund	0.13	..	100.00

Total - 04	8,64,96.36	6,89,33.69	25.48
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Total - 0049	8,64,96.36	6,89,33.69	25.48
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0050 Dividends and Profits -

101 Dividends from Public Undertakings

	87.84	2,38.10	-63.11
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200 Dividends from other investments	76.07	9.65	688.29
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Total - 0050	1,63.91	2,47.75	-33.84
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Total - (b)Interest Receipts, Dividends and Profits	8,66,60.27	6,91,81.44	25.27
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(a) Includes ₹4,13,94.38 lakh as book adjustment of interest on irrigation project capital interest.

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

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

102 State Public Service Commission	6,64.57	1,19.36	456.78
103 Staff Selection Commission	11,48.35	5,56.67	106.29
105 State PSC Examination Fees	6.43	0.06	10616.67
800 Other Receipts	1,36.30	21.98	520.11
900 Deduct-Refunds	0.19	..	100.00
Total - 0051	19,55.84	6,98.07	180.18

0055 Police -

101 Police supplied to other Governments	28,82.74	27,83.46	3.57
102 Police Supplied to other parties	3,59.44	1,11.03	223.73
103 Fees, Fines And Forfeitures	2,70.81	2,49.34	8.61
104 Receipts under Arms Act	2,79.21	3,52.05	-20.69
105 Receipts of state-Headquarters Police	..	24.26	-100.00
800 Other Receipts	24,71.33	26,35.35	-6.22
900 Deduct Refunds	..	-2.56	-100.00
Total - 0055	62,63.53	61,52.93	1.80

0056 Jails -

102 Sale of Jail Manufactures	1,22.81	50.42	143.57
800 Other Receipts	5.32	57.77	-90.79
Total - 0056	1,28.13	1,08.19	0.20

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.*

B. Non-Tax Revenue- *contd.*

(c) Other Non-Tax Revenue- contd.

*(i) General Services-*contd.**

0057 Supplies and Disposals -

101 Testing Fees	0.01	3.03	-99.67
102 Fees for procurement of stores	36.16	81.23	-55.48
800 Other Receipts	..	2.12	-100.00
900 Deduct Refunds	-1,28.54	..	100.00
Total - 0057	-92.37	86.38	-206.95

0058 Stationery and Printing -

101 Stationery receipts	74.20	66.50	11.58
102 Sale of Gazettes etc.	18.42	53.63	-65.65
200 Other Press receipts	2,95.18	2,92.50	0.92
800 Other Receipts	0.19	1.67	-88.62
Total - 0058	3,87.99	4,14.30	-6.35

0059 Public Works -

01 Office Buildings-			
011 Rents	0.48	5.43	-91.16
800 Other Receipts	7,83.42	13,32.56	-41.21
Total - 01	7,83.90	13,37.99	-41.41
Total - 0059	7,83.90	13,37.99	-41.41

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.*

B. Non-Tax Revenue- *contd.*

(c) Other Non-Tax Revenue- contd.

*(i) General Services-*contd.**

0070 Other Administrative Services

01 Administration of Justice-			
102 Fines and Forfeitures	24,79.06	6,51.22	280.68
501 Services and Service Fees	89.42	65.03	37.51
800 Other Receipts	24,35.12	28,83.57	-15.55
Total - 01	50,03.60	35,99.82	39.00
02 Elections-			
101 Sale proceeds of election forms and documents	1,09.72	4,67.62	-76.54
104 Fees, Fines and Forfeitures	14.24	1,34.89	-89.44
800 Other Receipts	95.57	5,24.55	-81.78
Total - 02	2,19.53	11,27.06	-80.52
60 Other Services-			
101 Receipts from the Central Government for administration of Central Acts and Regulations	21.86	1,00.99	-78.35
102 Receipts under Citizenship Act	8.63	1,36.78	-93.69
103 Receipts under Explosive Act	33.38	50.54	-33.95
105 Home Guards	21.74	0.01	100.00
106 Civil Defence	0.43	..	100.00
108 Marriage Fees	13.29	24.06	-44.76
109 Fire Protection & Control	0.14		100.00
110 Fees for Government Audit	4,17.48	3,66.27	13.98

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(i) General Services-*contd.****0070 Other Administrative Services- *concl.***60 Other Services--*concl.*

114 Receipts from Motor Garages Etc.	40.19	..	100.00
115 Receipts from Guest Houses, Government Hostel Etc.	99.37	74.59	33.24
116 Passport Fees	1,45.05	86.06	1.05
117 Visa Fees	9.56	2,24.00	-95.73
800 Other Receipts	40,13.14	59,55.48	-32.61
900 Deduct-Refunds	-52.44	-1.82.22	-71.20
Total - 60	47,71.82	68,36.56	-30.17
Total - 0070	99,94.95	1,15,63.44	-13.55

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

01 Civil-

101 Subscriptions and Contributions	9,96.19	12,51.25	-20.28
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	3.16	15.01	-78.95
800 Other Receipts	3,31.98	9,81.16	-66.16
Total - 01	13,31.33	22,47.42	-40.76
Total - 0071	13,31.33	22,47.42	-40.76

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.*

B. Non-Tax Revenue- *contd.*

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

(i) *General Services-concltd.*

0075 Miscellaneous General Services-

101 Unclaimed Deposits	31,80.85	1,34.03	2273.24
103 State Lotteries	4,41.42	90.84	385.93
105 Sales of Land and property	1.00	2.66	-62.41
108 Guarantee Fee	5,37.30	53.83	898.14
800 Other Receipts	93,16.32(a)	..	100.00
900 Deduct Refund	-6,28.05	-12,56.04	50.00
Total - 0075	1,28,48.84	-9,74.68	-1418.26
Total - (i) General Services	3,36,02.14	2,16,34.04	53.32

(ii) *Social Services*

0202 Education, Sports, Art and Culture

01 General Education-			
101 Elementary Education	2,72,49.06	2,46,96.41	10.34
102 Secondary Education	2,32.79	6,05.38	-61.55
103 University and Higher Education	3,87.10	3,87.18	-0.02
104 Adult Education	0.06	0.19	-68.42
600 General	0.04	0.48	-91.67
Total - 01	2,78,69.05	2,56,89.64	8.48

(a) Includes ₹ 96,66.52 lakh on account of write off of loans sanctioned by Government of India.

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

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

02 Technical Education-

101 Tuition and other fees	7,98.80	7,24.50	10.26
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800 Other Receipts	6,72.99	6,10.42	10.25
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Total - 02	14,71.79	13,34.92	10.25
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03 Sports and Youth Services-

101 Physical Education -Sports and Youth Welfare	0.26	6.64	-96.08
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800 Other Receipts	2,26.55	3.10	7208.06
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Total - 03	2,26.81	9.74	2228.64
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04 Art and Culture-

101 Archives and Museums	..	0.51	-100.00
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102 Public Libraries	0.47	0.38	23.68
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800 Other Receipts	3.41	1.70	100.59
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Total - 04	3.88	2.59	49.81
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Total - 0202	2,95,71.53	2,70,36.89	9.37
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11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.*

B. Non-Tax Revenue- *contd.*

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

(ii) *Social Services -contd.*

0210 Medical and Public Health -*concl.*

01 Urban Health Services-			
020 Receipts from patients for Hospital and Dispensary Services	..	17.01	-100.00
101 Receipts from Employees State Insurance Scheme	49,85.84	44,16.93	12.88
107 Receipt from Drug Manufacturers	18.97	17.96	5.62
800 Other Receipts	3,24.38	96.75	235.28
Total - 01	53,29.19	45,48.65	17.16
03 Medical Education, Training and Research-			
101 Ayurveda	0.21	17.93	-98.83
Total - 03	0.21	17.93	-98.83
04 Public Health-			
104 Fees And Fines Etc.	1,19.17	1,14.89	3.73
105 Receipts From Public Health Laboratories	29.20	24.48	19.28
800 Other Receipts	0.94	0.58	62.07
900 Deduct Refund	..	-0.67	-100.00
Total - 04	1,49.31	1,39.28	7.20
Total - 0210	54,78.71	47,05.86	16.42

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

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	3.35	5.25	-36.19
800 Other Receipts	3.00	5.61	-46.52
Total - 0211	6.35	10.86	-41.53

0215 Water Supply and Sanitation -

01 Water Supply-			
102 Receipts from Rural water supply schemes	2,33.50	2,50.07	-6.63
103 Receipts from Urban water supply schemes	30,71.69	21,45.84	43.15
104 Fees, Fines etc.	3,09.97	1,30.27	137.94
800 Other Receipts	4,01.87	12,84.24	-68.71
Total - 01	40,17.03	38,10.42	5.42
02 Sewerage and Sanitation-			
103 Receipts from Sewerage Schemes	2,79.20	1,92.98	44.68
Total - 02	2,79.20	1,92.98	44.68
Total - 0215	42,96.23	40,03.40	7.31

0216 Housing -

01 Government Residential Buildings-			
106 General Pool accomodation	2,53.98	2,39.92	5.86
Total - 01	2,53.98	2,39.92	5.86

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(ii) Social Services -contd.***0216 Housing -*concl.***

Total - 0216	2,53.98	2,39.92	5.86
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0217 Urban Development -

60 Other Urban Development Schemes-

501 Services and Service Fees 1,14.71 1,71,85.97 -99.33

800 Other Receipts 10,40,60.13 8,42,11.06 23.57

900 Deduct Refund -2,40.09 -39,42.94 -93.91

Total - 60 10,39,34.75 9,74,54.09 6.65**Total - 0217 10,39,34.75 9,74,54.09 6.65****0220 Information and Publicity -**

01 Films-

800 Other Receipts 5.66 4.82 17.43

Total - 01 5.66 4.82 17.43

60 Other Receipts-

104 Receipts from Publication 0.20 .. 100.00

800 Other Receipts 15.13 34.42 -56.04

Total - 60 15.33 34.42 -55.49**Total - 0220 20.99 39.24 -46.51**

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.*

B. Non-Tax Revenue- *contd.*

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

(ii) *Social Services -contd.*

0230 Labour and Employment -

101 Receipts under Labour laws	1,81.73	3,67.61	-50.56
102 Fees for Registration of Trade Unions	..	30.71	-100.00
103 Fees for inspection of Steam Boilers	1,35.79	72.00	88.60
104 Fees realised under Factory's Act	4,48.49	2,56.91	74.57
105 Examination fees under Mines Act	..	0.13	-100.00
106 Fees under Contract Labour(Regulation and Abolition Rules)	10.71	26.22	-59.15
800 Other Receipts	15,29.53	7,30.41	109.41
Total - 0230	23,06.25	14,83.99	55.41

0235 Social Security and Welfare -

01 Rehabilitation-			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	30.60	4,50.83	-93.21
200 Other Rehabilitation Schemes	9,93.66	1,67.76	492.31
800 Other Receipts	12,13.75	5,36.56	126.21
Total - 01	22,38.01	11,55.15	93.74
Total - 0235	22,38.01	11,55.15	93.74

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

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

102 Welfare of Schduled castes, Schduled Tribes and other backward classes	1,75.94	1,38.62	26.92
800 Other Receipts	70.58	87.98	-19.78
Total - 0250	2,46.52	2,26.60	8.79
Total - (ii) Social Services	14,83,53.32	13,63,56.00	8.80

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

103 Seeds	5.25	5.79	-9.33
104 Receipts from Agricultural Farms	23.84	23.60	1.02
105 Sale of manures and fertilizers	23.84	23.60	1.02
107 Receipts from Plant Protection Services	5.25	5.36	-2.05
119 Receipts from Horticulture and Vegetable Crops	1,43.95	1,67.23	-13.92
800 Other Receipts	6,73.35	3,48.56	93.18
Total - 0401	8,75.48	5,74.14	52.49

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(iii) Economic Services-*contd.****0403 Animal Husbandry -**

102 Receipts from Cattle and Buffalo Development	58.37	11.29	417.01
103 Receipts from Poultry Development	4.54	41.01	-88.93
104 Receipts from Sheep and Wool Development	40.56	6.53	521.13
105 Receipts from Piggery Development	5.73	3.45	66.09
106 Receipt from Fodder and Feed Development	..	2.08	-100.00
800 Other Receipts	4,06,32.66	67.33	60248.52

Total - 0403	4,07,41.86	1,31.69	30837.70
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0404 Dairy Development -

800 Other Receipts	3.35	1.95	71.79
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Total - 0404	3.35	1.95	71.79
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0405 Fisheries -

011 Rents	29.68	19.42	52.83
102 Licence Fees, Fines etc.	37.35	42.82	-12.77
103 Sale of fish, fish seed etc.	50.93	57.37	-11.23
800 Other Receipts	75.77	1,47.31	-48.56

Total - 0405	1,93.73	2,66.92	-27.42
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(₹ in lakhs)

(iii) *Economic Services-contd.*

800 Other Receipts

800 Other Receipts101 Audit Fees800 Other Receipts102 Fee for Quality Control Grading of Agricultural Products

al Products	3.28	58.72	-94.41
	6.84	79.27	-91.37
	5,78.68	24.02	2309.16
Total - 0435	5,88.80	1,62.01	263.43

Total - 0435	5,88.80	1,62.01	263.43
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11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(iii) Economic Services-*contd.****0506 Land Reforms-**

800 Other Receipts	0.03	0.03	..
Total - 0506	0.03	0.03	..

0515 Other Rural Development Programmes -

101 Receipt under Panchayati Raj Act	2,24.74	2,33.36	-3.69
102 Receipts from community development Projects	69.36	1.98	3403.03
800 Other Receipts	7,31.93	8,58.36	14.73
Total - 0515	10,26.03	10,93.70	-6.19

0700 Major Irrigation -*contd.*

02 Western Jamuna Canal including remodeling Project

101 Sale of Water for Irrigation Purpose	2,01.60	91,13.25	-97.99
102 Sale of Water for Domestic purpose	6.12	..	100.00
103 Sales of Water for Other Purpose	1.23	..	100.00
800 Other Receipts	5,45,53.43	50,83.29	973.19
Total - 02	5,47,62.38	1,41,96.54	285.74

03 Gurgaon Canal Project

101 Sale of Water for Irrigation Purpose	..	65.78	-100.00
800 Other Receipts	..	33.48	-100.00
Total-03	..	99.26	-100.00

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

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

04 Loharu Canal Project -

101 Sale of Water for Irrigation Purpose 6,92.80 11,27.62 -38.56

800 Other Receipts 11,07.97 6,25.20 77.22

Total-04 18,00.77 17,52.82 2.74

05 Jawahar Lal Nehru Canal Project-

101 Sale of Water for Irrigation Purpose 30.13 5,07.84 -94.07

800 Other Receipts 1.74 2,81.57 -99.38

Total-05 31.87 7,89.41 -95.96

08 Hisar Bhakhra Canal Project -

101 Sale of Water for Irrigation Purpose 73.55 .. 100.00

800 Other Receipts 13.63 .. 100.00

Total-08 87.18 .. 110.00

09 Sirsa Bhakhra Canal Project

101 Sale of Water for Irrigation Purpose 65.00 .. 100.00

800 Other Receipts 20.36 .. 100.00

Total-09 85.36 .. 100.00

10 Kaithal Bhakhra Canal Project

101 Sale of Water for Irrigation Purpose 56.45 .. 100.00

800 Other Receipts 27.09 .. 100.00

Total-10 83.54 .. 100.00

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

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

12 Flood Control Project-

101 Sale of Water for Irrigation Purpose	..	60.40	-100.00
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800 Other Receipts	..	9.03	-100.00
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Total-12	..	69.43	-100.00
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80 General-

800 Other Receipts	7,21.00	6,40.00	-77.53
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Total-80	7,21.00	6,40.00	-77.53
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Total-0700	5,75,72.10	2,01,16.64	186.19
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0701 Medium Irrigation

08 Jui Canal Project-

101 Sale of Water for Irrigation Purpose	23.41	3.43	582.51
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800 Other Receipts	2,19.48	32.19	581.83
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Total-08	2,42.89	35.62	581.89
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09 Naggal Lift Irrigation Project-

101 Sale of Water for Irrigation Purpose	40.08	5.88	581.89
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800 Other Receipts	1,76.55	25.89	581.92
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Total-09	2,16.63	31.77	581.87
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11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.*

B. Non-Tax Revenue- *contd.*

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

(iii) *Economic Services-contd.*

0701 Medium Irrigation-*concl.*

10 Sewani Lift Irrigation Project-

101 Sale of Water for Irrigation Purpose 30.71 4.50 582.44

800 Other Receipts 2,54.01 37.26 581.72

Total-10 2,84.72 41.76 581.80

Total-0701 7,44.24 1,09.15 581.85

0702 Minor Irrigation -

01 Surface Water-

102 Receipts from lift Irrigation Schemes 11.46 13.44 -14.73

Total - 01 11.46 13.44 -14.73

Total - 0702 11.46 13.44 -14.73

0801 Power -

01 Hydel Generation

800 Other Receipts .. 2,51.24 -100.00

Total - 01 .. 2,51.24 -100.00

80 General -

800 Other Receipts 3,22.18 28.37 1035.64

Total-80 3,22.18 28.37 1035.64

Total-0801 3,22.18 2,79.61 15.22

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

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

0.05 0.07 -28.57

Total - 0802 0.05 0.07 -28.57**0810 New and Renewable Energy**

800 Other Receipts

0.90 22.47 -95.99

Total- 0810 0.90 22.47 -95.99**0851 Village and Small Industries -**

101 Industrial Estate

46.64 70.63 -33.97

102 Small Scale Industries

63.18 64.19 -1.57

200 Other Village Industries

.. 0.57 -100.00

800 Other Receipts

4,69.39 1,37.59 241.15

Total - 0851 5,79.21 2,72.98 112.18**0852 Industries -**

01 Iron and Steel Industries-

800 Other Receipts

6.81 15.24 -55.31

Total - 01 6.81 15.24 -55.31**Total - 0852 6.81 15.24 -55.31**

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

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 Industries -

102 Mineral concession fees, rents and royalties	86,38.17	71,31.61	21.13
800 Other Receipts	..	11,37.73	-100.00
900 Deduct-Refunds	-10,85.13	-10.14	-10601.48
Total - 0853	75,53.04	82,59.20	-8.55

1053 Civil Aviation -

800 Other Receipts	5.08	0.18	2722.22
Total - 1053	5.08	0.18	2722.22

1054 Roads and Bridges -

800 Other Receipts-	14,02.54	10,89.27	28.76
Total - 1054	14,02.54	10,89.27	28.76

1055 Road Transport -

201 Haryana Roadways	8,41,04.04	7,55,36.70	11.34
800 Other Receipts	11,91.57	6,36.06	87.34
Total - 1055	8,52,95.61	7,61,72.76	11.98

1425 Other Scientific Research-

800 Other Receipts	..	9.23	-100.00
Total - 1425	..	9.23	-100.00

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(iii) Economic Services-*contd.****1435 Econlogy & Enviroment**

01 Survey (Bottanical)

001 Direction & Administration

	0.01	..	100.00
Total-1435	0.01	..	100.00

1452 Tourism -

800 Other Receipts

	3,36.04	3,55.48	-5.47
Total - 1452	3,36.04	3,55.48	-5.47

1475 Other General Economic Services -

103 Fees for Registration of Trade Marks

104 Receipts from certification, marking and testing fees

105 Regulation of Joint Stock Companies

106 Fees for stamping weights and measures

200 Regulation of other business undertaking

800 Other Receipts

900 Deduct-Refunds

	3,20.96	1,22.86	161.24
	11.28	15.59	-27.65
	6.39	21.49	-70.27
	5,43.72	6,10.07	-10.88
	9.32	0.01	93100.00
	10,09.65	2,35.07	329.51
	0.96	..	100.00

Total - 1475	19,02.28	10,05.09	89.26
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Total - (iii) Economic Services	20,35,49.68	11,49,21.91	77.12
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Total - (c)Other Non-Tax Revenue	38,55,05.14	27,29,11.95	41.26
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Total - B. Non-Tax Revenue	47,21,65.41	34,20,93.39	38.02
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11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.*

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)	1,54,50.00	4,44,94.90	-65.66
104 Grants under the Proviso to Article 275 Constitution (Disaster Response Fund)	5,00.00	77,34.00	67.67
106 Grants from Central Road Fund	..	-1,68,55.30	-100.00
109 Grants towards Contribution of Disaster Response Fund	72,34.00	..	100.00
110 Administration of Justice-Other Grants	..	67.20	-100.00
113 Police- Modernisation of Police Force	5,22.74	30,41.32	-82.81
114 Police - Other Grants	3,18.75	25.32	1158.89
115 Other Administrative Services-Other Grants	..	3,18.75	-100.00
118 General Education-Elementary Education other Grants	..	40,00.00	-100.00
137 Public health-Other Grants	25.00	25.00	..
232 Village and Small Industries-Handloom Industries	11.45	13.77	-0.02
242 Art & Culture-Archaeology Survey	10.00	..	100.00
800 Other Grants	10,05,79.45	13,37,33.25	-331.54
Total - 01	12,46,51.39	17,65,98.21	-29.42
02 Grants for State/Union Territory Plan Schemes-			
101 Block Grants	4,89,77.47	3,56,06.97	37.55
105 Grants from Central Road Fund	64,99.00	50,57.00	28.51
800 Other Grants	1,19,77.20	3,43,10.00	-65.09
Total - 02	6,74,53.67	7,49,73.97	-10.03

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.***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	-100.00
132 Sports and youth Services- Youth Welfare Programme for Students	90.66	3,61.12	-74.89
134 Sports and Youth Services-Sports and Games	5,19.21	5,75.60	9.80
135 Sports and Youth Services-Other Grants	1,59.98	13,02.70	-87.72
158 Welfare of Scheduled Castes - Special Central Assistance for Scheduled castes Component Plan	20,13.17	11,02.64	82.58
161 Welfare of Backward Classes-Other Grants	..	71.56	-100.00
178 Crop Husbandry - Seeds	9,61.05	..	100.00
181 Crop Husbandry-plant Protection	..	45.00	-100.00
183 Crop Husbandry - Crop Insurance	6.20	..	100.00
184 Crop Husbandry-Agricultural Economics and Statistics	1,14.61	1,64.00	-30.12
186 Crop Husbandry-Agricultural Engineering	..	1,38.28	-100.00
195 Animal Husbandry-Cattle And Buffalo Development	94.10	10.00	841.00
199 Animal husbandry-other live stock development	..	12.00	-100.00

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

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-			
205 Fishries - Other Grants	21.10	..	100.00
208 Forest-Other Grants	56.00	26.10	114.56
223 Land Reforms-Other Grants	..	21,01.48	-100.00
226 General (Minor Irrigation)-Other Grants	19.50	24.24	-19.55
228 Bio Energy (Non Conventional Source of Energy)	93.18	..	100.00
230 Other Non-Conventional Sources Of Energy)-Other Grants	..	2,65.28	-100.00
235 Village and Small Industries-Other Grants	61.50	56.00	10
241 Environmental Research and Ecological-conservation programme	71.72	71.10	0.87
244 Survey and Statistics-Economic advice and Statistics	56.62	7.00	708.86
249 Housing-Building and Research	69.36	18.15	282.15
250 Urban Development Urban infrastructure Development in Statllite	5,29.16	13,61.64	-61.14
800 Other Grants	1,41.66	4,64.67	-69.51
Total - 03	50,78.78	87,78.56	-45.15
04 Grants for Centrally Sponsored Plan Schemes			
105 Grants from Central Road Fund	8,70.04	-77,19.00	-111.27
110 Administration of Justice-Other Grants	21,38.00	15,81.00	35.23

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipt Heads (Revenue Account)-*contd.*

C. Grants-in-Aid and Contributions-

1601 Grants-in-Aid from Central Government -*contd.*

04 Grants for Centrally Sponsored Plan Schemes

118 Elementary Education-Other Grants	1,46,61.66	1,62,42.46	-9.73
121 General Education Secondary Education-Scholarships	..	3,20.63	-100.00
122 General Education - Secondary Education -Other Grants	13,26.83	..	100.00
130 Technical Education - Other Grants	16,71.00	..	100.00
136 Public Health-Prevention and control of diseases	15.80	23.15	-31.75
137 Public Health - Other Grants	4,24.82	..	100.00
138 Family Welfare-Direction and Administration	10,00.00	6,88.24	45.30
139 Family Welfare - Training	2,31.50	2,27.80	1.62
141 Family Welfare-Rural Family Welfare Services	52,44.18	51,50.37	1.82
142 Family Welfare Urban Family Welfare Services	2,80.00	2,66.00	5.26
143 Family Welfare - Maternity And Child Health	20,54.47	18,98.98	8.19

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

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

04 Grants for Centrally Sponsored Plan Schemes			
158 Welfare of Scheduled Castes - Special Central Assistance for Scheduled Castes Component Plan	1,75,24.72	39,04.92	349
159 Welfare of Scheduled Castes - Other Grants	..	8,73.57	-100.00
160 Welfare of Schedule Tribes - Other Grants	41.82	..	100.00
161 Welfare of Backward Classes-Other Grants	14,33.07	3,04.00	371.40
163 Labour and Employment-Employment -Other Grants	..	2,58.00	-100
164 Labour and Employment - Training	7,13.43	5,16.64	38.09
166 Labour & Employment - Training	1,24.70	..	100.00
168 Social Welfare - Child Welfare	2,25,20.32	1,64,07.34	37.26
169 Social Welfare - Women's Welfare	2,24.58	50.01	349.07
171 Social Welfare-Other Grants	16,67.79	..	100.00
182 Crop Husbandry-Commercial Crops	82.28	77.20	6.58
187 Crop Husbandry - Development of Oil Seeds	5,96.28	5,03.11	18.52
189 Crop Husbandry - Other Grants	6,80.17	13,34.41	-49.03

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

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

04 Grants for Centrally Sponsored Plan Schemes			
194 Animal Husbandry - Veterinary Services and Animal Health	4,42.37	7,93.94	-44.28
200 Animal Husbandry-Fodder and Feed Development	1,20.00	1,45.00	-17.24
204 Fisheries - Inland Fisheries	60.00	66.50	-9.77
207 Forestry- Forest Produce	19.72	1.20	1543.33
208 Forestry-Other Grants	..	75.60	-100.00
209 Environmental Forestry and Wild Life - Other Grants	5.60	1,13.91	-95.08
232 Village and Small Industries-Handloom Industries	7.63	46.56	-83.61
235 Village and Small Industries-Other Grants	..	29.04	-100.00
800 Other Grants	21,26.43	5,30.84	300.58
Total - 04	7,83,09.21	4,47,11.42	75.14
Total - 1601	27,54,93.05	30,50,62.16	-9.69
Total - C. Grants-in-Aid and Contributions	27,54,93.05	30,50,62.16	-9.69
Total - Receipt Heads(Revenue Account)	3,05,57,59.16	2,55,63,67.63	19.54

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

Heads	Actuals		
	2011-12	2010-11	Increase(+)/ Decrease(-)% During the year

(₹ in lakhs)

Receipts Heads (Capital Account)

4000 Miscellaneous Capital Receipts-

01 Civil			
105 Retirement Capital/Disinvestment of Cooperative Societies/Banks	9,23.99(a)	8,00.40	15.44
Total 01	9,23.99	8,00.40	15.44
Total - 4000	9,23.99	8,00.40	15.44
Total- Receipts Heads (Capital Account)	9,23.99	8,00.40	15.44

(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 2010-11 and 2011-12 is given below:-**

	2011-12	2010-11
	(₹ in crore)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	2,03,99.46	1,67,90.37
(b) Non-Tax Revenue	47,21.65	34,20.94
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise duties etc.	26,81.55	23,01.75
(b) Grants -in- Aid	27,54.93	30,50.62
	3,05,57.59	2,55,63.68
2. Taxation changes and other mobilisation of resources during the year:-		
No taxation changes were made during 2011-12		
3. The revenue receipts during 2011-12 (₹ 3,05,57.59 crores) were ₹ 49,93.91 crores (19.53%) more than those in 2010-11 of ₹ 2,55,63.68 crores. The increase was mainly under:-		

	Increase	Main Reasons
1	2	3
	(₹ in crore)	
0040 Taxes on Sales, Trades	23,01.68	Due to hihger receipt on accounts of State Sales Tax.
0030 Stamps and Registration Fees	4,73.71	Due to more receipt under non-judicial stamps and fee relating to Registry documents.
0039 State Excise	4,66.08	Due to more collection of taxes and other receipts.
0403 Animal Husbandry	4,06.10	Due to more receipt on account of other receipts(sale of land to HUDA).
0700 Major Irrigation	3,74.55	Due to more receipt on account of other receipt.
0041 Taxes on Vehicles	2,82.79	Due to more receipt under Indian and State Motor Vehicle Act.
0049 Interest Receipts.	1,75.63	Due to more receipt from Departmental Commercial Undertakings.
0020 Corporation Tax	1,55.83	Due to higher receipt from shareable pool.
0075 Miscellaneous General Services	1,38.23	Due to receipt of debt relief from Central Government.

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

	Increase	Main Reasons
1	2	3
	(₹ in crore)	
0044 Service Tax	90.51	Due to more receipt from shareable pool.
1055 Road Transport	91.23	Due higher receipt from Bus passengers.
0217 Urban Development	64.81	Due to excess receipt of license/renewal fee/conversion charges etc., receipt of more applications for grant of Change of Land Use.
0037 Customs	62.45	Due to higher receipt from shareable pool.
0021 Taxes on Income Other than Corporation Tax	60.72	Due to higher receipt from shareable pool.
0042 Taxes on Goods and Passengers	42.18	Due to higher receipt from passenger tax.
0043 Taxes on Duties in Electricity	36.16	Due to higher receipt under Electricity Rules
0202 Education, Sports, Art & Culture	25.35	Mainly due to higher receipt under Elementary Education.
0051 Public Service Commission	12.58	Mainly due to more receipt of Public Service/Staff Selection Commission.
0235 Social Security and Welfare	10.83	Due to more receipt under Rehabilitation & Other receipts.

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

	Decrease	Main Reasons
1	2	3
	(₹ in crore)	
1601 Grants-in-aid from Central Government	2,95.69	Due to less receipt of grants from Central Government under Other Grants of Non-Plan & Plan.
0070 Other Administrative Services	15.68	Due to less receipt under Election.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Nature of Expenditure		Actuals for the year 2011-12			Total	Actuals for 2010-11	Increase(+)/ Decrease (-) % During the year
Heads	Non Plan	Plan					
		State Plan	Centrally Sponsored Scheme/ Central Plan				
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 Legislatures-

101 Legislative Assembly	33.64	..	..	..	..	..
	6,32.70	..	..	6,66.34	4,22.33	57.78	
103 Legislative Secretariat	39,39.29	..	..	39,39.29	25,02.60	57.41	
	33.64	..	..		
Total -2011	45,71.99	..	..	46,05.63	29,24.93	57.46	

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

090 Secretariat	3,34.55	..	..	3,34.55	2,41.83	38.34	
101 Emoluments and allowances of the Governor /Administrator of Union Territories	13.20	..	..	13.20	13.20	..	
102 Discretionary Grants	3,04.00	..	..	3,04.00	2,00.00	52.00	
103 Household Establishment	1,19.22	..	..	1,19.22	1,20.50	-1.06	
105 Medical Facilities	24.69	..	..	24.69	23.92	3.22	
106 Entertainment Expenses	10.00	..	..	10.00	7.16	39.66	

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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-*concl.***03 Governor /Administrator of Union Territories-*concl.*

107 Expenditure from Contract Allowance	8.70	..	..	8.70	5.70	52.63
108 Tour Expenses	7.21	..	..	7.21	6.52	10.58
Total -2012	8,21.57	..	..	8,21.57	6,18.83	32.76

2013 Council of Ministers-

101 Salary of Ministers and Deputy Ministers	1,27.10	..	..	1,27.10	73.78	72.27
102 Sumptuary and other Allowances	30.99	..	..	30.99	17.79	74.20
105 Discretionary grant by Ministers	42,83.81	..	..	42,83.81	23,30.55	83.81
108 Tour Expenses	68.56	..	..	68.56	20.27	238.23
800 Other Expenditure	19,89.01	..	..	19,89.01	19,08.10	4.24
Total -2013	64,99.47	..	..	64,99.47	43,50.49	49.90

2014 Administration of Justice-

102 High Courts	50,93.60	..	..	50,93.60	37,97.89	34.12
105 Civil and Session Courts	1,85,63.24	1,43.55	..	1,87,06.79	1,61,92.45	15.53
108 Criminal Courts	2.00	..	..	2.00	3.00	-33.33

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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 Official	35.14	..	..	35.14	32.88	6.87
114 Legal Advisers and Counsels	62,32.40	..	..	62,32.40	51,97.13	19.92

Total -2014

	50,93.60	..	..	
	2,48,32.78	1,43.55	..	3,00,69.93	2,52,23.35	19.21

2015 Elections-

101 Election Commission	2,64.18	..	..	2,64.18	18,34.45	-85.60
102 Electoral Officers	6,11.37	..	..	6,11.37	6,73.12	-9.17
103 Preparation and printing of electoral rolls	9,33.33	..	..	9,33.33	10,18.32	-8.35
105 Charges for conduct of Election to Parliament	1,81.35	..	..	1,81.35	3.55	5008.45
106 Charges for Conduct of Election to State/Union Territory Legislature	1,50.38	..	..	1,50.38	15.72	856.55
108 Issue of Photo Identity-Cards to Voters	75.05	..	..	75.05	1,00.04	-24.98

Total -2015

	22,15.66	..	..	22,15.66	36,45.20	-39.22
	59,48.81	..	..	..	..	..
Total -(a)Organs of State	3,81,19.90	1,43.55	..	4,42,12.26	3,67,62.80	20.26

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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 Transactions***2029 Land Revenue-**

001 Direction and Administration	15.64	..	..	15.64	15.45	1.23
103 Land Records	1,03,02.09	..	42.13	1,03,44.22	1,09,25.09	-5.32
800 Other Expenditure	47.20	..	..	47.20	43.66	8.11
Total -2029	1,03,64.93		42.13	1,04,07.06	1,09,84.20	-5.25

2030 Stamps and Registration-

01 Stamps-Judicial						
101 Cost of Stamps	2.51	..	..	2.51	2.62	-4.20
102 Expenses on Sale of Stamps	32.19	..	..	32.19	12.48	157.93
Total -01	34.70	..	..	34.70	15.10	129.80
02 Stamps-Non-Judicial						
001 Direction and Administration	82.85	..	..	82.85	79.83	3.78
101 Cost of Stamps	5,96.30	..	..	5,96.30	6,63.38	-10.11
102 Expenses on Sale of Stamps	4,31.00	..	..	4,31.00	4,03.60	6.79
Total -02	11,10.15	..	..	11,10.15	11,46.81	-3.20

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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 Transactions-*concl.****2030 Stamps and Registration-*concl.***

03 Registration

001 Direction and Administration	12.41	12.41	9.85	25.99
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Total -03	12.41	12.41	9.85	25.99
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Total -2030	11,57.26	11,57.26	11,71.76	-1.24
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Total -(ii) Collection of Taxes on Property and Capital Transactions	1,15,22.19	..	42.13	1,15,64.32	1,21,55.96	-4.87
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*(iii) Collection of Taxes on
Commodities and Services***2039 State Excise-**

001 Direction and Administration	22,38.84	22,38.84	21,56.81	3.80
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Total -2039	22,38.84	22,38.84	21,56.81	3.80
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2040 Taxes on Sales, Trade etc. -

001 Direction and Administration	41,33.11	4.75	4.75	41,42.61	39,88.49	3.86
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101 Collection Charges	46,31.71	46,31.71	47,93.65	-3.38
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Total -2040	87,64.82	4.75	4.75	87,74.32	87,82.14	-0.09
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.**Figures in italics represent charged expenditure*

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

101 Collection Charges	1.68	..	..	1.68	4.27	-60.66
102 Inspection of Motor Vehicles	13,05.05	..	..	13,05.05	13,33.24	-2.11
Total -2041	13,06.73	..	..	13,06.73	13,37.51	-2.30

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

101 Collection Charges-Entertainment Tax	..	..	..	..	46.12	-100.00
103 Collection Charges-Electricity Duty	2,12.04	..	..	2,12.04	1,98.74	6.69
104 Collection Charges-Taxes On Goods and Passengers	2,03.28	..	..	2,03.28	1,94.40	4.57
Total -2045	4,15.32	..	..	4,15.32	4,39.26	-5.45

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

	1,27,25.71	4.75	4.75	1,27,35.21	1,27,15.72	0.15
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.**Figures in italics represent charged expenditure*

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

103 Promotion of Small Savings	90.10	..	..	90.10	1,10.61	-18.54
Total -2047	90.10	..	..	90.10	1,10.61	-18.54
Total -(iv)Other Fiscal Services	90.10	..	..	90.10	1,10.61	-18.54
Total -(b)Fiscal Services	2,43,38.00	4.75	46.88	2,43,89.63	2,49,82.29	-2.37

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

101 Sinking Funds	1,50,89.00	..	..	1,50,89.00	1,05,68.00	42.78
Total -2048	1,50,89.00	..	..	1,50,89.00	1,05,68.00	42.78

2049 Interest Payments-

01 Interest on Internal Debt-						
101 Interest on Market Loans	14,04,05.39	..	..	14,04,05.39	10,07,30.35	39.39
115 Interest on Ways & Means Advances from Reserve Bank of India	1,51.25	..	..	1,51.25	1,15.52	30.93
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	11,62,21.74	..	..	11,62,21.74	10,78,14.80	7.80

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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 Debts	5,62,84.31	..	..	5,62,84.31	4,52,71.05	24.33
305 Management of Debt	64.35	..	..	64.35	1,96.66	-67.28
Total -01	31,31,27.04	..	..	31,31,27.04	25,41,28.38	23.22
03 Interest on Small Savings, Provident Funds etc-						
104 Interest on State Provident Funds	6,70,27.11	..	..	6,70,27.11	6,02,33.66	11.28
Total -03	6,70,27.11	..	..	6,70,27.11	6,02,33.66	11.28
04 Interest on Loans and Advances from Central Government-						
101 Interest on Loans for State/Union Territory Plan Schemes	34,72.71	..	..	34,72.71	32,09.39	8.20
102 Interest on Loans for Central Plan Schemes	1,49.09	..	..	1,49.09	1,73.91	-14.27
103 Interest on Loans For Centrally sponsored Plan Schemes	2,71.70	..	..	2,71.70	3,05.64	-11.10
104 Interest on Loans for Non-Plan Schemes	3,23.10	..	..	3,23.10	3,48.30	-7.24

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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 Advances from Central Government-						
109 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	1,01,49.49	..	..	1,01,49.49	1,07,54.00	-5.62
Total -04	1,43,66.09	..	..	1,43,66.09	1,47,91.24	-2.87
05 Interest on Reserve Funds-						
101 Interest on Depreciation Renewal Reserve Funds	52,75.57	..	..	52,75.57	26,98.94	95.47
Total -05	52,75.57	..	..	52,75.57	26,98.94	95.47
60 Interest on Other Obligations-						
101 Interest on Deposits	26.24	..	..	26.24	..	100.00
701 Miscellaneous	2,58.76	..	..	2,58.76	3.82	6673.82
Total -60	2,85.00	..	..	2,85.00	3.82	7360.73
Total -2049	40,00,80.81	..	..	40,00,80.81	33,18,56.04	20.56
Total -(c)Interest Payment and Servicing of Debt	41,51,69.81	..	..	41,51,69.81	34,24,24.04	21.24

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

102 State Public Service Commission	<i>6,85.19</i>	..	..	6,85.19	5,50.40	24.49
103 Staff Selection Commission	6,51.13	..	..	6,51.13	4,42.48	47.15
Total -2051	<i>6,85.19</i>	..	..	13,36.32	9,92.88	34.59
	<i>6,51.13</i>	..	..	

2052 Secretariat-General Services-

090 Secretariat	66,69.19	..	..	66,69.19	67,22.49	-0.79
099 Board of Revenue	17,98.81	..	..	17,98.81	19,27.78	-6.69
Total -2052	84,68.00	..	..	84,68.00	86,50.27	-2.11

2053 District Administration-

093 District Establishments	96,25.48	..	..	96,25.48	94,50.09	1.86
094 Other Establishments	15,78.95	..	..	15,78.95	14,78.88	6.77
101 Commissioners	5,26.36	..	..	5,26.36	5,18.39	1.54
800 Other Expenditure	0.05	..	..	0.05	..	100.00
Total -2053	1,17,30.84	..	..	1,17,30.84	1,14,47.36	2.48

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

003 Training	36.32	..	..	36.32	33.64	7.97
095 Directorate of Accounts and Treasuries	4,08.09	3.12	..	4,11.21	5,87.47	-30.00
097 Treasury Establishment	19,48.74	..	..	19,48.74	22,75.47	-14.36
098 Local Fund Audit	11,27.12	..	..	11,27.12	11,97.74	-5.90
502 Expenditure awaiting transfer (EAT)	..	..	..	..	1,73.00	-100.00
800 Other Expenditure	8.16	..	..	8.16	10.78	-24.30
Total -2054	35,28.43	3.12	..	35,31.55	42,78.10	-17.45

2055 Police-

001 Direction and Administration	16,23.69	..	..	16,23.69	14,88.83	9.06
003 Education and Training	19,53.91	..	..	19,53.91	19,58.23	-0.22
101 Criminal Investigation and Vigilance	79,01.43	..	..	79,01.43	78,72.72	0.36
104 Special Police	1,88,00.35	..	..	1,88,00.35	1,43,87.95	30.67
109 District Police	1,18.12	..	..	..	..	..
109 District Police	10,69,18.98	..	..	10,70,37.10	11,09,73.43	-3.55
111 Railway Police	60,93.72	..	..	60,93.72	50,51.98	20.62
113 Welfare of Police Personnel	15,81.20	..	..	15,81.20	3,00.00	427.07

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

114 Wireless and Computers	65,45.53	..	..	65,45.53	56,25.08	16.36
115 Modernisation of Police Force	9,48.82	..	..	9,48.82	75,23.51	-87.39
116 Forensic Science	6,52.31	..	..	6,52.31	6,12.62	6.48
800 Other Expenditure	16,06.00	..	..	16,06.00	12,00.00	33.83
Total -2055	1,18.12	..	..	15,47,44.06	15,69,94.35	-1.43

2056 Jails-

001 Direction and Administration	3,48.64	..	..	3,48.64	2,75.75	26.43
101 Jails	77,76.27	..	..	77,76.27	79,18.20	-1.79
102 Jail Manufactures	1,40.01	..	..	1,40.01	1,34.45	4.14
Total -2056	82,64.92	..	..	82,64.92	83,28.40	-0.76

2057 Supplies and Disposals-

101 Purchase	2,10.45	..	..	2,10.45	1,92.43	9.36
102 Inspection	7.74	..	..	7.74	7.18	7.80
Total -2057	2,18.19	..	..	2,18.19	1,99.61	9.31

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

001 Direction and Administration	1,07.81	..	..	1,07.81	99.41	8.45
101 Purchase and Supply of Stationery Stores	7,66.21	..	..	7,66.21	5,87.64	30.39
102 Printing, Storage and Distribution of Forms	24.44	..	..	24.44	35.79	-31.71
103 Government Presses	11,06.51	..	..	11,06.51	7,65.23	44.60
104 Cost of Printing by Other Sources	<i>36.63</i>	..	..	
	29.71	..	..	66.34	85.50	-22.41
105 Government Publications	24.92	..	..	24.92	34.07	-26.86
800 Other expenditure	53.28	..	..	53.28	76.81	-30.63
	<i>36.63</i>	..	..	
Total -2058	21,12.88	..	..	21,49.51	16,84.45	27.61

2059 Public Works-

60 Other Buildings						
053 Maintenance and Repairs	45,00.00	..	..	45,00.00	39,29.99	14.50
Total -60	45,00.00	..	..	45,00.00	39,29.99	14.50
80 General-						
001 Direction and Administration	49,19.77	59,27.14	..	1,08,46.91	1,14,54.69	-5.31
004 Planning and Research	26.35	..	..	26.35	26.79	-1.64

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

80 General-

051 Construction	29.64	..	..	29.64	1,26.59	-76.59
052 Machinery and Equipment	83.88	1,99.00	..	2,82.88	1,19.22	137.28
053 Maintenance and Repairs	45,67.76	..	..	45,67.76	42,50.10	7.47
103 Furnishings	8.90	..	..	8.90	1.89	370.90
104 Lease Charges	3.80	..	..	3.80	..	100.00
105 Public Works Workshops	2.99	..	..	2.99	..	100.00
799 Suspense	12,66.37	..	..	12,66.37	8,60.47	47.17
Total -80	2.99					
	1,09,06.47	61,26.14		1,70,35.60	1,68,39.75	1.16
	2.99					
Total-2059	1,54,06.47	61,26.14	..	2,15,35.60	2,07,69.74	3.69

2070 Other Administrative Services-

003 Training	4,81.50	75.00	..	5,56.50	5,76.61	-3.49
104 Vigilance	15,16.75	..	..	15,16.75	15,26.56	-0.64
105 Special Commission of Enquiry	1,50.35	..	..	1,50.35	90.61	65.93
106 Civil Defence	1,38.72	..	36.49	1,75.21	1,53.85	13.88
107 Home Guards	13,70.44	..	..	13,70.44	15,59.04	-12.10
108 Fire Protection and Control	17.61	..	..	17.61	17.22	2.26

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

115 Guest Houses, Government Hostels	13,01.33	..	..	13,01.33	12,13.20	7.26
800 Other expenditure	5,89.46	..	..	5,89.46	6,35.45	-7.24
Total -2070	55,66.16	75.00	36.49	56,77.65	57,72.54	-1.64

Total -(d)Administrative Services

	8,42.93					
	21,05,72.96	62,04.26	36.49	21,76,56.64	21,91,17.70	-0.67

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

01 Civil-						
101 Superannuation and Retirement Allowances	23,29,39.20	..	..	23,29,39.20	21,76,26.70	7.04
102 Commuted value of Pensions	1,28,76.31	..	..	1,28,76.31	1,59,57.65	-19.31
104 Gratuities	4,60,11.77	..	..	4,60,11.77	5,00,40.65	-8.05
105 Family Pensions	2,13,20.62	..	..	2,13,20.62	2,17,43.97	-1.95
106 Pensionary charges in respect of High court Judges	..	..	..	..	3.67	-100.00
111 Pensions to legislators	5,04.57	..	..	5,04.57	3,46.52	45.61
117 Govt.Contribution for Defined Contribution Pension Scheme	67,63.69	..	..	67,63.69	37,07.34	82.44
Total -2071	32,04,16.16	..	..	32,04,16.16	30,94,26.50	3.55

*There were 1,51,633 Pensioners, 28,226 Family Pensioners, 297 Legislators and 15,381 'Other authority pensioners in Haryana as on 31.03.2012.

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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 Services-**

101 Pension in lieu of resumed Jagirs, Lands, territories etc.	67.96	..	..	67.96	58.32	16.53
103 State Lotteries	16.60	..	..	16.60	18.16	-8.59
800 Other expenditure	<i>53.66</i>	..	..	..	..	..
	0.17	..	..	53.83	24.17	122.71
Total -2075	<i>53.66</i>	..	..	1,38.39	1,00.65	37.50
	<i>84.73</i>	..	..	
Total -(e)Pensions and Miscellaneous General Services	<i>53.66</i>					
	32,05,00.89	..	..	32,05,54.55	30,95,27.15	3.56
Total -A General Services	<i>42,20,15.21</i>					
	59,35,31.75	63,52.56	83.37	1,02,19,82.89	93,28,13.98	9.56

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

01 Elementary Education-						
001 Direction and Administration	32,21.71	34.41	..	32,56.12	31,44.46	3.35

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

01 Elementary Education-						
053 Maintenance of Buildings	17,00.00	..	..	17,00.00	17,00.00	..
101 Government Primary Schools	21,14,97.81	1,84,27.94	73.09	22,99,98.84	21,09,60.07	9.02
102 Assistance to Non Government Primary Schools	15,21.44	..	..	15,21.44	14,16.37	7.42
103 Assistance to Local Bodies for Primary Education	..	..	..	..	15.00	-100.00
108 Text Books	19,70.64	5.71	..	19,76.35	27,46.22	-28.03
109 Scholarships and incentives	..	73,48.93	..	73,48.93	1,09,60.28	-32.95
111 Sarvshiksha Abhiyan	..	2,30,00.00	..	2,30,00.00	2,54,00.00	-9.45
112 National Programme of Mid Day Meals in Schools	..	50,91.81	2,16,40.35	2,67,32.16	2,09,64.74	27.51
789 Special Component Plan for Scheduled Castes	..	2,29,08.27	..	2,29,08.27	2,29,39.68	-0.14
800 Other expenditure	..	1,21,75.89	..	1,21,75.89	41,00.00	196.97
Total -01	21,99,11.60	8,89,92.96	2,17,13.44	33,06,18.00	30,43,46.82	8.63

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

02 Secondary Education-						
001 Direction and Administration	36,08.75	4,44.23	..	40,52.98	41,64.88	-2.69
004 Research and Training	4,43.23	25.00	..	4,68.23	4,29.19	9.10
053 Maintenance of Buildings	14,65.06	4,45.90	..	19,10.96	22,00.00	-13.14
105 Teachers Training	1,28.96	1,36.92	24,45.07	27,10.95	24,54.80	10.43
107 Scholarships	15.34	66,16.61	4.00	66,35.95	62,89.82	5.50
108 Examinations	--	9.24	..	9.24	5.96	55.03
109 Government Secondary Schools	13,72,12.13	1,38,64.51	3,95.43	15,14,72.07	15,40,45.76	-1.67
110 Assistance to Non-Government Secondary Schools	78,72.16	..	..	78,72.16	55,90.20	40.82
789 Special Component Plan for Scheduled Castes	..	1,00,91.59	..	1,00,91.59	89,03.80	13.34
800 Other expenditure	..	..	..	..	0.25	-100.00
Total -02	15,07,45.63	3,16,34.00	28,44.50	18,52,24.13	18,40,84.66	0.62
03 University and Higher Education-						
001 Direction and Administration	32,83.03	6,45.08	..	39,28.11	37,21.12	5.56
102 Assistance to Universities	52,00.00	70,37.52	..	1,22,37.52	1,18,96.70	2.86
103 Government Colleges and Institutes	2,12,73.06	34,23.81	..	2,46,96.87	2,27,09.61	8.75

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

104 Assistance to Non-Government Colleges and Institutes	3,28,33.67	..	..	3,28,33.67	2,74,35.49	19.68
105 Faculty Development Programme	..	6,54.06	..	6,54.06	6,44.33	1.51
107 Scholarships	49.97	1,07.68	..	1,57.65	1,67.24	-5.73
789 Special Component Plan for Scheduled Castes	..	35,46.77	..	35,46.77	37,36.33	-5.07
Total -03	6,26,39.73	1,54,14.92	..	7,80,54.65	7,03,10.82	11.01
04 Adult Education-						
200 Other Adult Education Programmes	66.21	1,70.38	..	2,36.59	2,26.55	4.43
Total -04	66.21	1,70.38	..	2,36.59	2,26.55	4.43
05 Language Development-						
102 Promotion of Modern Indian Languages and Literature	..	..	..	..	7,40.05	-100.00
Total -05	..	..	..	..	7,40.05	-100.00

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

Total -2202	43,33,63.17	13,62,12.26	2,45,57.94	59,41,33.37	55,97,08.90	6.15
2203 Technical Education-						
001 Direction and Administration	3,50.23	1,23.22	..	4,73.45	4,82.39	-1.85
102 Assistance to Universities for Technical Education	..	60,00.00	..	60,00.00	45,00.00	33.33
104 Assistance to Non-Government Technical Colleges and Institutes	21,27.16	7,63.00	..	28,90.16	27,06.48	6.79
105 Polytechnics	37,20.62	1,09,35.49	..	1,46,56.11	1,02,12.13	43.52
107 Scholarships	1,51.24	..	..	1,51.24	1,38.77	8.99
112 Engineering/Technical Colleges and Institutes	11,47.50	..	..	11,47.50	10,04.70	14.21

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

789 Special Component Plan for Scheduled Castes	..	1,08.10	..	1,08.10	4,80.00	-77.48
800 Other expenditure	5.85	..	..	5.85	1.99	193.97
Total -2203	75,02.60	1,79,29.81	..	2,54,32.41	1,95,26.46	30.25

2204 Sports and Youth Services-

001 Direction and Administration	34,57.81	..	..	34,57.81	34,84.25	-0.76
102 Youth Welfare Programmes for Students	10,47.57	19.15	41.68	11,08.40	11,33.76	-2.24
104 Sports and Games	3,07.46	27,82.01	2,54.76	33,44.23	42,54.71	-21.40
789 Special Component Plan for Scheduled Castes	..	1,84.50	..	1,84.50	2,10.00	-12.14
800 Other expenditure	54.50	4,17.32	..	4,71.82	5,54.50	-14.91
Total -2204	48,67.34	34,02.98	2,96.44	85,66.76	96,37.22	-11.11

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

102 Promotion of Arts and Culture	1,34.55	9.90	..	1,44.45	1,45.67	-0.84
103 Archaeology	1,16.99	92.00	11.84	2,20.83	3,08.64	-28.45
105 Public Libraries	3,19.47	29.95	..	3,49.42	3,53.35	-1.11
Total -2205	5,71.01	1,31.85	11.84	7,14.70	8,07.66	-11.51
Total -(a)Education, Sports, Art and Culture	44,63,04.12	15,76,76.90	2,48,66.22	62,88,47.24	58,96,80.24	6.64

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

01 Urban Health Services-Allopathy-

	<i>13.16</i>	..	..	..
001 Direction and Administration	29,12.94	7,64.11	..	36,90.21	33,21.18	11.11
102 Employees State Insurance	53,68.25	31,68.96	..	85,37.21	86,64.87	-1.47
109 School Health Scheme	4,48.53	..	..	4,48.53	5,04.43	-11.08
110 Hospitals and Dispensaries	1,78,72.69	84,75.33	67.00	2,64,15.02	2,23,36.24	18.26
800 Other expenditure	..	..	..	..	..	..
Total -01	13.16					
	2,66,02.41	1,24,08.40	67.00	3,90,90.97	3,48,26.72	12.24

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

02 Urban Health Services-Other systems of medicine-						
101 Ayurveda	6,46.18	1,08.70	..	7,54.88	8,39.57	-10.09
102 Homeopathy	..	11.59	..	11.59	18.14	-36.11
Total -02	6,46.18	1,20.29	..	7,66.47	8,57.71	-10.64
03 Rural Health Services-Allopathy-						
103 Primary Health Services	1,09,37.09	33,61.76	..	1,42,98.85	1,45,77.52	-1.91
104 Community Health Centres	29,52.07	..	..	29,52.07	30,34.92	-2.73
110 Hospitals and Dispensaries	44,90.23	8,44.01	..	53,34.24	54,81.95	-2.69
789 Special Component Plan for Scheduled Caste	..	12,42.29	..	12,42.29	6,80.00	82.69
Total -03	1,83,79.39	54,48.06	..	2,38,27.45	2,37,74.39	0.22
04 Rural Health Services-Other Systems of medicine-						
101 Ayurveda	46,84.06	4,46.06	5.79	51,35.91	54,68.02	-6.07
102 Homeopathy	2,30.71	..	..	2,30.71	2,02.30	14.04
103 Unani	2,05.99	..	..	2,05.99	2,51.96	-18.24
Total -04	51,20.76	4,46.06	5.79	55,72.61	59,22.28	-5.90

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

05 Medical Education, Training and Research-

101 Ayurveda	4,58.85	1,09.71	..	5,68.56	6,06.72	-6.29
105 Allopathy	1,07,15.00	1,71,11.03	..	2,78,26.03	1,86,72.61	49.02
Total -05	1,11,73.85	1,72,20.74	..	2,83,94.59	1,92,79.33	47.28

06 Public Health-

003 Training	5,64.57	11.65	..	5,76.22	6,28.20	-8.27
101 Prevention and Control of diseases	93,61.58	4,59.06	15.89	98,36.53	97,89.05	0.49
102 Prevention of food adulteration	1,69.74	..	..	1,69.74	1,60.65	5.66
104 Drug Control	3,65.99	36.79	..	4,02.78	4,43.79	-9.24
107 Public Health Laboratories	4,14.80	..	..	4,14.80	4,12.50	0.56
112 Public Health Education	94.52	..	..	94.52	1,19.12	-20.65
800 Other expenditure	..	..	..	..	..	..
Total -06	1,09,71.20	5,07.50	15.89	1,14,94.59	1,15,53.31	-0.51

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

80 General

004 Health Statistics and Evaluation	1,24.07	1,66.36	..	2,90.43	3,26.37	-11.01
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800 Other expenditure	4.01	-100.00
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Total -80	1,24.07	1,66.36	..	2,90.43	3,30.38	-12.09
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	13.16		
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Total -2210	7,30,17.86	3,63,17.41	88.68	10,94,37.11	9,65,44.12	13.35
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2211 Family Welfare

001 Direction and Administration	12,65.34	12,65.34	13,89.88	-8.96
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003 Training	4,86.30	4,86.30	4,54.35	7.03
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101 Rural Family Welfare Services	63,29.79	63,29.79	63,26.09	0.06
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102 Urban Family Welfare Services	2,34.72	2,34.72	2,25.88	3.91
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103 Maternity and Child Health	18,10.57	18,10.57	17,78.38	1.81
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200 Other Services and Supplies	2,43.90	2,43.90	1,20.60	102.24
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Total -2211	1,03,70.62	1,03,70.62	1,02,95.18	0.73
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Total -(b)Health and Family Welfare	13.16		
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	7,30,17.86	3,63,17.41	1,04,59.30	11,98,07.73	10,68,39.30	12.14
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.**Figures in italics represent charged expenditure*

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

01 Water Supply-						
001 Direction and Administration	4,29,72.72	..	..	4,29,72.72	4,09,22.75	5.01
052 Machinery and Equipment	-38.24	..	..	-38.24	..	-100.00
101 Urban water Supply Programmes	4,04,53.71	8,88.29	..	4,13,42.00	1,62,07.21	155.08
102 Rural water Supply Programmes	5,53,35.59	19,01.03	10,53.80	5,82,90.42	2,74,62.36	112.26
792 Irrecoverable Loans Written off	..	..	..	..	6,41.00	-100.00
799 Suspense	-89,47.26	..	..	-89,47.26	10,80.75	-927.88
Total -01	12,97,76.52	27,89.32	10,53.80	13,36,19.64	8,63,14.07	54.81
02 Sewerage and Sanitation						
792 Irrecoverable Loans Written off	..	..	..	..	3,07.00	-100.00
Total-02	..	..	..	..	3,07.00	-100.00
Total-2215	12,97,76.52	27,89.32	10,53.80	13,36,19.64	8,66,21.07	54.26

2216 Housing-

05 General Pool accommodation						
001 Direction and Administration	7,17.26	..	..	7,17.26	8,60.83	-16.68
052 Machinery and Equipment	12.23	..	..	12.23	15.19	-19.49

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

05 General Pool accommodation						
053 Maintenance and Repairs	15,08.70	..	..	15,08.70	14,60.58	3.29
800 Other expenditure	8.37	..	..	8.37	..	100.00
Total-05	22,46.56	..	..	22,46.56	23,36.60	-3.85
Total -2216	22,46.56	..	..	22,46.56	23,36.60	-3.85

2217 Urban Development-

80 General-						
001 Direction and Administration	31,77.08	..	..	31,77.08	30,73.63	3.37
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	32,33.98	..	32,33.98	1,48.04	2084.53
192 Assistance to Municipal Committees/ Councils	..	23,46.73	1,42.00	24,88.73	60.62	4005.46
789 Special Component Plan for Scheduled Castes	..	67,75.08	..	67,75.08	53,70.08	26.16
800 Other expenditure	50.00	7,96,94.59	..	7,97,44.59	2,35,64.68	238.41
Total-80	32,27.08	9,20,50.38	1,42.00	9,54,19.46	3,22,17.05	196.18
Total -2217	32,27.08	9,20,50.38	1,42.00	9,54,19.46	3,22,17.05	196.18
Total -(c)Water Supply, Sanitation, Housing and Urban	13,52,50.16	9,48,39.70	11,95.80	23,12,85.66	12,11,74.72	90.87

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

(d) Information and Broadcasting -

2220 Information and Publicity-

01 Films						
001 Direction and Administration	1,95.88	..	..	1,95.88	2,02.35	-3.20
105 Production of films	1,51.42	63.16	..	2,14.58	2,94.56	-27.15
Total -01	3,47.30	63.16	..	4,10.46	4,96.91	-17.40
60 Others						
003 Research & Training in mass Communication	32.02	64.70	..	96.72	1,15.21	-16.05
101 Advertising and Visual Publicity	1,58.02	1,86.67	..	3,44.69	3,43.95	0.22
102 Information Centres	1,11.20	..	..	1,11.20	1,52.04	-26.86
103 Press Information Services	3,01.47	12,97.22	..	15,98.69	12,08.22	32.32
106 Field Publicity	14,99.08	..	..	14,99.08	13,10.62	14.38
107 Song and Drama Services	5,04.75	..	..	5,04.75	5,04.77	..
109 Photo Services	13.02	..	..	13.02	9.06	43.71
110 Publications	1,10.18	..	..	1,10.18	1,72.02	-35.95
111 Community Radio and Television	57.13	..	..	57.13	58.61	-2.53
800 Other expenditure	66.34	15,58.90	..	16,25.24	5,49.79	195.61
Total -60	28,53.21	31,07.49	..	59,60.70	44,24.29	34.73
Total -2220	32,00.51	31,70.65	..	63,71.16	49,21.20	29.46
Total -(d)Information and Broadcasting	32,00.51	31,70.65	..	63,71.16	49,21.20	29.46

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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 Classes-***2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-**

01 Welfare of Scheduled Castes-						
001 Direction and Administration	18,37.31	37.68	..	18,74.99	17,89.87	4.76
102 Economic Development	..	41.24	..	41.24	67.78	-39.16
277 Education	9,77.90	20,16.04	1,11,52.33	1,41,46.27	99,57.45	42.07
283 Housing	..	22,62.70	..	22,62.70	20,36.58	11.10
789 Special Component Plan for Scheduled Castes	..	51.52	..	51.52	1,30.00	-60.37
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	9,61.61	9,61.61	13,56.96	-29.13
800 Other expenditure	..	44,01.15	1,49.28	45,50.43	39,82.44	14.26
Total -01	28,15.21	88,10.33	1,22,63.22	2,38,88.76	1,93,21.08	23.64
03 Welfare of Backward Classes-						
001 Direction and Administration	1,05.91	..	..	1,05.91	8.30	1176.02
277 Education	..	..	8,44.48	8,44.48	4,05.98	108.01

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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 Classes-***2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes-**

03 Welfare of Backward Classes-

283 Housing

800 Other expenditure

Total -03

80 General

102 Aid to Voluntary Organisations

Total-80**Total -2225****Total -(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes**(f) *Labour and Labour Welfare-***2230 Labour and Employment-**

01 Labour-

001 Direction and Administration

004 Research and Statistics

..
..	1,06.28	..	1,06.28	2,37.11	-55.18
1,05.91	1,06.28	8,44.48	10,56.67	6,51.39	62.22
..
..
29,21.12	89,16.61	1,31,07.70	2,49,45.43	1,99,72.47	24.90
29,21.12	89,16.61	1,31,07.70	2,49,45.43	1,99,72.47	24.90
2,13.52	..	..	2,13.52	2,03.17	5.09
29.31	..	..	29.31	29.65	-1.15

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan	Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

2230 Labour and Employment-

01 Labour-						
101 Industrial Relations	13,54.98	..	..	13,54.98	13,44.57	0.77
102 Working Conditions and Safety	5,23.62	8.19	..	5,31.81	5,87.26	-9.44
103 General Labour Welfare	48.38	..	..	48.38	42.80	13.04
112 Rehabilitation of Bonded Labour	..	2.00	28.00	30.00	0.50	5900.00
113 Improvements in Working Conditions of Child/Women labour	5.71	76.79	..	82.50	91.93	-10.26
800 Other expenditure	..	18.74	..	18.74	27.20	-31.10
Total -01	21,75.52	1,05.72	28.00	23,09.24	23,27.08	-0.77
02 Employment Service-						
001 Direction and Administration	1,36.44	..	..	1,36.44	90.36	51.00
004 Research, Survey and Statistics	1,19.49	..	..	1,19.49	1,04.87	13.94
101 Employment Services	66,55.42	35.80	..	66,91.22	63,16.60	5.93
800 Other expenditure	1,02.45	..	..	1,02.45	1,04.99	-2.42
Total -02	70,13.80	35.80	..	70,49.60	66,16.82	6.54
03 Training-						
001 Direction and Administration	6,84.20	97.49	15.27	7,96.96	9,13.92	-12.80
003 Training of Craftsmen & Supervisors	59,39.31	46,13.55	5,50.67	1,11,03.53	1,14,48.05	-3.01

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

03 Training-

789 Special Component Plan for Scheduled Castes	..	2,94.14	..	2,94.14	1,46.19	101.20
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Total -03	66,23.51	50,05.18	5,65.94	1,21,94.63	1,25,08.16	-2.51
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Total -2230	1,58,12.83	51,46.70	5,93.94	2,15,53.47	2,14,52.06	0.47
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Total -(f) Labour and Labour Welfare	1,58,12.83	51,46.70	5,93.94	2,15,53.47	2,14,52.06	0.47
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*(g) Social Welfare and Nutrition-***2235 Social Security and Welfare-**

01 Rehabilitation-

202 Other Rehabilitation Schemes	1,94.25	1,94.25	1,89.89	2.30
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Total -01	1,94.25	1,94.25	1,89.89	2.30
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02 Social Welfare-

001 Direction and Administration	6,69.04	62.08	..	7,31.12	7,24.08	0.97
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101 Welfare of handicapped	7,80.90	1,21.53	..	9,02.43	8,94.71	0.86
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102 Child Welfare	82,30.66	99,02.08	1,64,67.21	3,45,99.95	2,42,62.48	42.61
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.**Figures in italics represent charged expenditure*

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

2235 Social Security and Welfare-

02 Social Welfare-						
103 Women's Welfare	1,81.57	7,27.70	0.15	9,09.42	3,09.81	193.54
104 Welfare of aged, infirm and	43.22	15,03.25	..	15,46.47	4,36.80	254.05
789 Special Component Plan for S.Cs	..	18,72.63	..	18,72.63	17,58.68	6.48
800 Other expenditure	2,44.28	1,28.96	13,34.77	17,08.01	19,37.97	-11.87
Total -02	1,01,49.67	1,43,18.23	1,78,02.13	4,22,70.03	3,03,24.53	39.39
03 National Social Assistance						
102 National Family Benefit Scheme	..	1,97.65	..	1,97.65	3,40.10	-41.88
789 Special Component Plan for S.Cs	..	3,69.15	..	3,69.15	3,40.10	8.54
Total -03	..	5,66.80	..	5,66.80	6,80.20	-16.67
60 Other Social Security and Welfare programmes-						
102 Pensions under Social Security Schemes*	10,43.32	11,27,18.27	..	11,37,61.59	10,40,68.74	9.31
200 Other Programmes	52,43.39	..	..	52,43.39	68,28.01	-23.21
789 Special Component Plan for Scheduled Castes	..	3,94,52.96	..	3,94,52.96	4,41,64.44	-10.67
Total -60	62,86.71	15,21,71.23	..	15,84,57.94	15,50,61.19	2.19
Total -2235	1,66,30.63	16,70,56.26	1,78,02.13	20,14,89.02	18,62,55.81	8.18

* There were 20,90,427 pensioners (Old age pensioners 13,22,569 widow pensioners 5,30,843 Handicapped pensioners 1,36,137, 'ladli' pension scheme 25,281 destitute child 72,794, Kashmiri 67, Kinner 7, Dwarf 12 and Non Going School children 2,717) as on 31st March 2012 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 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

02 Distribution of nutritious food and beverages-

101 Special Nutrition programmes	1,05.63	29,79.10	73,96.81	1,04,81.54	57,41.51	82.56
789 Special Component Plan for Scheduled Castes	..	33,87.16	..	33,87.16	56,97.93	-40.55
Total -2236	1,05.63	63,66.26	73,96.81	1,38,68.70	1,14,39.44	21.24

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

01 Drought-

101 Gratuitous Relief	79.59	..	..	79.59	44,65.13	-98.22
102 Drinking Water Supply	1.18	..	..	1.18	..	100.00
282 Public health	26.96	..	..	26.96	..	100.00
Total -01	1,07.73	..	..	1,07.73	44,65.13	-97.59

02 Floods,Cyclones etc.-

101 Gratuitous Relief	2,14.92	..	..	2,14.92	1,78,30.82	-98.79
102 Drinking Water Supply	2.39	..	..	2.39	..	100.00
104 Supply of Fodder	..	..	..	..	2,23,00.03	-100.00
105 Veterinary Care	..	..	..	..	99.70	-100.00
106 Repairs and restoration of damaged Roads And Bridges	1,75.85	..	..	1,75.85	5,89.50	-70.17
110 Assistance for repairs/restoration of damaged water supply, drainage and sewerage works	..	..	..	..	5,00.00	-100.00

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

02 Floods, Cyclones etc.-

111 Ex-Gratia payments to bereaved families	18.00	..	..	18.00	96.00	-81.25
113 Assistance for repairs/reconstruction of Houses	22.94	..	..	22.94	1,81.97	-87.39
114 Assistance to farmer for purchase of Agriculture inputs	..	..	..	..	7,29.00	-100.00
116 Assistance to Farmers for repairs of damaged tube-wells, pump sets etc.	9.96	..	..	9.96	1,78.13	.94.41
117 Assistance to Farmers for purchase of live stock	2.80	..	..	2.80	5.11	-45.21
122 Repairs and restoration of damaged irrigation and flood control works	7,27.62	..	..	7,27.62	6,78.51	7.24
193 Assistance to local bodies/other non Government	..	..	..	..	5,00.00	-100.00
282 Public Health	5,29.35	..	..	5,29.35	5,88.56	-10.06
800 Other expenditure	63.71	..	..	63.71	5,40.27	-88.21
Total -02	17,67.54	..	..	17,67.54	4,48,17.60	-96.06

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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 Fund	1,38,41.04	..	..	1,38,41.04	1,00,29.68	38.00
901 Deduct-Amount met from State Disaster Response Fund	-17,59.84	-17,59.84	-3,19,41.45	-94.49

Total -05	1,20,81.20	1,20,81.20	-2,19,11.77	-155.14
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80 General-

001 Direction and Administration	57.83	57.83	65.82	-12.14
800 Other expenditure	14,02.65	14,02.65	5,68.10	146.90

Total -80	14,60.48	14,60.48	6,33.92	130.39
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Total -2245	1,54,16.95	1,54,16.95	2,80,04.88	-44.95
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Total -(g) Social Welfare and Nutrition	3,21,53.21	17,34,22.52	2,51,98.94	23,07,74.67	22,57,00.13	2.25
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*(h) Others-***2250 Other Social Services-**

103 Upkeep of Shrines, Temples etc.	36.35	36.35	28.86	25.95
800 Other expenditure	29.51	29.51	94.00	-68.61

Total -2250	65.86	65.86	1,22.86	-46.39
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.**Figures in italics represent charged expenditure*

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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	5,15.69	..	..	5,15.69	5,44.73	-5.33
Total -2251	5,15.69	..	..	5,15.69	5,44.73	-5.33
Total -(h)Others	5,81.55	..	..	5,81.55	6,67.59	12.89
	13.16					
Total -B. Social Services	70,92,41.36	47,94,90.49	7,54,21.90	1,26,41,66.91	1,09,04,07.71	15.94

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

001 Direction and Administration	3,21.87	..	..	3,21.87	3,35.52	-4.07
105 Manures and Fertilizers	13,99.12	10,98.10	1,50.00	26,47.22	24,61.76	7.53
107 Plant Protection	13,38.14	1,60.00	..	14,98.14	13,84.34	8.22
108 Commercial Crops	25,38.13	7,09.99	4,55.45	37,03.57	38,75.51	-4.44
109 Extension and Farmers' Training	47,80.17	1,62,36.72	7,99.82	2,18,16.71	2,79,37.79	-21.91
111 Agricultural Economics and Statistics	1,56.36	5,89.97	65.70	8,12.03	8,03.68	1.04
113 Agricultural Engineering	7,88.91	2,66.80	35.61	10,91.32	11,73.40	-7.00

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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 Crops	15,95.90	43,00.79	21.50	59,18.19	44,11.18	34.16
789 Special Component Plan for Scheduled Castes	..	5,36.91	..	5,36.91	2,58.02	108.09
800 Other expenditure	12.30	12.30	..	100.00

Total -2401

1,29,30.90	2,38,99.28	15,28.08	3,83,58.26	4,26,41.20	-10.04
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2402 Soil and Water Conservation-

001 Direction and Administration	8,17.39	8,17.39	9,70.60	-15.79
101 Soil Survey and Testing	..	..	..	..	..	..
102 Soil Conservation	19,94.40	15,99.29	..	35,93.69	32,91.16	9.19
800 Other expenditure	4.92	4.92	2.00	146.00

Total -2402

28,16.71	15,99.29	..	44,16.00	42,63.76	3.57
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2403 Animal Husbandry-

001 Direction and Administration	2,32.86	70.06	..	3,02.92	3,85.38	-21.40
101 Veterinary Services and Animal Health	3.45	44,16.28	1,03.78	2,10,64.47	1,89,36.19	11.24
102 Cattle and Buffalo Development	68,83.20	6,79.80	3,98.10	79,61.10	76,20.76	4.47

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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	2,24.80	..	..	2,24.80	2,11.37	6.35
104 Sheep and Wool Development	3,20.01	..	..	3,20.01	2,74.58	16.55
105 Piggery Development	88.18	..	..	88.18	83.07	6.15
106 Other Live Stock Development	14.51	..	..	14.51	23.07	-37.10
107 Fodder and Feed Development	4,50.27	..	2,38.50	6,88.77	4,35.15	58.28
109 Extension and Training	4.69	..	..	4.69	0.91	415.38
113 Administrative Investigation and Statistics	76.83	75.07	58.12	2,10.02	2,06.52	1.69
789 Special Component Plan for Scheduled Castes	..	4,72.43	..	4,72.43	4,62.35	2.18
800 Other expenditure	29,38.07	..	..	29,38.07	14,93.82	96.68

Total -2403 **3.45****2,77,74.38** **57,13.64** **7,98.50** **3,42,89.97** **3,01,33.17** **13.79****2404 Dairy Development-**

001 Direction and Administration	6.13	..	..	6.13	5.55	10.45
102 Dairy Development Projects	95.45	1,32.86	..	2,28.31	3,05.44	-25.25
109 Extension and Training	17.98	..	..	17.98	16.59	8.44
Total -2404	1,19.56	1,32.86	..	2,52.42	3,27.58	-22.94

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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	3,21.91	..	..	3,21.91	2,80.41	14.80
101 Inland fisheries	11,98.81	4,75.77	12.34	16,86.92	18,41.05	-8.37
109 Extension and Training	81.21	8.66	..	89.87	1,42.88	-37.10
789 Special Component Plan for Scheduled Castes	..	50.00	..	50.00	50.00	..
800 Other expenditure	..	52.69	48.86	1,01.55	1,47.78	-31.28
Total -2405	16,01.93	5,87.12	61.20	22,50.25	24,62.12	-8.61

2406 Forestry and Wild Life-

01 Forestry-						
001 Direction and Administration	49,98.42	98.36	..	50,96.78	65,29.51	-21.94
003 Education and Training	2.12	1,21.66	..	1,23.78	1,32.32	-6.45
005 Survey and Utilization of Forest Resources	6.85	49.52	..	56.37	76.18	-26.00
070 Communications and Buildings	..	2,57.78	..	2,57.78	2,53.94	1.51
101 Forest Conservation, Development and Regeneration	2,24.29	3,47.97	..	5,72.26	4,90.96	16.56
102 Social and Farm Forestry	5,34.79	1,12,26.45	87.55	1,18,48.79	93,15.73	27.19
105 Forest Produce	5,28.86	..	..	5,28.86	5,87.84	-10.03

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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	..	12,37.61	..	12,37.61	9,30.23	33.04
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800 Other expenditure	<i>71.22</i>			
	46.55	1,17.77	76.53	53.89

Total -01	<i>71.22</i>					
	63,41.88	1,33,39.35	87.55	1,98,40.00	1,83,93.24	7.87

02 Environmental Forestry and Wild Life-

110 Wild Life Preservation	4,84.77	2,05.58	1,45.79	8,36.14	7,94.67	5.22
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800 Other expenditure	..	2,69.82	..	2,69.82	2,60.69	3.50
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Total -02	<i>4,84.77</i>	<i>4,75.40</i>	<i>1,45.79</i>	<i>11,05.96</i>	<i>10,55.36</i>	<i>4.79</i>
	<i>71.22</i>					

Total -2406	68,26.65	1,38,14.75	2,33.34	2,09,45.96	1,94,48.60	7.70
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2408 Food, Storage and Warehousing-

01 Food-

001 Direction and Administration	11,94.01	11,94.01	12,05.35	-0.94
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Total -2408	11,94.01	11,94.01	12,05.35	-0.94
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.**Figures in italics represent charged expenditure*

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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****Education-**

01 Crop Husbandry-

277 Education	88,93.14	1,39,04.75	..	2,27,97.89	1,85,69.47	22.77
789 Special Component Plan for Scheduled Castes	..	1,53.75	..	1,53.75	1,65.00	-6.82

Total -01	88,93.14	1,40,58.50	..	2,29,51.64	1,87,34.47	22.51
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05 Fisheries-

004 Research

	8.81	1.14	3.44	13.39	16.54	-19.04
Total -05	8.81	1.14	3.44	13.39	16.54	-19.04

Total -2415	89,01.95	1,40,59.64	3.44	2,29,65.03	1,87,51.01	22.47
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2425 Co-operation-

001 Direction and Administration

	29,99.06	29,99.06	30,22.65	-0.78
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003 Training

	26.09	26.09	28.25	-7.65
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004 Research and Evaluation

	73.16	73.16	70.48	3.80
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101 Audit of Co-operatives

	11,59.25	11,59.25	11,52.51	0.58
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105 Information and Publicity

	3.80	50.00	..	53.80	1,04.96	-48.74
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107 Assistance to credit co-operatives

	85,99.91	40,17.09	24.08	1,26,41.08	1,19,49.97	5.78
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.**Figures in italics represent charged expenditure*

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

277 Cooperative Education	4.96	300.00	..	3,04.96	3,09.27	-1.39
789 Special Component Plan for Scheduled Castes	..	36.25	..	36.25	30.89	17.32
Total -2425	1,28,66.23	44,03.34	24.08	1,72,93.65	1,66,68.98	3.75

2435 Other Agricultural Programmes-

01 Marketing and quality control-

101 Marketing facilities	1,43.27	..	..	1,43.27	1,72.66	-17.02
Total -2435	1,43.27	..	..	1,43.27	1,72.66	-17.02

Total -(a)Agriculture and Allied Activities

74.67
7,51,75.59 **6,42,09.92** **26,48.64** **14,21,08.82** **13,60,74.43** **4.43**

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

03 Desert Development Programme-

001 Direction and Administration	50.31	..	..	50.31	54.86	-8.29
Total -03	50.31	..	..	50.31	54.86	-8.29

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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	..	5,24.13	..	5,24.13	7,73.00	-32.20
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Total -05	..	5,24.13	..	5,24.13	7,73.00	-32.20
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06 Self Employment Programme-

101 Swarnajayanti Gram Swarozgar Yojana	72.93	4,16.61	..	4,89.54	5,64.69	-13.31
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789 Special Component Plan for Scheduled Castes	..	4,16.58	..	4,16.58	4,50.00	-7.43
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800 Other Expenditure	..	9,92.06	..	9,92.06	6,43.09	54.26
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Total -06	72.93	18,25.25	..	18,98.18	16,57.78	14.50
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Total -2501	1,23.24	23,49.38	..	24,72.62	24,85.64	-0.52
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2505 Rural Employment-

01 National Programmes-

702 Jawahar Gram Samridhi Yojana	..	37,74.72	..	37,74.72	25,90.29	45.73
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789 Special Component Plan for Scheduled Castes	..	15,15.48	..	15,15.48	22,88.00	-33.76
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Total -01	..	52,90.20	..	52,90.20	48,78.29	8.44
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.**Figures in italics represent charged expenditure*

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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 Guarantee Scheme

101 National Rural Employment Guarantee Scheme	..	33,28.25	..	33,28.25	10,63.25	213.03
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789 Special Component Plan for Scheduled Castes	8,18.81	-100.00
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Total - 02	..	33,28.25	..	33,28.25	18,82.06	76.84
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Total - 2505	..	86,18.45	..	86,18.45	67,60.35	27.49
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2506 Land Reforms-

012 Statistics and Evaluation	25.25	25.25	23.24	8.65
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102 Consolidation of Holdings	7,06.53	7,06.53	6,59.84	7.08
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103 Maintenance of land records	..	1,99.54	1,99.54	3,99.08	31,80.93	-87.45
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Total -2506	7,31.78	1,99.54	1,99.54	11,30.86	38,64.01	-70.73
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2515 Other Rural Development programmes-

001 Direction and Administration	1,20,85.82	1,20,85.82	1,09,56.42	10.31
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003 Training	1,04.20	42.75	87.29	2,34.24	2,55.30	-8.25
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101 Panchyati Raj	..	2,99,81.01	..	2,99,81.01	3,48,96.69	-14.09
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.**Figures in italics represent charged expenditure*

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

102 Community Development	80.92	52,74.93	..	53,55.85	67,74.31	-20.94
196 Assistance to Zila Parishad/Distt Level Panchayat	56,97.68	13,63.83	..	70,61.51	..	100.00
197 Assistance to Panchayat Samitis/Intermediate Level Panchayat	13,24.12	20,45.75	..	33,69.87	..	100.00
198 Assistance to Gram Panchayats	..	1,02,28.75	..	1,02,28.75	..	100.00
789 Special Component Plan for Scheduled Castes	..	2,91,77.74	..	2,91,77.74	3,07,93.41	-5.25

Total -2515

1,92,92.74	7,81,14.76	87.29	9,74,94.79	8,36,76.13	16.51
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Total -(b)Rural Development

2,01,47.76	8,92,82.13	2,86.83	10,97,16.72	9,67,86.13	13.36
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*(d) Irrigation and Flood Control-***2700 Major Irrigation-**

01 Multi Purpose River Project-						
001 Direction and Administration	4,36.00	..	..	4,36.00	6,72.04	-35.12
101 Maintenance and Repairs	4,15.29	..	..	4,15.29	6,01.29	-30.93
799 Suspense	-3,24.12	..	..	-3,24.12	1,52.30	-312.82
800 Other Expenditure	39.60	..	..	39.60	1,71.00	-76.84
Total-01	5,66.77	..	..	5,66.77	15,96.63	-64.50

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

001 Direction and Administration	42,01.14	..	..	42,01.14	85,50.13	-50.86
101 Maintenance and Repairs	43,53.76	..	..	46,53.76	24,72.27	76.10
799 Suspense	2,46.39	..	..	2,46.39	3.24	7504.63
800 Other Expenditure	2,77,27.48	..	..	2,77,27.48(a)	3,96,57.22	-30.08
Total-02	3,65,28.77	..	..	3,65,28.77	5,06,82.86	-27.93
04 Loharu Canal Project-						
001 Direction and Administration	..	..	..	..	5,50.22	-100.00
101 Maintenance and Repairs	..	..	..	..	1,28.31	-100.00
799 Suspense	..	..	..	..	26.66	-100.00
800 Other Expenditure	19,93.45	..	..	19,93.45	20,27.25	-1.67
Total-04	19,93.45	..	..	19,93.45	27,32.44	-27.05

(a) Include ₹ 2,62,84.38 lakh as book adjustment of interest on account of interest.

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

2700 Major Irrigation-

05 Jawahar Lal Nehru Canal Project-

001 Direction and Administration	1,21.99	..	..	1,21.99	7,38.10	-83.47
101 Maintenance and Repairs	1,99.34	..	..	1,99.34	1,83.36	8.72
799 Suspense	-23.55	..	..	-23.55	40.06	-158.79
800 Other Expenditure	75,97.14	..	..	75,97.14	53,21.48	42.76
Total-05	78,94.92	..	..	78,94.92	62,83.00	25.66
11 Bhakhra Management Board						
800 Other Expenditure	50,00.00	..	..	50,00.00	27,00.00	85.19
Total-11	50,00.00	..	..	50,00.00	27,00.00	85.19
18 Non Commercial Irrigation Projects						
001 Direction and Administration	22,37.33	..	..	22,37.33	3,32.47	572.94
101 Maintenance and Repairs	19,64.27	..	..	19,64.27	4,36.14	350.38
799 Suspense	12.43	..	..	12.43	21.45	-42.05
Total-18	42,14.03	..	..	42,14.03	7,90.06	433.38

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan	Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

80 General

001 Direction and Administration	..	59,27.94	..	59,27.94	54,34.15	9.09
190 Assistance to Public Sector and Other Undertakings	..	6,40.00	..	6,40.00	3,50.00	82.86
799 Suspense	..	..	..	..	10.15	-100.00
800 Other Expenditure	..	42,39.33	..	42,39.33	27,87.56	52.08
Total-80	..	1,08,07.27	..	1,08,07.27	85,81.86	25.93
Total-2700	5,61,97.94	1,80,07.27	..	6,70,05.21	7,33,66.85	-8.67

2701 Medium Irrigation-

08 Jui Canal Project-

001 Directions & Administration	0.35	..	..	0.35	0.82	-57.32
101 Maintenance and Repairs	1,22.73	..	..	1,22.73	1,08.15	13.48
800 Other Expenditure	1,57,12.14	..	..	1,57,12.14(a)	6,72.82	2235.27
Total-08	1,58,35.22	..	..	1,58,35.22	7,81.79	1925.51

(a) Include ₹ 1,51,10.00 lakh as book adjustment of interest on account of interest

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

Expenditure Heads (Revenue Account)-*contd.***C. Economic Services-*contd.****(d) Irrigation and Flood Control-*contd.****2701 Medium Irrigation-*concl.***

09 Naggal Lift Irrigation Project-

001 Directions & Administration	0.04	..	..	0.04	0.15	73.33
101 Maintenance and Repairs	14.22	..	..	14.22	35.10	-59.49
Total-09	14.26	..	..	14.26	35.25	-59.55

10 Sewani Lift Irrigation Project-

001 Directions & Administration	0.95	..	..	0.95	1.78	-46.63
101 Maintenance and Repairs	3,35.88	..	..	3,35.88	2,27.83	47.43
799 Suspense	-0.18	..	..	-0.18	0.58	-131.03
800 Other Expenditure	14,18.26	..	..	14,18.26	14,31.58	-0.93
Total-10	17,54.91	..	..	17,54.91	16,61.77	5.60
Total-2701	1,76,04.39	..	..	1,76,04.39	24,78.81	610.20

2702 Minor Irrigation-

02 Ground water-

005 Investigation	7,25.75	..	..	7,25.75	8,09.03	-10.29
800 Other expenditure	..	..	..	..	6.19	-100.00
Total -02	7,25.75	..	..	7,25.75	8,15.22	-10.97
Total -2702	7,25.75	..	..	7,25.75	8,15.22	-10.97

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

2705 Command Area Development-

101 Mewat Development Board	..	17,46.88	..	17,46.88	16,50.00	5.87
102 Shivalik Development Board	..	8,65.00	..	8,65.00	7,75.00	11.61
190 Assistance to Public Sector and Other Undertakings	..	67,50.00	47,29.32	1,14,79.32	1,07,13.28	7.15
789 Special Component Plan for Scheduled Castes	..	2,95.00	..	2,95.00	2,75.00	7.27
Total -2705	..	96,56.88	47,29.32	1,43,86.20	1,34,13.28	7.25
Total -(d)Irrigation and Flood Control	7,45,28.08	2,04,64.15	47,29.32	9,97,21.55	9,00,74.16	10.71

(e) Energy-

2801 Power-

05 Transmission and Distribution-

800 Other expenditure	35,76,58.00	..	..	35,76,58.00	29,39,84.27	21.66
Total -05	35,76,58.00	..	..	35,76,58.00	29,39,84.27	21.66

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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

3,48.00

..

..

..

3,48.00

3,60.00

-3.33

Total -80

3,48.00

..

..

3,48.00

3,60.00

-3.33

3,48.00

Total -2801

35,76,58.00

..

..

35,80,06.00

29,43,44.27

21.63

2810 New and Renewable Energy

02 Solar-

001 Direction and Administration

40.86

65.82

..

1,06.68

91.19

16.99

101 Solar Thermal Energy Programme

3,50.00

5,91.55

..

9,41.55

10,81.15

-12.91

789 Special Component Plan for
Scheduled Castes

..

70.00

..

70.00

61.00

14.75

Total -2810

3,90.86

7,27.37

..

11,18.23

12,33.34

-9.33

Total -(e)Energy

3,48.00

35,80,48.86

7,27.37

..

35,91,24.23

29,55,77.61

21.50

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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 Industries-**

001 Direction and Administration	..	..	88.83	88.83	66.79	33.00
101 Industrial Estates	68.33	32,02.00	..	32,70.33	13,88.97	135.43
102 Small Scale Industries	3,10.99	1,25.60	..	4,36.59	10,49.92	-58.42
103 Handloom Industries	..	18.98	5.50	24.48	39.21	37.57
105 Khadi and Village Industries	1,36.00	7,51.67	..	8,87.67	14,09.00	-37.00
789 Special Component Plan for Scheduled Castes	..	2.26	..	2.26	..	100.00
800 Other expenditure	..	..	..	..	..	..
Total -2851	5,15.32	41,00.51	94.33	47,10.16	39,53.89	19.13

2852 Industries-

07 Telecommunication and Electronic Industries-

202 Electronics	24.06	7,26.52	..	7,50.58	13,27.60	-43.46
Total -07	24.06	7,26.52	..	7,50.58	13,27.60	-43.46

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

80 General

001 Direction and Administration	19,10.64	79.48	..	19,90.12	21,01.77	-5.31
789 Special Component Plan for Scheduled Castes	..	39.65	.	39.65	39.37	0.71
Total -80	19,10.64	1,19.13	..	20,29.77	21,41.14	-5.20
Total -2852	19,34.70	8,45.65	..	27,80.35	34,68.74	-19.85

2853 Non ferrous Mining and metallurgical Industries-

02 Regulation and Development of Mines

001 Direction and Administration	7,23.25	62.12	..	7,85.37	8,77.29	-10.48
800 Other expenditure	6,40.00	..	..	6,40.00	6,40.00	..
Total -2853	13,63.25	62.12	..	14,25.37	15,17.29	-6.06
Total -(f)Industry and Minerals	38,13.27	50,08.28	94.33	89,15.88	89,39.92	-0.27

*(g) Transport-***3053 Civil Aviation-**

80 General-

001 Direction and Administration	1,12.07	..	..	1,12.07	1,10.41	1.50
003 Training and Education	2,01.12	..	..	2,01.12	40.00	402.80
Total -3053	3,13.19	..	..	3,13.19	1,50.41	108.22

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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-

01 National Highways						
337 Roadworks	2,72.03	..	..	2,72.03	..	100.00
Total -01	2,72.03	..	..	2,72.03	..	100.00
03 State Highways-						
337 Roadworks	47,23.07	..	..	47,23.07	57,34.63	-17.64
Total -03	47,23.07	..	..	47,23.07	57,34.63	-17.64
04 District and Other Roads-						
337 Roadworks	2,55,52.02	..	..	2,55,52.02	1,80,10.05	41.88
Total -04	2,55,52.02	..	..	2,55,52.02	1,80,10.05	41.88
80 General						
001 Direction and Administration	1,44,43.81	..	..	1,44,43.81	1,39,94.55	3.21
052 Machinery and Equipment	2,46.26	..	..	2,46.26	2,46.87	-0.25
797 Transfer to/from Reserve Funds and Deposit Accounts	..	..	73,69.04	73,69.04	50,57.00	45.72
800 Other expenditure	3.00	..	..	3.00	..	100.00
Total -80	1,46,93.07	..	73,69.04	2,20,62.11	1,92,98.42	14.32
Total -3054	4,52,40.19	..	73,69.04	5,26,09.23	4,30,43.10	22.22
3055 Road Transport-						
001 Direction and Administration	7,03.20	1,01.09	..	8,04.29	9,06.81	-11.31
201 Haryana Roadways	10,43,95.65	..	..	10,43,95.65	10,53,94.49	-0.95

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

800 Other expenditure	11,82.66	..	..	11,82.66	11,23.17	5.30
901 Deduct- Amount to be met from Motor Transport Reserve Fund	-20.00	..	..	-20.00	-20.00	..
Total -3055	10,62,61.51	1,01.09	..	10,63,62.60	10,74,04.47	-0.97
Total -(g)Transport	15,18,14.89	1,01.09	73,69.04	15,92,85.02	15,05,97.98	5.77

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

60 Others-						
001 Direction and Administration	1,52.33	7,62.15	..	9,14.48	12,07.11	-24.24
Total -3425	1,52.33	7,62.15	..	9,14.48	12,07.11	-24.24

3435 Ecology and Environment-

03 Environmental Research and Ecological Regeneration-						
001 Direction and Administration	56.85	41.23	..	98.08	94.54	3.74
800 Other expenditure	..	1,83.26	..	1,83.26	2,16.05	-15.18
Total -3435	56.85	2,24.49	..	2,81.34	3,10.59	-9.42
Total -(i)Science Technology and Environment	2,09.18	9,86.64	..	11,95.82	15,17.70	-21.21

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
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 Services-

090 Secretariat	3,54.87	..	..	3,54.87	2,81.60	26.02
091 Attached Offices	3,75.99	..	..	3,75.99	4,31.37	-12.84
101 Planning Commission / Planning Board	6,92.42	..	..	6,92.42	6,90.41	0.29
102 District Planning Machinery	..	1,43,83.55	..	1,43,83.55	1,00,14.88	43.62
789 Special Component Plan for Scheduled Castes	..	75,26.56	..	75,26.56	52,80.00	42.55
Total -3451	14,23.28	2,19,10.11	..	2,33,33.39	1,66,98.26	39.74

3452 Tourism -

80 General						
001 Direction and Administration	1,92.35	..	..	1,92.35	1,86.07	3.38
800 Other expenditure	78.00	..	..	78.00	39.90	95.49
Total -80	2,70.35	..	..	2,70.35	2,25.97	19.64
Total -3452	2,70.35	..	..	2,70.35	2,25.97	19.64

3454 Census Surveys and Statistics-

01 Census						
001 Direction and Administration	64.61	..	..	64.61	12,46.98	-94.82
Total -01	64.61	..	..	64.61	12,46.98	-94.82

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

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

(j) General Economic Services-

3454 Census Surveys and Statistics-

02 Surveys and Statistics-

001 Direction and Administration	10,30.14	7.95	23.50	10,61.59	10,07.11	5.41
110 Gazetteer and Statistical Memoirs	79.58	..	..	79.58	76.63	3.85
203 Computer Services	..	..	..	..	4.09	-100
206 Unique Identification Scheme	..	..	..	..	3,21.00	-100
Total -02	11,09.72	7.95	23.50	11,41.17	14,08.83	-19.00
Total -3454	11,74.33	7.95	23.50	12,05.78	26,55.81	-54.60

3475 Other General Economic

Services-

106 Regulation of Weights and Measures	1,97.77	..	..	1,97.77	2,03.22	-2.68
200 Regulation of Other Business Undertakings	6.84	..	..	6.84	6.70	2.09
201 Land Ceilings (other than agricultural land)	2,68.13	..	..	2,68.13	2,76.87	-3.16
800 Other expenditure	46.80	..	..	46.80	38.45	21.72
Total -3475	5,19.54	..	..	5,19.54	5,25.24	-1.09
Total -(j)General Economic Services	33,87.50	2,19,18.06	23.50	2,53,29.06	2,01,05.28	25.98
Total -C. Economic Services	68,71,25.13	20,26,97.64	1,51,51.66	90,53,97.10	79,96,73.21	13.22

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

Nature of Expenditure		Actuals for the year 2011-12			Actuals for 2010-11	Increase(+)/ Decrease(-)% During the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakhs)

Expenditure Heads (Revenue Account)-*contd.*

D Grants-in-Aid and Contributions-

3604 Compensation and Assignments
to Local Bodies and Panchayati
Raj Institutions-

101 Land Revenue	20.00	..	..	20.00	19.98	0.10
200 Other Misc. Compensations and Assignments	99,21.82	..	..	99,21.82	81,03.75	22.43
Total -3604	99,41.82	..	..	99,41.82	81,23.73	22.38
Total -Grants-in-Aid and Contributions	99,41.82	..	..	99,41.82	81,23.73	22.38
Total -Expenditure Heads(Revenue Account)	42,24,51.04	..	..	3,20,14,88.72(a)	2,83,10,18.63	13.09
Salary				98,79,25.21	96,71,66.31	2.14
Subsidy				38,52,90.63	32,84,97.14	17.29
Grant-in-aid				43,13,01.17	29,54,57.78	45.98

(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 2011-12 which are included in Gross Expenditure have been given in Appendix-II, III & IV respectively.

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

Expenditure on Revenue Account		
Major Head	Increase	Main Reasons
1	2	3
	(₹ in crore)	
2049 Interest Payments	6,82.25	Due to more payment of interest on market loans & misc.expenditure.
2801 Power	6,36.62	Due to more expenditure on account of other expenditure.
2217 Urban Development	6,32.02	Due to more payment on account of assistance to Municipal Committee & other expenditure.
2215 Water Supply And Sanitation	4,69.99	Due to Increase in Expenditure on Rural Water Supply Schemes.
2515 Other Rural Development Programme	1,38.19	Due to increase in expenses on Rural Water Supply Programmes.
2210 Medical And Public Health	1,28.93	Due to more expenditure on account of Hospitals, dispensaries.
3054 Road And Bridges	95.66	Due to more expenditure on account of transfers to Reserve Fund.
3451 Secretariat-Economic Services	66.35	Due to more expenditure on District Planning Machinery.
2203 Technical Education	59.06	Due to more expenditure on Polytechnics.
2225 Welfare of Schedule Castes, Schedule Tribes and other Backward Classes	49.73	Due to increase in expenses on education of schedule castes/ Backward Classes.
2014 Administration of Justice	48.47	Due to increase in expenses on Civil and Session Court.
2415 Agricultural Research and Education	42.14	Due to increase in expenses on Education of farmers.
2403 Animal Husbandry	41.56	Due to more expenditure under Veterinary Services, Animal Health & Other expenditure.
2236 Nutrition	24.29	Due to more expenditure on Nutrition Programmes.
2013 Council of Minister	21.49	Due to Increase in Expenditure on tours of legislative members.
2505 Rural Employment	18.58	Due to more expenditure on Jawahar Gram Smrithi Yojna & Special Component for SCs.
3604 Compensation and Assignment to Local Bodies and Panchayat Raj Institutions	18.18	Due to increase in Miscellaneous Compensation

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)	
2401 Crop Husbandry	42.83	Due to decrease in expenditure on farmers trainings.
2506 Land Reforms	27.33	Due to decrease in expenditure on maintenace of Land Records.
3454 Census Surveys and Statistics	14.50	Due to decrease of expenditure on Salary/DA of staff.
2204 Sports & Youth Services	10.70	Due to decrease of expenditure mainly on Sports & Games.

ANNEXURE TO STATEMENT No. -12

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

Name of the Scheme	Amount released by Government of India	Central share actually released by the State Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9

(₹ In Lakhs)

Mid Day Meal National Programme of Nutritional Support to Primary Education 75:25	1,67,13.43	2,16,38.10	49,24.67	55,71.14	50,94.05	-4,77.09	2,67,32.15	2,67,32.15
ICDS Integrated Child Development Services 90:10	2,27,52.56	1,13,88.01	-1,13,64.55	25,28.06	33,52.52	8,24.46	1,47,40.53	1,92,99.33
Macro Management of Agriculture Schemes 90:10	13,60.33	7,99.85	-5,60.48	1,51.15	88.87	62.28	8,88.72	8,88.69
Post Matric Scholarship and Book Banks for SCs student 100%	1,37,02.47	1,11,42.73	-25,59.74	..	..	..	1,11,42.73	1,11,42.73
Special Central Assistance to SC Sub Plan 100%	16,71.44	9,61.61	-7,09.83	..	..	..	9,61.61	9,61.61
Integrated Scheme of oil Seeds Palm Pulses and Maize Development(ISOPOM) 75:25	7,22.80	3,90.49	-3,32.31	2,40.93	1,30.17	-1,10.76	5,20.66	5,22.60

ANNEXURE TO STATEMENT No. -12-Contd

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

Name of the Scheme	Amount released by Government of India	Central share actually released by the State Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9
(₹ In Lakhs)								
Post Matric Scholarship for OBCs 100%	13,78.07	8,44.48	-5,33.59	..	..	..	8,44.48	8,44.48
Technology Mission on Cotton 75:25	82.28	58.53	-23.75	27.43	11.18	-16.25	69.71	69.69
Multi Sectoral Development programme for Minorities in selected Moniority concernration districts 100%	11,40.04	12,31.71	91.67	..	..	..	12,31.71	12,31.71
Panchayat Yuva Krida Khel Abhiyan 75:25	6,69.23	2,54.76	-4,14.47	2,23.08	..	-2,23.08	2,54.76	2,54.76
Integrated Education for Disabled Children 100%	..	73.09	73.09	..	0.18	0.18	73.27	73.27
Pre Matric Scholarship for Minorities 75:25	2,03.17	..	-2,03.17	67.72	..	-67.72	..	..
Integrated Forest Protection Scheme Intensification of forest protection 90:10	75.72	87.55	11.83	8.41	29.18	20.77	1,16.73	1,16.73

ANNEXURE TO STATEMENT No. -12-Contd

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

Name of the Scheme	Amount released by Government of India	Central share actually released by the State Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9
(₹ In Lakhs)								
National Livestock Disease Control Programme 75:25	4,42.38	48.30	-3,94.08	1,47.46	10.89	-1,36.57	59.19	59.17
Integrated Sample Survey 50:50	53.00	58.30	5.30	53.00	58.30	5.30	1,16.60	1,16.25
Merit cum Means Scholarship for professional & Technical Courses 100%	1,03.06	1,03.06	..	..	..	..	1,03.06	103.06
Integrated Development of Wild Life Habitats 90:10	28.70	1,45.79	1,17.09	3.19	59.27	56.08	2,05.06	2,05.06
Post Matric Scholarship for Minorities 100%	1,48.39	..	-1,48.39	..	..	..	..	..
Improvement of Agricultural Statistics 100%	85.81	88.57	2.76	..	..	..	88.57	87.21
Agriculture Census 100%	35.00	21.77	-13.23	..	..	..	21.77	21.76
Development of inland Fisheries and Aquaculture 75:25	60.00	12.84	-47.16	20.00	4.28	-15.72	17.12	2.34

ANNEXURE TO STATEMENT No. -12- Concl'd

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

Name of the Scheme	Amount released by Government of India	Central share actually released by the State Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State Share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	2	3	4	5	6	7	8	9

(₹ In Lakhs)

Backward Regions Grant Fund Panchayati Raj 100%	18,67.00	..	-18,67.00	..	44,50.81	44,50.81	44,50.81	32,36.23
Foot and Mouth disease control programme 100%	..	45.15	45.15	..	..	..	45.15	36.89
For Development of Infrastructure Facilities for Judiciary 50:50	21,38.00	15.28	-21,22.72	21,38.00	12,69.63	-8,68.37	12,84.91	12,84.91
Revamping of Civil Defence 90:10	1,59.65	36.49	-1,23.16	17.74	..	-17.74	36.49	36.49
Urban Statistics for HR and Assessment USHA 90:10	69.36	..	-69.36	7.71	..	-7.71	..	..
Externally Aided Project (EAP) for Reforms and improvement in Vocational 75:25	5,31.83	5,21.84	9.99	1,77.28	1,74.20	-3.08	6,96.04	6,76.91

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

207 State Police-

Construction-

Police Station

77,01.30

..

78,20.98

..

78,20.98

2,84,58.38

1.55

Office Building

13,88.70

..

31,73.29

..

31,73.29

1,29,89.39

128.51

Other schemes each costing ₹ five crore and less

..

..

..

..

..

76,74.15

..

Total-207**90,90.00****..****1,09,94.27****..****1,09,94.27****4,91,21.92****20.95**

211 Police Housing-

Construction-

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

..

..

..

..

..

69,82.16

..

(ii) Other Old Projects

..

..

..

..

..

5,86.47

..

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

..

..

..

..

..

12,30.22

..

Total-211**..****..****..****..****..****87,98.85****..****Total-4055****90,90.00****..****1,09,94.27****..****1,09,94.27****5,79,20.77****20.95****4058 Capital Outlay on Stationery and Printing-**

103 Government Presses-

(i) Machinery and Equipments

..

..

..

..

..

7,23.78

..

(ii) Printing and Stationery

5.60

..

..

..

..

36.94

..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.**Figures in italics represent charged expenditure*

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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 ..

Total-103 **5.60** **8,80.07** **-100.00****Total-4058** **5.60** **8,80.07** **-100.00****4059 Capital Outlay on Public Works-**

01 Office Buildings-

051 Construction-

(i) Other schemes each costing ₹ five crore and less 39,72.45 .. 71,32.35 .. 71,32.35 3,50,49.50 190.30

Total-051 **39,72.45** .. **71,32.35** .. **71,32.35** **3,50,49.50** **190.30**

201 Execution of land

.. .. 1,31.32 .. 1,31.32 1,31.32 ..

Total-01 **39,72.45** .. **72,63.67** .. **72,63.67** **3,51,80.82** **1,95.65**

60 Other Buildings

051 Construction

(i) Construction of labour court in mini secretariat Gurgaon 5,30.85 .. 5,30.85 5,30.85 ..

(ii) Other schemes each costing ₹ five crore and less 68,23.44 .. 42,06.93 5,27.69 47,34.62 6,58,05.27 -4.35

Total-051 **68,23.44** .. **47,37.78** **5,27.69** **52,65.47** **6,63,36.12** **6.38****Total-60** **68,23.44** .. **47,37.78** **5,27.69** **52,65.47** **6,63,36.12** **6.38**

80 General

001 Direction and Administration

051 Construction

.. .. . 12.86 ..

.. .. . 11,65.64 ..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.**Figures in italics represent charged expenditure*

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

A. Capital Account of General Services-*concl.***4059 Capital Outlay on Public Works-*concl.***80 General-*concl.*

051 Construction

(i) Other schemes each costing ` five crore and

2.60	..	8.47	..	8.47	12.49	..
------	----	------	----	------	-------	----

Total-80	2.60	..	8.47	..	8.47	11,90.99	225.77
-----------------	-------------	-----------	-------------	-----------	-------------	-----------------	---------------

Total-4059	1,07,98.49	..	1,20,09.92	5,27.69	1,25,37.61	10,27,07.93	69.22
-------------------	-------------------	-----------	-------------------	----------------	-------------------	--------------------	--------------

Total - A. Capital Account of General Services	1,98,94.09	..	2,30,04.19	5,27.69	2,35,31.88	16,15,08.77	40.54
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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	14,70.49	..	7,98.32	..	7,98.32	45,05.14	-45.71
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203 University and Higher Education	36,11.62	..	35,09.35	..	35,09.35	2,74,56.31	-2.83
-------------------------------------	----------	----	----------	----	----------	------------	-------

800 Other Expenditure	2,36.08	..
-----------------------	----	----	----	----	----	---------	----

Total-01	50,82.11	..	43,07.67	..	43,07.67	3,30,68.92	-15.24
-----------------	-----------------	-----------	-----------------	-----------	-----------------	-------------------	---------------

02 Technical Education							
------------------------	--	--	--	--	--	--	--

104 Polytechnics	18,51.59	..	10,86.63	..	10,86.63	3,00,02.16	-41.31
------------------	----------	----	----------	----	----------	------------	--------

105 Engineering Technical Colleges and Institutes	24,76.91	..
---------------------------------------------------	----	----	----	----	----	----------	----

789 Special Component Plan for Sheduled Castes	4,40.00	..	20,23.10	..	20,23.10	24,63.10	..
------------------------------------------------	---------	----	----------	----	----------	----------	----

Total-02	22,91.59	..	31,09.73	..	31,09.73	3,49,42.17	35.70
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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.**Figures in italics represent charged expenditure*

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

800 Other Expenditure

Total-03

04 Art and Culture-

101 Fine Arts Education

104 Archives

105 Public Libraries

106 Museums

Total-04**Total-4202****Total - (a)Capital Account of Education,
Sports, Art and Culture***(b) Capital Account of Health and Family Welfare-***4210 Capital Outlay on Medical and Public Health-**

01 Urban Health Services-

110 Hospital and Dispensaries

Total-01

02 Rural Health Services-

101 Health Sub-Centres

(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*

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

02 Rural Health Services-							
102 Subsidiary Health Centres	..	..	..	..	..	1,45.20	..
103 Primary Health Centres	28.69	..	4.28	..	4.28	82,25.33	-85.08
104 Community Health Centres	11.31	..	1.00	..	1.00	39,84.04	-91.16
800 Other Expenditure	..	..	..	..	..	6,98.95	..
Total-02	40.24	..	6.28	..	6.28	1,45,14.08	-84.39
03 Medical Education Training and Research-							
101 Ayurveda	28.93	..	1,72.96	..	1,72.96	16,02.54	497.86
105 Allopathy	..	..	..	..	..	1,33,83.13	..
Total-03	28.93	..	1,72.96	..	1,72.96	1,49,85.67	497.86
04 Public Health-							
200 Other Programmes	..	..	..	..	..	43.17	..
Total-04	..	..	..	..	..	43.17	..
Total-4210	18,50.94	..	50,02.82	..	50,02.82	4,46,04.11	170.29

4211 Capital Outlay on Family Welfare-

101 Rural Family Welfare Service	..	..	..	..	..	2,57.41	..
102 Urban Family Welfare Services	..	..	..	..	..	4,72.81	..
106 Services and Supplies	..	..	..	..	..	31.27	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.**Figures in italics represent charged expenditure*

Figures in Rupees represent charges expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

B . Capital Account of Social Services-*contd.**(b) Capital Account of Health and Family Welfare-*concl.****4211 Capital Outlay on Family Welfare-**

108 Selected Area Programmes	..	..	..	..	..	31,27.30	..
800 Other Expenditure	..	..	..	..	..	1,91.89	..
Total-4211	..	..	..	..	..	40,80.68	..
Total - (b)Capital Account of Health and Family Welfare	18,50.94	..	50,02.82	..	50,02.82	4,86,84.79	170.29

*(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-***4215 Capital Outlay on Water Supply and Sanitation-**

01 Water Supply-							
101 Urban Water Supply	1,65,53.70	..	2,98,21.36	..	2,98,21.36	15,28,03.69	80.15
102 Rural Water Supply	3,45,04.83	..	2,31,67.97	3,63,09.00	5,94,76.97	36,03,43.50	72.37
789 Special Component Plan for Sheduled Castes	36,27.63	..	52,00.00	..	52,00.00	3,49,99.95	43.34
799 Suspense	10,00.00	..	-2,79,56.47	..	-2,79,56.47	-2,69,56.47	-2895.65
800 Others-	..	..	1,25.00	..	1,25.00	1,25.00	..
Total-01	5,56,86.16	..	3,03,57.86	3,63,09.00	6,66,66.86	52,13,15.67	21.91
02 Sewerage and Sanitation-							
101 Urban Sanitation Services	1,41,30.03	..	1,42,50.00	..	1,42,50.00	11,44,19.49	0.85
102 Rural Sanitation Services	..	..	..	..	..	15,39.67	..
Total-02	1,41,30.03	..	1,42,50.00	..	1,42,50.00	11,59,59.16	0.85
Total-4215	6,98,16.19	..	4,46,07.86	3,63,09.00	8,09,16.86	63,72,74.83	17.58

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

B . Capital Account of Social Services-contd.(c) *Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.***4216 Capital Outlay on Housing-**

01 Government Residential Buildings

106 General Pool Accommodation-

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

16,78.48

..

14,65.47

..

14,65.47

2,25,91.60

-12.69

Total - 01**16,78.48****..****14,65.47****..****14,65.47****2,25,91.60****-12.69****Total-106****16,78.48****..****14,65.47****..****14,65.47****2,25,91.60****-12.69**

80 General-

001 Direction and Administration

..

..

..

..

..

0.79

..

052 Machinery and Equipement

..

..

..

..

..

0.14

..

195 Housing Co-operatives

..

..

..

..

..

..

Investment in Haryana State Co-operative

..

..

..

..

..

4,31.10

..

Housing Finance Society

Total-80**..****..****..****..****..****4,32.03****..****Total-4216****16,78.48****..****14,65.47****..****14,65.47****2,30,23.63****65.81**

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

B . Capital Account of Social Services-contd.(c) *Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.***4217 Capital Outlay on Urban Development-**

60 Other Urban Development Schemes-							
051 Construction	3,31,73.61	..	3,51,48.06	..	3,51,48.06	6,89,52.92	5.95
800 Other Expenditure	..	..	..	..	..	2,25.83	..
Total-60	3,31,73.61	..	3,51,48.06	..	3,51,48.06	6,91,78.75	5.95
Total-4217	3,31,73.61	..	3,51,48.06	..	3,51,48.06	6,91,78.75	5.95
Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	10,46,68.28	..	8,12,21.39	3,63,09.00	11,75,30.39	72,94,77.21	12.29

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

01 Welfare of Scheduled Castes-

190 Investments in Public Sector and other Undertakings-

Haryana State Scheduled Castes and Finance

1,65.60

..

..

..

31,88.89

-100.00

Development Corporation, Chandigarh

797 Transfer to Reserve Funds and Deposit Accounts

..

..

..

..

-2,00.65

..

Total - 01**1,65.60****..****..****..****29,88.24****-100.00**

03 Welfare of Backward Classes-

190 Investments in Public Sector and other Undertakings-

Haryana Backward Classes and Economically

1,00.00

..

1,00.00

..

1,00.00

17,65.99

..

Weaker Section Kalyan Nigam, Chandigarh

Total-03**1,00.00****..****1,00.00****..****1,00.00****17,65.99****..****Total-4225****2,65.60****..****1,00.00****..****1,00.00****47,54.23****-62.35****Total - (e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes****2,65.60****..****1,00.00****..****1,00.00****47,54.23****-62.35***(g) Capital Account of Social Welfare and Nutrition-***4235 Capital Outlay on Social Security and Welfare-**

01 Rehabilitation-

201 Other Rehabilitation Schemes

..

..

..

..

-28.96 (a)

..

Total-01**..****..****..****..****-28.96****..**

(a) 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 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

02 Social Welfare-							
101 Welfare of Handicapped	..	..	3.34	..	3.34	2,43.27	..
102 Child Welfare	4,10.38	..	17,96.33	..	17,96.33	87,06.98	337.72
103 Women's Welfare	8.54	..	1.32	..	1.32	3,13.57	84.54
104 Welfare of Aged, Infirm and Destitute	..	..	4.74	..	4.74	3,79.77	..
190 Investments in Public Sector and other Undertakings-							
(i) Haryana Women Development Corporation Limited, Chandigarh	..	..	..	..	..	14,85.72	..
(ii) Haryana backward Classes and Economically Weaker Section Kalyan Nigam, for Minorities Welfare	94.60	..	..	..	..	3,80.70	..
789 Special component Plan for Scheduled Castes for state Plan schemes.	2,45.00		3,04.16		3,04.16	5,49.16	24.15
800 Other Expenditure	22.46	..	..	..	..	62.40	..
Total-02	7,80.98	..	21,09.89	..	21,09.89	1,21,21.57	170.16
Total-4235	7,80.98	..	21,09.89	..	21,09.89	1,20,92.61	170.16
Total - (g)Capital Account of Social Welfare and Nutrition	7,80.98	..	21,09.89	..	21,09.89	1,20,92.61	170.16

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

..

..

..

..

23.92(a)

..

Societies-

201 Labour-

Purchase of Plot for Labour Court complex

5,36.63

..

5,00.48

..

5,00.48

10,37.11

..

Share Capital to Labour and Construction

Federation

Share Capital to Labour and Construction

50.00

..

21.00

..

21.00

1,90.42(a)

-58.00

Federation

Other Expenditure

..

..

..

..

4.86

..

Total-201**5,86.63****..****5,21.48****..****5,21.48****12,32.39 (a)****-11.11**

203 Employment

..

..

50.00

..

50.00

3,67.04

..

789 Special Component Plan for Scheduled Castes

..

..

..

..

21,43.70

..

Share Capital to Labour and Construction

1.60

..

9.20

..

9.20

36.80

475.00

Federation

Training Building for SC Wings

4,79.25

..

2,92.30

..

2,92.30

7,71.55

-39.01

Skill Training for Schedule Castes Students

2,48.17

..

2,05.61

..

2,05.61

4,53.78

-17.15

Total - 789**7,29.02****..****5,07.11****..****5,07.11****34,05.83****-30.44**

(a) Decreased proforma by ₹4.62 lakh from the closing balances of minor head 195 and by ₹ 11.68 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 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

800 Other Expenditure	65,21.59	..	29,23.00	4,17.19	33,40.19	3,68,79.43	-48.78
-----------------------	----------	----	----------	---------	----------	------------	--------

Total-4250	78,37.24	..	40,01.59	4,17.19	44,18.78	4,19,08.61(a)	-43.62
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Total - (h)Capital Account of other Social Services	78,37.24	..	40,01.59	4,17.19	44,18.78	4,19,08.61(a)	-43.62
------------------------------------------------------------	-----------------	-----------	-----------------	----------------	-----------------	----------------------	---------------

Total - B. Capital Account of Social Services	12,29,70.74	..	10,00,14.70	3,67,26.19	13,67,40.89	90,66,82.17(a)	11.20
------------------------------------------------------	--------------------	-----------	--------------------	-------------------	--------------------	-----------------------	--------------

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

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

113 Agriculture Engineering							
Government Engineering Workshop, Nilokheri	..	..	..	..	..	3.27	..
Scheme for improvement of Agricultural Implements	..	..	..	..	..	-4.37 (c)	..

Total-113	-1.10	..
------------------	-----------	-----------	-----------	-----------	-----------	--------------	-----------

(a) Decreased proforma by ₹ 16.30 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 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

Total-190

..

..

..

..

5,28.70

800 Other Expenditure

..

..

..

..

9.24

..

Total-4401

..

..

..

..

1,62.39

..

4402 Capital Outlay on Soil and Water Conservation-

203 Land Reclamation and Development-

Investment in Haryana Land Reclamation and Development Corporation Limited, Chandigarh

..

..

..

..

1,36.64

..

Total-4402

..

..

..

..

1,36.64

..

4403 Capital Outlay on Animal Husbandry-

102 Cattle and Buffalo Development

..

..

..

..

73.16

..

195 Poultry Co-operatives-

Investments in Poultry Cooperative Societies

..

..

..

..

0.88

..

Total-4403

..

..

..

..

74.04

..

4404 Capital Outlay on Dairy Development-*concl.*

190 Investments in Public Sector and other Undertakings-

Haryana Dairy Development Corporation Limited,

..

..

..

..

4,77.27

..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.**Figures in italics represent charged expenditure*

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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	..	..	..	..	..	55.66(a)	..
Total - 195	..	..	..	..	..	13,23.96	..

800 Other Expenditure

(i) Construction of Modern Dairy Buildings in the Government Live Stock Farm, Hisar	..	..	..	..	..	2.54	..
(ii) Strengthening of Existing Dairy Farm, Hisar	..	..	..	..	..	11.02	..
(iii) Re-organisation of Government Live Stock Farm, Hisar	..	..	..	..	..	25.16	..
(iv) Construction for the establishment of rural Creameries in various Milk Pockets	..	..	..	..	..	15.81	..
Total-800	..	..	..	..	..	54.53	..
Total-4404	..	..	..	..	..	18,55.76(a)	..

(a) Decreased poforma by ₹ 0.03 due to retirement of capital/disinvestment

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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	38.65	..	..	..	..	3,41.52	-100.00
Total-4405	38.65	..	..	..	..	3,41.52	-100.00

4406 Capital Outlay on Forestry and Wild Life-

01 Forestry-

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

	..	..	..	..	..	20.00	..
Total-01	..	..	..	..	..	20.00	..

02 Environmental Forestry and Wild life

111 Zoological Park

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

4408 Capital Outlay on Food Storage and Warehousing-

01 Food-

101 Procurement and Supply-

Grain Supply Schemes

37,22,19.62	44,51,21.01	44,51,21.01	1,18,77,21.57	19.59
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799 Suspense

..	-11,18.39 (a)	..
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901 Deduct Receipt And Recoveries on Capital
Account

-35,45,15.53	-34,43,39.54	-34,43,39.54	-93,86,16.66	-2.87
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Total-01	1,77,04.09	10,07,81.47	10,07,81.47	24,79,86.52	-72.92
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(a) 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*

Figures in Rupees represent charges expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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.***

02 Storage and Warehousing-	..	..	..	..	..	..	..
101 Rural Godown Programmes-	8,84.89	9,91.62	..	..	9,91.62	24,60.99	12.06
(i) Schemes for Development of Rural Godowns	..	..	..	..	..	4,72.06	..
(ii) Buildings, Construction of Godowns	..	..	..	..	..	17,76.92	..
(iii) Development of Mandies and Factories in Bhakra Areas	..	..	..	..	..	-3,85.44 (a)	..
Total-101	8,84.89	9,91.62	..	..	9,91.62	43,24.53	12.06
190 Investments in Public Sector and other Undertakings-							
(i) Haryana Warehousing Corporation, Chandigarh	..	..	..	..	..	2,92.04	..
(ii) Haryana State Co-operative supply and Marketing Federation Limited, Chandigarh	..	..	..	..	..	16.18	..
Total-190	..	..	..	..	..	3,08.22	..
Total-02	8,84.89	9,91.62	..	..	9,91.62	46,32.75	12.06
Total-4408	1,85,88.98	10,17,73.09	..	..	10,17,73.09	25,26,19.27	-72.72

(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 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

C. Capital Account of Economic Services-contd.(a) *Capital Account of Agriculture and Allied Activities-contd.***4416 Investments in Agricultural Financial Institutions-**

190 Investment in Public Sector and other Undertakings-

(i) Hisar-Sirsa Kshetriya Gramin Bank , Hisar	..	..	..	..	..	15.00	..
(ii) Ambala - Kurukshetra Kshetriya Gramin Bank, Ambala	..	..	..	..	..	11.25	..
(iii) Haryana Kshetriya Gramin Bank, Gurgaon	..	..	..	..	..	15.00	..
(iv) Haryana Kshetriya Gramin Bank, Bhiwani	..	..	..	..	..	11.25	..
Total-190	..	..	..	..	..	52.50	..
Total - 4416	..	..	..	..	..	52.50	..

4425 Capital Outlay on Co-Operation-

107 Investments in Credit Cooperatives-

(i) Class IV Municipal Employees Credit Societies	..	..	..	..	..	0.17	..
(ii) Urban Cooperative Banks	1,50.00	..	35.00	..	35.00	3,00.10	-76.67
(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 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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	..	..	..	..	..	10.76 (a) ..	..
(v) Haryana State Cooperative Bank Limited, Chandigarh	..	..	2,50.00	..	2,50.00	13,89.13	..
(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks	2,35.00	..	1,50.00	..	1,50.00	38,63.96 (b)	-36.17
(vii) Central Co-operative Banks	1,00.00	..	5,40.00	..	5,40.00	38,26.99 (c)	440.00
(viii) Apex Co-operative Banks	1,00.00	..	..	..	..	4,00.00	-100.00
(ix) Housing Federation	2,00.00	..	1,50.00	..	1,50.00	4,77.00	-25.00
(x) Haryana Dairy Development Corporation Federation Panchkula	5.00	..	..	..	..	13,25.00	-100.00
(xi) Haryana State Cooperative Federation	40.00	..	28.00	..	28.00	91.90	-30.00

Total-107	8,30.00	..	11,53.00	..	11,53.00	1,1843.45 (a) (b) (c)	38.92
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108 Investments in other Cooperatives-

(i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation	93.50	..
---------------------------------------------------------------------------------------	----	----	----	----	----	-------	----

(a) Decreased proforma by ₹ 52.89 lakh due to retirement of capital/disinvestment

(b) Decreased proforma by ₹ 1,35.23 lakh due to retirement of capital/disinvestment

(c) Decreased proforma by ₹ 1,08.04 lakh due to retirement of capital/disinvestment

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

108 Investments in other Cooperatives-

(ii) Haryana State Federation of Consumers' Stores, Chandigarh	..	..	..	..	..	4,07.92(a)	..
(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	15.00	..	..	..	..	4,45.70 (b)	-100.00
(vi) Share Capital to Fruits and Vegetable Societies	7.50	..	..	..	..	7.50	-100.00
(vii) Government Contribution as Share Capital to Central Co-operative Consumer Stores	..	..	..	..	..	4,27.16 (c)	..
(viii) Integrated Co-operative Development Programme	2,01.75	..	2,32.66	..	2,32.66	52,36.60 (d)	15.32
Total-108	2,24.25	..	2,32.66	..	2,32.66	66,34.65	3.75

(a) Decreased proforma by ₹ 1,33.07 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 59.29 lakh due to retirement of Capital/Disinvestment .

(c) Decreased proforma by ₹ 9.08 lakh due to retirement of Capital/Disinvestment .

(d) Decreased proforma by ₹ 4,07.20 lakh due to retirement of Capital/Disinvestment .

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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	..
--------------------------------------------------------------------------------	----	----	----	----	----	------	----

Total - 190	3.17	..
--------------------	----	----	----	----	----	-------------	----

800 Other Expenditure

(i) Scheme for Distribution of Potassic Fertilizers	..	..	..	..	..	35.46	..
(ii) Scheme for Distribution of (Fertilizer) Ammonium Phosphate	..	..	..	..	..	46.65	..
(iii) Scheme for Distribution of Superphosphate	..	..	..	..	..	5.65	..
(iv) Scheme for Distribution of Di-Ammonium Phosphate	..	..	..	..	..	-1,86.24 (a)	..
(v) Scheme for Distribution of Calcium Ammonium Nitrate	..	..	..	..	..	27.80	..
(vi) Scheme for Distribution of Urea	..	..	..	..	..	1,57.88	..
(vii) Scheme for Distribution of Ammonium Sulphate	-45.96 (a)	..

Total-800	41.24	..
------------------	----	----	----	----	----	--------------	----

Total-4425	10,54.25	..	13,85.66	..	13,85.66	1,85,22.51(b)	31.44
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(a) Minus figure was due excess of receipts and recoveries over expenditures.

(b) Decreased proforma by ₹ 904.80 lakh from the closing balance due to retirement of capital/disinvestment.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

C. Capital Account of Economic Services-contd.

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

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) ..

Total-01

.. -2,07.61 ..

Total-4435

.. -2,07.61 ..

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

1,96,81.88 10,17,73.09 13,85.66 .. 10,31,58.75 27,37,14.02(b) -72.43

(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 ..

Total-02

.. .. 38,99.42 ..

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

(b) Decreased proforma by ₹ 9,04.83 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 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

C. Capital Account of Economic Services-*contd.**(d) Capital Account of Irrigation and Flood Control-***4700 Capital Outlay on Major Irrigation-*contd.***

03 Gurgaon Canal Project-

800 Other Expenditure

0.02

..

..

..

32,15.69

..

Total-03**0.02**

..

..

..

32,15.69

..

04 Loharu Canal Project-

799 Suspense

..

..

..

..

-34.51 (a)

..

800 Other Expenditure

..

..

..

..

47,73.40

..

Total-04

..

..

..

..

47,38.89

..

05 Jawahar Lal Nehru Canal Project-

789 Special Component Plan for Scheduled Castes

..

..

..

..

2,24.33

..

800 Other Expenditure

..

..

..

..

2,43,61.22

-100.00

Total-05

..

..

..

..

2,45,85.55**-100.00**

06 Munak Canal Project-

800 Other Expenditure

1,57.64

..

..

..

9,04.16

..

Total-06**1,57.64**

..

..

..

9,04.16

..

(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 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

C. Capital Account of Economic Services-contd.*(d) Capital Account of Irrigation and Flood Control-contd.***4700 Capital Outlay on Major Irrigation-contd.**

07 Satluj Yamuna Link Project-

800 Other Expenditure

..	..	..	..	..	2,63,68.55	..
Total-07	..	..	..	..	2,63,68.55	..

08 Hissar Bhakra Canal Project -

800 Other Expenditure

..	..	..	..	..	39.35	..
Total-08	..	..	..	..	39.35	..

11 Bhakhra Management Board-

800 Other Expenditure

..	..	..	..	..	7.97	..
Total-11	..	..	..	..	7.97	..

13 Modernisation and Lining of Canal System-

800 Other Expenditure

..	..	14,30.37	..	14,30.37	7,08,40.51	..
Total-13	..	..	14,30.37	..	14,30.37	7,08,40.51

14 Dadupur Nalvi Irrigation Project-

789 Special Component Plan for Scheduled Castes

..	3,27.51	..
----	----	----	----	----	---------	----

800 Other Expenditure

10,56.10	..	21,76.02	..	21,76.02	1,74,83.06	106.04
Total-14	10,56.10	..	21,76.02	..	21,76.02	1,78,10.57

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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	39,09.87	..	1,13.19	..	1,13.19	4,52,49.38	-97.11
Total-15	39,09.87	..	1,13.19	..	1,13.19	4,52,49.38	-97.11
16 Rehabilitation of Existing channels/Drainage System-							
789 Special Component Plan for Scheduled Castes	..	..	..	..	..	8,42.83	..
800 Other Expenditure	1,70,96.61	..	1,05,53.30	..	1,05,53.30	15,83,18.22	-38.27
Total-16	1,70,96.61	..	1,05,53.30	..	1,05,53.30	15,91,61.05	-38.27
18 Non Commercial Irrigation Projects-							
800 Other Expenditure	..	..	..	..	..	1,23,20.75	..
Total-18	..	..	..	..	..	1,23,20.75	..
19 Construction of New Tajewala Barrage-							
800 Other Expenditure	..	..	..	..	..	1,45,47.16	..
Total-19	..	..	..	..	..	1,45,47.16	..
20 Jhajjar Lift Irrigation Scheme-							
800 Other Expenditure	..	..	..	..	..	83.36	..
Total-20	..	..	..	..	..	83.36	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

C. Capital Account of Economic Services-contd.*(d) Capital Account of Irrigation and Flood Control-contd.***4700 Capital Outlay on Major Irrigation-concltd.**

21 Mewat Lift Irrigation Scheme-

800 Other Expenditure

..	..	..	..	..	..	40.79	..
Total-21	..	..	..	..	..	40.79	..

22 Construction of Hathni Kund Barrage-

800 Other Expenditure

..	..	..	..	..	..	2,41,52.59	..
Total-22	..	..	..	..	..	2,41,52.59	..

23 Western Jamuna Canal Augmentation Feeder Projects-

800 Other Expenditure

..	15,08.80	..
Total-23	15,08.80	..

Total-4700	2,22,20.24	..	1,42,72.88	..	1,42,72.88	40,94,74.54	-35.77
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4701 Capital Outlay on Medium Irrigation-

04 Augmentation Canal Project-

800 Other Expenditure

..	..	..	..	..	..	7,11.94	..
Total-04	..	..	..	..	..	7,11.94	..

05 Rewari Lift Irrigation Project-

800 Other Expenditure

..	..	..	..	..	..	2.28	..
Total-05	..	..	..	..	..	2.28	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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 38.20 61.94 -100.00

800 Other Expenditure 1,25,46.82 .. 2,92,14.99 .. 2,92,14.99 5,74,51.67 132.85

Total-06 1,25,85.02 .. 2,92,14.99 .. 2,92,14.99 5,75,13.61 132.14

07 Improvement of old/existing Channels under NABARD-

799 Suspense 5,34.04 .. -2.12 .. -2.12 10,34.15 ..

800 Other Expenditure 1,72,54.70 .. 2,01,27.97 .. 2,01,27.97 22,78,59.93 16.65

Total-07 1,77,88.74 .. 2,01,25.85 .. 2,01,25.85 22,88,94.08 13.14

08 Jui Canal Project-

800 Other Expenditure 11,38.20 ..

Total-08 11,38.20 ..

09 Nangal Lift Irrigation Scheme-

800 Other Expenditure 6,38.25 ..

Total-09 6,38.25 ..

10 Siwani Lift Irrigation Project-

800 Other Expenditure 29,45.30 ..

Total-10 29,45.30 ..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

11 Remodelling of Tail Sirsa Branch to feed Fatehabad Branch-

800 Other Expenditure	..	..	..	..	..	0.05	..
Total-11	..	..	..	..	..	0.05	..

12 Storage of Kotla Bhindwas and Ottu Lake-

800 Other Expenditure	10.09	..	..	..	..	8,00.87	..
Total-12	10.09	..	..	..	..	8,00.87	..

13 Ladwa Irrigation Scheme-

800 Other Expenditure	..	..	..	..	..	0.01	..
Total-13	..	..	..	..	..	0.01	..

14 Water Resources consolidated Project -

800 Other Expenditure	..	..	..	..	..	26,61.07	..
Total-14	..	..	..	..	..	26,61.07	..

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

800 Other Expenditure	..	..	..	..	..	13.45	..
Total-15	..	..	..	..	..	13.45	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

16 Barwala Link Scheme

800 Other Expenditure

..	..	..	..	..	78.22	..
Total-16	..	..	..	..	78.22	..

17 Razing capacity of Bibipur Lake-

800 Other Expenditure

..	..	..	..	..	2,07.58	..
Total-17	..	..	..	..	2,07.58	..

18 Lining Delhi parallel Branch-

800 Other Expenditure

..	..	..	..	..	6,87.34	..
Total-18	..	..	..	..	6,87.34	..

19 Kaushalya Dam

800 Other Expenditure

38,00.91	..	25,92.98	..	25,92.98	1,67,26.29	..
Total - 19	38,00.91	..	25,92.98	..	25,92.98	1,67,26.29

21 NCR Water supply channel

800 Other Expenditure

12,04.63	..	..	..	..	-19,95.83(a)	..
Total - 21	12,04.63	..	..	..	-19,95.83	..

022 Mewat Feeder Canal

800 Other Expenditure

..	..	12.08	..	12.08	12.08	..
Total - 22	..	..	12.08	..	12.08	12.08

80 General

002 Data Collection

004 Research

8,63.58	..	27,68.42	..	27,68.42	38,51.24	..
..	..	..	..	..	66,99.66	..

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

005 Survey and Investigation	..	..	..	..	..	1,62,75.40	..
052 Machinery and Equipment-Strengthening Data Collection	6,93.32	..	..	..	..	56,77.15	-100
800 Other Expenditure	47,63.39	..	<i>64,14.61</i>	..	64,14.61	3,70,16.60	34.65

Total - 80*64,14.61*

63,20.29	..	<i>27,68.42</i>	..	91,83.03	6,95,20.05	45.29
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Total-4701*64,14.61*

4,17,09.68	..	<i>5,47,14.32</i>	..	6,11,28.93	38,05,54.84	46.56
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4702 Capital Outlay on Minor Irrigation-

102 Ground Water	31,99.44	..
800 Other Expenditure-							
Subsidy to Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	..	..	..	..	..	4,96,94.42	..
Minor Irrigation Scheme	..	..	..	..	..	10,88.06	..
Investemts-Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	10,89.10	..

Total-800

..	5,18,71.58	..
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Total-4702

..	5,50,71.02	..
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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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	1,21,31.60	..	1,33,27.21	..	1,33,27.21	7,06,48.57	9.86
202 Ujjina Diversion Drain Scheme	..	..	..	..	..	48,59.52	..
203 Anti Water--Logging Scheme	..	..	..	..	..	5,70.49	..
204 Minor Irrigation Scheme	..	..	..	..	..	1,24.29	..
205 Jagadhari Tubewells Projects	..	..	..	..	..	1,13.01	..
206 Installation of 128 Tubewells in Western Yamuna Canal Tract	..	..	..	..	..	64.94	..
207 Gurgaon Canal Project	..	..	..	..	..	1,51.11	..
208 Drainage Project	..	..	..	..	..	3,78.62	..
209 Investigation and Research Scheme	..	..	..	..	..	1,07.34	..
210 Massani Barrage Project	..	..	..	..	..	34,64.70	..
299 Other Schemes each costing ₹ five crore and less	..	..	..	..	..	1,48.28	..
800 Other Expenditure	..	..	..	..	..	1,22,96.68	..
Total-01	1,21,31.60	..	1,33,27.21	..	1,33,27.21	9,29,27.55	9.86
Total-4711	1,21,31.60	..	1,33,27.21	..	1,33,27.21	9,29,27.55	9.86
Total - (d)Capital Account of Irrigation and Flood Control	7,60,61.52	..	8,23,14.41	..	8,87,29.02	93,80,27.95	16.65

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

C. Capital Account of Economic Services-contd.*(e) Capital Account of Energy-***4801 Capital Outlay on Power Projects-**

01 Hydel Generation-

201 Bhakhra Nangal Project

202 Nangal-Hydro-Electric Scheme

Total-01

02 Thermal Power Generation-

190 Investments in Public Sector and other Undertakings-

Haryana State Electricity Board*

Total-02

05 Transmission and Distribution-

190 Investments in Public Sector and other Undertakings-

(i) Haryana Vidyut Parsaran Nigam Limited

(ii) Haryana Power Generation Limited

(iii) Uttar Haryana Bijli Vitran Nigam Limited

(iv) Dakshin Haryana Bijli Vitran Nigam Limited

Total-190

201 Beas Transmission Line Project

789 Special Component Plan for Sheduled Castes

Investment-

Haryana Vidyut Parsaran Nigam

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

*The Board was transformed into (1)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*

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

C. Capital Account of Economic Services-*contd.**(e) Capital Account of Energy-concl'd.***4801 Capital Outlay on Power Projects-*concl'd.***

05 Transmission and Distribution-

789 Special Component Plan for Sheduled Castes

Uttar Haryana Bijli Vitran Nigam Limited	46,71.00	..	87,00.00	..	87,00.00	1,65,71.00	86.26
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Dakshin Haryana Bijli Vitran Nigam Limited	37,75.00	..	87,00.00	..	87,00.00	1,24,75.00	130.46
--------------------------------------------	----------	----	----------	----	----------	------------	--------

Total-789	1,43,94.00	..	2,76,00.00	..	2,76,00.00	4,83,94.00	91.75
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Total - 05	6,53,95.00	..	8,01,60.00	..	8,01,60.00	66,68,68.00	22.58
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80 General

800 Other Expenditure

	39.78	..
--	----	----	----	----	----	-------	----

Total-80	39.78	..
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Total-4801	6,53,95.00	..	8,01,60.00	..	8,01,60.00	81,63,82.76	22.58
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Total - (e)Capital Account of Energy	6,53,95.00	..	8,01,60.00	..	8,01,60.00	81,63,82.76	22.58
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*(f) Capital Account of Industry and Minerals-***4851 Capital Outlay on Village and Small Industries-**

101 Industrial Estates	1,76.35	..
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102 Small Scale Industries	1.00	..	19.97	..	19.97	3,78.86	1897.00
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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.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

(ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat	..	..	..	..	..	82.31	..
(iii) Haryana Handloom weavers' Societies	..	..	..	..	..	0.03	..
Total-195	..	..	19.97	..	19.97	1,80.41	100.00
800 Other Expenditure							
(i) Investment -Haryana State Small Industries and Export Corporation Limited Chandigarh	..	..	..	..	..	75.75	..
(ii) Other expenditure	..	..	..	..	..	77.13	..
(iii) Margin/Seed Money Assistance to Small Scale Industries	..	..	..	..	..	89.28	..
(iv) Setting Up of Intensive Development Project for Developing Handloom Industries in Haryana	..	..	..	..	..	1,17.07	..
(v) Investment-- Haryana State Handloom and Handicraft Corporation Limited	..	..	..	..	..	2,62.60	..
Total-800	..	..	..	..	..	6,21.83	..
Total-4851	1.00	..	19.97	..	19.97	13,57.45	1897.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

01 Cement-

190 Investments in Public Sector and other Undertakings-

(i) Dalmia Cement (Bharat) Limited Dalmiapuram (Madras)	..	..	..	..	..	0.81	..
(ii) Associated Cement Company Limited Bombay	..	..	..	..	..	1.75	..
Total - 190	..	..	..	..	..	2.56	..
Total-01	..	..	..	..	..	2.56	..
Total-4854	..	..	..	..	..	2.56	..

4858 Capital Outlay on Engineering Industries-

60 Other Engineering Industries-

190 Investments in Public Sector and other Undertakings-

(i) Oriental Spun Pipe Company Limited, New Delhi	..	..	..	..	..	3.74	..
(ii) Bharat Steel Tubes Limited, Ganaur	..	..	..	..	..	15.47	..
(iii) Hindustan Dowidat Tools Limited, Faridabad	..	..	..	..	..	0.64	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.*Figures in italics represent charged expenditure*

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

C. Capital Account of Economic Services-contd.*(f) Capital Account of Industry and Minerals-contd.***4858 Capital Outlay on Engineering Industries-concltd.**

60 Other Engineering Industries-

190 Investments in Public Sector and other Undertakings-

(iv) National Projects Construction Corporation Limited, New Delhi	..	..	..	..	..	3.74	..
(v) Punjab (Pig) Iron Project, Hisar	..	..	..	..	..	16.52	..
Total-190	..	..	..	..	..	40.11	..
800 Other Expenditure-							
(i) Engineers India, New Delhi	..	..	..	..	..	0.50	..
Total-800	..	..	..	..	..	0.50	..
Total - 60	..	..	..	..	..	40.61	..
Total-4858	..	..	..	..	..	40.61	..

4859 Capital Outlay on Telecommunication and Electronic Industries-

02 Electronics-

190 Investment in Public Sector and other Undertakings-

Haryana State Electronics Development Corporation Limited, Chandigarh	1.00	..	1.00	..	1.00	9,85.76	..
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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.**Figures in italics represent charged expenditure*

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure Upto 2011-12	% 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 lakhs)

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

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

4859 Capital Outlay on Telecommunication and Electronic Industries-*concl.*

02 Electronics-

800 Other Expenditure-

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

..	..	..	..	..	1,45.44	..
Total-02	1.00	..	1.00	..	1.00	11,31.20
Total-4859	1.00	..	1.00	..	1.00	11,31.20

4860 Capital Outlay on Consumer Industries-

01 Textiles-

190 Investments in Public Sector and other Undertakings-

Jagatjit Cotton Textile Mills Limited, Phagwara

..*	..
Total-190	..	..	..	..	..	..*

195 Co-operative Spinning Mills-

Investments-

Hansi Co-operative Spinning Mills, Hansi

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

* Less than ₹ 0.01 lakh only.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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	..

Total-190	3.74	..
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195 Co-operative Sugar Mills-

Investments-

(i) Co-operative Sugar Mills, Bhuna	11,73.50	..
(ii) Co-operative Sugar Mills, Meham	..	..	..	..	..	9,09.00	..
(iii) Co-operative Sugar Mills, Kaithal	..	..	..	..	..	10,34.76	..
(iv) Co-operative Sugar Mills, Shahabad	..	..	..	..	..	10.00	..
(v) Co-operative Sugar Mills, Karnal	..	..	..	..	..	35.00	..
(vi) Co-operative Sugar Mills, Sonapat	..	..	..	..	..	2,06.00	..
(vii) Co-operative Sugar Mills, Panipat	..	..	..	..	..	2,81.41	..
(viii) Co-operative Sugar Mills, Rohtak	..	..	..	..	..	13.45	..
(ix) Co-operative Sugar Mills, Jind	..	..	..	..	..	3,06.54	..
(x) Co-operative Sugar Mills, Sirsa	..	..	..	..	..	7.14(a)	..

(a) Decrease proforma by ₹ 2.86 lakh from the Closing Balance due to reitement of Capital/disinvestment

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.**Figures in italics represent charged expenditure*

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

Investments-

(xi) Co-operative Sugar Mills, Gohana	..	..	..	..	..	10.00	..
(xii) Co-operative Sugar Mills, Palwal	..	..	..	..	..	2,77.96	..
(xiii) Co-operative Sugar Federation	15.00	..	15.00	..	15.00	1,22.00	..
(xiv) Biological Control Laboratory in Sugar Mills	..	..	..	..	..	35.00	..
Total-195	15.00	..	15.00	..	15.00	44,21.76(a)	..
Total - 04	15.00	..	15.00	..	15.00	44,25.50(a)	..

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

(a) Decrease proforma by ₹ 2.86 lakh from the Closing Balance due to reitement of Capital/disinvestment

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.**Figures in italics represent charged expenditure*

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

60 Others-

206 Distilleries-

Haryana State Co-operative Supply and
Marketing Federation Limited Chandigarh

.. 2.10 ..

Total-60	2.10	..
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Total-4860	15.00	..	15.00	..	15.00	44,56.36(a)	..
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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 ..

(a) Decrease proforma by ₹ 2.86 lakh from the Closing Balance due to reitement of Capital/disinvestment

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.**Figures in italics represent charged expenditure*

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

4885 Other Capital Outlay on Industries and Minerals-

01 Investment in Industrial Financial Institutions-

190 Investments in Public Sector and other Undertakings-

(i) Public and Other Industrial Undertakings

.. 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

50.00 .. 20,01.00 .. 20,01.00 1,98,76.10 3902.00

(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 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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'd.

190 Investments in Public Sector and other Undertakings-concl'd.

(vii) Export Promotion Industrial Park at Kundli	3,01.66	..
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Total-190	50.00	..	20,01.00	..	20,01.00	2,79,29.01	3902.00
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789 Special Component Plan for Scheduled Castes-
Investment in Haryana Financial Corporation,
Chandigarh

Total-789	3,22.00	..
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Total - 01	50.00	..	20,01.00	..	20,01.00	2,82,51.01	3902.00
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60 Others-

800 Other Expenditure-

(i) Setting Up of Export Production Project in Haryana	4,28.00	..
--------------------------------------------------------	----	----	----	----	----	---------	----

(ii) To Subsidise purchase of Land which involved investment more than ₹ 20 crores in Public Sector	30.00	..
-----------------------------------------------------------------------------------------------------	----	----	----	----	----	-------	----

(iii) Work Centre Scheme	-5.40 (b)	..
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(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 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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	..
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Total-800	4,59.18	..
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Total - 60	4,59.18	..
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Total 4885	50.00	..	20,01.00	..	20,01.00	2,87,10.19	..
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Total - (f)Capital Account of Industry and Minerals	67.00	..	20,36.97	..	20,36.97	3,57,07.80(a)	..
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*(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	0.88	..	4.92	..	4.92	3,60.73	459.09
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(a) Decreased proforma by ₹2.86 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 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

C. Capital Account of Economic Services-*contd.**(g) Capital Account of Transport-*contd.****5053 Capital Outlay on Civil Aviation-*concl.***60 Other Aeronautical Services-*concl.*052 Machinery and Equipment-*concl.*

(ii) Purchase of Spare Parts, Air Crafts & Other Equipments

0.57	23.85	7.00	..	30.85	43,45.67	5312.28
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Total-052	1.45	23.85	11.92	..	35.77	47,06.40	2366.90
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800 Other Expenditure-

(i) Building and Runways

(ii) Aviation works

17.00	20.00	20.00	5,16.09	17.65
1,78.10	..	1,13.41	..	1,13.41	7,86.21	-36.32

Total-800	1,95.10	20.00	1,13.41	..	1,33.41	13,02.30	-31.62
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Total-60	1,96.55	43.85	1,25.33	..	1,69.18	60,08.70	-13.93
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Total 5053	1,96.55	43.85	1,25.33	..	1,69.18	60,08.70	-13.93
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5054 Capital Outlay on Roads and Bridges-

03 State Highways-

052 Machinery & Equipment

101 Bridges-

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

..	2,98.60	..
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22,26.24	..	21,53.84	..	21,53.84	3,30,74.23	-3.25
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Total-101	22,26.24	..	21,53.84	..	21,53.84	3,30,74.23	-3.25
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337 Road Works-

(i) Speical Repair of Old Road DHS(city Limit Hissar Km156.70 to 166.15 & 168.42 to 170.10 Hissar District PD No. 1 Hissar

..	..	6,73.14	..	6,73.14	12,84.06	..
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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.**Figures in italics represent charged expenditure*

Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

C. Capital Account of Economic Services-*contd.**(g) Capital Account of Transport-*contd.****5054 Capital Outlay on Roads and Bridges-*contd.***03 State Highways-*contd.*337 Road Works-*contd.*

(ii) Acquisition of land a for improvement of Road (By Pass 4 lanning of Raj Malikpur-Narnaul Mahendergarh Dadri Bhiwani Kharak Corridorin the state of Haryana on DBFOT basis(section dadri Bhiwani road from village kitlana to haluwas km 89.500 ti 101.350 cibst if bhwani road Km 118.93 to 129 in Bhiwani distt. PD Bhiwani	..	..	82,65.00	..	82,65.00	93,49.63	..
(iii) Acquisition of land a for improvement of Road (By Pass 4 lanning of Raj Malikpur-Narnaul Mahendergarh Dadri Bhiwani Kharak Corridorin DBFOT-PD Dadari	..	..	30,03.03	..	30,03.03	35,68.65	..
(iv) Acquisition of land a for improvement of Road (By Pass 4 lanning of Raj Malikpur-Narnaul Mahendergarh Dadri Bhiwani Kharak Corridorin DBFOT-PD Narnaul	..	..	60,94.73	..	60,94.73	60,94.73	..
(v) Acquisition of land a for improvement of Road (By Pass 4 (v)lanning of Raj Malikpur-Narnaul Mahendergarh Dadri Bhiwani Kharak Corridorin DBFOT-PD Jhajjar	..	..	16,82.71	..	16,82.71	16,82.71	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.**Figures in italics represent charged expenditure*

Figures in Rupees represent charges expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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.*337 Road Works-*concl.*

(vi) Acquisition of land for construction of new Road from Old Gurgaon Alwar road to Medical College at Nalthar in Mewat Distt. (Part-II) PD Nuh 7,53.44 .. 7,53.44 7,53.44 ..

(vii) Other Schemes each costing ₹ five crore and less 3,58,74.92 .. 1,91,58.72 .. 1,91,58.72 17,73,64.03 -46.60

Total-337 3,58,74.92 .. 3,96,30.77 .. 3,96,30.77 20,00,97.25 10.47

Total-03 3,81,01.16 .. 4,17,84.61 .. 4,17,84.61 23,34,70.08 7.22

04 District & Other Roads-

101 Bridges-

(i) Other Schemes each costing ₹ five crore and less 4,12,71.75 .. 4,12,71.75 5,79,31.81 ..

337 Road Works 3,96,86.70 30,03,57.83

789 Special Component Plan for Scheduled Castes.

(i) Other Schemes each costing ₹ five crore and less 83,02.48 .. 89,66.99 .. 89,66.99 2,16,80.20 8.00

Total-789 83,02.48 .. 89,66.99 .. 89,66.99 2,16,80.20 8.00

Total-04 4,79,89.18 .. 5,02,38.74 .. 5,02,38.74 37,99,69.84 8.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-*contd.**Figures in italics represent charged expenditure*

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

C. Capital Account of Economic Services-*contd.**(g) Capital Account of Transport-*contd.****5054 Capital Outlay on Roads and Bridges-*contd.***80 General-*contd.*

001 Direction and Administration	..	..	..	..	..	12,98.70	..
004 Research	..	..	..	..	..	22.85	-100.00
052 Machinery & Equipment			1,20.00	..	1,20.00	1,20.00	
190 Investments in Public Sector and other Undertakings- Haryana Roads and Bridges Development Corporation Limited	..	..	..	..	..	70,12.23	..
800 Other Expenditure	5,84.82	..	5,45.80	..	5,45.80	73,16.89	-6.67

Total-80	5,84.82	..	5,45.80	..	6,65.80	1,57,70.67	13.85
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Total-5054	8,66,75.16	..	9,21,43.35	..	9,26,89.15	62,92,10.59	29.07
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5055 Capital Outlay on Road Transport-

050 Lands and Buildings

	25,74.23	..	29,50.81	..	29,50.81	2,07,22.89	14.63
Total-050	25,74.23	..	29,50.81	..	29,50.81	2,07,22.89	14.63

102 Acquisition of Fleet

	1,19,22.87	..	1,08,43.47	..	1,08,43.47	11,16,70.10	-9.05
Total-102	1,19,22.87	..	1,08,43.47	..	1,08,43.47	11,16,70.10	-9.05

103 Workshop Facilities

	10,41.02	-100.00
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190 Investments in Public Sector and other Undertakings

	20.00	20.00	..
--	-------	----	----	----	----	-------	----

Haryana Roadways Engineering Corporation Limited, Gurgaon

	56.51	..	1,14.01	..	1,14.01	8,10.52	101.75
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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)

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

800 Other Expenditure	8,74.31	..	5.00	..	5.00	69,27.93	-99.43
902 Deduct-amount met from Motor Transport Depreciation Reserve Fund	-51,00.00	..	-58,95.00	..	-58,95.00	-4,93,29.19	15.59
Total-5055	1,03,47.92	..	80,18.29	..	80,18.29	9,18,63.27	-22.51
Total - (g)Capital Account of Transport	9,72,19.63	43.85	10,02,86.97	..	10,08,76.62	72,70,82.56	75.34

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

80 General-

800 Other Expenditure-

(i) Construction of Tilyar Tourist Complex at Rohtak	..	..	..	..	..	1,47.39	..
(ii) Development of Tourism Sports in Haryana	..	..	..	..	..	1,30.70	..
(iii) Provision of Way Side Amenities	..	..	..	..	..	58.05	..
(iv) Tourism Scheme Outside the State	..	..	..	..	..	3.64	..
(v) Diversification of Tourism Activities Illumination of Historical Monuments	1,15.00	..	1,45.00	..	1,45.00	10,36.43	26.09
(vi) Development of Wild Life Tourism in Haryana	..	..	..	..	..	83.65	..
(vii) Modernisation / Upgradation of Training Institute	2,10.65	..	2,57.85	..	2,57.85	6,11.72	22.41
(viii) Development of Tourist Facilities at Distt./Sub-Divisional & Other Important Towns/Places	2,49.96	..	4,38.20	..	4,38.20	41,83.64	75.31
(ix) Air Conditioning and Furnishing of New Tourist Complex	1,60.00	..	60.00	..	60.00	4,78.17	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-concl'd.

Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure Upto 2011-12	% 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 lakhs)							
C. Capital Account of Economic Services-<i>concl'd</i>							
<i>(j) Capital Account of General Economic Services-concl'd.</i>							
5452 Capital Outlay on Tourism-<i>concl'd.</i>							
80 General-							
800 Other Expenditure-							
(x) Development of Tourist Facilities Alongwith Main Highways in Haryana	5,07.51	..	7,19.01	..	7,19.01	66,84.80	41.67
(xi) Tourist Facilities at Pinjore	2,00.00	..	79.86	..	79.86	11,22.33	-60.07
(xii) Tourist Facilities at Suraj Kund	3,34.38	..	2,87.90	..	2,87.90	29,53.95	-13.90
(xiii) Holiday and Recreation Resort at Badkhal Lake	43.05	..	12.18	..	12.18	7,14.95	-71.71
Total-80	18,20.55	..	20,00.00	..	20,00.00	1,82,09.42	9.86
Total-800	18,20.55	..	20,00.00	..	20,00.00	1,82,09.42	9.86
Total-5452	18,20.55	..	20,00.00	..	20,00.00	1,82,09.42	9.86
Total - (j)Capital Account of General Economic Services	18,20.55	..	20,00.00	..	20,00.00	1,82,09.42	9.86
Total - C. Capital Account of Economic Services	26,02,45.58	10,18,16.94	69,60.41 26,81,84.01	..	37,69,61.36	2,80,91,24.51(a)	-34.45
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	40,31,10.41	10,18,16.94	69,60.41 39,12,02.90	3,72,53.88	53,72,34.13	3,87,73,15.45 (b,c)	-24.84

(a) Decrease proforma by ₹ 9,07.69 lakh from the Closing Balance due to reitement of Capital/disinvestment

(b) Decreased proforma by ₹ 9,23.99 lakh (₹ 16.30 lakhs, ₹ 0.03 lakh, ₹ 9,04.80 lakh and ₹ 2.86 lakh from the Major Head 4250, 4404, 4425 and 4860 respectively) from the closing balance due to retirement of Capital/disinvestment.

(c) Status of unallocated Capital expenditure incurred by earst/while composite State of Punjab and yet to be allocated among successor states is given in Appendix-XII

14. DETAILED STATEMENT OF INVESTMENT OF THE GOVERNMENT

Section-1: Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2010-11 and 2011-12

Name of the Concern	2011-12			2010-11		
	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 Lakhs)	
1. Statutory Corporations	2	2,04,75.07	40.24	2	1,84,74.07	2,14.10
2. Rural Banks	4	52.50	..	4	52.50	..
3. Government Companies	26	65,19,41.17	65.16	26	59,39,55.73	27.48
4. Other Joint Stock Companies and Partnerships	31	1,75.18	1.41	31	1,75.18	..
5. Co-operative Institutions and Local Bodies	42	2,55,47.22	57.10	42	2,50,40.35	6.17
Total	105	69,81,91.14	1,63.91	105	63,76,97.83	2,47.75

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

Section-2: Details of Investment upto 2011-12

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 lakhs)

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 2011	Equity Shares	181820300	10/100	1,81,82.03	48.26	26.37	..	Dividend relates to previous year. Cumulative loss as per accounts for the year 2010-11 was ₹ 1,34,03.44 Lakhs.
		2011-2012	Equity Shares	20010000	10	20,01.00	..	..	..
Total						2,01,83.03 (a)(b)	26.37	..	..
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	13.87	..	Dividend relates to previous year.
6	Hisar-Sirsa Kshetriya Gramin Bank, Hisar	upto 1993	Equity Shares	15000	100	15.00	15.00	..	..
Total -I Statutory Corporation						2,05,27.57 ..	40.24	..	..

(a) Differs with the accounts figure by ₹ 15.07 lakhs which is under investigation.

(b) Investment of ₹ 7,12.81 Lakh dropped proforma as advised by deptt. letter No.HFC/GOVT/LET/2010/10449-51 dated 24.12.2010 and AG(Audit) letter no.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 2011-12

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 lakhs)										
II-Government Companies-										
1	Dakshin Haryana Bijli Vitran Nigam Limited	upto 2011	Equity Shares	8231941	1000	8,23,19.41 .. (a)	..	..	..	Continuously in loss since 2006-07. Cumulative loss as per accounts for the year 2010-11 was ₹ 26,86,09.33 lakh.
							
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2011	Equity Shares	24946568	1000	24,94,65.68 (b)	..	..	..	.. Cumulative loss as per accounts for the year 2010-11 was ₹ 1,03,53.15 lakh.
		2011-2012	Equity Shares	1825000	1000	1,82,50.00	..	..	..
Total						26,77,15.68 (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 ₹45,78.00 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 2011-12

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 lakhs)

II-Government Companies-contd.

4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2011	Equity Shares	195219	1000	19,52.19(a)	100	..	..	Continuously in loss since 1982-83. Cumulative loss as per accounts for the year 2006-07 was ₹ 8,17.89 lakh and for the year 2007-08 ₹ 7,02.08 Lakhs.
		2011-12	Equity Shares	100000	100	100.00	..			
					Total	20,52.19				
5	Haryana Breweries Limited, Murthal	upto 1974	Preference Shares	11145	100	11.14	12.38	..	..
6	Haryana Dairy Development Corporation Limited, Chandigarh	upto 1989	Equity Shares	557476	100	5,57.48(b)	..	..	..
7	Haryana Forest Development Corporation	upto 1996	Equity Shares	2003	1000	20.03 (c )	..	..	..
8	Haryana Scheduled Castes and Finance Development Corporation	upto 2011	Equity Shares	298103	1000	29,81.03(d)	100	..	..	Cumulative loss as per accounts for the year 2007-08 was ₹ 1,06.88 lakh

(a) Differ with the accounts figure by ₹ 94.50 lakhs which is under investigation.

(b) Differ with the accounts figure by ₹ 80.24 lakhs which is under investigation.

(c) Differ with the accounts figure by ₹ 0.03 lakhs which is under investigation.

(d) Differ with the accounts figure by ₹ 2,07.86 lakhs which is under investigation.

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

Section-2: Details of Investment upto 2011-12

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 lakhs)										
II-Government Companies-contd.										
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 (a)	100	..	..
11	Haryana Roadways Engineering Corporation Limited, Gurgaon	upto 2011	Equity Shares	640000	100	6,40.00	..	..	..
		2011-12	Equity Shares	20000	100	20.00	..	..	..
					Total	6,60.00	..	..	..
12	Haryana Seed Development Corporation Limited, Chandigarh	upto 2010	Equity Shares	250778	100	2,76.46(b)	52.25	..	..
		upto 1996	Preference	25680	..	..	..	..	..
					Total	2,76.46(b)	..	..	..
13	Haryana State Electronics Development Corporation Limited, Chandigarh	upto 2011	Equity Shares	9847600	10	9,84.76	100	..	..
		2011-2012		10000	10	1.00	100	..	..
					Total	9,85.76	..	..	..

(a) Differ with the accounts figure by ₹ 44,82.16 lakhs which is under investigation.

(b) 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 2011-12

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 lakhs)

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 2009-10 was ₹ 5,43.65 lakh and for 2010-11 was ₹ 5,49.95 Lakhs.
15	Haryana State Industrial Development Corporation Limited, Chandigarh(*)	upto 2007	Equity Shares	997153	100/1000	72,35.53(b)	100	3.69	..	Dividend pertains previous year .
16	Haryana State Minor Irrigation(Tubewells) Corporation Limited, Chandigarh	upto 1985	Equity Shares	108910	1000	10,89.10	100	..	..	Continuously in loss since 1989-90. Cumulative loss as per accounts for the year 2010-11 was ₹ 3,21,61.94 lakh.
17	Haryana State Roads and Bridges Development Corporation limited, Chandigarh	upto 2009	Equity Shares	185742300	10	1,85,74.23 (c)	..	..	..	Continuously in loss since 2002-03. Cumulative loss as per accounts for the year 2009-10 was ₹ 65,49.67 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.

(c) Differ with the accounts figure by ₹ 1,15,62.00 lakh which is under investigation.

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

Section-2: Details of Investment upto 2011-12

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 lakhs)										
II-Government Companies-contd.										
18	Haryana State Small Industries and Export Corporation Limited, Chandigarh	upto 2000	Equity Shares	181480	100	1,81.48 (a)	86.79	61.47	..	Dividents relates to previous year. Continuously in loss since 1999-2000. Cumulative loss as per accounts for the year 2010-11 was ₹ 25,82.28 lakh.
19	Haryana Tanneries Limited, Jind	upto 1990	Equity Shares	1171500	10	1,17.15(b)	10.17	..	..	Continuously in loss since 1985-86. Cumulative loss as per accounts for the year 2010-11 was ₹10,57.16 lakh.
20	Haryana Tourism Corporation Limited, Chandigarh	upto 2011	Equity Shares	2139810	100	21,39.81	..	..	..
		2011-12		5940	100	5.94(c)	..	..	..
				Total	21,45.75 (c)		..	..	..

(a) Differ with the accounts figure by ₹ 116.85 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 95.40 lakh which is under investigation.

(c) Differ with the accounts figure by ₹ 5.94 lakh which is under investigation.

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

Section-2: Details of Investment upto 2011-12

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 lakhs)										
II-Government Companies-contd.										
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2011	Equity Shares	13971157	1000	13,97,11.57 (a)	..	..	..	Cumulative loss as per accounts for the year 2008-09 was ₹22,09.18 lakh.
		2011-12		3000000	1000	3,00,00.00	..	..	..
				Total		16,97,11.57	..	..	..
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 2011	Equity Shares	8097126	1000	8,09,71.26 (c)	..	..	..	Continuously in loss since 2004-05. Cumulative loss as per accounts for the year 2010-11 was ₹38,19,85.59 lakh.
		2011-12		960850	1000	96,08.50	..	..	..
Total						9,05,79.76	..	..	..

(a) Differ with the accounts figure by ₹ 2,30,34.00 lakhs which is under investigation.

(b) Differ with the accounts figure by ₹ 65.00 lakhs which is under investigation.

(c) Differ with the accounts figure by ₹ 1,26,31.50 lakhs which is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-2: Details of Investment upto 2011-12

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 lakhs)

II-Government Companies-*contd.*

26	Haryana state Industrial and Infrastructure Development Corporation Limited	2009-2010	Equity Shares	80	1000	0.80	Dividend pertains to the year 2009-10.
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Total- II-Government Companies-	65,19,41.17	..	65.16	..
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III-Joint Stock Companies-

1	Associated Cement Company Limited, Bombay	upto 1981	Ordinary Shares	894	100	0.89	
		upto 1994	Bonus Shares	857	100	0.86	..	..	..
					Total	1.75	..	..	..
2	Ballarpur Paper and Straw Board Mills Limited, Calcutta	upto 1958	7% 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	..	..	..
					Total	15.47	..	..	..
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 2011-12

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 lakhs)

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	..	..	..
Total						0.81	..	..	..
8	Delton Cable Industries Private Limited,New Delhi	upto 1975	Preference Shares	7500	100	7.50	17.00	..	..
9	Depro Food Limited, Rai	upto 1972	Preference Shares	3390	100	3.39	10.00	..	..
10	Dholpur Glass Works Limited,Dholpur	upto 1966		1869	10	0.19	..	..	..
11	Hada Steel Products Limited, Faridabad	upto 1973	Preference Shares	2997	100	3.00	23.00	..	..
12	Haryana Oxygen Limited, Hansi	upto 1977	Equity Shares	20000	10	2.00	..	..	..
		upto 1977	Preference Shares	3950	100	3.95	..	..	..
Total						5.95	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -*contd.*

Section-2: Details of Investment upto 2011-12

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 lakhs)

III-Joint Stock Companies-*contd.*

13	Haryana Textiles Limited, Faridabad	upto 1990	Equity Shares	80000	10	8.00	..	1.41	..	
14	Hind Protective Coating Limited, Roz-Ka-Meo	upto 1990	Equity Shares	100000	10	10.00	..	..	..
15	Hindustan Dowdat 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	..	..	..
Total						3.74	..	..	..
19	Mohata Electro Steels Limited, New Delhi	upto 1976	Preference Shares	9995	100	9.99	..	..	..
20	Mysore Paper Mills, Bangalore	upto 1968	Preference Shares	75	10	0.02	..	..	..
21	Prestolite Of India Limited, Faridabad	upto 1970	Preference Shares	5000	100	5.00	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -*contd.*

Section-2: Details of Investment upto 2011-12

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 lakhs)

III-Joint Stock Companies-*contd.*

22	Ram Fibres Limited, Bhiwani	upto 1981	Equity Shares	148370	10	14.84	..	..	..
23	Sehgal Papers Limited, Dharuhera	upto 1977	Equity Shares	250000	10	25.00	..	..	..
24	Sikands Limited, New Delhi	upto 1965	Equity Shares	..	10	..	..	..	..
25	Sri Krishna Rajindra Mills Limited, Bangalore	upto 1968	Preference Shares	75	50	0.07	..	..	..
26	The Oriental Spun Pipe Company Limited, New Delhi	upto 1966	Preference Shares	..	100	3.74	..	..	..
27	Tiger Locks Limited, New Delhi	upto 1975	Preference Shares	7500	100	7.50	10.00	..	..
28	Tirupati Woolen Mills Limited, Mathupur	upto 1980	Preference Shares	9975	100	9.98	..	..	..
29	Usha Forging and Stamping Ltd., New Delhi	upto 1965	Preference Shares	..	100	1.01	..	..	..
		upto 1965	Equity Shares	..	10	0.59	..	..	..
Total						1.60	..	..	..
30	Usha Spinning and Weaving Mills Limited, Faridabad	upto 1966	Cumulative Preference Shares	..	210	7.48	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -*contd.*

Section-2: Details of Investment upto 2011-12

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 lakhs)

III-Joint Stock Companies-*concl.*

31	Victor Cables, Faridabad	upto 1982	Equity Shares	127500	10	12.75	..	..	..
Total - III-Joint Stock Companies-						1,75.18 (a)	..	1.41	..	

IV-Co-operative banks and Societies-

1	Central Co-Operative Banks(13)	upto 2011	Ordinary Shares	328699000	100	32,86.99	..	11.67	..	Dividends relates to previous years Investment of ₹ 1,08.04 lakh retired during the year
		2011-2012		540000	100	5,40.00	..	..	..
Total						38,26.99	..	..	..
2	Central Co-Operative Consumers' Stores (32)	upto 2011	Ordinary Shares	73024	500	3,27.16	..	..	..	Investment of ₹ 9.08 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 2011	Ordinary Shares	1076000	100	10.76	..	..	..	Investment of ₹ 52.89 lakh retired during the year.
5	Co-Operative Marketing-Cum Processing Societies Including One Fruit Grower (76)	upto 2011	Ordinary Shares	55271000	1000	5,52.71(b)	..	..	..	Investment of ₹ 59.29 lakh retired during the year.

(a) Investments in respect of concerns at Serial number 3,5,6,8,9,11 to 14,19,21 to 23,27,28 and 31.Differ with the accounts figure by ₹ 92.37 lakhs which is under investigation.

(b) Differ with the accounts figure by ₹ 107.01 lakhs which is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -*contd.*

Section-2: Details of Investment upto 2011-12

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 lakhs)

IV-Co-operative banks and Societies-*contd.*

6	Co-Operative Milk Supply Societies (197)	upto 2003	Ordinary Shares	501939	10	55.48	..	..	..
7	Co-Operative Poultry Societies	upto 2003	Ordinary Shares	880	100	0.88	..	..	..
8	Co-Operative Sugar Mills Karnal	upto 1980	Ordinary Shares	35000	100	35.00	77.00	..	..
9	Co-Operative Sugar Mills, Bhuna	upto 2006	Ordinary Shares	1173500	100	11,73.50	..	..	..
10	Co-Operative Sugar Mills, Jind	upto 2003	Ordinary Shares	306543	100	3,06.54	..	..	..
11	Co-Operative Sugar Mills, Kaithal	upto 1993	Ordinary Shares	1034760	100	10,34.76	..	..	..
12	Co-Operative Sugar Mills, Palwal	upto 2004	Ordinary Shares	277960	100	2,77.96	..	..	..
13	Co-Operative Sugar Mills, Shahabad	upto 1989	Ordinary Shares	10000	100	10.00	..	..	..
14	Co-Operative Sugar Mills, Sonapat	upto 1997	Ordinary Shares	206000	100	2,06.00	78.60	..	..
15	Co-Operative Sugar Mills, Meham	upto 1997	Ordinary Shares	909000	100	9,09.00	..	..	..

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-2: Details of Investment upto 2011-12

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 lakhs)

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	11.26	..	Dividend pertains to year 2008-09 to 2010-11
		2011-12		250000		2,50.00				
					Total	13,89.13	..	..	..
21	Haryana State Co-operative Development Federation, Chandigarh	upto 2011	Ordinary Shares	80000	100	80.00	..	..	..
		2011-12		28000	100	28.00	..	..	..
					Total	1,08.00	..	..	..
22	Haryana State Co-operative Housing Finance Society	upto 2002	Ordinary Shares	367220	100/500	4,31.10	..	..	..
23	Haryana State Co-operative Industrial Federation, Ambala	upto 2002	Ordinary Shares	986575	200	95.18	..	10.47	..	Dividends relates to previous year.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -*contd.*

Section-2: Details of Investment upto 2011-12

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 lakhs)										
IV-Co-operative banks and Societies-<i>contd.</i>										
24	Haryana State Co-operative Land Development Bank Limited, Chandigarh	upto 1996	Ordinary Shares	158440	100	1,58.44	..	..	..
25	Haryana State Co-operative Milk Supply Federation	upto 1996	Ordinary Shares	126830	1000	12,68.27	100	..	..	Investment of ₹ 0.03 lakh retired during the year.
26	Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	upto 2000	Ordinary Shares	4132	500	20.66(a)	2.86	..	..
27	Haryana State Federation of Consumers' Stores, Chandigarh	upto 2011	Ordinary Shares	407920	100	4,07.92	..	..	..	Investment of ₹ 1,33.07 Lakh retired during the year
28	Integrated Co-operative Development Societies (18)	upto 2011	Ordinary Shares	5003950	100	50,03.95	..	6.01	..	Dividends relates to previous years.
		2011-2012		232665	100	2,32.66	..	..	..	Investment of Rs. 4,07.20 Lakh retired during the year
Total						52,36.61	..	6.01	..	
29	Labour and Construction Societies (253)	upto 2011	Ordinary Shares	531000	10/100	53.10 (b)	..	..	..	Investment of ₹ 4.62 lakh retired during the year.
		2011-12	Ordinary Shares	92000		9.20				
Total						62.30	..	..	..

(a) Differ with the accounts figure by ₹ 17.49 lakhs which is under investigation.

(b) Differ with the accounts figure by ₹ 38.38 lakhs which is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-2: Details of Investment upto 2011-12

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 lakhs)

IV-Co-operative banks and Societies-*contd.*

30	Panipat Co-operative Sugar Mills, Panipat	upto 1998	Ordinary Shares	281406	100	2,81.41	35.90	..	..
31	Primary Co-operative Land Development Banks (46)	upto 2011	Ordinary Shares	37139600	10/100	37,13.96	..	..	..	Investment of ₹1,35.23 lakh retired during the year.
		2011-12		150000	100	1,50.00	..	..	..
					Total	38,63.96	..	..	..
32	Primary Co-operative Consumers' Stores (6)	upto 1969	Ordinary Shares	170	100	0.17	42.00	..	..
33	Urban Co-Operative Banks (6)	upto 2011	Ordinary Shares	530200	50	2,65.10	..	17.69	..	Dividends relates to previous year
		2011-12	Ordinary Shares	70000	50	35.00	..	..	..
					Total	3,00.10	..	17.69	..	
34	Regional Rural Banks(4)	upto 2003	Ordinary Shares	..	100	3,98.41	..	..	..
35	Co-operative Sugar Mills Gohana	upto 2000	Ordinary Shares	10000	100	10.00	..	..	..
36	Co-operative Sugar Mills Sirsa	upto 2011	Ordinary Shares	7140	100	7.14	..	..	..	Investment of ₹ 2.86 lakh retired during the year.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT -*contd.*

Section-2: Details of Investment upto 2011-12

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 lakhs)										
IV-Co-operative banks and Societies-<i>concl'd.</i>										
37	Co-operative Sugar Mills Federation	upto 2011	Ordinary Shares	200500	100	2,00.50	..	..	..
		2011-12	Ordinary Shares	15000	100	15.00				
					Total	2,15.50	..	..	..
38	Labour and Construction Federation	upto 2011	Ordinary Shares	184330	100	1,84.33	..	..	..	Investment of ₹ 11.68 lakh retired during the year.
		2011-12		210000	100	21.00	..	..	..
					Total	2,05.33	..	..	..
39	Apex Cooperative Banks	upto 2011	Ordinary Shares	400000	100	4,00.00	..	..	..
40	Biological Control Laboratory in Suar Mills	2006-2007	Ordinary Shares	35000	100	35.00	..	..	..
41	Housing Federation	upto 2011	Ordinary Shares	327000	100	3,27.00	..	..	..
		2011-12	Ordinary Shares	150000	100	1,50.00	..	..	..
					Total	4,77.00	..	..	..
42	Haryana Dairy Development Cooperative Federation Panchkula	upto 2011	Ordinary Shares	1325000	100	13,25.00	..	..	..
					Total	13,25.00	..	..	..
Total - IV-Co-operative Banks and Societies-						2,55,47.22	..	57.10	..	
Grand Total						69,81,91.14	..	1,63.91	..	9,23.99 (Disinvestments)

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-concl'd.**Section 3: Major and Minor Head-wise details of Investment during the year 2011-12****(Includes only those cases in which the figures do not tally with those appearing in Statement No. 14)**

S.No.	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	Dividend/ Interest received
(₹ in Lakh)						
4801 Capital Outlay on Power						
190	Investments in Public Sector and other Undertakings					
	Uttar Haryana Bijli Vitran Nigam	6,13,77.26	86,00.00(a)	..	6,99,77.26	..
	Dakshin Haryana Bijli Vitran Nigam Ltd.	6,52,66.41	59,10.00(b)	..	7,11,76.41	
789	Special Component Plan for Scheduled Castes-					
	Uttar Haryana Bijli Vitran Nigam	1,65,71.00	87,00.00(a ¹)	..	2,52,71.00	..
	Dakshin Haryana Bijli Vitran Nigam Ltd.	1,24,75.00	87,00.00(b ¹)	..	2,11,75.00	
	Total	15,56,89.67	3,19,10.00	..	18,75,99.67	..
5055 Capital Outlay on Road Transport-						
190	Investments in Public Sector and other Undertakings					
	Haryana Roadways Engineering Corporaltion Limited, Gurgaon	8,10.52	1,14.01(c)	..	9,24.53	..
5452 Capital outlay on Tourisim-						
	Haryana Tourisim Corporation Chandigarh	..	..(d)	..	..	..
	Grand Total	15,65,00.19	3,20,24.01	..	18,85,24.20	

(a) Total of (a) and (a¹) differs by ₹ 76,91.50 lakh with ₹ 96,08.50 lakh that appearing in Statement No. 14 which is under investigation.(b) Total of (b) and (b¹) differs by ₹ 1,46,10.00 lakh with ₹ Nil that appearing in Statement No. 14 which is under investigation.

(c) Differs by ₹ 94.01 lakh with ₹ 20.00 lakh that appearing in Statement No. 14 which is under investigation.

(d) Differs by ₹ 5.94 with ₹ Nil that appearing in Statement No. 13 which is under investigation.

15. DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1st April, 2011	Additions during the year	Discharges during the year	Balance on 31 st March, 2012	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ In lakhs)						
E. PUBLIC DEBT -						
6003 Internal debt of the State Government -						
101 Market Loans	1,50,89,21.21	63,56,65.00	3,61,76.44	2,10,84,09.77	39.73	14,04,05.39
103 Loans from Life Insurance Corporation of India	9,86.30	..	3,01.66	6,84.64	-30.59	1,00.86
104 Loans from General Insurance Corporation of India	7,61.34	..	1,95.88	5,65.46	-25.73	2,55.39
105 Loans from the National Bank for Agricultural and Rural Development	11,55,32.52	2,81,74.09	1,98,00.15	12,39,06.46	7.25	91,98.68
106 Compensation and other Bonds	10,11,14.50	..	2,02,22.90	8,08,91.60	-20.00	..
107 Loans from the State bank of India and other Banks	16,95,00.00	35,75,00.00	23,00,00.00	29,70,00.00	..	3,76,25.92
108 Loans from National Co-operative Development Corporation	99,12.44	6,54.90	9,55.24	96,12.10	-3.03	66,65.06
109 Loans from other Institutions	14,94,03.02	3,07,47.64	2,64,56.52	15,36,94.14	2.87	25,02.75
110 Ways and means Advances from Reserve Bank of India	..	9,74,27.00	9,74,27.00	..	..	1,51.25
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,19,24,66.60	1,41,69.00	4,71,15.95	1,15,95,19.65	-2.76	11,62,21.74
Total - 6003 Internal debt of the State Government	3,24,85,97.93	1,16,43,37.63	47,86,51.74	3,93,42,83.82	21.11	31,31,27.04

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 1st April, 2011	Additions during the year	Discharges during the year	Balance on 31 st March, 2012	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ In lakhs)						
E. PUBLIC DEBT - <i>contd.</i>						
6004 Loans and Advances from the Central Government - <i>contd.</i>						
01 Non -Plan Loans-						
201 House Building Advances	2,03.99	..	52.04	1,51.95	-25.51	19.72
203 Police-Modernisation of Police Force	25,25.46	..	1,68.15	23,57.31	-6.66	3,03.38
261 General Education-University and Higher Education	40.56	..	..	40.56	..	..
Total - 01 Non -Plan Loans	27,70.01	..	2,20.19	25,49.82	-7.95	3,23.10
02 Loans for State/Union Territory Plan Schemes-						
101 Block Loans	8,19,63.37	96,18.90	20,66.88	8,95,15.39	9.21	34,72.72
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	12,95,26.61	..	1,96,58.87(a)	10,98,67.74	-15.18	1,01,49.49
Total - 02 Loans for State/Union Territory Plan Schemes	21,14,89.98	96,18.90	2,17,25.75	19,93,83.13	-5.72	1,36,22.21
03 Loans for Central Plan Schemes -						
211 Soil and Water Conservation- Soil Conservation	11,46.71	..	1,90.81	9,55.90	-16.64	..
Total - 03 Loans for Central Plan Schemes	11,46.71	..	1,90.81	9,55.90	-16.64	..

(a) Includes debt relief of ₹ 96.66.52 lakh sanctioned by Government of India.

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 1st April, 2011	Additions during the year	Discharges during the year	Balance on 31 st March, 2012	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ In lakhs)						
E. PUBLIC DEBT - <i>contd.</i>						
6004 Loans and Advances from the Central Government - <i>contd.</i>						
04 Loans for Centrally Sponsored Plan Schemes-						
209 Crop Husbandry-Other Loans	20,72.41	1,53.30	2,83.29	19,42.42	-6.27	2,24.60
210 Crop Husbandry-Commercial Crops	2,27.16	..	9.00	2,18.16	-3.96	5.90
211 Soil and Water Conservation- Soil Conservation	1,59.54	..	25.17	1,34.37	-15.78	1,60.46
231 Roads of Inter State or Economic Importance- Road Works	1.08	..	1.08	..	-100.00	0.10
265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies	30.45	..	9.87	20.58	-32.41	11.79
281 Loans for Co-operation- Loans to Credit Cooperatives	1,13.13	..	13.35	99.78	-11.80	..
282 Loans for other Co-operation-Loans to other Co-operatives	6.60	..	..	6.60	..	15.47
285 Loans for Power Projects- Transmission and Distribution	26.00	..	10.20	15.80	-39.23	2.46
Total - 04 Loans for Centrally Sponsored Plan Schemes	26,36.37	1,53.30	3,51.96	24,37.71	-7.54	4,20.78

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 1st April, 2011	Additions during the year	Discharges during the year	Balance on 31 st March, 2012	Increase (+)/ Decrease (-) in Percentage	Interest Paid
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(₹ In lakhs)

E. PUBLIC DEBT - *concl.***6004 Loans and Advances from the
Central Government - *concl.***

Total - 6004 . Loans and Advances from the Central Government	21,80,43.07	97,72.20	2,24,88.71	20,53,26.56	-5.83	1,43,66.09
Total - E Public Debt	3,46,66,41.00	1,17,41,09.83	50,11,40.45	4,13,96,10.38	19.41	32,74,93.13

I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -*(b) Provident Funds -***8009 State Provident Funds -**

01 Civil-

101 General Provident Funds	81,50,71.28	21,79,99.17	14,56,80.16	88,73,90.29	8.87	6,68,23.77
102 Contributory Provident Fund	7,27.20	..	..	7,27.20	..	0.00
104 All India Services Provident Fund	69,75.16	8,85.66	41.33	78,19.49	12.10	2,03.34
Total - 01 Civil	82,27,73.64	21,88,84.83	14,57,21.49	89,59,36.98	8.89	6,70,27.11

60 Other Provident Funds-

103 Other Miscellaneous Provident Funds	3.62	..	..	3.62	..	0.00
Total - 60.Other Provident Funds	3.62	..	..	3.62	..	0.00
Total - 8009 State Provident Funds	82,27,77.26	21,88,84.83	14,57,21.49	89,59,40.60	8.89	6,70,27.11
Total - (b) Provident Funds	82,27,77.26	21,88,84.83	14,57,21.49	89,59,40.60	8.89	6,70,27.11

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 1st April, 2011	Additions during the year	Discharges during the year	Balance on 31 st March, 2012	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ In lakhs)						
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. - <i>concl.</i>						
<i>(c) Other Accounts -</i>						
8011 Insurance and Pension Funds -						
107 State Government Employees Group Insurance Scheme	-8,61.52	9,77.04	22,87.86	-21,72.34(a)	152.15	
Total - 8011 Insurance and Pension Funds	-8,61.52	9,77.04	22,87.86	-21,72.34	152.15	
Total - (c) Other Accounts	-8,61.52	9,77.04	22,87.86	-21,72.34	152.15	
Total - I Small Savings, Provident Funds, etc.	82,19,15.74	21,98,61.87	14,80,09.35	89,37,68.26	8.74	6,70,27.11
Grand Total	4,28,85,56.74	1,39,39,71.70	64,91,49.80	5,03,33,78.64	17.37	39,45,20.24

(a) Minus balance is due to non providing of interest.

ANNEXURE TO STATEMENT NO 15-*contd.*

Description of Debt	Balance as on 1st April, 2011	Additions during the year	Discharges during the year	Balance on 31 st March, 2012
(₹ In lakhs)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(i) <i>Market Loans bearing interest-</i>				
9.39% Haryana State Development 2022	..	3,61,65.00	..	3,61,65.00
8.93% Haryana State Development 2022	..	5,00,00.00	..	5,00,00.00
8.88% Haryana Development Loan 2022	..	4,45,00.00	..	4,45,00.00
8.71% Haryana Development Loan 2022	..	7,50,00.00	..	7,50,00.00
9.22% Haryana Development Loan 2021	..	5,00,00.00	..	5,00,00.00
9.03% Haryana Development Loan 2021	..	5,00,00.00	..	5,00,00.00
8.59% Haryana Development Loan 2021	..	5,00,00.00	..	5,00,00.00
8.65% Haryana Development Loan 2021	..	10,00,00.00	..	10,00,00.00
8.36% Haryana Development Loan 2021	..	18,00,00.00	..	18,00,00.00
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

ANNEXURE TO STATEMENT NO 15-*contd.*

Description of Debt	Balance as on 1st April, 2011	Additions during the year	Discharges during the year	Balance on 31 st March, 2012
(₹ In lakhs)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
7.83% 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 IInd 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
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 (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

ANNEXURE TO STATEMENT NO 15-*contd.*

Description of Debt	Balance as on 1st April, 2011	Additions during the year	Discharges during the year	Balance on 31 st March, 2012
(₹ In lakhs)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-concl.</i>				
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 (IInd Series)	77,86.10	..	..	77,86.10
7.80% Haryana Development Loan 2012	1,29,78.44	..	..	1,29,78.44
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 Development Loan 2011	40,99.00	..	40,98.60	0.40
11.5% Haryana Development Loan 2011	26,16.25	..	26,16.25	..

ANNEXURE TO STATEMENT NO 15-*contd.*

Description of Debt	Balance as on 1st April, 2011	Additions during the year	Discharges during the year	Balance on 31 st March, 2012
(₹ In lakhs)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>concl.</i>				
(ii) Market Loans not bearing interest-				
12.3% Haryana Development Loan 2007	1.00	..	..	1.00
13.75% Haryana Development Loan 2007	1.80	..	..	1.80
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
Total - 101 Market Loans	1,50,89,21.21	63,56,65.00	3,61,76.44	2,10,84,09.77
103 Loans from Life Insurance Corporation of	9,86.30	..	3,01.66	6,84.64
104 Loans from General Insurance Corporation of India	7,61.34	..	1,95.88	5,65.46
105 Loans from the National Bank for Agricultural and Rural Development	11,55,32.52	2,81,74.09	1,98,00.15	12,39,06.46

ANNEXURE TO STATEMENT NO 15-*contd.*

Description of Debt	Balance as on 1st April, 2011	Additions during the year	Discharges during the year	Balance on 31 st March, 2012
(₹ In lakhs)				
E. PUBLIC DEBT -<i>Contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
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 1st April,2011	Additions during the year	Discharges during the year	Balance on 31 st March, 2012
(₹ In lakhs)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
106 Compensation and other Bonds -				
(i) 8.5% Tax Free Special Bonds of the State Government (Power Bonds) -				
8.5% Haryana Government Power Bonds October, 2011	1,01,11.45	..	1,01,11.45	..
Total - 106	10,11,14.50	..	2,02,22.90	8,08,91.60
107 Loans from The State Bank of India -	16,95,00.00	35,75,00.00	23,00,00.00	29,70,00.00
108 Loans from National Co-operative Development Corporation -	99,12.44	6,54.90	9,55.24	96,12.10
109 Loans from other Institutions -				
(i) Loans From National Capital Region Planning Board for upgradation of Roads	14,93,23.02	3,07,47.64	2,64,56.52	15,36,14.14
(ii) Loans from Bharat Petroleum Corporation	80.00	..	..	80.00
Total-109	14,94,03.02	3,07,47.64	2,64,56.52	15,36,94.14
110 Ways and Means Advances from the Reserve Bank of India	..	9,74,27.00	9,74,27.00	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,19,24,66.60	1,41,69.00	4,71,15.95	1,15,95,19.65
Total - 6003 Internal Debt of the State Government	3,24,85,97.93	1,16,43,37.63	47,86,51.74	3,93,42,83.82

ANNEXURE TO STATEMENT NO 15-*contd.*

Description of Debt	Balance as on 1st April, 2011	Additions during the year	Discharges during the year	Balance on 31 st March, 2012
(₹ In lakhs)				
E. PUBLIC DEBT -<i>contd.</i>				
6004 Loans and Advances from the Central Government-				
01 Non -Plan Loans				
201 House Building Advances - (All India Service Officers)	2,03.99	..	52.04	1,51.95
Expenditure Heads (Revenue Account)-				..
203 Police-Modernisation of Police Force	25,25.46	..	1,68.15	23,57.31
261 General Education-University and Higher Education	40.56	..	..	40.56
Total-01 Non -Plan Loans	27,70.01	..	2,20.19	25,49.82
02 Loans for State/Union Territory Plan Schemes -				
101 Block Loans	8,19,63.37	96,18.90	20,66.88	8,95,15.39
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	12,95,26.61	..	1,96,58.87	10,98,67.74
Total-02 Loans for State/Union Territory Plan	21,14,89.98	96,18.90	2,17,25.75	19,93,83.13
03 Loans for Central Plan Schemes -				
Expenditure Heads (Revenue Account)-				
211 Loans for Central Plan Schemes	11,46.71	..	1,90.81	9,55.90
Total-03 Loans for Central Plan Schemes	11,46.71	..	1,90.81	9,55.90

ANNEXURE TO STATEMENT NO 15-*contd.*

Description of Debt	Balance as on 1st April,2011	Additions during the year	Discharges during the year	Balance on 31 st March, 2012
(₹ In lakhs)				
E. PUBLIC DEBT -<i>contd.</i>				
6004 Loans and Advances from the Central				
04 Loans for Centrally Sponsored Plan Schemes -				
209 Crop Husbandry-Other Loans	20,72.41	1,53.30	2,83.29	19,42.42
210 Crop Husbandry-Commercial Crops	2,27.16		9.00	2,18.16
211 Soil and Water Conservation- Soil	1,59.54	..	25.17	1,34.37
231 Roads of Inter State or Economic Importance- Road Works	1.08	..	1.08	..
265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies	30.45	..	9.87	20.58
281 Loans for Cooperation- Loans to Credit	1,13.13	..	13.35	99.78
282 Loans for other Cooperation- Loans to other Cooperatives	6.60	..	..	6.60
285 Loans for Power Projects-Transmission and Distribution	26.00	..	10.20	15.80
Total-04 Loans for Centrally Sponsored Plan Schemes	26,36.37	1,53.30	3,51.96	24,37.71
Total - 6004 Loans and Advances from the Central Government	21,80,43.07	97,72.20	2,24,88.71	20,53,26.56
Total -E Public Debt	3,46,66,41.00	1,17,41,09.83	50,11,40.45	4,13,96,10.38

ANNEXURE TO STATEMENT NO 15-*contd.*

(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 lakhs)

Upto 2011-12	2,37.27									2,37.27
2012-13	7,55,55.78	2,46.58	1,94.68	1,66,74.34	2,02,22.90	29,70,00.00	5,29,95.30	9,21.15	3,03,67.00	49,41,77.73
2013-14	8,24,81.50	1,84.99	179.81	2,28,27.17	2,02,22.90	..	5,38,52.80	8,72.28	3,13,78.70	21,20,00.15
2014-15	8,27,00.50	1,07.76	1,69.53	2,37,57.87	2,02,22.90	..	5,43,85.55	6,59.16	2,94,42.80	21,14,46.07
2015-16	9,31,67.81	64.39	21.44	2,19,89.78	2,02,22.90	..	5,84,16.05	19,45.41	2,29,94.96	21,88,22.74
2016-17	1,41,01.50	37.80	..	1,61,17.02	..	..	6,49,78.15	17,19.50	2,13,36.07	11,82,90.04
2017-18	..	28.60	..	1,11,20.75	..	..	6,56,86.60	16,59.89	82,52.36	8,67,48.20
2018-19	27,97,37.68	14.52	..	78,33.42	..	..	6,56,86.60	15,94.58	27,96.97	35,76,63.77
2019-20	40,00,00.00	..	..	34,77.18	..	..	6,56,86.60	2,40.13	27,97.28	47,22,01.19
2020-21	44,50,00.00	..	..	1,08.93	..	..	6,56,86.60	..	27,35.70	51,35,31.23
2021-22	63,56,65.00	..	..	..	..	..	6,56,86.60	..	11,85.40	70,25,37.00
2022-23	..	..	..	..	..	..	6,56,86.60	..	81.40	6,57,68.00
2023-24	..	..	..	..	..	..	6,56,86.60	..	81.40	6,57,68.00
2024-25	..	..	..	..	..	..	6,56,86.60	..	81.40	6,57,68.00
2025-26	..	..	..	..	..	..	6,19,78.15	..	81.40	6,20,59.55
2026-27	..	..	..	..	..	..	5,79,98.80	..	81.30	5,80,80.10

ANNEXURE TO STATEMENT NO 15-*contd.*

(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 lakhs)										
2027-28	5,35,92.70	..	..	5,35,92.70
2028-29	4,70,58.40	..	..	4,70,58.40
2029-30	3,85,19.35	..	..	3,85,19.35
2030-31	2,78,75.80	..	..	2,78,75.80
2031-32	1,85,70.65	..	..	1,85,70.65
2032-33	1,26,91.30	..	..	1,26,91.30
2033-34	1,18,33.80	..	..	1,18,33.80
2034-35	1,13,01.05	..	..	1,13,01.05
2035-36	72,70.55	..	..	72,70.55
2036-37	7,08.45	..	..	7,08.45
Total	2,10,84,09.77	6,84.64	5,65.46	12,39,06.46	8,08,91.60	29,70,00.00	1,15,95,19.65	96,12.10	15,36,94.14	3,93,42,83.82

ANNEXURE TO STATEMENT NO 15-*contd.*(b) Maturity Profile-*contd.*

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

Year	Non-Plan loans	Loans for State /Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
(₹ In lakhs)						
2012-13	2,12.36	22,92.13	1,90.81	2,11.68	..	29,06.98
2013-14	2,08.62	1,20,00.33	1,90.81	2,15.89	..	1,26,15.65
2014-15	1,98.01	2,18,49.77	1,90.81	2,09.76	..	2,24,48.35
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	1,14,71.45	..	71.57	..	1,16,93.81
2026-27	92.65	78,00.88	..	57.75	..	79,51.28
2027-28	43.73	16,73.50	..	26.24	..	17,43.47
2028-29	..	13,23.47	..	..	..	13,23.47
2029-30	..	9,48.32	..	..	..	9,48.32

ANNEXURE TO STATEMENT NO 15-*contd.*(b) Maturity Profile-*contd.*

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

Year	Non-Plan loans	Loans for State /Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
(₹ In lakhs)						
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	..	8,60.77	..	..	..	8,60.77
Total	25,49.82	19,93,83.13	9,55.90	24,37.71	..	20,53,26.56

ANNEXURE TO STATEMENT NO 15-*contd.*

(c) Interest Rate Profile of Outstanding Loans

(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 lakhs)									
5.00 to 5.99	8,15,79.89	..	..	..	..	..	..	8,15,79.89	2.07
6.00 to 6.99	15,84,82.64	..	..	..	..	..	..	15,84,82.64	4.03
7.00 to 7.99	45,74,51.64	..	..	..	12,39,06.46	..	..	58,13,58.10	14.78
8.00 to 8.99	1,27,45,41.40	8,08,91.60	..	..	..	..	15,36,94.14	1,50,91,27.14	38.35
9.00 to 9.99	13,62,24.18	..	70,40,88.45	7.20	..	..	..	84,03,19.83	21.36
10.00 to 10.99	..	..	45,54,31.20	1,10.12	..	..	..	45,55,41.32	11.58
11.00 to 11.99	1,14.09	..	..	2,56.48	..	..	..	3,70.57	0.01
12.00 to 12.99	1.40	..	..	2,66.50	..	..	29,70,00.00	29,72,67.90	7.56
13.00 to 13.99	11.53	..	..	6,09.80	..	96,12.10	..	1,02,33.43	0.26
14.00	3.00	..	..	..	..	..	..	3.00	..
Information is not available with AG (A&E)	..	..	..	..	..	..	..	..	..
Total	2,10,84,09.77	8,08,91.60	1,15,95,19.65	12,50.10	12,39,06.46	96,12.10	45,06,94.14	3,93,42,83.82	100.00

ANNEXURE TO STATEMENT NO 15-concl.d.

(c) Interest Rate Profile of Outstanding Loans

(ii) Loans and Advances from the Central Government

Rate of Interest (Percent)	Amount outstanding as on 31st March 2012	Share in Total (%age)
	Loans and Advances from the Central Government	
	(₹ in lakhs)	
7.00 to 7.99	10,64,69.13	51.85
8.00 to 8.99	31.44	0.01
9.00 to 9.99	9,04,55.98	44.06
10.00 to 10.99	4,77.32	0.23
11.00 to 11.99	9,21.29	0.45
12.00 to 12.99	20,80.21	1.01
13.00 to 13.99	48,91.19	2.39
Total	20,53,26.56	1,00.00

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and minor heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

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
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Total -104 Polytechnics	2.11	..	2.11	2.11
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105 Engineering/Technical colleges and Institutes -

Other Loans with balance not exceeding ₹ 25 lakhs in each case	1.88	..	1.88	1.88
----------------------------------------------------------------	------	----	------	----	----	------	----	----	----

Total -105 Engineering/ Technical colleges and Institutes	1.88	..	1.88	1.88
------------------------------------------------------------------	-------------	-----------	-------------	-----------	-----------	-------------	-----------	-----------	-----------

800 Other Loans-

Other Loans with balance not exceeding ₹ 25 lakhs in each case	1.16	..	1.16	0.70	..	0.46	-0.70	-60.34	..
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Total -800-Other Loans	1.16	..	1.16	0.70	..	0.46	-0.70	-60.34	..
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Total -02 Technical Education	5.15	..	5.15	0.70	..	4.45	-0.70	-13.59	..
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Total -6202 Loans for Education, Sports, Art and Culture	5.15	..	5.15	0.70	..	4.45	-0.70	-13.59	..
-----------------------------------------------------------------	-------------	-----------	-------------	-------------	-----------	-------------	--------------	---------------	-----------

Total -Loans for Education, Sports, Art and Culture	5.15	..	5.15	0.70	..	4.45	-0.70	-13.59	..
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and Minor Heads wise Summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)									
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	..	..	0.21
192 Loans to Municipalities/ Municipal Councils -									
Loans for National Water Supply Scheme	46,65.13	..	46,65.13	..	..	46,65.13	..	..	..
Total -01 Water Supply	47,02.02	..	47,02.02	..	..	47,02.02	..	..	0.21
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	21,50.52	..	21,50.52	..	..	21,50.52	..	..	..
Total -02 Sewerage and Sanitation	21,91.18	..	21,91.18	..	..	21,91.18	..	..	..
Total -6215 Loans for Water Supply and Sanitation	68,93.20	..	68,93.20	..	..	68,93.20	..	..	0.21

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section IV: Major and Minor Heads wise Summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	Net Increase(+) Decrease(-) during the year (7-2)	Interest received and credited to revenue	
1	2	3	4	5	6	7	Amount 8	Percent 9	10
(₹ in lakhs)									
F. LOANS AND ADVANCES - contd.									
(b) Loans for Social Services -contd.									
<i>Loans for Water Supply, Sanitation, Housing and Urban Development</i>									
6216 Loans for Housing -									
02 Urban Housing -									
201 Loans to Housing Boards -									
Loans to Housing Board Haryana	68.88	..	68.88	..	..	68.88	..	..	0.02
800 Other Loans -									
(i) Loans under Middle Income Group Housing Scheme	4,72.64	..	4,72.64	2.30	..	4,70.34	-2.30	-0.49	4.25
(ii) Loans under Low Income Group Housing Scheme	27,69.82	..	27,69.82	6.30	..	27,63.52	-6.30	-0.23	1,29.22
(iii) Other Loans with balance not exceeding ₹ 25 lakhs in each case	1.35	..	1.35	..	..	1.35	..	..	..
Total -800 Other Loans	32,43.81	..	32,43.81	8.60	..	32,35.21	-8.60	-0.27	1,33.47
Total -02 Urban Housing	33,12.69	..	33,12.69	8.60	..	33,04.09	-8.60	-0.26	1,33.49
03 Rural Housing -									
201 Loans to Housing Boards -									
Loans to Housing Board Haryana (Rural Housing Scheme)	76.01	..	76.01	..	..	76.01	..	..	..
Total -201 Loans to Housing Boards	76.01	..	76.01	..	..	76.01	..	..	..

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and minor heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

F. LOANS AND ADVANCES - contd.

(b) Loans for Social Services -contd.

Loans for Water Supply, Sanitation,
Housing and Urban Development

6216 Loans for Housing - conclud.

800 Other Loans -

(i) Loans for Rural Housing Scheme	23,10.99	..	23,10.99	1.50	..	23,09.49	-1.50	-0.06	0.93
(Loans under Low Income Group Housing Scheme)		..							
(ii) Other Loans with balance not exceeding ₹ 25 lakhs in each case	0.03	..	0.03	..	..	0.03	..	..	..
Total -800 Other Loans	23,11.02	..	23,11.02	1.50	..	23,09.52	-1.50	-0.06	0.93
Total -03 Rural Housing	23,87.03	..	23,87.03	1.50	..	23,85.53	-1.50	-0.06	0.93

80 General -

195 Loans to Housing Co-operatives -

Loans to members belonging to weaker
sections of Co-Operative House Building
Society at subsidised rate of interest

Total -80 General	28.56	..	28.56	..	..	28.56	..	..	..
Total -6216 Loans for Housing	57,28.28	..	57,28.28	10.10	..	57,18.18	-10.10	-0.18	1,34.42

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and minor heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

F. LOANS AND ADVANCES - contd.

(b) Loans for Social Services -contd.

Loans for Water Supply, Sanitation,
Housing and Urban Development

6217 Loans for Urban Development -

03 Integrated Development of Small and Medium Towns -									
190 Loans to Public Sector and other undertakings-									
Loans to Haryana Urban Development Authority	1,71.39	..	1,71.39	..	..	1,71.39	..	..	..
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	..	..	..
Total-192 Loans to Municipalities/Municipal Councils	35.37	..	35.37	..	..	35.37	..	..	..
Total -03 Integrated Development of Small and Medium Towns	2,06.76	..	2,06.76	..	..	2,06.76	..	..	..

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and minor heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

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
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Total-192 Loans to Municipalities/ Municipal Councils	7,28.80	..	7,28.80	7,28.80
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800 Other Loans -

Loans from Infrastructure Development Fund for Strengthening Social and Physical Infrastructure	6,64,42.70	..	6,64,42.70	6,64,42.70
-------------------------------------------------------------------------------------------------	------------	----	------------	----	----	------------	----	----	----

Loans for Municipal Corporation Faridabad for Construction of dwelling units for released bonded labourers	49.20	..	49.20	49.20
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Total-800 Other Loans	6,64,91.90	..	6,64,91.90	6,64,91.90
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

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.*

Total -60 Other Urban Development Schemes	6,72,20.70	..	6,72,20.70	6,72,20.70
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Total -6217 Loans for Urban Development	6,74,27.46	..	6,74,27.46	6,74,27.46
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Total -Loans for Water Supply, Sanitation, Housing and Urban Development	8,00,48.94	..	8,00,48.94	10.10	..	8,00,38.84	-10.10	-0.01	1,34.63
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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	37.88	..	37.88	37.88
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	Net Increase(+) Decrease(-) during the year (7-2)	Interest received and credited to revenue
1	2	3	4	5	6	7	Amount 8 Percent 9	10

(₹ in lakhs)

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	..	..	0.06
(iii) Loans to Harijans for Starting Buisness/Trade	48.95	..	48.95	0.11	..	48.84	-0.11	-0.22	..
(iv) Loans to Harijan students for purchase of books	8,51.13	..	8,51.13	0.48	..	8,50.65	-0.48	-0.06	..
(v) Other Loans with balance not exceeding ₹ 25 lakhs in each case	4.18	..	4.18	..	..	4.18	..	..	..
Total -800 Other Loans	10,54.62	..	10,54.62	0.59	..	10,54.03	-0.59	-0.06	0.06

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

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	-10,48.25	..	-10,48.25	-0.59	..	-10,47.66	..	-0.06	..
Total -01 Welfare of Scheduled Castes	44.25	..	44.25	..	..	44.25	..	..	0.06
Total -6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	44.25	..	44.25	..	..	44.25	..	..	0.06
Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	44.25	..	44.25	..	..	44.25	..	..	0.06

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7. Major and minor heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

F. LOANS AND ADVANCES - contd.

(b) Loans for Social Services -contd.

Loans for Social Welfare and Nutrition-

6235 Loans for Social Secutiry 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	4.55
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Total -202 Other rehabilitation schemes	45.94	..	45.94	45.94	4.55
------------------------------------------------	--------------	-----------	--------------	-----------	-----------	--------------	-----------	-----------	-------------

Total -01 Rehabilitation	45.94	..	45.94	45.94	4.55
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02 Social Welfare -

800 Other Loans -

Loans to educated unemployed persons	81.66	..	81.66	81.66
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Total -800 Other Loans	81.66	..	81.66	81.66	4.55
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Total -02 Social Welfare	81.66	..	81.66	81.66	4.55
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and minor heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

F. LOANS AND ADVANCES - *contd.*(b) Loans for Social Services -*contd.**Loans for Social Welfare and Nutrition-concl.*6235 Loans for Social Security and Welfare-*concl.*

60 Other Social Security and Welfare Programmes -

800 Other Loans -

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

17.77 .. 17.77 17.77

Total -60 Other Social Security and Welfare Programmes

17.77 .. 17.77 17.77

Total -6235 Loans for Social Security and Welfare

1,45.37 .. 1,45.37 1,45.37

Total -Loans for Social Welfare and Nutrition

1,45.37 .. 1,45.37 1,45.37

Loans for Other Social Services -

6250 Loans for other Social Services -

60 Others -

195 Loans to Labour Co-Operatives -

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

95.68 .. 95.68 95.68

Total -60 Others

95.68 .. 95.68 95.68

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7. Major and minor heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

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	..	..	..
Total -Loans for Other Social Services	95.68	..	95.68	..	..	95.68	..	..	..
Total -(b) Loans for Social Services	8,03,39.39	..	8,03,39.39	10.80	..	8,03,28.59	-10.80	-0.01	1,39.24

(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	..	..	0.09
800 Other Loans -									
(i) Advance Under Agriculturist Act 1884- Ordinary Other Loans	1,15.66	..	1,15.66	..	..	1,15.66	..	..	35.05
(ii) Other Loans with balance not exceeding ₹ 25 lakhs in each case	2.24	..	2.24	0.01	..	2.23	-0.01	-0.45	..
Total -800 Other Loans	1,17.90	..	1,17.90	0.01	..	1,17.89	-0.01	-0.01	35.14

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and Minor Heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

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	1,18.13	..	1,18.13	0.01	..	1,18.12	-0.01	-0.01	35.14
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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
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and minor heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

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
-------	----	-------	----	----	-------	----	----	----

195 Loans to Dairy Co-operatives-

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

10.00	..	10.00	10.00
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Total -6404 Loans for Dairy Development-

33.51	..	33.51	33.51
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6405 Loans for Fisheries -

195 Loans to Fishermen's Co-Operatives-

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

0.07	..	0.07	0.07
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800 Other Loans -

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

24.83	..	24.83	24.83
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Total -6405 Loans for Fisheries

24.90	--	24.90	--	--	24.90	--	--	--
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and minor heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

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
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6425 Loans for Cooperation -

107 Loans to credit Cooperatives -

(i) Loans to Haryana State Cooperative Bank Limited, Chandigarh	12,31.07	..	12,31.07	10,12.73	..	2,18.34	-10,12.73	-82.26	16.83
(ii) Loans for Non-over due cover	8,22.42	..	8,22.42	12.26	..	8,10.16	-12.26	-1.49	..

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and minor heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

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

(iii) Loan for Purchase of ordinary debentures of Haryana State Co-operative land Development Bank	1,98.33	..	1,98.33	3,63.38	..	-1,65.05	-3,63.38	-1,83.22	..
(iv) Loan for Purchase of Special debentures of Haryana State Co-operative Land Development Bank	11,80.00	..	11,80.00	11,57.02	..	22.98	-11,57.02	-98.05	..
(v) Other Loans with balance not exceeding ₹ 25 lakhs in each case	9.51	..	9.51	..	..	9.51	..	..	2.53
Total -107 Loans to credit Cooperatives	34,41.33	..	34,41.33	25,45.39	..	8,95.94	-25,45.39	-73.97	19.36

108 Loans to other Cooperatives -

(i) Loans for Integrated Co-operative Development Programme	30,90.39	1,29.73	32,20.12	7,19.53	..	25,00.59	-5,89.80	-19.08	..
(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-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 1: Major and minor heads wise summary of loans and advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

F. LOANS AND ADVANCES - contd.

(c) Loans for Economic Services -contd.

Loans for Agriculture and Allied Activities - contd.

6425 Loans for Cooperation - contd.

108 Loans to other Cooperatives -

(iii) Loan to Haryana State Agriculture & Rural Bank	..	1,00,00.00	1,00,00.00	..	..	1,00,00.00	1,00,00.00	..	..
(iv) Other Loans with balance not exceeding ₹ 25 lakhs in each case	47.16	..	47.16	..	..	47.16	..	..	..
Total -108 Loans to other Cooperatives	31,72.08	1,01,29.73	1,33,01.81	7,19.53	..	1,25,82.28	94,10.20	2,96.66	..

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-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and minor heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

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

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

14,71.28	..	14,71.28	14,71.28
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789 Special Component Plan for Scheduled Castes

58.10	4.40	62.50	0.19	..	62.31	4.21	7.25	..
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Total -6425 Loans for Cooperation

81,42.79	1,01,34.13	1,82,76.92	32,65.11	..	1,50,11.81	68,69.02	84.36	19.36
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Total-Loans for Agriculture and Allied Activities

83,39.41	1,01,34.13	1,84,73.54	32,65.12	..	1,52,08.42	68,69.01	82.37	54.50
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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
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and minor heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

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	7,03.41	2,20.51	9,23.92	27.59	..	8,96.33	1,92.92	27.43	1,48.33
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Total -6515 Loans for other Rural Development programmes	7,03.43	2,20.51	9,23.94	27.59	..	8,96.35	1,92.92	27.43	1,48.33
-----------------------------------------------------------------	----------------	----------------	----------------	--------------	-----------	----------------	----------------	--------------	----------------

Total -Loans for Rural Development	7,03.43	2,20.51	9,23.94	27.59	..	8,96.35	1,92.92	27.43	1,48.33
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Loans for Irrigation and Flood Control -

6702 Loans for Minor Irrigation -

800 Other Loans -

Loans to Haryana State Minor Irrigation (Tubewells) Corporation	1,76,30.51	..	1,76,30.51	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
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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
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and minor heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

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	25,44.77
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Total -201 Hydel Generation	12.64	..	12.64	12.64	25,44.77
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205 Transmission and Distribution	4,58,85.16	1,57,08.84	6,15,94.00	30,06.55	..	5,85,87.45	1,27,02.29	27.68	..
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Total -205 Transmission and Distribution	4,58,85.16	1,57,08.84	6,15,94.00	30,06.55	..	5,85,87.45	1,27,02.29	27.68	..
-------------------------------------------------	-------------------	-------------------	-------------------	-----------------	-----------	-------------------	-------------------	--------------	-----------

Total -6801 Loans for Power Projects	4,58,97.80	1,57,08.84	6,16,06.64	30,06.55	..	5,86,00.09	1,27,02.29	27.68	25,44.77
---------------------------------------------	-------------------	-------------------	-------------------	-----------------	-----------	-------------------	-------------------	--------------	-----------------

Total -Loans for Energy	4,58,97.80	1,57,08.84	6,16,06.64	30,06.55	..	5,86,00.09	1,27,02.29	27.68	25,44.77
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Loans for Industry and Minerals-

6851 Loans for Village and Small Industries -

102 Small Scale Industries -

(i) Interest free loans in lieu of deferred sales tax	1,30,74.59	..	1,30,74.59	51,57.90	..	79,16.69	-51,57.90	-39.45	7,81.11
(ii) Other Loans with balance not exceeding ₹ 25 lakhs in each case	30.12	..	30.12	..	..	30.12	..	..	..

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section - Major and Minor Heads with Summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

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

Loans for Industry and Minerals-

6851 Loans for Village and Small Industries -

102 Small Scale Industries -

(iii) Refund of Tax under VAT to new Industrial Units	9,09.54	..	9,09.54	..	..	9,09.54	..	..	..
(iv) Interest free loan in lieu of deferred sales tax/vat	35,96.36	9,00.00	44,96.36	3,92.90	..	41,03.46	5,07.10	14.10	49.06
Total -102 Small Scale Industries	1,76,10.61	9,00.00	1,85,10.61	55,50.80	..	1,29,59.81	-46,50.80	-26.41	830.17

103 Handlooms Industries -

Loans with balance not exceeding ₹25 lakhs in each case

0.35	..	0.35	0.35	54.89
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195 Loans to Industrial Cooperatives -

Loans with balance not exceeding ₹25 lakhs in each case

27.61	..	27.61	27.61
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)									
F. LOANS AND ADVANCES - <i>contd.</i>									
(c) Loans for Economic Services - <i>contd.</i>									
<i>Loans for Industry and Minerals-</i>									
6851 Loans for Village and Small Industries -									
200 Other Village Industries -	1.12	..	1.12	..	..	1.12	..	..	..
Loans with balance not exceeding ₹ 25 lakhs in each case									
902 Deduct-amount met from Industrial Loan Fund	-4.46	..	-4.46	..	..	-4.46	..	..	..
Total -6851 Loans for Village and Small Industries	1,76,35.23	9,00.00	1,85,35.23	55,50.80	..	1,29,84.43	-46,50.80	-26.37	8,85.06
6854 Loans for Cement and Non-Metallic Mineral Industries -									
01 Cement -									
800 Other Loans -									
Other Loans with balance not exceeding ₹ 25 lakhs in each case	4.80	..	4.80	..	..	4.80	..	..	..
Total -01 Cement	4.80	..	4.80	..	..	4.80	..	..	..
Total -6854 Loans for Cement and Non-Metallic Mineral Industries	4.80	..	4.80	..	..	4.80	..	..	..

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

F. LOANS AND ADVANCES - contd.

(c) Loans for Economic Services -contd.

Loans for Industry and Minerals-contd.

6860 Loans for Consumer Industries

01 Textiles -

800 Other Loans -

Loan for Textile

Other Loans with balance not exceeding ₹ 25 lakhs in each case	5.61	..	5.61	5.61
----------------------------------------------------------------	------	----	------	----	----	------	----	----	----

Total -01 Textiles	5.61	..	5.61	5.61
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03 Leather -

195 Loans to Leather Cooperatives -

(i) Loans to Development of Leather Cooperatives	41.95	..	41.95	41.95
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(ii) Other Loans with balance not exceeding ₹ 25 lakhs in each case	3.14	..	3.14	3.14
---------------------------------------------------------------------	------	----	------	----	----	------	----	----	----

Total -195 Loans to Leather Cooperatives	45.09	..	45.09	45.09
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Total -03 Leather	45.09	..	45.09	45.09
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and Minor Heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)									
F. LOANS AND ADVANCES - contd.									
(c) Loans for Economic Services -contd.									
Loans for Industry and Minerals-contd.									
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									
	7,40,90.09	88,88.00	8,29,78.09	..	..	8,29,78.09	88,88.00	12.00	..
800 Other Loans -									
Other Loans with balance not exceeding ₹ 25 lakhs in each case									
	3.74	..	3.74	..	..	3.74	..	..	..
Total -04 Sugar									
	7,40,93.83	88,88.00	8,29,81.83	..	..	8,29,81.83	88,88.00	12.00	..
60 Others -									
206 Distillaries -									
Loans to Haryana Cooperative Supply and Marketing Federation for establishment of Barley Malt Plant									
	74.75	..	74.75	..	..	74.75	..	..	..
Total -60 Others									
	74.75	..	74.75	..	..	74.75	..	..	..
Total-6860 Loans for Consumer Industries									
	7,42,19.28	88,88.00	8,31,07.28	..	..	8,31,07.28	88,88.00	11.98	..
Total -Loans for Industry and Minerals									
	9,18,59.31	97,88.00	10,16,47.31	55,50.80	..	9,60,96.51	42,37.20	4.61	8,85.06

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

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
----------------------------------------------------------------	------	----	------	----	----	------	----	----	----

Total -7053 Loans for Civil Aviation	0.87	..	0.87	0.87
---------------------------------------------	-------------	-----------	-------------	-----------	-----------	-------------	-----------	-----------	-----------

Total -Loans for Transport	0.87	..	0.87	0.87
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Loans for General Economic Services

7465 Loans for General Financial and

Trading Institutions -

101 General Financial Institutions-

Setting up of Ancillary Industrial Estate/Udyog Kunj-	81.51	..	81.51	81.51
-------------------------------------------------------	-------	----	-------	----	----	-------	----	----	----

Other Loans with balance not exceeding ₹ 25 lakhs in each case	17.57	..	17.57	17.57
----------------------------------------------------------------	-------	----	-------	----	----	-------	----	----	----

Total -101 General Financial Institutions-	99.08	..	99.08	99.08
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102 Trading Institutions-

(i) Loans to Haryana Agro Industries Corporation

5,45.56	..	5,45.56	5,45.56
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section - F. Major and Minor Heads wise Summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)									
F. LOANS AND ADVANCES - contd.									
(c) Loans for Economic Services -contd.									
7465 Loans for General Financial and Trading Institutions -									
102 Trading Institutions-									
(ii) Loans to Haryana State Small Industries and Export Corporation	2,37.39	..	2,37.39	..	..	2,37.39	..	..	..
(iii) Loans to Haryana Seed Development Corporation	1,21.26	..	1,21.26	..	..	1,21.26	..	..	..
(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	..	..	..
Total -7465 Loans for General Financial and Trading Institutions	12,66.77	..	12,66.77	..	..	12,66.77	..	..	..
Total -Loans for General Economic Services	12,66.77	..	12,66.77	..	..	12,66.77	..	..	..
Total -Loans for Economic Services	16,56,98.24	3,58,51.48	20,15,49.72	1,18,50.06	..	18,96,99.66	2,40,01.42	14.49	36,32.66

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 7: Major and minor heads wise summary of Loans and Advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

F. LOANS AND ADVANCES - contd.

Loans to Government Servants

7610 Loans to Government Servants etc.

201 House Building Advances	3,42,27.75	1,32,24.21	4,74,51.96	75,77.98	..	3,98,73.98	56,46.23	16.50	19,54.55
202 Advances for purchase of Motor Conveyances	52,86.44	44,97.06	97,83.50	17,28.73	..	80,54.77	27,68.33	52.37	41.43
204 Advances for purchase of Computers	19,11.80	9,84.00	28,95.80	6,42.47	..	22,53.33	3,41.53	17.86	10.51
800 Other Advances -					..				
(i) Marriage Loans to State Service Officers	93,56.02	41,86.00	1,35,42.02	26,10.52	..	1,09,31.50	15,75.48	16.84	16.39
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	14,63.23	36,28.01	50,91.24	46,67.42	..	4,23.82	-10,39.41	-71.04	..
(iii) Other Loans with balance not exceeding ₹ 25 lakhs in each case	9.79	3,36.00	3,45.79	3,23.89	..	21.90	12.11	123.70	..
Total -800 Other Advances	1,08,29.04	81,50.01	1,89,79.05	76,01.83	..	1,13,77.22	5,48.18	5.06	16.39
Total -7610 Loans to Government Servants etc.	5,22,55.03	2,68,55.28	7,91,10.31	1,75,51.01	..	6,15,59.30	93,04.27	17.81	20,22.88

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*Concl'd.*

Section-1: Major and Minor Heads wise summary of Loans and Advances

Section 4: Major and minor heads and summary of loans and advances									
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance on 31st March 2012	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 lakhs)

F. LOANS AND ADVANCES - *cont'd.*

..

Total -Loans to Government Servants etc.	5,22,55.03	2,68,55.28	7,91,10.31	1,75,51.01	..	6,15,59.30	93,04.27	17.81	20,22.88
Total -F. Loans and Advances	29,82,92.66	6,27,06.76	36,09,99.42	2,94,11.87	..	33,15,87.55	3,32,94.89	11.16	57,94.78

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

Head of Account

6425 Loans for Cooperation	1,01,34.13
6515 Loans for other Rural Development programmes	2,20.51
6801 Loans For Power Projects	1,57,08.84
6851 Loans for Village and Small Industries	9,00.00
6860 Loans for Consumer Industries	88,88.00
7610 Loans to Government Servants	5,69.00
Total	3,64,20.48

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

Particulars	On 1st April 2011	During the Year 2011-12	On 31st March 2012
	(₹ In lakhs)		
Capital and Other Expenditure			
Capital Expenditure (Sub-sector wise)			
General Services	13,79,76.89	2,35,31.88	16,15,08.77
Education, Sports, Art and Culture	6,20,70.59	75,79.01	6,96,49.60
Health and Family Welfare	4,36,81.97	50,02.82	4,86,84.79
Water Supply, Sanitation, Housing and Urban Development	61,19,46.82	11,75,30.39	72,94,77.21
Information and Broadcasting	1,15.12	..	1,15.12
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	46,54.23	1,00.00	47,54.23
Social Welfare and Nutrition	99,82.72	21,09.89	1,20,92.61
Other Social Services	3,75,06.13	44,18.78	4,19,08.61(a)
Agriculture and Allied Activities	17,14,60.10	10,31,58.75	27,37,14.02(b)
Rural Development	..	..	..
Special Areas Programmes	..	..	..

(a) Decreased proforma by ₹ 16.30 lakh and (b) ₹ 9,04.83 lakh 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 2011	During the Year 2011-12	On 31st March 2012
	(₹ In lakhs)		
Capital and Other Expenditure - (Concl'd.)			
Capital Expenditure (Sub-sector wise)			
Irrigation and Flood Control	84,92,98.93	8,87,29.02	93,80,27.95
Energy	73,62,22.76	8,01,60.00	81,63,82.76
Industry and Minerals	3,36,73.69	20,36.97	3,57,07.80(a)
Transport	62,62,05.94	10,08,76.62	72,70,82.56
Science, Technology and Environment	..	..	..
General Economic Services	1,62,09.42	20,00.00	1,82,09.42
TOTAL - Capital Expenditure	3,34,10,05.31	53,72,34.13	3,87,73,15.45(b)
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	5.15	-0.70	4.45
Water Supply, Sanitation, Housing and Urban Development	8,00,48.94	-10.10	8,00,38.84
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	44.25	..	44.25

(a) Decreased proforma by ₹2.86 lakh due to retirement of Capital/disinvestment.

(b) Decreased proforma by ₹ 9,23.99 lakh 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 2011	During the Year 2011-12	On 31st March 2012
	(₹ In lakhs)		
Loans and Advances - (Concl'd.)			
Loans and Advances for various Services - (Concl'd.)			
Social Welfare and Nutrition	1,45.37	..	1,45.37
Others	95.68	..	95.68
Agriculture and Allied Activities	83,39.41	68,69.01	1,52,08.42
Rural Development	7,03.43	1,92.92	8,96.35
Irrigation and Flood Control	1,76,30.65	..	1,76,30.65
Energy	4,58,97.80	1,27,02.29	5,86,00.09
Industry and Minerals	9,18,59.31	42,37.20	9,60,96.51
Transport	0.87	..	0.87
General Economic Services	12,66.77	..	12,66.77
Loans to Government Servants	5,22,55.03	93,04.27	6,15,59.30
Loans for Miscellaneous purposes	..	..	..
TOTAL - Loans and Advances	29,82,92.66	3,32,94.89	33,15,87.55
Appropriation to Contingency Fund	2,00,00.00	..	2,00,00.00
TOTAL - Capital and Other Expenditure	3,65,92,97.97	57,05,29.02	4,22,89,03.00(a)

(a) Decreased proforma by ₹ 9,23.99 lakh 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 2011	During the Year 2011-12	On 31st March 2012
	(₹ In lakhs)		
Deduct			
Contribution from Miscellaneous Capital Receipts	34,33.90	9,23.99	43,57.89
Net Capital and Other Expenditure	3,65,58,64.07	56,96,05.03	4,22,45,45.11 (c)
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-)			
for 2011-12	-1,09,36,22.20	-14,57,29.59(a)	-1,23,93,51.79
Add- Adjustment on Account of retirement/ Disinvestment (b)	-34,33.90	..	-43,57.89
Debt -			
Internal Debt of the State Government	3,24,85,97.93	68,56,85.89	3,93,42,83.82
Loans and Advances from the Central Government	21,80,43.07	-1,27,16.51	20,53,26.56
Small Savings, Provident Fund, etc.	82,19,15.74	7,18,52.52	89,37,68.26
Total	4,28,85,56.74	74,48,21.90	5,03,33,78.64

(a) Comprises revenue deficit (₹ 14,57,29.55 lakh) and amount adjusted under Miscellaneous Government Accounts (₹ 0.04 lakhs)

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

(c) Decreased proforma by ₹ 9,23.99 lakh due to retirement of Capital/disinvestment.

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

Particulars	On 1st April 2011	During the Year 2011-12	On 31st March 2012
	(₹ In lakhs)		
PRINCIPAL SOURCES OF FUNDS			
Other Obligations			
Contingency Fund	2,00,00.00	..	2,00,00.00
Deposits and Advance	30,64,15.38	8,26,55.70	38,90,71.08
Contributions from development funds, reserve funds etc.	17,86,37.14	3,65,86.61	21,52,23.75
Suspense and Miscellaneous (other than amount closed to Government account and Cash Balance Investment Account)	-59,28.66	93,93.88	34,65.22
Remittances	15,19.90	2,14,87.96	2,30,07.86
TOTAL-Other Obligation	50,06,43.76	15,01,24.15	65,07,67.91
TOTAL-Debt and Other Obligations	4,78,92,00.50	89,49,46.05	5,68,41,46.55
Deduct -Cash Balance	-17,75,85.50	17,26,39.78	-49,45.72
Deduct-Investments	21,38,65.83	69,71.66	22,08,37.49
Add- Amount closed to Government Account during 2011-12	..	..	..
Net Provision of funds	3,65,58,64.07	56,96,05.02	4,22,45,45.10(a)

(a) Differs from ₹ 4,22,45,45.10 lakh (₹ 3,65,58,64.07 lakh Plus ₹ 56,96,05.02 lakh) by ₹ 9,23.99 lakh (adjustment on account of retirement/disinvestment).

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decreases (-)	
						Amount	Percent
PART II - CONTINGENCY FUND -		(₹ in lakhs)					
8000 Contingency Fund -							
201 Appropriation from the Consolidated Fund	Cr.	2,00,00.00	1,67,51.78	1,67,51.78	Cr.	2,00,00.00	..
Total - 8000 Contingency Fund	Cr.	2,00,00.00	1,67,51.78	1,67,51.78	Cr.	2,00,00.00	..
Total - PART II. CONTINGENCY FUND	Cr.	2,00,00.00	1,67,51.78	1,67,51.78	Cr.	2,00,00.00	..
PART III - PUBLIC ACCOUNT -							
I. SMALL SAVINGS, PROVIDENT FUNDS, etc. -							
<i>(b) Provident Funds-</i>							
8009 State Provident Funds							
01-Civil							
101 General Provident Funds	Cr.	81,50,71.28	21,79,99.17	14,56,80.16	Cr.	88,73,90.29	7,23,19.01
102 Contributory Provident Fund	Cr.	7,27.20	..	..	Cr.	7,27.20	..
104 All India Services Provident Fund	Cr.	69,75.16	8,85.66	41.33	Cr.	78,19.49	8,44.33
Total- 01-Civil	Cr.	82,27,73.64	21,88,84.83	14,57,21.49	Cr.	85,59,36.98	7,31,63.34
60 Other Provident Funds							
103 Other Miscellaneous Provident Funds	Cr.	3.62	..	..	Cr.	3.62	..
Total-60 Other Provident Funds	Cr.	3.62	..	..	Cr.	3.62	..
Total- 8009 State Provident Funds	Cr.	82,27,77.26	21,88,84.83	14,57,21.49	Cr.	89,59,40.60	7,31,63.34
Total - (b) Provident Funds	Cr.	82,27,77.26	21,88,84.83	14,57,21.49	Cr.	89,59,40.60	7,31,63.34
<i>(c) Other Accounts -</i>							
8011 Insurance and Pension Funds							
107 State Government Employees Group Insurance Scheme	Cr.	-8,61.52	9,77.04	22,87.86	Cr.	-21,72.34(a)	-13,10.82
Total- 8011 Insurance and Pension Funds	Cr.	-8,61.52	9,77.04	22,87.86	Cr.	-21,72.34	-13,10.82
Total - (c) Other Accounts	Cr.	-8,61.52	9,77.04	22,87.86	Cr.	-21,72.34	-13,10.82
Total - I. Small Savings, Provident Funds, etc.	Cr.	82,19,15.74	21,98,61.87	14,80,09.35	Cr.	89,37,68.26	7,18,52.52

(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 as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decreases (-)	
							Amount	Percent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakhs)		
J. RESERVE FUNDS-								
<i>(a) Reserve Funds Bearing Interest-</i>								
8115 Depreciation /Renewal Reserve Funds -								
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr.	2,49,02.10	59,25.09	58,95.00	Cr.	2,49,32.19	30.09	0.12
104 Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr.	5,00.24	48.90	..	Cr.	5,49.14	48.90	9.78
Total - 8115. Depreciation /Renewal Reserve Funds	Cr.	2,54,02.34	59,73.99	58,95.00	Cr.	2,54,81.33	78.99	0.31
8121 General and Other Reserve Funds -								
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	Cr.	1,47.35	36.21	20.00	Cr.	1,63.56	16.21	11.00
122 State Disaster Response Fund	Cr.	9,24,71.08	1,85,75.76	17,59.84	Cr.	10,92,87.00	1,68,15.92	18.19
State Disaster Response Fund Investment Account	Dr.	8,64,74.39	..	1,85,75.76	Dr.	10,50,50.15	1,85,75.76	21.48
Total - 8121. General and Other Reserve Funds	Cr.	9,26,18.43	1,86,11.97	17,79.84	Cr.	10,94,50.56	16.21	0.02
Investment	Dr.	8,64,74.39	..	1,85,75.76	Dr.	10,50,50.15	1,68,15.92	19.45
Total - (a) Reserve Funds Bearing Interest	Cr.	11,80,20.77	2,45,85.96	76,74.84	Cr.	13,49,31.89	95.20	0.08
Investment	Dr.	8,64,74.39	..	1,85,75.76	Dr.	10,50,50.15	1,68,15.92	19.45

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decreases (-)	
							Amount	Percent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakhs)		
J. RESERVE FUNDS-contd.								
<i>(b) Reserve Funds Not Bearing Interest-</i>								
8222 Sinking Funds -								
01 Appropriation for reduction or avoidance of Debt-								
101 Sinking Funds	Cr.	5,25,98.46	1,91,11.80	..	Cr.	7,17,10.26	1,91,11.80	36.34
02 Sinking Fund Investment Account-								
101 Sinking Fund- Investment Account	Dr.	5,23,85.50	..	1,91,11.80	Dr.	7,14,97.30	1,91,11.80	36.48
Total - 8222. Sinking Funds	Cr.	5,25,98.46	1,91,11.80	..	Cr.	7,17,10.26	1,91,11.80	36.34
Investment	Dr.	5,23,85.50	..	1,91,11.80	Dr.	7,14,97.30	1,91,11.80	36.48
8229 Development and Welfare Funds-								
103 Development Funds For Agricultural Purposes	Cr.	3.55	..	..	Cr.	3.55	..	..
106 Industrial Development Funds	Cr.	7,45.85	..	..	Cr.	7,45.85	..	..
200 Other Development and Welfare Funds	Cr.	3,67.62	0.59	..	Cr.	3,68.21	0.59	0.16
Investment	Dr.	2,29.75	..	..	Dr.	2,29.75	..	..
Total - 8229. Development and Welfare Funds-	Cr.	11,17.02	0.59	..	Cr.	11,17.61	0.59	0.05
Investment	Dr.	2,29.75	..	..	Dr.	2,29.75	..	..

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decreases (-)	
							Amount	Percent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakhs)		
J. RESERVE FUNDS-<i>concl.</i>								
<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.	64,23.50	5,63.10	..	Cr.	69,86.60	5,63.10	8.77
120 Guarantee Redemption Fund - Investment Account	Dr.	64,23.50	..	5,63.10	Dr.	69,86.60	5,63.10	8.77
Total - 8235. General and other Reserve Funds-	Cr.	69,00.89	5,63.10	..	Cr.	74,63.99	5,63.10	8.16
Investment	Dr.	64,23.50	..	5,63.10	Dr.	69,86.60	5,63.10	8.77
Total - (b) Reserve Funds not Bearing Interest	Cr.	6,06,16.37	1,96,75.49	..	Cr.	8,02,91.86	1,96,75.49	32.46
Investment	Dr.	5,90,38.75	..	1,96,74.90	Dr.	7,87,13.65	1,96,74.90	33.33
Total - J. Reserve Funds	Cr.	17,86,37.14	4,42,61.45	76,74.84	Cr.	21,52,23.75	3,65,86.61	20.48
Investment	Dr.	14,55,13.14	..	3,82,50.66	Dr.	18,37,63.80	3,82,50.66	26.29

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decreases (-)	
							Amount	Percent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakhs)		
K. DEPOSITS AND ADVANCES -								
<i>(a) Deposits Bearing Interest -</i>								
8338	Deposits of Local Funds -							
104	Deposits of other Autonomous Bodies	Cr.	5,00.42	-0.10	.. Cr.	5,00.32	-0.10	-0.02
	Total - 8338. Deposits of Local Funds	Cr.	5,00.42	-0.10	.. Cr.	5,00.32	-0.10	-0.02
8342	Other Deposits							
117	Defined Contributory Pension Scheme for Government Employees	Cr.	28,41.88	1,71,98.93	1,83,00.00 Cr.	17,40.81	-11,01.07	-38.74
	Total - 8342. Other Deposits	Cr.	28,41.88	1,71,98.93	1,83,00.00 Cr.	17,40.81	-11,01.07	-38.74
	Total - (a) Deposits Bearing Interest	Cr.	33,42.30	1,71,98.83	1,83,00.00 Cr.	22,41.13	-11,01.07	-32.95
<i>(b) Deposits not Bearing Interest-</i>								
8443	Civil Deposits -							
101	Revenue Deposits	Cr.	7,93,50.74	8,83,26.85	8,67,13.66 Cr.	8,09,63.93	16,13.19	2.03
103	Security Deposits	Cr.	19,87.12	43,36.66	24,14.17 Cr.	39,09.61	19,22.49	96.75
104	Civil Court Deposits	Cr.	1,06,77.66	9,06,34.62	6,24,30.59 Cr.	3,88,81.69	2,82,04.03	264.14
105	Criminal Court Deposits	Cr.	37,26.15	13,92.42	17,47.65 Cr.	33,70.92	-3,55.23	-9.53
106	Personal Deposits	Cr.	1,88,60.64	4,76,19.78	4,01,31.99 Cr.	2,63,48.43	74,87.79	39.70

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decreases (-)	
							Amount	Percent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakhs)		
K. DEPOSITS AND ADVANCES - <i>contd.</i>								
<i>(b) Deposits Not Bearing Interests -contd.</i>								
108 Public Works Deposits	Cr.	17,58,32.40	11,12,12.72	6,16,07.87	Cr.	22,54,37.25	4,96,04.85	28.21
117 Deposits for work done for Public bodies or private individuals	Cr.	25.79	0.02	0.02	Cr.	25.79	..	..
121 Deposits in Connection with Elections	Cr.	18.48	3.65	2.88	Cr.	19.25	0.77	4.17
123 Deposits of Educational Institutions	Cr.	55,30.87	5,71.91	1,38.93	Cr.	59,63.85	4,32.98	7.83
124 Unclaimed Deposits in the General Provident Fund	Cr.	29.84	..	..	Cr.	29.84	..	..
126 Unclaimed Deposits in the other Provident Funds	Cr.	1.52	..	..	Cr.	1.52	..	..
800 Other Deposits	Cr.	9,39.20	32,82.30	9,77.88	Cr.	32,43.62	23,04.42	245.36
Total - 8443. Civil Deposits	Cr.	29,69,80.41	34,73,80.93	25,61,65.64	Cr.	38,81,95.70	9,12,15.29	30.71
8448 Deposits of Local Funds -								
101 District Funds	Cr.	1,38.21	1,07.31	66.71	Cr.	1,78.81	40.60	29.38
105 State Transport Corporation Funds	Cr.	0.75	..	..	Cr.	0.75	..	..
109 Panchayat Bodies Funds	Cr.	18,49.23	38,16.55	40,06.27	Cr.	16,59.51	-1,89.72	-10.26
110 Education Funds	Cr.	1,20.98	..	0.36	Cr.	1,20.62	-0.36	-0.30
120 Other Funds	Cr.	43.92	0.34	..	Cr.	44.26	0.34	0.77
Total - 8448. Deposits of Local Funds	Cr.	21,53.09	39,24.20	40,73.34	Cr.	20,03.95	-1,49.14	-6.93

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decreases (-)	
							Amount	Percent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakhs)		
K. DEPOSITS AND ADVANCES - <i>concl.</i>								
<i>(b) Deposits Not Bearing Interests -concl.</i>								
8449 Other Deposits-								
103 Subventions from Central Road Fund	Cr.	34,42.53	73,69.04	1,46,79.57	Cr.	-38,68.00(a)	-73,10.53	-212.36
105 Deposit of Market Loans	Cr.	55.01	63,56,65.00	63,56,65.00	Cr.	55.01	..	..
120 Miscellaneous Deposits-	Cr.	5,29.46	..	..	Cr.	5,29.46	..	..
Total - 8449. Other Deposits-	Cr.	40,27.00	64,30,34.04	65,03,44.57	Cr.	-32,83.53	-73,10.53	-181.54
Total - (b) Deposits Not Bearing Interests	Cr.	30,31,60.50	99,43,39.17	91,05,83.55	Cr.	38,69,16.12	8,37,55.62	27.63
<i>(c) Advances-</i>								
8550 Civil Advances -								
101 Forest Advances	Dr.	35.33	56,48.28	56,47.03	Dr.	34.08	-1.25	-3.54
103 Other Departmental Advances -	Dr.	8.69	..	..	Dr.	8.69	..	..
104 Other Advances	Dr.	43.40	..	..	Dr.	43.40	..	..
Total - 8550. Civil Advances	Dr.	87.42	56,48.28	56,47.03	Dr.	86.17	-1.25	-1.43
Total - (c) Advances	Dr.	87.42	56,48.28	56,47.03	Dr.	86.17	-1.25	-1.43
Total - K. Deposits and Advances	Cr.	30,64,15.38	1,01,71,86.28	93,45,30.58	Cr.	38,90,71.08	8,26,55.70	26.98

(a) Minus figure is due to more expenditure than receipt.

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decreases (-)	
						Amount	Percent
PART III - PUBLIC ACCOUNT - <i>contd.</i>					(₹ in lakhs)		
L. SUSPENSE AND MISCELLANEOUS -							
(b) <i>Suspense-</i>							
8658 <i>Suspense Accounts -</i>							
101 Pay and Accounts Office Suspense	Dr.	23,79.73	12,91.90	3,40.47	Dr.	14,28.30	-9,51.43 -39.98
102 Suspense Account(Civil)	Dr.	31,55.69	1,39,26.56	1,65,13.58	Dr.	57,42.71	25,87.02 81.98
106 Telecommunication Accounts office suspense	Dr.	0.11	-3.86	..	Dr.	3.97	3.86 3509.09
107 Cash Settlement Suspense Account	Dr.	58,02.87	89,31.43	1,06,75.39	Dr.	75,46.83	17,43.96 30.05
109 Reserve Bank Suspense -Headquarters	Dr.	48.15	4,00.39	-19,14.40	Cr.	22,66.64	22,18.49 4607.46
110 Reserve Bank Suspense-Central Accounts Office	Dr.	70,89.01	1,99,84.71	31,79.84	Cr.	97,15.86	26,26.85 37.06
112 Tax Deducted at Source (TDS) Suspense	Cr.	1,39,17.72	2,70,65.10	3,45,49.85	Cr.	64,32.97	-74,84.75 -53.78
123 A.I.S Officers' Group Insurance Scheme	Dr.	26.39	6.61	8.33	Dr.	28.11	1.72 6.52
129 Material Purchase Settlement Suspense Account	Cr.	74.46	..	..	Cr.	74.46	.. ..
134 Cash Settlement between Haryana and Jammu & Kashmir	Dr.	23.22	20.29	-2.93	Dr.	..	-23.22 -100.00
135 Cash Settlement between Haryana and ..	Dr.	0.07	..	-0.07	Dr.	..	-0.07 -100.00
Total - 8658. Suspense Accounts	Dr.	45,33.06	7,16,23.13	6,33,50.06	Cr.	37,40.01	-7,93.05 -17.49
Total - (b) <i>Suspense</i>	Dr.	45,33.06	7,16,23.13	6,33,50.06	Cr.	37,40.01	-7,93.05 -17.49

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decreases (-)	
							Amount	Percent
PART III - PUBLIC ACCOUNT - <i>contd.</i>						(₹ in lakhs)		
L. SUSPENSE AND MISCELLANEOUS -								
(c) Other Accounts								
8670 Cheques and Bills -								
104 Treasury Cheques	Cr.	13.72	72,72.57	72,72.77	Cr.	13.52	-0.20	-1.46
Total - 8670. Cheques and Bills	Cr.	13.72	72,72.57	72,72.77	Cr.	13.52	-0.20	-1.46
8671 Departmental Balances -								
101 Civil	Dr.	13,92.58	21,69.48	10,48.47	Dr.	2,71.57	-11,21.01	-80.50
Total - 8671. Departmental Balances	Dr.	13,92.58	21,69.48	10,48.47	Dr.	2,71.57	-11,21.01	-80.50
8672 Permanent Cash Imprest -								
101 Civil	Dr.	11.16	..	..	Dr.	11.16	..	..
Total - 8672. Permanent Cash Imprest	Dr.	11.16	..	..	Dr.	11.16	..	..
8673 Cash Balance Investment Account -								
101 Cash Balance Investment Account	Dr.	6,83,52.69	2,57,76,01.00	2,54,63,22.00	Dr.	3,70,73.69	-3,12,79.00	-45.76
Total - 8673. Cash Balance Investment Account	Dr.	6,83,52.69	2,57,76,01.00	2,54,63,22.00	Dr.	3,70,73.69	-3,12,79.00	-45.76
Total - (c) Other Accounts	Dr.	6,97,42.71	2,58,70,43.05	2,55,46,43.24	Dr.	3,73,42.90	-3,23,99.81	-46.46

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

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance as on 31st March 2012	Net Increase (+) Decreases (-)	Amount	Percent
PART III - PUBLIC ACCOUNT -contd.					(₹ in lakhs)		
L. SUSPENSE AND MISCELLANEOUS -							
(d) Accounts with Governments of Foreign Countries-							
8679 Accounts with Governments of other Countries -							
105 Pakistan	Dr.	5.57	..	.. Dr.	5.57	..	..
Total - 8679. Accounts with Governments of Other Countries	Dr.	5.57	..	.. Dr.	5.57	..	..
Total - (d) Accounts with Governments of Foreign Countries	Dr.	5.57	..	.. Dr.	5.57	..	..
(e) Miscellaneous-							
8680 Miscellaneous Government Accounts -							
102 Writes-off from Head of Account closing to balance		..	..	0.04 Dr.	..	..	..
Total - 8680. Miscellaneous Government Accounts		..	..	0.04 Dr.	..	..	..
Total - (e) Miscellaneous		..	..	0.04 Dr.	..	..	..
Total - L. Suspense and Miscellaneous	Dr.	7,42,81.34	2,65,86,66.18	2,61,79,93.34 Dr.	3,36,08.46	-4,06,72.88	-54.76

(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 as on 1st April 2010	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decreases (-)	
							Amount	Percent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakhs)		
M. REMITTANCES - <i>contd.</i>								
<i>(b) Inter Government Adjustment Account-</i>								
8793 Inter-State Suspense Account- <i>contd.</i>								
106 Haryana and Manipur	Cr.	0.17	..	0.17	Cr.	..	-0.17	-100.00
107 Haryana and Maharashtra	Cr.	0.01	..	0.07	Dr.	0.06	0.05	500.00
108 Haryana and Uttar Pradesh	Dr.	39.64	..	30.79	Dr.	70.43	30.79	77.67
109 Haryana and West Bengal	Cr.	0.46	0.10	..	Cr.	0.56	0.10	21.74
110 Haryana and Gujarat	Dr.	0.01	..	41.83	Dr.	41.84	41.83	418300.00
111 Haryana and Andhra Pradesh	Cr.	0.06	..	0.06	Cr.	..	-0.06	-100.00
114 Haryana and Himachal Pradesh	Dr.	0.72	..	2.24	Dr.	2.96	2.24	311.00
115 Haryana and Tamilnadu	Cr.	0.10	-0.30	-0.20	Cr.	..	-0.10	-100.00
116 Haryana and Kerala	Dr.	..	0.30	..	Cr.	0.30	..	..
117 Haryana and Uttaranchal	Cr.	0.21	..	0.21	Cr.	..	-0.21	-100.00
118 Haryana and Madhya Pradesh	Dr.	0.39	..	8.35	Dr.	8.74	8.35	2141.03
119 Haryana and Assam	Dr.	..	..	0.05	Dr.	0.05	0.05	..
120 Haryana and Tripura	Dr.	0.31	..	-0.28	Dr.	0.03	-0.28	-90.32

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements		Closing Balance as on 31st March 2012	Net Increase (+) Decreases (-)	
								Amount Percent
PART III - PUBLIC ACCOUNT -<i>concl.</i>						(₹ in lakhs)		
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.	0.06	..	0.19	Dr.	0.25	0.19	316.67
122 Haryana and Bihar	Cr.	0.06	..	1.00	Dr.	0.94	0.88	1466.67
124 Haryana and Mizoram	Dr.	0.17	..	-0.17(a)	Dr.	..	-0.17	-100.00
127 Haryana and Chhattisgarh	Dr.	0.19	..	-0.19(a)	Dr.	..	-0.19	-100.00
Total - 8793. Inter-State Suspense Account	Dr.	96.11	0.24	1,28.22	Dr.	2,24.09	1,27.98	133.16
Total - (b) Inter Government Adjustment Account	Dr.	96.11	0.24	1,28.22	Dr.	2,24.09	1,27.98	133.16
Total - M. Remittances	Cr.	15,19.90	56,57,67.78	54,42,79.82	Cr.	2,30,07.86	2,14,87.96	1413.77
Total -Part-III. Public Accounts Receipt/Disbursement			4,50,57,43.56	4,29,07,38.59				

(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-*concl.*

Head of Account		Opening Balance as on 1st April 2011		Receipts	Disbursements	Closing Balance as on 31st March 2012		Net Increase (+) Decreases (-)	
						Amount	Percent		
PART III - PUBLIC ACCOUNT - <i>contd.</i>						(₹ in lakhs)			
N. CASH BALANCE-									
8999 Cash Balance									
102	Deposit with Reserve Bank	Cr.	17,76,39.59	77,46,81.18	94,73,20.96	Cr.	49,99.81	..	..
104	Remittances in Transit-Local	Dr.	54.09	..	..	Dr.	54.09	..	..
Total		Cr.	17,75,85.50	77,46,81.18	94,73,20.96	Cr.	49,45.72(a)	..	..

(a) The closing Cash Balance was ₹ 49,45.72 lakh (credit) made up of Remittances in Transit-Local (₹ 54.09 lakh debit) and Deposits with Reserve Bank (₹ 49,99.81 lakh credit). There was a difference of ₹ 10,04.26 lakh (credit) between figure reflected in the accounts (₹ 49,99.81 lakh credit) and that intimated by the Reserve Bank of India (₹ 39,95.55 lakh debit) regarding "Deposits with Reserve Bank". The difference is under reconciliation. August, 2012).

ANNEXURE TO STATEMENT NO . 18

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		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

2,16.58 The Head is intended for initial record of transaction between Central Civil Ministries and State Government

2010-11 On Settlement cash balance will decrease.

(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

60.15 The Head is intended for initial record of transaction between Central Civil Ministries and State Government

On Settlement cash balance will decrease.

Others

3,80.57

The Head is intended for initial record of transaction between Central Civil Ministries and State Government

On Settlement cash balance will increase.

ANNEXURE TO STATEMENT NO . 18- *Contd.*

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
(₹ in lakh)						
1	8658 - Suspense Account					
	102- Suspense Account (Civil)					
(a)(i)	O.B. Suspense	50,34.16	- 253.36	Debit:- Amount held under suspense for want of vouchers in respect of Service heads. Credit:- Amount held under suspense for want of challans		No Impact on Cash Balance.
(a)(ii)	Other Suspense	3,73.27		Amount kept under suspense for want of detail of transaction from department.		No Impact on Cash Balance.
	(b) Account with defence					
(b)(i)	CDAP Allahabad	3.27		The Calims of pension payment paid on behalf of Defence		On clearance- Increase in cash balance.
(b)(ii)	CDA (SC) Patna		0.53	The Calims of pension payment paid on behalf of Defence		On clearance- Decrease in cash balance.

ANNEXURE TO STATEMENT NO . 18-Contd.

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		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	75.37	The claims of pension payment paid on behalf of Northern Railway	On clearance- Increase in cash balance.
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(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.
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107-Cash Settlement Suspense Account	75,46.83	.. Value of the material issued by the Divisions which is yet to be recovered.	No Impact on Cash Balance.
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112-Tax Deducted at Source (TDS)	64,32.97	Receipts on accounts of income tax etc. deducted at source to be payable to C.B.D.T by means of Cheques	2010-11 On Clearance- Decrease in cash balance
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ANNEXURE TO STATEMENT NO . 18-Contd.

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
(₹ in lakh)						
1	8658 - Suspense Account					
	123-A.I.S. Officers Group Insurance Scheme	28.11		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 value of material received in Advance by the Division but the payment is yet to be made.		No impact on cash balance
2	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer					
	102- P.W. Remittances					
	(i) I-Remittances into treasuries	38,13.86	..	Amount credited by PWD into Treasury		On clearance-increase in cash
	(ii) II-P.W. Cheques	..	7,45,47.09	The outstanding balance represents unacknowledged Cheques by the Treasury.		On clearance-decrease in cash balance.

ANNEXURE TO STATEMENT NO . 18-Contd.

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			

(₹ in lakh)

2 8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer

102- P.W. Remittances

(iii) III Other Remittances

48400.97

.. It represents the outstanding unadjusted amounts of A.G. memos issued to the Divisions but not adjusted to the final Head by the Division through T.E. Settlement of transaction between PWD officers who have not switched over to the system of Cash Settlement.

No impact on cash balance

(iv) IV Transfer between P.W. Officers

No impact on cash balance

103 - Forest Remittances

I - Remittances in treasuries

4,99.90 The Revenue of Forest Division deposited in the Treasuries

No impact on cash balance

II- Forest Cheques

374.16 Cheques issued by Forest Division to the parties

On clearance- decrease in cash balance.

ANNEXURE TO STATEMENT NO . 18-*Concl'd.*

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			

(₹ in lakh)

2 8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer

103 - Forest Remittances

III- Other Remittances

Book Adjustment between two accounting circles

No impact on cash balance

IV - Transfer between Forest Officers

17.63

.. 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

2,24.09

.. Inter-state pension claims

On clearance-
increase in cash
balance

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance on 1st April 2011			Balance on 1st April 2012		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakhs)						
J RESERVE FUNDS -						
<i>(a) Reserve Funds bearing Interest -</i>						
8115 Depreciation /Renewal Reserve Funds-						
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings- Depreciation Reserve Fund-Motor Transport	2,49,02.10	..	2,49,02.10	2,49,32.19	..	2,49,32.19
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings- Depreciation Reserve Fund-Government Presses	5,00.24	..	5,00.24	5,49.14	..	5,49.14
Total - 8115 Depreciation /Renewal Reserve Funds	2,54,02.34	..	2,54,02.34	2,54,81.33	..	2,54,81.33
8121 General and Other Reserve Funds-						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings- Reserve Fund-Motor Transport Accident Reserve Fund-	1,47.35	..	1,47.35	1,63.56	..	1,63.56
122 State Disaster Response Fund State Disaster Response Fund-Investment Account	59,96.69	8,64,74.39	9,24,71.08	42,36.85	10,50,50.15	10,92,87.00
Total - 8121 General and Other Reserve Funds	61,44.04	8,64,74.39	9,26,18.43	44,00.41	10,50,50.15	10,94,50.56
Total - (a) Reserve Funds bearing Interest	3,15,46.38	8,64,74.39	11,80,20.77	2,98,81.74	10,50,50.15	13,49,31.89

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS-contd.

Name of Reserve Fund or Deposit Account	Balance on 1st April 2011			Balance on 1st April 2012		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakhs)						
J RESERVE FUNDS -contd.						
(b) Reserve Funds not bearing Interest -contd.						
8222 Sinking Funds-						
01 Appropriation for Reduction or avoidance of Debt-						
101 Sinking Funds	2,12.96	..	212.96	2,12.96	..	212.96
02 Sinking Fund- Investment Account-						
101 Sinking Fund- Investment Account	..	5,23,85.50	5,23,85.50	..	7,14,97.30	7,14,97.30
Total - 101	2,12.96	5,23,85.50	5,25,98.46	2,12.96	7,14,97.30	7,17,10.26
Total - 8222 Sinking Funds (a)	2,12.96	5,23,85.50	5,25,98.46	2,12.96	7,14,97.30	7,17,10.26
8229 Development and Welfare Funds--						
103 Development Funds for Agricultural Purposes-						
State Agricultural Credit Relief and Guarantee Fund	3.55	..	3.55	3.55	..	3.55
106 Industrial Development Funds-						
Industrial Loan Fund	7,45.85	..	7,45.85	7,45.85	..	7,45.85
200 Other Development and Welfare Funds-						
Fund for Development Scheme	1,29.46	11.25	1,40.71	1,29.46	11.25	1,40.71
Fund for Village Reconstructions for Harijan Uplift	8.41	2,18.50	2,26.91	9.00	2,18.50	2,27.50
Total - 200	1,37.87	2,29.75	3,67.62	1,38.46	2,29.75	3,68.21
Total - 8229 Development and Welfare Funds-	8,87.27	2,29.75	11,17.02	8,87.86	2,29.75	11,17.61

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS-*concl.*

Name of Reserve Fund or Deposit Account	Balance on 1st April 2011			Balance on 1st April 2012		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakhs)						
J RESERVE FUNDS -<i>concl.</i>						
<i>(b) Reserve Funds not bearing Interest -concl.</i>						
8235 General and other Reserve Funds--						
110 Food Grains Reserve Fund	4,77.39	..	4,77.39	4,77.39	..	4,77.39
117 Guarantee Redemption Fund	..	..	..
120 Guarantee Redemption Fund - Investment Account	..	64,23.50	64,23.50		69,86.60	69,86.60
Total - 8235 General and other Reserve Funds-	4,77.39	64,23.50	69,00.89	4,77.39	69,86.60	74,63.99
Total - (b) Reserve Funds not bearing Interest	15,77.62	5,90,38.75	6,06,16.37	15,78.21	7,87,13.65	8,02,91.86
Total - J. Reserve Funds	3,31,24.00	14,55,13.14	17,86,37.14	3,14,59.95	18,37,63.80	21,52,23.75
K DEPOSITS AND ADVANCES -						
<i>(b) Deposits not bearing Interests -</i>						
8449 Other Deposits-						
103 Subventions from Central Road Fund	34,42.53	..	34,42.53	-38,68.00	..	-38,68.00(a)
105 Deposits of Market Loans	55.01	..	55.01	55.01	..	55.01
120 Miscellaneous Deposits	5,29.46	..	5,29.46	5,29.46	..	5,29.46
Total - 8449 Other Deposits-	40,27.00	..	40,27.00	-32,83.53	..	-32,83.53
Grand Total	3,71,51.00	14,55,13.14	18,26,64.14	2,81,76.42	18,37,63.80	21,19,40.22

(a) Minus Balance is due to more expenditure than receipt.

ANNEXURE STATEMENT NO. 19

Description of Loans	Balance on the 1 st April 2011	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 st March 2012
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8222 Sinking Funds -

(₹ In lakhs)

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	5,23,85.50	1,50,89.00	40,22.80	7,14,97.30	..	..	7,14,97.30
Total - 101 Sinking Funds	5,25,98.46	1,50,89.00	40,22.80	7,17,10.26	..	..	7,17,10.26
Total - 01 Appropriation for reduction or avoidance of debt	5,25,98.46	1,50,89.00	40,22.80	7,17,10.26	..	..	7,17,10.26

ANNEXURE STATEMENT NO. 19-*contd.*

Description of Loans	Balance on the 1st April 2011	Purchase of Securities	Total	Sale of Securities	Balance on the 31st March 2012	Remarks	
						Face Value	Market Value

(₹ In lakhs)

8222 Sinking Funds -*contd.**02 Sinking Fund Investment Account -***101 Sinking Fund - Investment Account Amortisation**

7.27% Government of India Loan, 2013	59,22.50	..	59,22.50	..	59,22.50	59,22.50	..
7.37 % Government of India Loan, 2014	43,51.90	..	43,51.90	..	43,51.90	43,51.90	..
7.83 % Government of India Loan, 2018	..	1,45,78.80	1,45,78.80	..	1,45,78.80	1,45,78.80	..
8.24 % Government of India Loan, 2018	74,01.40	..	74,01.40	..	74,01.40	74,01.40	..
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	9,88.50	..	9,88.50	..	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	6,29.20	14,05.50	..	14,05.50	14,05.50	..
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 2011	Purchase of Securities	Total	Sale of Securities	Balance on the 31st March 2012	Remarks	
						Face Value	Market Value

(₹ In lakhs)

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	..
8.19 % Government of India Loan, 2020	..	5,05.10	5,05.10	-	5,05.10	5,05.10	..
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	13,80.50	81,47.90	..	81,47.90	81,47.90	..
8.08 % Government of India Loan, 2022	16,81.20	18,41.40	35,22.60	..	35,22.60	35,22.60	..
7.80 % Government of India Loan, 2020	68.40	..	68.40	..	68.40	68.40	..

ANNEXURE STATEMENT NO. 19-concl'd.

Description of Loans	Balance on the 1st April 2011	Purchase of Securities	Total	Sale of Securities	Balance on the 31st March 2012	Remarks	
						Face Value	Market Value

(₹ In lakhs)

8222 Sinking Funds -concl'd.

02 Sinking Fund Investment Account -

101 Sinking Fund - Investment Account Amortisation

7.49 % Government of India Loan, 2017	90,29.40	..	90,29.40	..	90,29.40	90,29.40	..
7.80 % Government of India Loan, 2021	..	1,80.10	1,80.10	..	1,80.10	1,80.10	..
9.15 % Government of India Loan, 2024	..	7.10	7.10	-	7.10	7.10	..
9.39 % Government of India Loan, 2011	10.40	..	10.40	10.40	..	..	..
Total - 101 Sinking Funds - Investment Account	5,23,85.50	1,91,22.20	7,15,07.70	10.40	7,14,97.30	7,14,97.30	..
Total - 02 Sinking Fund Investment Account	5,23,85.50	1,91,22.20	7,15,07.70	10.40	7,14,97.30	7,14,97.30	..(a)

(a) Not available for sale/purchase.

PART – III APPENDICES

Appendix-II

Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)

Expenditure Heads (Revenue Account)

A. GENERAL SERVICES -

(a) Organs of State-

Vidhan Sabha	2011	Parliament/State/Union	13.68	..	..	..	9.50	..	..	..
		Territory Legislatures	17,38.36	..	..	17,52.04	14,18.70	..	..	14,28.20
Governor House	2012	President, Vice President/	2,72.27	..	..	..	2,59.83	..	..	..
		Governor/Administrator of Union Territories	1.96	..	..	2,74.23	..	..	..	2,59.83
Council of Ministers	2013	Council of Ministers	2,79.27	..	..	2,79.27	2,40.50	..	..	2,40.50
Justice	2014	Administration of Justice	43,51.47	..	..	..	32,56.81	..	..	..
			2,20,52.03	1,35.29	..	2,65,38.79	1,96,02.31	2,40.45	..	2,30,99.57
Election	2015	Elections	8,86.01	..	..	8,86.01	9,30.81	..	..	9,30.81
			46,37.42	..	..	35,26.14	..	..	..	..
Total - (a) Organs of State			2,49,57.63	1,35.29	..	2,97,30.34	2,21,92.32	2,40.45	..	2,59,58.91

(b) Fiscal Services-

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

Land Revenue	2029	Land Revenue	84,13.74	..	40.96	84,54.70	88,63.67	..	44.39	89,08.06
Stamps and Registration	2030	Stamps and Registration	86.18	..	..	86.18	84.71	..	..	84.71
Total -(ii) Collection of Taxes on Property and Capital Transactions			84,99.92	..	40.96	85,40.88	89,48.38	..	44.39	89,92.77

Appendix-II-Contd.

Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)

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	18,40.14	..	..	18,40.14	19,00.49	..	..	19,00.49
Sales Tax	2040 Taxes on Sales, Trade etc.	75,16.95	..	..	75,16.95	77,44.17	..	..	77,44.17
State Transport Authority	2041 Taxes on Vehicles	11,26.30	..	..	11,26.30	11,26.15	..	..	11,26.15
Finance	2045 Other Taxes and Duties on Commodities and Services-	3,72.73	..	..	3,72.73	3,59.17	..	..	3,59.17
Total-(iii) Collection of Taxes on Commodities and Services-		1,08,56.12	..	..	1,08,56.12	1,11,29.98	..	..	1,11,29.98
Finance	(iv) Other Fiscal Services- 2047 Other Fiscal Services	51.57	..	..	51.57	53.55	..	..	53.55
Total - (iv)Other Fiscal Services		51.57	..	..	51.57	53.55	..	..	53.55
Total - (b)Fiscal Services		1,94,07.61	..	40.96	1,94,48.57	2,01,31.91	..	44.39	2,01,76.30
(d) Administrative Services-									
Public Service Commission	2051 Public Service Commission	3,03.61	..	..	..	3,35.97	..	..	..
		2,45.59	..	..	5,49.20	2,53.49	..	..	5,89.46
Secretariat	2052 Secretariat-General Services	65,11.72	..	..	65,11.72	69,66.50	..	..	69,66.50

Appendix-II-Contd.

Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)										
Expenditure Heads(Revenue Account)-contd.										
A. GENERAL SERVICES - contd.										
<i>(d) Administrative Services-contd.</i>										
General Administration	2053	District Administration	1,04,44.66	..	..	1,04,44.66	1,04,90.71	..	..	1,04,90.71
Treasury and Accounts	2054	Treasury and Accounts Administration	30,28.82	..	..	30,28.82	33,08.74	..	..	33,08.74
	2055	Police	-3.91	..	..	..	..	..	..	..
Police			13,44,63.33	..	..	13,44,59.42	13,22,35.42	..	..	13,22,35.42
Jail	2056	Jails	52,45.97	..	..	52,45.97	53,36.56	..	..	53,36.56
Supplies and Disposals	2057	Supplies and Disposals	1,44.71	..	..	1,44.71	1,53.45	..	..	1,53.45
Printing and Stationary	2058	Stationery and Printing	12,34.18	..	..	12,34.18	9,03.52	..	..	9,03.52
Public Works Department	2059	Public Works	2.99	..	..	..	..	..	..	..
			1,93,88.34	58,08.29	..	2,51,99.62	1,97,78.93	59,85.85	..	2,57,64.78
General Administration Department	2070	Other Administrative Services	36,92.19	..	-36.49	36,55.70	38,29.58	..	..	38,29.58
			3,02.69	..	..	..	3,35.97	..	..	..
Total - (d) Administrative Services			18,43,99.51	58,08.29	-36.49	19,04,74.00	18,32,56.90	59,85.85	..	18,95,78.72
			49,40.11	..	..	..	38,62.11	..	..	..
Total -A. General Services			22,87,64.75	59,43.58	4.47	23,96,52.91	22,55,81.13	62,26.30	44.39	23,57,13.93

Appendix-II-Contd.

Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)

Expenditure Heads (Revenue Account)-contd.

B. SOCIAL SERVICES -

(a) Education, Sports, Art and Culture-

Education	2202	General Education	37,19,16.35	2,94,38.31	23,43.30	40,36,97.96	36,13,69.17	2,22,35.43	22,65.34	38,58,69.94
Technical Education	2203	Technical Education	34,33.57	15,71.18	..	50,04.75	34,86.83	17,15.32	..	52,02.15
Sports and Youth Services	2204	Sports and Youth Services	36,10.83	42.90	32.95	36,86.68	36,47.66	50.83	34.98	37,33.47
Art and Culture	2205	Art and Culture	4,85.72	60.19	11.48	5,57.39	5,17.19	66.66	11.64	5,95.49

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

37,94,46.47	3,11,12.58	23,87.73	41,29,46.78	36,90,20.85	2,40,68.24	23,11.96	39,54,01.05
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(b) Health and Family Welfare-

Medical and Public Health	2210	Medical and Public Health	13.16	17.04
			5,85,33.80	78,51.90	10.30	6,64,09.16	6,39,93.75	9,95.47	3,74.77	6,53,81.03
Family Welfare	2211	Family Welfare	..	..	81,35.31	81,35.31	..	..	82,66.67	82,66.67

Total-(b) Health and Family Welfare-

13.16	..	..	..	17.04	..	..	..
5,85,33.80	78,51.90	81,45.61	7,45,44.47	6,39,93.75	9,95.47	86,41.44	7,36,47.70

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

Water Supply and Sanitary	2215	Water Supply and Sanitation	4,21,32.35	0.24	..	4,21,32.59	4,05,54.22	..	48.10	4,06,02.32
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Appendix-II-Contd.

Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)

Expenditure Heads(Revenue Account)-contd.

B. SOCIAL SERVICES -

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

Housing	2216 Housing	7,17.26	..	..	7,17.26	8,60.83	..	..	8,60.83
Urban Development	2217 Urban Development	29,47.82	..	..	29,47.82	29,23.22	..	..	29,23.22

Total - (c) Water Supply, Sanitation, Housing and Urban Development		4,57,97.43	0.24	..	4,57,97.67	4,43,38.27	..	48.10	4,43,86.37
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(d) Information and Broadcasting-

Publicity	2220 Information and Publicity	26,92.76	97.54	..	27,90.30	27,56.90	1,18.40	..	28,75.30
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Total - (d) Information and Broadcasting		26,92.76	97.54	..	27,90.30	27,56.90	1,18.40	..	28,75.30
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(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

Welfare Department	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	17,06.54	17,06.54	16,32.25	16,32.25
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Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		17,06.54	17,06.54	16,32.25	16,32.25
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Appendix-II-Contd.

Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)										
Expenditure Heads(Revenue Account)-contd.										
B. SOCIAL SERVICES -										
<i>(f) Labour and Labour Welfare -</i>										
Labour and Employment	2230	Labour and Employment	90,58.41	30,15.85	1,25.25	1,21,99.51	1,01,38.18	32,67.18	..	1,34,05.36
Total - (f) Labour and Labour Welfare			90,58.41	30,15.85	1,25.25	1,21,99.51	1,01,38.18	32,67.18	..	1,34,05.36
<i>(g) Social Welfare and Nutrition-</i>										
Social Security and Welfare	2235	Social Security and Welfare	29,59.25	31,16.41	20,34.41	81,10.07	28,96.23	6,58.10	48,31.28	83,85.61
Social Welfare	2236	Nutrition	1,04.48	..	..	1,04.48	94.68	..	..	94.68
Revenue	2245	Relief on Account of Natural Calamities	59.07	..	..	59.07	-4,98.80	..	..	-4,98.80
Total - (g) Social Welfare and Nutrition			31,22.80	31,16.41	20,34.41	82,73.62	24,92.11	6,58.10	48,31.28	79,81.49
<i>(h) Others-</i>										
Social Welfare Department	2250	Other Social Services	16.01	..	..	16.01	18.22	..	..	18.22
Secretariat	2251	Secretariat-Social Services	4,98.02	..	..	4,98.02	5,29.61	..	..	5,29.61
Total - (h) Others			5,14.03	..	..	5,14.03	5,47.83	..	..	5,47.83
Total -B. Social Services			13.16	..	..	..	17.04	..	..	..
			50,08,72.24	4,51,94.52	1,26,93.00	55,87,72.92	49,49,20.14	2,91,07.39	1,58,32.78	53,98,77.35

Appendix-II-Contd.

Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)

Expenditure Heads (Revenue Account)-contd.

C. ECONOMIC SERVICES -

(a) Agriculture and Allied Activities-

Agriculture	2401	Crop Husbandry	1,19,86.74	40,33.20	-32,37.19	1,27,82.75	99,36.60	30,06.32	1,74.32	1,31,17.24
Agriculture	2402	Soil and Water	26,31.22	1,19.95	..	27,51.17	26,21.37	4,43.25	..	30,64.62
Animal Husbandry	2403	Animal Husbandry	0.05	..	..	..	..	..	..	..
Animal Husbandry			2,49,77.64	22,12.68	56.04	2,72,46.41	2,34,98.15	24,06.07	5,38.83	2,59,58.05
Agriculture	2404	Dairy Development	1,14.25	5.14	..	1,19.39	1,18.85	6.99	..	1,25.84
Fisheries	2405	Fisheries	14,71.28	1,80.85	6.90	16,59.03	15,18.07	44.42	6.07	15,68.56
Forestry and Wild Life	2406	Forestry and Wild Life	56,83.34	30,79.15	..	87,62.49	64,85.53	38,94.44	1,26.54	1,05,06.51
Food And Supply Department	2408	Food, Storage and Warehousing	47,70.21	..	..	47,70.21	48,85.33	..	..	48,85.33
	2415	Agricultural Research and Education	8.13	..	..	8.13	8.75	..	..	8.75
Co-Operative Department	2425	Co-operation	39,56.59	..	..	39,56.59	40,35.27	..	..	40,35.27
Agriculture	2435	Other Agricultural Programmes	1,34.02	..	..	1,34.02	1,69.54	..	..	1,69.54
Total - (a) Agriculture and Allied Activities			0.05							
			5,57,33.42	96,30.97	-31,74.25	6,21,90.19	5,32,77.46	98,01.49	3,60.76	6,34,39.71
(b) Rural Development-										
Rural Development	2501	Special Programmes for Rural Development	1,15.29	1,60.92	..	2,76.21	1,01.67	1,65.55	..	2,67.22

Appendix-II-Contd.

Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)										
Expenditure Heads (Revenue Account)-contd.										
C. ECONOMIC SERVICES -										
<i>(b) Rural Development-</i>										
Rural Development	2505	Rural Employment	..	29.44	..	29.44	..	31.23	..	31.23
Land Consolidation	2506	Land Reforms	7,01.88	..	..	7,01.88	6,55.32	..	..	6,55.32
	2515	Other Rural Development Programmes	1,23,66.40	..	..	1,23,66.40	1,12,38.63	..	..	1,12,38.63
Total - (b) Rural Development			1,31,83.57	1,90.36	..	1,33,73.93	1,19,95.62	1,96.78	..	1,21,92.40
<i>(d) Irrigation and Flood Control-</i>										
Irrigation	2700	Major Irrigation	2,63,53.00	1,68,38.94	-0.44	4,31,91.50	2,92,44.90	1,48,76.27	..	4,41,21.17
Irrigation	2701	Medium Irrigation-	0.21	..	..	0.21	..	..	..	..
Irrigation	2702	Minor Irrigation	6,96.89	..	..	6,96.89	7,86.15	..	..	7,86.15
Total - (d) Irrigation and Flood Control			2,70,50.10	1,68,38.94	-0.44	4,38,88.60	3,00,31.05	1,48,76.27	..	4,49,07.32
<i>(e) Energy-</i>										
Power	2801	Power-	..	..	..	..	..	..	..	..
Non-Conventional Sources of Energy	2810	New and Renewable Energy	36.62	55.99	..	92.61	39.13	47.87	..	87.00
Total - (e)Energy			36.62	55.99	..	92.61	39.13	47.87	..	87.00

Appendix-II-Contd.

Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)										
Expenditure Heads (Revenue Account)-contd.										
C. ECONOMIC SERVICES -										
<i>(f) Industry and Minerals-</i>										
Small Industries	2851	Village and Small Industries	3,36.84	..	67.73	4,04.57	3,12.87	..	65.96	3,78.83
Industries	2852	Industries	17,11.70	47.10	..	17,58.80	17,96.17	44.18	..	18,40.35
Industries	2853	Non-ferrous Mining and Metallurgical Industries	6,17.19	2.62	..	6,19.81	6,92.29	1.48	..	6,93.77
Total - (f) Industry and Minerals			26,65.73	49.72	67.73	27,83.18	28,01.33	45.66	65.96	29,12.95
<i>(g) Transport-</i>										
Civil Aviation	3053	Civil Aviation	83.94	..	..	83.94	82.51	..	..	82.51
Roads and Bridges	3054	Roads and Bridges	1,44,43.81	..	..	1,44,43.81	1,39,94.55	..	..	1,39,94.55
Transport	3055	Road Transport	4,91,83.36	..	..	4,91,83.36	5,03,57.96	..	..	5,03,57.96
Total - (g)Transport			6,37,11.11	..	..	6,37,11.11	6,44,35.02	..	..	6,44,35.02
<i>(i) Science, Technology and Environment-</i>										
Scientific Research	3425	Other Scientific Research	54.14	2,59.30	..	3,13.44	55.25	2,48.46	..	3,03.71
Ecology	3435	Ecology and Environment	55.53	1,36.65	..	1,92.18	49.25	1,55.93	..	2,05.18
Total - (i) Science, Technology and Environment			1,09.67	3,95.95	..	5,05.62	1,04.50	4,04.39	..	5,08.89
<i>(j) General Economic Services-</i>										
Secretariat	3451	Secretariat-Economic Services	13,06.10	17.91	..	13,24.01	13,33.33	13.97	..	13,47.30

Appendix-II-Contd.

Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)

Expenditure Heads (Revenue Account)-concl'd.

C. ECONOMIC SERVICES -

(j) General Economic Services-

Tourism	3452	Tourism	1,06.68	..	..	1,06.68	99.85	..	..	99.85
Census	3454	Census Surveys and	10,41.60	..	..	10,41.60	11,51.85	..	..	11,51.85
Finance	3475	Other General Economic Services	4,81.85	..	..	4,81.85	4,92.74	..	..	4,92.74

Total-(j) General Economic Services

29,36.23	17.91	..	29,54.14	30,77.77	13.97	..	30,91.74
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0.05

Total -C. Economic Services

16,54,26.45	2,71,79.84	-31,06.96	18,94,99.38	16,57,61.88	2,53,86.43	4,26.72	19,15,75.03
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Panchayati Raj	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
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Total-Expenditure Heads (Revenue Accounts)

49,53.32	38,79.15
89,50,63.44	7,83,17.94	95,90.51	98,79,25.21	88,62,63.15
6,07,20.12	1,63,03.89	96,71,66.31		

(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- Concl'd.

Comparative Expenditure on Salary by Major Head

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)										
Capital Account of General Services-										
(a) Capital Account of Agriculture and Allied Activities-										
Food and Supply	4408	Capital Outlay on Food Storage and Warehousing	75,79.11	..	..	75,79.11	75,39.07	..	..	75,39.07
	4700	Capital outlay on Major Irrigation	-0.25	0.25	..	..	..	..	..	..
Total-(a) Capital Account of Agriculture and Allied Activities			75,78.86	0.25	..	75,79.11	75,39.07	..	..	75,39.07
Total -C- Capital Account of Economic Services			75,78.86	0.25	..	75,79.11	75,39.07	..	..	75,39.07
Total-Expenditure Heads (Capital Account)			75,78.86	0.25	..	75,79.11	75,39.07	..	..	75,39.07
			49,53.32				38,79.15			
Total -Expenditure Heads (Revenue & Capital Account)			90,26,42.30	7,83,18.19	95,90.51	99,55,04.32	89,38,02.22	6,07,20.12	1,63,03.89	97,47,05.38

Appendix-III

Comparative Expenditure on Subsidy

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)

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-	..	22,62.70	..	22,62.70	..	20,36.58	..	20,36.58
	793	Special Central Assistance for Scheduled Castes Component Plan-								
	11-	Subsidy-	..	..	..	..	..	..	13,56.96	13,56.96
	800	Other Expenditure-								
	11-	Subsidy-	..	4,09.57	..	4,09.57	..	4,09.57	..	4,09.57
	03	Welfare of Backward Classes-								
	277	Education								
	11-	Subsidy-	..	..	..	..	..	..	..	..
	283	Housing-								
	11-	Subsidy-	..	..	..	..	..	2,37.11	..	2,37.11
	800	Other Expenditure-								
	11-	Subsidy-	..	1,06.28	..	1,06.28	..	..	..	..
		Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-	..	27,78.55	..	27,78.55	..	26,83.26	13,56.96	40,40.22

Appendix-III-Contd.

Comparative Expenditure on Subsidy

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-concd.

(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	..	30.00	..	30.00	
	800 Other Expenditure-									
	11 Subsidy-	..	1,20.00	..	1,20.00	..	1,22.76	..	1,22.76	
	282 Public Health									
	11 Subsidy-	..	..	..	..	63.55	..	..	63.55	
	Total (g) Social Welfare and Nutrition-	..	1,50.00	..	1,50.00	63.55	1,52.76	..	2,16.31	
	Total (B) Social Services-	..	29,28.55	..	29,28.55	63.55	28,36.02	13,56.96	42,56.53	

C. Economic Services-

(a) Agriculture and Allied Activities-

Agriculture	2401 Crop Husbandry-									
	105 Manures and Fertilizers-									
	11- Subsidy-	..	1,65.33	1,50.00	3,15.33	..	70.56	1,70.60	2,41.16	
	107 Plant Protection-									
	11- Subsidy-	..	1,50.00	..	1,50.00	..	50.00	..	50.00	
	108 Commercial Crops-									
	11- Subsidy-	..	6,49.49	4,38.49	10,87.98	..	6,86.66	6,47.50	13,34.16	

Appendix-III-Contd.

Comparative Expenditure on Subsidy

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)

C. Economic Services-contd.**(a) Agriculture and Allied Activities-contd.**

Agriculture	2401	Crop Husbandry-								
	109	Extension and Farmers' Training-								
	11-	Subsidy-	..	1,53,45.85	7,21.79	1,60,67.64	..	2,11,44.18	12,18.52	2,23,62.70
	111	Agricultural Economics and Statistics-								
	11-	Subsidy-	..	5,67.82	..	5,67.82	..	5,58.71	..	5,58.71
	113	Agricultural Economics and Statistics-								
	11-	Subsidy-	..	1,03.56	..	1,03.56	..	62.20	5.91	67.11
	119	Horticulture and Vegetable Crops-								
	11-	Subsidy-	0.30	3,14.51	..	3,14.81	0.30	1,89.60	..	1,89.90
	789	Special Component Plan for Scheduled Castes								
Soil and Water Conservation	11-	Subsidy-	..	4,70.12	..	4,70.12	..	58.02	..	58.02
	2402	Soil and Water Conservation-								
	102	Soil Conservation-								
Animal Husbandry	11-	Subsidy-	..	11,15.78	..	11,15.78	..	6,02.88	..	6,02.88
	2403	Animal Husbandry								
	102	Cattle and Buffalo Development-								
	11-	Subsidy-	..	1,30.43	..	1,30.43	..	2,17.21	..	2,17.21

Appendix-III-Contd.

Comparative Expenditure on Subsidy

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)										
C. Economic Services-contd.										
(a) Agriculture and Allied Activities-contd.										
Dairy Development	2404	Dairy Development								
	102	Dairy Development Projects-11- Subsidy-	..	1,26.78	..	1,26.78	..	1,97.55	..	1,97.55
Fisheries	2405	Fisheries-101 Inland Fisheries-11- Subsidy-	..	..	3.10	3.10	..	4.80	12.5	17.30
Food and Storage	2408-	Food,Storage and Warehousing-01 Food-001 Direction and Administration-11 Subsidy-	29,45.31	..	..	29,45.31	27,03.22	..	..	27,03.22
Agriculture	2415	Agricultural Research and Education-05 Fisheries-004 Research-11- Subsidy-	..	1.14	3.44	4.58	..	1.64	5.40	7.04
Co-Operative	2425	Co-operation-105 Information and Publicity-11- Subsidy-	..	50.00	..	50.00	..	1,00.00	..	1,00.00
	107	Assistance to credit co-operatives-11- Subsidy-	..	24.08	24.07	48.15	..	94.74	94.74	1,89.48
	277	Cooperative Education-11- Subsidy-	..	3,00.00	..	3,00.00	..	3,00.00	..	3,00.00

Appendix-III-Contd.

Comparative Expenditure on Subsidy

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)

C. Economic Services-contd.

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

789 Special Component Plan for Scheduled Castes-

11- Subsidy- .. 36.24 .. 35.24 .. 30.90 30.90

Total (a) Agriculture and Allied Activities	29,45.61	1,95,51.13	13,40.89	2,38,37.63	27,03.52	2,43,68.65	21,55.17	2,92,27.34
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(e) Energy-

Power

2801 Power

05 Transmission and Distribution-

800 Other Expenditure-

11- Subsidy- 35,76,58.00 .. 35,76,58.00 29,39,84.27 .. 29,39,84.27

Power

2810 New and Renewable Energy

02 Solar-

101 Grid Interactive and Distributed Renewable Power

11- Subsidy- 1,55.00 5,91.55 .. 7,46.55 1,34.85 6,83.15 .. 8,18.00

789 Special Component Plan for Scheduled Castes

11 Subsidy- .. 70.00 .. 70.00 .. 61.00 .. 61.00

Total (e) Energy	35,78,13.00	6,61.55	..	35,84,74.55	29,41,19.12	7,44.15	..	29,48,63.27
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(f) Industry and Minerals-

2851 Village and Small Industries-

102 Small Scale Industries-

11 Subsidy- .. 49.90 .. 49.90 .. 1,50.00 .. 1,50.00

Appendix-III-*Concl'd.*

Comparative Expenditure on Subsidy

Department	Major Head	Description	2011-12				2010-11			
			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 lakhs)

C. Economic Services-*concl'd.*(f) *Industry and Minerals-concl'd.***Total (f) Industry and Minerals-**

..	49.90	..	49.90	..	1,50.00	..	1,50.00
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Total-C- Economic Services-

36,07,58.61	2,02,62.58	13,40.89	38,23,62.08	29,68,22.64	2,52,62.80	21,55.17	32,42,40.61
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**Total- Expenditure Heads
(Revenue Account)**

36,07,58.61	2,31,91.13	13,40.89	38,52,90.63	29,68,86.19	2,80,98.82	35,12.13	32,84,97.14
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Detail of Implicit Subsidy during the year 2011-12

Sr. No.	Name of Department	Amount
1	Renewable Energy	9.05.10
2	HVPNL	35,76,58.00
3	Fisheries	79.38
	Total	35,86,42.48

APPENDIX-IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)

A. General Services-

(a) Organs of State-

	Chief Parliamentary Secretary	..	1,57.49	..	..	..	1,57.49	..	75.00	..	..	75.00	..
	Legislative Secretariat	..	11.00	..	..	..	11.00	..	10.00	..	..	10.00	..
Statutory Corporations	Discretionary Grant by Ministers	..	74.08	..	..	..	74.08	..	57.14	..	..	57.14	..
	State Legal Fund	..	1,30.00	..	..	..	1,30.00	..	1,00.00	..	..	1,00.00	..
	Civil & Session Courts	..	3,00.00	3,00.00

Total-(a) Organs of State

..	6,72.57	6,72.57	..	2,42.14	2,42.14	..
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(d) Administrative Services-

Statutory Corporations	Repayment of interest of Loan and GIA to HPHC	..	16,06.00	16,06.00	..	12,00.00	12,00.00	..
Statutory Corporations	Haryana Institute of Public Administration	..	4,81.50	75.00	..	..	5,56.50	..	5,10.00	66.50	..	5,76.50	..
	Fire Protection and Control	..	0.27	..	..	..	0.27	..	..	0.02	..	0.02	..

Total (d) Administrative Services-

..	20,87.77	75.00	21,62.77	..	17,10.00	66.52	..	17,76.52	..
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(e) Pension and Miscellaneous General Services-

Statutory Corporations	Other Expenditure	2.20	2.20	..
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Total(d) Administrative Services-

..	2.20	2.20	..
----	----	----	----	----	----	----	----	------	----	----	------	----

Total -A. General Service

..	27,60.34	75.00	28,35.34	..	19,54.34	66.52	..	20,20.86	..
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APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION WISE AND SCHEME WISE)						Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	2011-12			Total	Non Plan		Plan		Total	
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	Grants in Aid to Non Govt. Primary Schools	..	7,94.31	..			7,94.31	..	8,00.00	..		8,00.00	..
	Introduction of Pension for Non Govt Aided Primary School	..	5,34.65	..		..	5,34.65	..	4,96.37	..	..	4,96.37	..
	GIA to Welfare Society for Deaf and Dumb	..	1,92.48	..		..	1,92.48	..	1,20.00	..	..	1,20.00	..
	GIA to Local Bodies for Improvement of Scales of Salary	..	..	..		..	..	..	15.00	..	..	15.00	..
	Mid day Meal for Primary Schools	..	..	..	47,85.89	..	47,85.89	..	..	12,89.87	4,84.92	17,74.79	..
	Sarv Shiksha Abhiyan	..	..	2,30,00.00	..	..	2,30,00.00	..	..	2,54,00.00	..	2,54,00.00	..
	Thirteenth Finance Commission Grant	..	..	43,00.00	..	..	43,00.00	..	..	40,00.00	..	40,00.00	..
	Arrear Incentive Programme for Educationally Backward Minority	..	..	..	3,83.98	..	3,83.98	..	..	..	..	..	..
	Opening of Model School in Educationally backward blocks	..	..	..	..	..	..	..	..	2,05.00	12,55.00	14,60.00	..
	Rashtrya Madhyamik Shiksha Abhyan(RMSA)	..	..	47,03.33	..	..	47,03.33	..	..	25,00.00	17,83.00	42,83.00	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	Grant In Aid to Gurkuls/ Sanskrit Pathshala	..	33.50	..	..	..	33.50	..	43.00	..	..	43.00	..
	Assistance to Post Graduate Regional Center Meeru Rewari	..	..	7,00.00	..	..	7,00.00	..	0.25	..	..	0.25	..
	Introduction of Pension for Non Govt Aided Primary School	..	..	..	..	..	..	..	13,27.66	..	..	13,27.66	..
	Introduction of Pension for Non Govt Aided Secondary School	..	17,28.96	..	..	..	17,28.96	..	..	..	..	..	..
	GIA to Non Govt Secondary Schools	..	61,09.70	..	..	..	61,09.70	..	42,19.54	..	..	42,19.54	..
	Setting up of Bhagat Phool Singh Mahila Vishawvidyala at Khanpur	..	..	20,37.52	..	..	20,37.52	..	..	20,86.70	..	20,86.70	..
	GIA to Ch. Devi Lal University, Sirsa	..	..	14,00.00	..	..	14,00.00	..	..	14,00.00	..	14,00.00	..
	GIA to M.D. University, Rohtak	..	..	17,00.00	..	..	17,00.00	..	..	22,00.00	..	22,00.00	..
	Development of Kurukshetra University	..	..	12,00.00	..	..	12,00.00	..	..	12,05.00	..	12,05.00	..
	Assistance to M.D. University Rohtak	..	22,00.00	..	..	..	22,00.00	..	20,00.00	..	..	20,00.00	..
	Assistance to Kurukshetra University	..	30,00.00	..	..	..	30,00.00	..	28,00.00	..	..	28,00.00	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	Introduction of Pension Scheme for Non Govt Aided Colleges	..	48,33.67	..	..	..	47,33.67	..	38,00.00	..	..	38,00.00	..
	Grants-in-aid to Non Government Colleges	..	2,80,00.00	..	..	..	2,80,00.00	..	2,36,35.49	..	..	2,36,35.4	..
	Sankar Bharat Scheme	..	..	1,70.38	..	..	1,70.38	..	..	1,50.00	..	1,50.00	..
	Setting up of Haryana Sanskrit Academy	..	..	..	..	..	..	..	..	87.50	..	87.50	..
	Setting up of Punjabi Academy	..	..	..	..	..	..	..	..	2,43.54	..	2,43.54	..
	Setting up of Urdu Academy	..	..	..	..	..	..	..	..	1,31.50	..	1,31.50	..
	Assistance to Haryana Sahitya Academy	..	..	..	..	..	..	..	..	1,87.50	..	1,87.50	..
	Deen Bandhu Chhotu Ram University of Science & Technology Murthal	..	..	25,00.00	..	..	25,00.00	..	..	25,00.0	..	25,00.00	..
	Development of Guru Jambheshwar University Hissar	..	..	35,00.00	..	..	35,00.00	..	..	20,00.00	..	20,00.00	..
	Introduction of New Defined Contributory Pension Scheme to the Employee of Affiliated Aided Technical Institutions.	..	1,65.76	..	..	..	1,65.76	..	2,06.49	..	..	2,06.49	..
	Establishment of Ch. Devi Lal Memorial Engineering College Panniwala Mota (Sirsa).	..	..	6,00.00	..	..	6,00.00	..	..	6,00.00	..	6,00.00	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	Development of Aided Polytechnics.	..	..	1,63.00	..	..	1,63.00	..	..	3,12.03	..	3,12.03	..
	Chhotu Ram Polytechnic, Rohtak	..	3,46.50	..	..	..	3,46.50	..	2,64.00	..	..	2,64.00	..
	BPS Mahila Polytechnic Khanpur Kalan	..	1,63.60	..	..	..	1,63.60	..	1,68.90	..	..	1,68.90	..
	VAISH Technical Institute, Rohtak	..	5,14.00	..	..	..	5,14.00	..	3,46.20	..	..	3,46.20	..
	YMCA Institute Faridabad	..	6,23.00	..	..	..	6,23.00	..	5,61.86	..	..	5,61.86	..
	Moderation of YMCA Faridabad	..	..	..	..	..	..	..	..	..	..	..	..
	Seth Jai Parkash Polytechnic Damla (Yamunanagar)	..	3,14.30	..	..	..	3,14.30	..	2,47.00	..	..	2,47.00	..
	Development of Government Polytechnics	..	2,72.60	31,10.00	..	..	33,82.60	..	5,00.00	32,60.50	..	37,60.50	..
	Setting of New Govt. Polytechnics in the State	..	..	50,00.00	..	..	50,00.00	..	..	..	..	..	..
	Continuation of Government Polytechnic in the State	..	..	..	..	..	..	..	..	2,00.00	..	2,00.00	..
	Improvement and Development of CR State College of Engineering Murthal.	..	11,47.50	..	..	..	11,47.50	..	10,04.70	..	..	10,04.70	..
	GIA to Universities under NSC Scheme at the ratio 7:5 by GOI and State of Haryana	..	3,36.00	..	..	..	3,36.00	..	3,25.81	..	..	3,25.81	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(RECIPIENT WISE AND SCHEME WISE)					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			Non Plan	2011-12			Total		Non Plan	2010-11			Total
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	Promotion of Sports Activities (E&T)	..	..	2.38	..	..	2.38	..	..	..	..	..	..
	Panchayati Yuva Krida and Khel Abhiyan(Pykka)	..	..	..	2,54.76	..	2,54.76	..	..	11,58.00	0.75	11,58.75	..
	Youth Development Scheme	..	..	24.73	..	..	24.73	..	..	35.00	..	35.00	..
	Infrastructure Scheme	..	..	7,23.50	..	..	7,23.50	..	..	3,50.00	..	3,50.00	..
	Special Training Scheme for Gymnastics	..	4.15	..	..	..	4.15	..	4.00	..	..	4.00	..
	Sports Councils-GIA	..	..	..	..	..	..	..	4.80	..	..	4.80	..
	GIA to Sports Hostels	..	..	..	..	..	..	..	..	..	..	..	..
	Scouting and Guiding Assistance	..	..	4,00.00	..	..	4,00.00	..	..	2,00.00	..	2,00.00	..
	GIA to National School Games	..	34.50	..	..	..	34.50	..	34.50	..	..	34.50	..
	GIA to Bharat Scout and Guides	..	20.00	..	..	..	20.00	..	20.00	..	..	20.00	..
	GIA to Raja Ram Mohan Foundation	..	30.00	..	..	..	30.00	..	30.00	..	..	30.00	..
	GIA Gandhi Smarak Nidhi	..	0.14	..	..	..	0.14	..	0.14	..	..	0.14	..
	GIA to Local Bodies for the Development of Libraries Dwarka Dass Libraries	..	0.17	..	..	..	0.17	..	0.17	..	..	0.17	..
	Total (a) Education, Sports, Arts and Culture-	..	5,13,99.49	5,52,52.16	54,24.63	..	11,20,76.28	..	4,29,75.88	5,22,97.14	35,23.67	9,87,96.69	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(b) Health and Family Welfare-

Hospitals & Charitable Trusts	GIA to Haryana Blood Transfusion Council	..	..	..	..	..	..	..	..	20.00	..	20.00	..
	State Institute for Cancer, mental, TB and Respiratory Diseases	..	2,28.60	..	..	..	2,28.60	..	2,16.11	..	..	2,16.11	..
	GIA to New Saket Hospital Panchkula	..	..	1,94.00	..	..	1,94.00	..	..	1,15.04	..	1,15.04	..
	Arogya Kosh for below poverty line	..	..	1,01.00	67.00	..	1,68.00	..	..	..	..	..	..
	Grant in Aid to Haryana Blood Transfusion Council	..	..	40.00	..	..	40.00	..	50.00	20.24	..	70.24	..
	GIA to St.Johan Ambulance Association for Replacement of old Ambulance.	..	..	5.00	..	..	5.00	..	..	5.00	..	5.00	..
	GIA to Haryana Red Cross Blood Donation Services, Rohtak and PGI Chandigarh	..	..	5.00	..	..	5.00	..	..	5.00	..	5.00	..
	Grants in Aid as State Share under NRHM	..	..	23,02.36	..	..	23,02.36	..	..	35,63.00	..	35,63.00	..
	PGI Chandigarh Hospitals	..	..	..	..	..	..	..	..	..	..	..	..
	GIA to Various institution/ Gram Panchayats Societies	..	..	53.50	..	..	53.50	..	..	44.50	..	44.50	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(RS. IN CR. AND GEN. WISE)					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			Non Plan	2011-12			Total		Non Plan	Plan				Total
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(b) Health and Family Welfare-

	BPS woman medical college khandpur kalan	..	..	7,92.46	..	..	7,92.46	..	..	..	..	..	..
	Establishment of State Institute of Mental Health Rohtak	..	..	2,98.00	..	..	2,98.00	..	..	..	..	..	..
	Establishment of Kalpana Chawla Medical College Karnal	..	..	2,37.15	..	..	2,37.15	..	..	..	..	..	..
	Grant-in-Aid for Establishing the AIIMS (Phase-II) Badhsa (Jhajjar) to Gram Panchayat Badhsa	..	..	19,20.00	..	..	19,20.00	..	..	..	..	..	..
Hospitals & Charitable Trusts	Establishment of Mewat Medical College at Nelhar	..	..	36,12.14	..	..	36,12.14	..	..	79.84	..	79.84	..
	Maharaja Agarsen Institute of Medical Research and Education Agroha	..	..	23,31.00	..	..	23,31.00	..	..	15,00.00	..	15,00.00	..
	Other Diseases Control Programme	..	6.00	..	..	..	6.00	..	..	1.70	..	1.70	..
	Estt. Of Pt. B.D. Sharma University of Health & Science Rohtak	..	1,07,15.00	78,02.00	..	..	1,85,17.00	..	1,13,68.00	56,50.00	..	1,70,18.00	..
	Urban Family Welfare Services	..	..	..	60.00	..	60.00	..	..	..	46.46	46.46	..
	Total (b)-Health and Family Welfare-	..	1,09,49.60	1,96,93.61	1,27.00	..	3,07,70.21	..	1,15,85.81	1,10,32.38	66.70	2,26,84.89	..
Statutory Corporations	Swaran Jayanti Shahri Rojgar Yojna	..	..	2,55.00	..	..	2,55.00	..	..	1,48.04	..	1,48.04	..
	Strengthening of Fire Services	..	..	..	..	..	..	..	..	12.12	48.50	60.62	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(RS. IN LAKHS AND CRORE LAKHS)					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			Non Plan	2011-12			Total		Non Plan	Plan				Total
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

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

Development Agencies	Swaran Jayanti Shahri Rojgar Yojna for welfare of Scheduled Castes	..	..	1,04.08	..	..	1,04.08	..	..	70.08	..	70.08	..
	Development of Scheduled Castes Basties	..	..	41,71.00	..	..	41,71.00	..	..	50,00.00	..	50,00.00	..
	Share of Surcharge on VAT for Urban Local Bodies	..	..	5,50,38.73	..	..	5,50,38.73	..	..	..	..	..	..
	Shifting of Milk Dairy	..	..	1,25.00	..	..	1,25.00	..	..	1,25.00	..	1,25.00	..
	Special Development Works in Municipal Areas	..	..	..	..	..	..	..	..	37,30.12	..	37,30.12	..
	Urban Infrastructure Development Scheme for Small and Medium Town.	..	..	36,41.53	..	..	36,41.53	..	..	..	..	..	..
	Jawahar Lal Nehru National Urban Renewal Mission	..	..	37,77.96	..	..	37,77.96	..	..	86,39.85	..	86,39.85	..
	Integrated Housing & Slum Development Programme	..	..	9,73.,93	..	..	9,73.93	..	..	21,89.86	..	21,89.86	..
	Grants to MCS on the recommendation of Central Finance Commission	..	..	2,04,02.00	..	..	2,04,02.00	..	..	40,52.00	..	40,52.00	..
	Grants to MCS on the recommendation of State Finance Commission	..	..	..	..	..	..	..	39,69.10	..	..	39,69.10	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(RS. IN LAKHS AND CURRENCY IN RS.)					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan			Total		Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

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

Development Agencies	Urban Solid Waste Management	..	..	6,13.00	..	..	6,13.00	..	..	4,86.40	..	4,86.40	..
	GIA to Haryana Urban Development	..	..	25,74.45	..	..	25,74.45	..	..	72.35	..	72.35	..
	Development of Satellite & Counter Manned Towns	..	..	28.21	1,42.00	..	1,70.21	..	..	..	..	..	..
	Rajiv Gandhi Shahri Bhagidar Yojna	..	..	1,70.50	..	..	1,70.50	..	..	..	..	..	..
	GIA to Kurukshetra Development Board	..	50.00	1,75.00	..	..	2,25.00	..	50.00	2,50.00	..	3,00.00	..

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

50.00	9,20,50.39	1,42.00	..	9,22,42.39	..	40,19.10	2,47,75.82	48.50	2,88,43.42	..
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(d) Information and Broadcasting-

Statutory Corporations	Information Centers	1,00.00	1,00.00	..	10.00	10.00	..
	Press Information Services	..	..	..	..	..	..	..	..	1,00.00	..	1,00.00	..
	Promotion of Modern Indian Language	..	..	37,50.00	..	..	37,50.00	..	..	..	..	..	..
	Promotion of Cultural Activities	..	..	4,65.50	..	..	4,65.50	..	..	1,32.50	..	1,32.50	..
Total (d) -Information and Broadcasting-		..	0.00	43,15.50	..	..	43,15.50	..	10.00	2,32.50	..	2,42.50	..

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

Statutory Corporations	Subsidy for Traditional Scheme such as Dairy, Piggery & other Schemes	..	..	..	9,61.16	..	9,61.16	..	..	..	..	..	..
	Indira Gandhi Priyadarshani Vivah Shagun Yojna	..	..	38,42.30	..	..	38,42.30	..	..	33,18.38	..	33,18.38	..
	Publicity Scheme	..	..	22.58	22.58	..	45.16	..	..	17.84	17.85	35.69	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(RS. IN LAKHS AND CRORE ONLY)					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan			Total		Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

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

Statutory Corporations	Monetary Relief to the victims of Atrocities	..	..	33.22	33.22	..	66.44	..	..	40.12	40.12	80.24	..
	Debates and Seminars on Removal of untouchables	..	..	2.32	2.32	..	4.64	..	..	1.83	1.83	3.66	..
	Encouragement awards to Panchayat for their outstanding work	..	..	35.00	35.00	..	70.00	..	..	24.00	24.00	48.00	..
	Incentive for the Inter-Caste marriage	..	..	55.50	55.50	..	1,11.00	..	..	43.25	43.25	86.50	..
	Legal Aid	..	..	0.65	0.65	..	1.30	..	..	0.20	0.19	0.39	..
Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		..	..	39,91.57	11,10.43	..	51,02.00	..	..	34,45.62	1,27.24	35,72.86	..

(f) Labour and Labour Welfare-

	Skill Development training initiative	..	..	..	..	..	..	..	..	..	1,24.92	1,24.92	..
Statutory Corporations	GIA to Societies	..	1,20.0	6,80.53	..	..	8,00.53	..	1,20.0	5,04.00	..	6,24.00	..
Total (f)-Labour and Labour Welfare-		..	1,20.00	6,80.53	..	..	8,00.53	..	1,20.00	5,04.00	1,24.92	7,48.92	..

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

Expenditure Heads (Revenue Account)-contd.

(g) *Social Welfare and Nutrition-*

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APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(RS. IN LAKHS AND CRORE LAKHS)					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			2011-12				Total		Non Plan	Plan			Total
			Non Plan	State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(g) Social Welfare and Nutrition-

Hospitals & Charitable Trusts	Hind Kusht Niwaran Sangh Haryana	..	34.19	..	..	..	34.19	..	17.00	..	..	17.00	..
	District Handicapped welfare centers	..	31.00	..	..	..	31.00	..	32.54	..	..	32.54	..
	Strengthening of Programme for the institution of handicapped	..	15.00	..	..	..	15.00	..	10.45	..	..	10.45	..
	GIA to Haryana Saket Council, Chandimandir	..	30.00	..	..	..	30.00	..	20.00	..	..	20.00	..
	Workshop Juvenile establishment Library, Playground etc.	..	..	..	..	..	..	..	..	7.20	..	7.20	..
	Setting up of Anganwari training	..	..	..	2,50.80	..	2,50.80	..	..	..	1,86.06	1,86.06	..
	Jawahar Bal Bhawan Bhiwani	..	0.10	..	..	..	0.10	..	0.10	..	..	0.10	..
	GIA to voluntary organisation working in the field of child welfare of destitute	..	4,27.40	..	..	..	4,27.40	..	2,33.74	..	..	2,33.74	..
	Women training cum-production centers and stipendiary schemes	..	..	6,61.70	..	..	6,61.70	..	..	67.70	..	67.70	..
	Establishment of Varishth Nagrik Samman Clubs	..	..	..	..	..	..	..	..	1,60.50	..	1,60.50	..
	Establishment of day care centre for Senior Citizen	..	..	..	..	..	..	..	..	8.60	..	8.60	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12					Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan			Non Plan			Plan				
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(g) Social Welfare and Nutrition-

Hospitals & Charitable Trusts	Financial assistance to Scheduled Castes families under women training cum production centers and stipendiary	..	..	..	..	..	..	..	19.80	..	..	19.80	..
	GIA for Strengthening of State Channelising Agencies of NMDFC	..	..	..	..	..	..	..	..	0.14	..	0.14	..
	Scheme for development of minority concentration districts Mewat and Sirsa	..	..	..	12,31.71	..	12,31.71	..	..	..	10,15.22	10,15.22	..
	Implementation of J.J. Act	..	..	..	..	..	..	..	17.74	..	1.50	19.24	..
	Haryana State commission for women	..	20.00	..	..	..	20.00	..	40.00	..	..	40.00	..
	GIA to Haryana State Social Welfare Advisory Board	..	20.00	..	..	..	20.00	..	25.00	..	..	25.00	..
	GIA to Haryana State Welfare Advisory Board	..	15.72	..	..	..	15.72	..	9.50	..	..	9.50	..
	Haryana women development corporation	..	90.00	..	..	..	90.00	..	1,50.00	..	..	1,50.00	..
	Family benefit scheme	..	..	1,97.65	..	..	1,97.65	..	..	3,40.10	..	3,40.10	..
	Financial assistance to Scheduled Castes families under family benefit scheme	..	..	3,69.15	..	..	3,69.15	..	..	3,40.10	..	3,40.10	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(RS. IN LAKHS AND CURRENCY IN RS.)					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			Non Plan	2011-12			Total		Non Plan	Plan				Total
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(g) Social Welfare and Nutrition-

Hospitals & Charitable Trusts	Financial Assistance to War Widows of Defense Forces Personnel's	..	28.21	..	..	..	28.21	..	5.58	..	..	5.58	..
	Ex-Gratia grant to persons of central Para military forces for gallantry action with terrorist	..	1,00.00	..	..	..	1,00.00	..	99.75	..	..	99.75	..
	Construction of Sainik Welfare Complex	..	..	..	..	..	..	..	96.99	..	..	96.99	..
	GIA to Sainik School	..	1,15.69	..	..	..	1,15.69	..	16,36.12	..	..	16,36.12	..
	GIA to Rashtriya Indian Military Academy	..	1.56	..	..	..	1.56	..	1.56	..	..	1.56	..
	Relief to persons affected by Riots	..	..	..	..	..	..	..	78.00	..	..	78.00	..
	Financial assistance to blind ex-servicemen	..	0.82	..	..	..	0.82	..	1.02	..	..	1.02	..
	GIA to Rajya Sainik Board for running of V.T.C.	..	3,09.50	..	..	..	3,09.50	..	3,19.00	..	..	3,19.00	..
	Disabled Ex-Servicemen	..	22.36	..	..	..	22.36	..	25.35	..	..	25.35	..
	Orphan children of Ex-Servicemen	..	6.04	..	..	..	6.04	..	6.99	..	..	6.99	..
	Para/Tetra Plegie ESM-	..	7.14	..	..	..	7.14	..	7.54	..	..	7.54	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(REVISED) FUND WISE AND SCHEME WISE					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			Non Plan	2011-12			Total		Non Plan	2010-11			Total
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(g) Social Welfare and Nutrition-

Hospitals & Charitable Trusts	Grant of financial assistance to ex-servicemen above the age of 60 Year	..	6,47.09	..	..	..	6,47.09	..	7,09.56	..	..	7,09.56	..
	Grant of Financial Assistance to widows of Ex-service men not in receipt of family pension	..	12,18.47	..	..	..	12,18.47	..	12,65.88	..	..	12,65.88	..
	Contribution to National workers relief funds	..	..	..	..	..	..	..	..	..	..	..	..
	GIA for Capacity Building under State Disaster Reponse Fund (SDRF)	..	1,23.91	..	..	..	1,23.91	..	..	..	..	..	..
Total-(g) Social Welfare and Nutrition-		..	34,69.20	13,45.00	14,82.51	..	62,96.71	..	50,00.45	11,04.18	12,02.78	73,07.41	..

(h) Others

Statutory Corporations	GIA to Haj Committee	..	1.00	..	..	..	1.00	..	1.00	..	..	1.00	..
Total-(h) Others		..	1.00	..	..	..	1.00	..	1.00	..	..	1.00	..
Total B. Social Services-		..	6,59,89.29	17,73,28.76	82,87.02	..	25,16,05.07	..	6,37,12.24	9,33,91.64	50,93.81	16,21,97.69	..

C. Economic Services-

(a) Agriculture and Allied Activities-

Statutory Corporations	Scheme for integrated sugarcane development in Haryana	..	..	..	..	..	..	..	2.00	..	..	2.00	..
	Horticulture and Vegetable Crops	..	..	..	..	..	..	..	9,08.81	..	..	9,08.81	..
	Scheme for National Horticulture	..	..	..	13,45.22	..	13,45.22	..	..	..	..	..	..
	Scheme on Micro Irrigation	..	..	20,25.60	..	..	20,25.60	..	11,41.50	..	..	11,41.50	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(RS. IN LAKHS AND CRORES ONLY)					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			Non Plan	2011-12			Total		Non Plan	Plan				Total
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(a) Agriculture and Allied Activities-

Statutory Corporations	Scheme for Safe and Scientific storage foodgrain by SC	..	..	..	..	..	..	..	..	2,00.00	..	2,00.00	..
	Scheme for Setting up of veterinary University	..	..	11,50.00	..	..	11,50.00	..	..	50.00	..	50.00	..
	Scheme for setting up of Pet Clinic	..	..	2.50	..	..	2.50	..	..	30.00	..	30.00	..
Statutory Corporations	Establishment of State veterinary Council	..	..	..	..	..	..	..	..	5.00	5.00	10.00	..
	GIA Agriculture University Hisar	..	23,61.23	..	..	..	23,61.23	..	9,31.74	..	..	9,31.74	..
	Scheme for the organisation and formation of State federation of Gaushala and Pinjrapols	..	5.00	..	..	..	5.00	..	0.50	..	..	0.50	..
	Scheme for Establishment of National Fisheries Development Board	..	..	..	..	..	..	..	..	..	3.53	3.53	..
Statutory Corporations	Scheme for the intensive fisheries development Programme	..	..	1,67.51	..	..	1,67.51	..	..	2,11.75	..	2,11.75	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(RS. IN LAKHS AND CURRENCY IN RS.)					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			Non Plan	2011-12			Total		Non Plan	Plan				Total
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(a) Agriculture and Allied Activities-

Statutory Corporations	Scheme for the establishment of fish farmers development agency Fatehabad	..	..	1.70	1.80	..	3.50	..	..	4.11	1.95	6.06	..
	Scheme for the establishment of fish farmers development agency Jhajjar	..	..	2.00	3.00	..	5.00	..	..	5.25	2.00	7.25	..
	Scheme for the Establishment of fish farmers development agency, Panipat	..	..	1.38	1.12	..	2.50	..	..	2.95	1.55	4.50	..
	Scheme for the Establishment of fish farmers development agency, Yamuna Nagar	..	..	1.65	1.05	..	2.70	..	..	2.90	1.65	4.55	..
	Scheme for the Establishment of fish farmers development agency, Kaithal	..	..	2.48	1.53	..	4.01	..	..	3.25	1.50	4.75	..
	Scheme for the Establishment of fish farmers development agency, Rewari	..	..	0.88	1.12	..	2.00	..	..	2.70	0.50	3.20	..
	Scheme for the Establishment of fish farmers development agency, Bhiwani	..	..	3.50	1.50	..	5.00	..	..	4.95	1.75	6.70	..
	Scheme for the Establishment of fish farmers development agency, Jind	..	..	1.50	3.00	..	4.50	..	..	4.00	1.50	5.50	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(RS. IN LAKHS AND CRORES ONLY)					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			Non Plan	2011-12			Total		Non Plan	Plan				Total
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(a) Agriculture and Allied Activities-contd.

Statutory Corporations	Scheme for the Establishment of fish farmers development agency, Ambala	..	..	1.75	2.25	..	4.00	..	..	3.82	2.25	6.07	..
	Scheme for the Establishment of fish farmers development agency, Kurukshtra	..	..	1.00	1.50	..	2.50	..	..	5.50	1.75	7.25	..
	Scheme for the Establishment of fish farmers development agency, Sirsa	..	..	11.10	3.00	..	14.10	..	..	16.93	3.00	19.93	..
	Scheme for the Establishment of fish farmers development agency, Hissar	..	..	4.40	5.10	..	9.50	..	..	10.75	10.00	20.75	..
	Scheme for the Establishment of fish farmers development agency, Faridabad	..	..	4.91	6.42	..	11.33	..	..	5.92	4.50	10.42	..
	Scheme for the Establishment of fish farmers development agency, Narnaul	..	..	0.75	0.75	..	1.50	..	..	2.75	0.50	3.25	..
	Scheme for the Establishment of fish farmers development agency, Gurgaon	..	..	2.91	4.24	..	7.15	..	..	7.50	4.00	11.50	..
	Scheme for the Establishment of fish farmers development agency, Sonapat	..	..	2.00	3.00	..	5.00	..	..	4.50	3.10	7.60	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(a) Agriculture and Allied Activities-contd.

Statutory Corporations	Scheme for the Establishment of fish farmers development agency, Rohtak	..	..	4.03	2.25	..	6.28	..	..	4.25	2.50	6.75
	Scheme for the Establishment of fish farmers development agency, Karnal	..	..	4.76	6.24	..	11.00	..	..	5.75	6.00	11.75
Statutory Corporations	District Forums	..	30.24	..	..	..	30.24	..	2,29.43	..	..	2,29.43
Statutory Corporations	GIA to Haryana Agriculture University	..	1,77,86.28	2,78,09.50	..	..	4,55,95.78	..	93,39.76	92,29.71	..	1,85,69.47
	Assistance to ICDP in Selected Districts	..	85,00.00	..	..	..	85,00.00	..	86,00.00	..	..	86,00.00
Statutory Corporations	Assistance to Scheduled Cates labour & construction societies	..	..	..	..	..	..	..	..	..	..	..
	Scheme for the one time Settlement for recovery linked incentive to Haryana Agriculture & Rural Bank & HARCO Bank	..	99.91	..	..	..	99.91	..	3,00.00	..	..	3,00.00
	Assistance to strengthening of infrastructure for quality and clean milk production	..	..	..	..	..	..	..	..	20.49	..	20.49
	Rebate on rate of interest regarding short term crop loans advanced by cooperative bank	..	..	38,43.02	..	..	38,43.02	..	40.49	26,48.51	..	26,89.00

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(a) Agriculture and Allied Activities-contd.

Statutory Corporations	Assistance to dairy cooperative	..	..	..	..	..	..	..	..	..	..	..	..
	Assistance for contribution to guarantee fees for deposit of guarantee scheme for pacs	..	..	..	..	..	..	..	..	1.00	..	1.00	..
	Assistance to Women cooperatives	..	..	1,50.00	..	..	1,50.00	..	..	1,50.00	..	1,50.00	..
Total-(a)- Agriculture and Allied Activities-		..	2.87.82.66	3.31.75.23	34.19.69	..	6.53.77.58	..	1,94,43.92	1,46,94.55	58.53	3,41,97.00	..

(b) Rural Development

Development Agencies	Integrated waste land development project	..	..	5,24.13	..	..	5,24.13	..	..	7,73.00	..	7,73.00	..
	Integrated rural development Programme including SGSY	..	..	4,16.61	..	..	4,16.61	..	..	5,09.54	..	5,09.54	..
	Scheme for the swarnjayanti gram sarozgar Yojna for Scheduled Castes	..	..	4,16.58	..	..	4,16.58	..	..	4,50.00	..	4,50.00	..
	Scheme for Conducting BPL Census for identification of Rural House Hold Living below the Poverty Line	..	..	2,79.61	..	..	2,79.61	..	..	..	..	..	..
	DRDA Administration	..	..	5,35.35	..	..	5,35.35	..	..	4,75.10	..	4,75.10	..
	National rural employment Guarantee Act	..	..	..	..	..	..	..	..	8,79.10	..	8,79.10	..
	Rashtriya Sam Vikas Yojna	..	..	28,83.23	..	..	28,83.23	..	..	16,78.00	..	16,78.00	..

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INDICATED WISE AND SCHEME WISE)					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Funds allocated for creation of Capital Assets out of total Funds released under col. 13		
			2011-12				Total		Non Plan	Plan		Total		
			Non Plan	Plan						State Plan	CSS/CP			
				State Plan	State Share of CSS	CP and GOI Share of CSS								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

Expenditure Heads (Revenue Account)-contd.

(b) *Rural Development*

(b) *Rural Development*

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APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION WISE AND SCHEME WISE)					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(b) Rural Development

Zilla Prishads	GIA to Panchayati Raj institutions on the recommendation of State finance commission	..	..	1,14,40.00	..	..	1,14,40.00	..	76,60.00	..	..	76,60.00	..
	Matching GIA for Development works	..	..	1,49.10	..	..	1,49.10	..	..	8,37.79	..	8,37.79	..
	GIA to PRIS on the recommendation of 11th finance commission	..	..	..	..	..	..	..	..	58,66.00	..	58,66.00	..
	Matching GIA Development works (People Share)	..	..	1,06.31	..	..	1,06.31	..	..	5,61.66	..	5,61.66	..
	Grant of Honorarium/ uniform allowance to gram chowkidar	..	..	..	..	..	..	..	12,95.60	..	..	12,95.60	..
	Chief Ministersanitation Incentive Purskar Yojna	..	..	3,57.97	..	..	3,57.97	..	..	3,06.97	..	3,06.97	..
	Providing sewerage disposal units	..	..	..	..	..	..	..	..	..	..	..	..
	Shceme for Employment Generation	..	..	15,67.92	..	..	15,67.92	..	..	90.00	..	90.00	..
	Scheme for pavement of CC streets	..	..	23,20.00	..	..	23,20.00	..	..	53,87.82	..	53,87.82	..
	Scheme assistance of Haryana rural development authority	..	..	5,00.00	..	..	5,00.00	..	..	5,00.00	..	5,00.00	..
	Subsidy for Construction of General Class Chopals	..	..	66.50	..	..	66.50	..	..	..	..	..	..
	Rural Sanitation Programme Under Total Sanitation Campaign	..	..	2,73.88	..	..	2,73.88	..	..	..	..	..	..
	subsidy for construction of Backwardl Class Chopals	..	..	28.50	..	..	28.50	..	..	..	..	..	..
	Rural health and sanitation Programme	..	..	..	..	..	..	..	..	2,00.00	..	2,00.00	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12					Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan			Non Plan			Plan				
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(b) Rural Development

Zilla Prishads	Construction of new block office building including Panchayat Zila Parishads building State	..	..	1,60.15	..	..	1,60.15	..	..	2,00.00	..	2,00.00	..
	Organisation of State district level Sammelan for non officials	..	71.40	..	..	..	71.40	..	80.00	..	..	80.00	..
	Consolidation development grant to Panchayat Samities	..	9.52	..	..	..	9.52	..	9.52	..	..	9.52	..
	Scheme for Maintenance of Accounts of Zila Parishad	..	..	13,63.83	..	..	13,63.83	..	..	..	..	..	..
	Scheme for Maintenance of Accounts of Panchayat Samities	..	13,24.12	20,45.75	..	..	33,69.87	..	..	..	..	..	..
	Scheme for Maintenance of Accounts of Panchayat	..	..	1,02,28.75	..	..	1,02,28.75	..	..	..	..	..	..
	Families Under Destitute Children Scheme for SC on Their	..	..	32,54.40	..	..	32,54.40	..	..	..	..	..	..
	Recommendation of the State Finance GIA to Scheduled Castes Under 3rd State Finance Commission	..	..	28,60.00	..	..	28,60.00	..	..	..	..	..	..
	Mahatma Gandhi Gramin Basti Yojna	..	..	36,81.23	..	..	36,81.23	..	..	3,96.00	..	3,96.00	..
	Scheme for pavement of CC streets	..	..	48,76.26	..	..	48,76.26	..	..	1,28,32.00	..	1,28,32.00	..
	Scheme for assistance to Haryana Rural Development Authority	..	..	20,00.00	..	..	20,00.00	..	..	20,00.00	..	20,00.00	..
	Mukhya Mantri Anushuchit Jati Birmal Basti Yojna	..	..	..	..	..	..	..	..	62,08.00	..	62,08.00	..
	Scheme for the Mukhya Mantri Dalit Gram Uthan and Malin Basti Yojna for SC	..	..	52,34.94	..	..	52,34.94	..	..	..	..	..	..
	Scheme for the Panchayati Raj institutions for SC	..	..	34,10.00	..	..	34,10.00	..	..	42,50.00	..	42,50.00	..
	Scheme for the employment generation Programme for Scheduled Castes	..	..	34,85.03	..	..	34,85.03	..	..	47,61.00	..	47,61.00	..
	Scheme for Construction of Harijan chopal for SC	..	..	1,00.00	..	..	1,00.00	..	..	1,00.00	..	1,00.00	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION WISE AND SCHEME WISE)					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(b) Rural Development

Zilla Prishads	Scheme for Rural sanitation under total sanitation programme for Scheduled Castes	..	..	2,73.88	..	..	2,73.88	..	..	1,46.61	..	1,46.61	..
	Scheme for Rural sanitation under total sanitation programme for SC	..	..	..	..	..	..	..	..	1,00.00	..	1,00.00	..

Total-(b)- Rural Development

..	14,05.04	8,89,13.24	1,74.58	..	9,04,92.86	..	96,12.23	6,79,17.31	1,15.35	7,76,44.89	..
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(d) Irrigation and Flood Control

Statutory Corporations	GIA to Haryana irrigation research management institute	6,40.00	6,40.00	3,50.00	..	3,50.00	..
Development Agencies	Scheme for the integrated development of Mewat Area	..	..	17,46.88	..	..	17,46.88	..	..	16,50.00	..	16,50.00	..
	GIA for development of Shivalik area	..	..	8,65.00	..	..	8,65.00	..	..	7,75.00	..	7,75.00	..
	Area development Programme for canal area	..	..	67,50.00	47,29.32	..	1,14,79.32	..	..	56,00.00	51,13.28	1,07,13.28	..
Statutory Corporations	GIA for development of Scheduled Castes of Shivalik area	..	..	1,35.00	..	..	1,35.00	..	..	1,25.00	..	1,25.00	..
	GIA for the integrated development of Scheduled Castes of Mewat area	..	..	1,60.00	..	..	1,60.00	..	..	1,50.00	..	1,50.00	..

Total-(d)-Irrigation and Flood Control

..	..	1,02,96.88	47,29.32	..	1,50,26.20	86,50.00	51,13.28	1,37,63.28	..
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(e) Energy-

Government Companies	Promotion of Non conventional energy sources	..	1,95.00	1,95.00	..	2,63.15	2,63.15	..
Total-(e)-Energy-			1,95.00	..	..	..	1,95.00	..	2,63.15	..	..	2,63.15	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(f) Industry and Minerals'

Statutory Corporations	Creation upgradation & Maintenance of Industrial Infrastructure	..	..	32,02.00	..	..	32,02.00	..	..	13,25.00	..	13,25.00	..
	GIA to investment promotion centre	..	..	58.00	..	..	58.00	..	..	5.80	..	5.80	..
	GIA to Khadi and village industries Board	..	1,36.00	7,51.67	..	..	8,87.67	..	1,20.00	12,89.00	..	14,09.00	..
Electronics	National E-governance action plan	..	..	..	..	..	..	..	..	7,34.53	..	7,34.53	..
	IT plan for Haryana	..	..	97.40	..	..	97.40	..	..	90.00	..	90.00	..
	Organisation seminars exhibition workshop at National International level	..	..	3.50	..	..	3.50	..	..	20.00	..	20.00	..
	Computer Network	..	..	5,08.30	..	..	5,08.30	..	..	3,56.50	..	3,56.50	..
	Setting up of instrument design development and facility centre Ambala under U.N.D.P.	..	..	1,10.00	..	..	1,10.00	..	..	1,00.0	..	1,00.00	..
Total-(f)-Industry and Minerals'			1,36.00	47,30.87	..	..	48,66.87	..	1,20.00	39,20.83	..	40,40.83	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(g) Transports-

Civil Aviation	GIA to Aviation clubs and institutions	..	2,01.00	..	..	..	2,01.00	..	40.00	..	..	40.00	..
Total-(g)-Transports-			2,01.00	..	..	..	2,01.00	..	40.00	..	..	40.00	..

(i) Science Technology and Environment

Statutory Corporations	Micro propagation of high quality planting material through tissue culture technology	..	..	1,51.00	..	..	1,51.00	..	..	1,90.00	..	1,90.00	..
	GIA to Haryana remote State application centre, Hissar	..	90.00	1,10.00	..	..	2,00.00	..	89.65	1,71.00	..	2,60.65	..
	Natural resources data management system	..	..	25.00	..	..	25.00	..	..	24.00	..	24.00	..
	GIA to Science and Technology Council	..	..	2,10.25	..	..	2,10.25	..	..	2,17.53	..	2,17.53	..
	Science and Technology Programme	..	..	..	..	..	..	..	..	1,87.00	..	1,87.00	..
Statutory Corporations	Recycling facility for mercury contaminants from CFL/FTLS	..	..	5.00	..	..	5.00	..	..	5.00	..	5.00	..
	Common Bio-Medical waste management and treatment facility	..	..	5.00	..	..	5.00	..	..	12.00	..	12.00	..

APPENDIX-IV-Contd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakhs)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(i) Science Technology and Environment- conold.

Boards & Corporations	Establishment of Haryana State Bio-Diversity Board	..	..	3.00	..	..	3.00	..	..	5.00	..	5.00	..
	Setting up pf Environment training institute of Gurgaon	..	..	..	..	..	..	..	..	2.00	..	2.00	..
	Sewerage treatment plant in Haryana State	..	..	2.00	..	..	2.00	..	..	2.00	..	2.00	..
	Establishment of ECO club	..	..	3.00	..	..	3.00	..	..	3.00	..	3.00	..
	Promotion of common effluent treatment plant including sewerage in old industrial areas of various towns	..	..	8.00	..	..	8.00	..	..	10.00	..	10.00	..
	Environmental Training Education Awareness Prgrammes	..	..	3.00	..	..	3.00	..	..	3.00	..	3.00	..
	Hazardous waste solid waste management municipal effluents management	..	..	5.00	..	..	5.00	..	..	5.00	..	5.00	..
	Environment impact assessment of development project	..	..	3.00	..	..	3.00	..	..	3.00	..	3.00	..
	Total-(i)-Science Technology and Environment	..	90.00	5,33.25	..	..	6,23.25	..	89.65	8,39.53	..	9,29.18	..

APPENDIX-IV-Concl'd.

GRANTS IN AID/ASSISTANCE GIVEN BY THE State GOVERNMENT
(INSTITUTION WISE AND SCHEME WISE)

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2011-12				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2010-11			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
(₹ in lakhs)													
Expenditure Heads (Revenue Account)-concl'd.													
C. Economic Services-concl'd.													
(j) General Economic Services-													
Development Agencies	Food Craft Institute, Faridabad	..	18.00	..	..	..	18.00	..	17.10	..	..	17.10	..
	Catering Institution, Panipat	..	60.00	..	..	..	60.00	..	22.80	..	..	22.80	..
	Allocation of unique ID to the State Citizen under SUIDAI	..	..	..	..	..	..	..	..	3,21.00	..	3,21.00	..
	Total (j)-General Economic Services-	..	78.00	..	..	..	78.00	..	39.90	3,21.00	..	3,60.90	..
Total-(C)- Economic Services-		..	3,08,87.70	13,76,49.47	83,23.59	..	17,68,60.76	..	2,96,08.85	9,63,43.22	82,87.16	13,12,39.23	..
Total Expenditure Head (Revenue Account)		..	9,96,37.33	31,50,53.23	1,66,10.61	..	43,13,01.17	..	9,52,75.43	18,98,01.38	1,03,80.97	29,54,57.78	..
Municipal Corporation	Capital Head- Construction of Palika Bhawan at Panchkula	..	..	1,22.90	..	..	1,22.90	..	..	..	..	..	..
Grand Total		..	9,96,37.33	31,51,76.13	1,66,10.61	..	43,14,24.07	..	9,52,75.43	18,98,01.38	1,03,80.97	29,54,57.78	..

* Detail of Capital asset created has not been supplied by State Government.

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 2010-11	2011-12	Total	Upto 2010-11	2011-12	Total	Upto 2010-11	2011-12	Total		Upto 2010-11	2011-12	
														(₹ In lakhs)	
1. International Bank for Reconstruction and Development (IBRD)	Coal Fired Generation Rehabilitaion Project	3,30.00	..	47.86	47.86	..	..	..	Not Available			..	..	..
2. Japan International Co-operation Agency	Integrated Natural resources management & poverty reduction projects(INRM PRP)	2,34,34.00	..	..	..	2,33,57.00	..	2,33,57.00	Not Available			2,33,57.00	2,73,75.00	..
3. World Bank	Technical Education quality improvement programme (TEQIP) Phase-I	26,15.00	26,15.00	..	26,15.00	..	..	..	Not Available			..	3210.13	

APPENDIX-V-Concl.d.

Details of Externally Aided Projects

Aid Agency	Scheme / Project	Total Approved Assistance	Details Of Externally Aided Projects									Balance Loan	Expenditure		
			Amount received						Amount Repaid						
			Grant			Loan			Loan						
Upto 2010-11	2011-12	Total	Upto 2010-11	2011-12	Total	Upto 2010-11	2011-12	Total	Upto 2010-11	2011-12	Total	Upto 2010-11	2011-12	Total	

(₹ In lakhs)

4. International Bank for Reconstruction and Development (IBRD) Haryana Power System Improvement Project 16,50,00.00 3,47,09.58 1,32,04.24 4,79,13.82 Not Available 4,79,13.82 3,93,62.00 9350.50

Total	19,13,79.00	26,15.00	47.86	26,62.86	5,80,66.58	1,32,04.24	7,12,70.82	7,12,70.82	6,99,47.13	93,50.50
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APPENDIX-VI

PLAN SCHEME EXPENDITURE
A. CENTRAL SCHEMES

Scheme Name -GOI	State Scheme Name	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	GOI Releases			Budget Allocation						Expenditure		
						Centre	State	Centre	State	Centre	State	2011-12	2010-11	2009-10
			2011-12	2010-11	2009-10	2011-12	2011-12	2010-11	2010-11	2009-10	2009-10			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakhs)														
Mid Day Meal National Programme of Nutritional Support to Primary Education	Mid day meal for primary school children	Normal	1,67,13.43	1,51,95.59	1,70,14.20			..	..	1,27,90.86	47,58.00			1,75,49.26
						2,16,38.10	50,94.05	1,44,90.92	64,73.82	..	..	2,67,32.15	2,09,64.74	..
Total			1,67,13.43	1,51,95.59	1,70,14.20	2,16,38.10	50,94.05	1,44,90.92	64,73.82	1,27,90.86	47,58.00	2,67,32.15	2,09,64.74	1,75,49.26
ICDS Integrated Child Development Services	Integrated child development services scheme.	Normal	2,27,52.56	1,60,29.44	1,50,60.57	1,13,88.01	33,52.52	1,11,74.07	18,08.18	1,12,94.35	21,54.14	1,92,99.33	1,32,36.66	1,29,67.42
Total			2,27,52.56	1,60,29.44	1,50,60.57	1,13,88.01	33,52.52	1,11,74.07	18,08.18	1,12,94.35	21,54.14	1,92,99.33	1,32,36.66	1,29,67.42
Macro Management of Agriculture Schemes	Macro Management of Agriculture mode of Financial Assistance by GOI through work plan.	Normal	13,60.33	13,34.41	26,90.00	7,99.85	88.87	12,64.93	1,41.30	26,82.49	2,98.05	8,88.69	14,50.06	29,84.96
Total			13,60.33	13,34.41	26,90.00	7,99.85	88.87	12,64.93	1,41.30	26,82.49	2,98.05	8,88.69	14,50.06	29,84.96
Post Metric Scholarship and Book Banks for SCs student	Post Metric Scholarship to SCs students	SC	1,37,02.47	36,00.00	69,62.57	1,11,42.73	..	67,97.43	..	26,81.32	..	1,11,42.73	76,67.10	26,69.25
Total			1,37,02.47	36,00.00	69,62.57	1,11,42.73	..	67,97.43	..	26,81.32	..	1,11,42.73	76,67.10	26,69.25
Information and Communication Technology in Schools	Computer literacy & Studies in School	Normal	..	..	15,00.00	..	..	..	19.91	15,00.00	5,00.00	..	19.91	20,00.00
Total			..	..	15,00.00	..	..	..	19.91	15,00.00	5,00.00	..	19.91	20,00.00
Special Central Assistance to SC Sub Plan	Subsidy for traditional schemes such as dairy, piggery and other schemes.	SC	16,71.44	14,38.17	13,50.53	961.61	..	12,56.96	..	13,12.20	..	9,61.61	12,56.96	13,12.20
Total			16,71.44	14,38.17	13,50.53	961.61	..	12,56.96	..	13,12.20	..	9,61.61	12,56.96	13,12.20
Integrated Scheme of oil Seeds Palm Pulses and Maize Development (ISOPOM)	Integrated Scheme of oil Seeds Palm Pulses and Maize (ISOPOM)	Normal	7,22.80	5,03.11	6,55.88	390.49	130.17	6,49.70	2,16.56	4,76.57	1,58.86	5,22.60	8,56.07	6,37.56
Total			7,22.80	5,03.11	6,55.88	390.49	130.17	6,49.70	2,16.56	4,76.57	1,58.86	5,22.60	8,56.07	6,37.56

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			
			2011-12	2010-11	2009-10	2011-12	2011-12	2010-11	2010-11	2009-10	2009-10	2011-12	2010-11	2009-10
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakhs)														
Post Metric Scholarship for OBCs	Post Metric Scholarship to OBC students.	OBC	13,78.07	71.56	5,63.00	844.48	..	4,06.00	..	4,92.78	..	8,44.48	4,05.97	4,92.78
Total			13,78.07	71.56	5,63.00	844.48	..	4,06.00	..	4,92.78	..	8,44.48	4,05.97	4,92.78
Technology Mission on Cotton	Scheme for Maximizing production of Cotton intensive and Technology Mission of Cotton Under mini Mission-II	Normal	82.28	77.20	3,66.34	58.53	11.18	74.19	22.70	4,07.44	64.15	69.69	96.43	4,71.57
Total			82.28	77.20	3,66.34	58.53	11.18	74.19	22.70	4,07.44	64.15	69.69	96.43	4,71.57
Multi Sectoral Development programme for Minorities in selected Minority concentration districts	Scheme for development of Minority Concentration Districts Mewat & Sirsa districts	Normal	11,40.04	11,86.17	4,60.45	1231.71	..	10,15.22	..	4,50.45	..	12,31.71	10,15.22	4,50.45
Total			11,40.04	11,86.17	4,60.45	1231.71	..	10,15.22	..	4,50.45	..	12,31.71	10,15.22	4,50.45
Panchayat Yuva Krida Khel Abhiyan	Panchayati Yuva Krida Khel Abhiyan	Normal	6,69.23	9,72.97	2,54.63	254.76	..	0.75	11,58.00	2,04.62	85.00	2,54.76	11,58.75	3,49.62
Total			6,69.23	9,72.97	2,54.63	254.76	..	0.75	11,58.00	2,04.62	85.00	2,54.76	11,58.75	3,49.62
Nutrition Programme for Adolescent Girls	Adolescent Girl's scheme	Normal	..	4,75.62	76.12	..	169.10	..	..	67.05	3,33.64	1,69.10	..	3,30.69
	Adolescent Girl's scheme for SCs (SCSP)					..	119.90	..	..	..	1,34.80	1,19.90	..	2,04.81
	Total					289.00		..	..	67.05	4,68.44	2,89.00	..	5,35.50
Integrated Education for Disabled Children	Integrated Education for Disabled Children.	Normal	..	..	2,18.24	73.09	0.18	3,10.29	..	2,18.51	62.32	73.27	3,10.29	2,80.83
Total			..	..	2,18.24	73.09	0.18	3,10.29	..	2,18.51	62.32	73.27	3,10.29	2,80.83

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	2011-12	2010-11	2009-10
			2011-12	2010-11	2009-10	2011-12	2011-12	2010-11	2010-11	2009-10	2009-10			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakhs)														
Pre Metric Scholarship for Minorities	Pre Metric Scholarship for students belonging to minority communities.	Normal	2,03.17	2,41.46	1,58.43	..	..	2,03.18	67.72	1,58.43	52.81	..	2,70.90	2,11.24
Total			2,03.17	2,41.46	1,58.43	..	..	2,03.18	67.72	1,58.43	52.81	..	2,70.90	2,11.24
Integrated Forest Protection Scheme Intensification of forest protection	Integrated Forest Protection	Normal	75.72	1,01.70	69.86	87.55	29.18	96.00	9.00	1,46.47	48.82	1,16.73	1,05.00	1,92.92
Total			75.72	1,01.70	69.86	87.55	29.18	96.00	9.00	1,46.47	48.82	1,16.73	1,05.00	1,92.92
National Livestock Disease Control Programme	Assistance to State for the Control of Animal Disease	Normal	4,42.38	3,87.69	..	48.30	10.89	47.55	15.85	1,39.83	38.62	59.17	63.40	1,76.60
Total			4,42.38	3,87.69	..	48.30	10.89	47.55	15.85	1,39.83	38.62	59.17	63.40	1,76.60
Integrated Sample Survey	Scheme for sample survey estimation of production of milk wool, eggs and meat, Fodder and Grasses/Assessment of development project	Normal	53.00	63.10	91.18	58.30	58.30	55.38	55.38	60.12	60.12	1,16.25	1,10.76	1,19.30
Total			53.00	63.10	91.18	58.30	58.30	55.38	55.38	60.12	60.12	1,16.25	1,10.76	1,19.30
Merit cum Means Scholarship for Professional & Technical Courses	Merit cum means scholarship scheme for minority community students.	Normal	1,03.06	83.06	74.40	103.06	..	83.06	..	75.75	..	1,03.06	83.06	75.75
Total			1,03.06	83.06	74.40	103.06	..	83.06	..	75.75	..	1,03.06	83.06	75.75
Integrated Development of Wild Life Habitats	Strengthening, expansion and improvement of Sanctuaries	Normal	28.70	13.91	17.22	145.79	59.27	1,26.54	60.71	12.16	64.09	2,05.06	1,87.25	76.25
Total			28.70	13.91	17.22	145.79	59.27	1,26.54	60.71	12.16	64.09	2,05.06	1,87.25	76.25

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			
			2011-12	2010-11	2009-10	2011-12	2011-12	2010-11	2010-11	2009-10	2009-10	2011-12	2010-11	2009-10
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ In lakhs)														
Post Metric Scholarship for Minorities	Post Metric Scholarship for students belonging to minority communities.	Normal	1,48.39	1,48.39	67.98	..	..	94.02	..	70.06	..	..	94.02	70.06
Total			1,48.39	1,48.39	67.98	..	..	94.02	..	70.06	..	..	94.02	70.06
Improvement of Agricultural Statistics	Scheme for timely reporting of estimates of area on production of principal crops.	Normal	85.81	1,22.00	1,13.00	41.41	..	41.13	..	40.68	..	42.14	41.10	40.68
	Scheme for improvement of crop statistics.					25.66	..	31.19	..	35.08	..	23.57	31.08	35.07
	Scheme for Improvement of Agricultural Statistics (CESF & V)					21.50	..	20.94	..	19.30	..	21.50	20.94	19.30
Total			85.81	1,22.00	1,13.00	88.57	..	93.26	..	95.06	..	87.21	93.12	95.05
Agriculture Census	Hqr. staff land records Agriculture Census	Normal	35.00	42.00	22.50	21.77	..	66.16	..	21.40	..	21.76	66.15	21.39
Total			35.00	42.00	22.50	21.77	..	66.16	..	21.40	..	21.76	66.15	21.39
Development of inland Fisheries and Aquaculture	Inland Capture Fisheries and Aquaculture	Normal	60.00	66.50	75.00	10.50	3.50	10.50	3.50	8.99	3.01	..	14.00	12.00
	Scheme for development of water logged area in Aquaculture estate					2.34	0.78	3.89	1.30	10.18	3.40	2.34	5.19	13.58
Total			60.00	66.50	75.00	12.84	4.28	14.39	4.80	19.17	6.41	2.34	19.19	25.50
Backward Regions Grant Fund Panchayati Raj	Rashtriya Sam Vikas Yojna (RSVY)/ Backward Region Grant Fund (BRGF)	Normal/SC	18,67.00	39,53.00	19,35.00	..	44,50.81	..	27.66	..	..	32,36.23	27.66	..
Total			18,67.00	39,53.00	1935	..	44,50.81	..	27.66	..	..	32,36.23	27.66	..
Foot and Mouth disease control programme	Foot and Mouth disease control programme	Normal		1,58.50	30.00	45.15	..	..	..	..	..	36.89	27.56	..
Total				1,58.50	30.00	45.15	..	..	..	..	..	36.89	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		
			2011-12	2010-11	2009-10	Centre	State	Centre	State	Centre	State	2011-12	2010-11	2009-10
						2011-12	2011-12	2010-11	2010-11	2009-10	2009-10			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ In lakhs)														
For Development of Infrastructure Facilities for Judiciary	Administration of Justice	Normal	21,38.00	13,20.00	5,54.00	15.28	12,69.63	2,00.00	18,42.08	..	..	12,84.91	20,83.62	..
Total			21,38.00	13,20.00	5,54.00	15.28	12,69.63	2,00.00	18,42.08	..	..	12,84.91	20,83.62	..
Urban Statistics for HR and Assessment USHA	Urban Statistics for Human Resources and assessment (USHA)	Normal	69.36	18.15	..	..	..	4.30	..	..	..	..	4.09	..
Total			69.36	18.15	..	..	..	4.30	..	..	..	..	4.09	..
Ravamping of Civil Defence	Ravamping of Civil Defence	Normal	1.59.65	..	..	36.49	..	..	..	..	..	36.49	..	..
Total			1.59.65	..	..	36.49	..	..	..	..	..	36.49	..	..
Externally Aided Project (EAP) for Reforms and improvement in Vocational	Upgradation of ITI's into Centers of Excellence	Normal	5,31.83	6,49.72	635	5,21.84	1,74.20	5,51.56	1,83.85	..	..	6,76.91	7,25.77	..
Total			5,31.83	6,49.72	635	5,21.84	1,74.20	5,51.56	1,83.85	..	..	6,76.91	7,25.77	..
Promotion & Strengthening of Agricultural Farm Machinery through Training & Testing & demonstration	Promotion & Strengthening of Agricultural Farm Machinery through Training & Testing & demonstration	Normal	..	..	..	35.61	..	..	..	..	..	35.61	..	..
Total			..	..	..	35.61	..	..	..	..	..	35.61	..	..

Name	Gross Budget Provision	Actual Expenditure
(₹ in Lakhs)		
2011-12		
Tribal Area Sub-Plan	..	..
Special Plan component for Scheduled Castes	1,73,99.63	1,61,85.05
Normal	4,76,26.81	5,21,43.59

APPENDIX-VI-Contd.

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation			Expenditure		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
(₹ In lakhs)							
Old Age Pension	Normal	6,55,86.73	6,22,44.25	5,94,42.70	6,55,86.74	6,22,55.33	5,94,42.69
Financial assistance to Scheduled castes Families under Old Age Allowance	Scheduled Caste Sub Plan	2,51,97.43	2,76,70.55	3,08,36.59	2,51,97.42	2,76,70.54	3,08,36.59
Financial assistance to Scheduled castes Families under Widow Pension	Scheduled Caste Sub Plan	1,08,54.39,	1,32,54.00	1,14,95.30	1,08,54.39	1,32,53.99	1,14,95.30
Scheme for Rashtriya Krishi Vikas Yojna	Normal	1,48,34.30	2,04,54.78	1,13,56.00	1,48,34.23	1,99,70.37	1,12,75.23
Development of Govt. Polytechnics in the State	Normal	55,98.64	58,43.34	72,41.63	55,98.64	58,43.34	72,41.63
Development of Municipal Wards with more than 50% Scheduled Castes Population	Scheduled Caste Sub Plan	..	..	72,00.00	..	..	72,00.00
G.I.A to Panchayati Raj Institutions on the Recommendation of State Finance Commission	Normal	1,14,40.00	68,20.00	62,14.00	1,14,40.00	58,66.00	62,14.00
Scheme for the Employment Generation Programme for Scheduled Castes	Scheduled Caste Sub Plan	35,00.00	..	42,00.00	34,85.03	..	41,10.88
Scheme for the Mukhya Mantri Dalit Gram Uthan and Malin Basti Vikas Yojna for Scheduled Castes	Scheduled Caste Sub Plan	52,34.94	62,08.00	25,10.00	52,34.94	62,08.00	25,10.00

APPENDIX-VI-Contd.

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation			Expenditure		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
(₹ In lakhs)							
Scheme Assistance of Haryana Rural Development Authority	Normal	5,00.00	20,00.00	21,00.00	5,00.00	20,00.00	21,00.00
Backward Regions Grant Fund (BRGF)	Scheduled Caste Sub Plan	3,53.00	10,88.00	18,13.00	3,53.00	10,88.00	18,13.80
Central Assistance under Backward Regions Grant Fund (BRGF) / Rashtriya Sam Vikas Yojna	Normal	40,97.81	16,78.00	12,09.00	28,83.23	16,78.00	12,09.20
Scheme for the Construction/ Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna	Scheduled Caste Sub Plan	11,62.48	12,00.00	11,32.27	11,62.48	12,00.00	11,32.35
Scheme for National Horticulture Mission	Normal	14,76.12	10,42.67	11,24.89	14,76.10	10,42.67	11,24.89
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Normal	38,25.32	84,88.55	7,04.90	37,77.96	86,39.85	7,04.90
Scheme for National Employment Guarantee for Schedule Castes	Scheduled Caste Sub Plan	..	9,01.31	6,85.84	..	8,18.81	6,85.84
Construction/Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna (NR)	Normal	7,74.97	..	6,15.97	8,56.50	..	6,15.97

APPENDIX-VI-Concl'd.

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation			Expenditure		
		2011-12	2010-11	2009-10	2011-12	2010-11	2009-10
(₹ In lakhs)							
National Rural Employments Guarantee Scheme	Normal	33,28.52	12,34.00	5,26.61	33,28.25	10,63.25	5,26.61
Family Benefits Scheme	Normal	1,97.65	4,55.20	2,25.00	1,97.65	3,40.10	2,25.00
Financial assistance to Scheduled castes Families under Family Benefits Scheme	Scheduled Caste Sub Plan	3,69.15	2,25.00	3,40.10	3,69.15	7,35.53	2,25.00
National E-governance action Plan	Normal	..	7,34.53	1,68.10	..	7,34.53	1,68.10
National Agriculture Insurance Scheme	Normal	..	4,47.71	1,33.86	..	1,33.71	33.89
Rural Energy Programme	Normal	2,64.18	2,50.26	..	2,62.24	2,55.17	..

APPENDIX-VII

Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budgets) (unaudited figures)

Government of India Scheme		N/TSP/SCSP			
Name indicating % sharing of funds between Centre and State	Implementing Agency	Normal, Tribal sub plan or Scheduled caste sub plan	2011-12	2010-11	2009-10
(₹ In lakhs)					
Members of Parliament Local Area Development Scheme (MPLAD) 100%	District Rural Development Agency	Normal	35,85.56	23,08.77	9,39.00
Mahatma Gandhi National Rural Employment Guarantee Scheme (MNREGA) 90:10%	District Rural Development Agency	Normal	3,16,73.51	1,41,11.81	1,17,88.62
Indira Awas Yojana (IAY) 75:25%	District Rural Development Agency	Normal	80,60.84	59,74.81	52,26.21
Swaranjayanti Gram Swarojgar Yojana(SGSY) 75:25%	District Rural Development Agency	Normal	34,94.33	28,03.65	24,70.78
Desert Development Programme(DDP)	District Rural Development Agency	Normal	33,26.13	22,51.16	27,22.39
Integrated Wasteland Development Programme (WISP) 75:25%	District Rural Development Agency	Normal	5,87.34	3,05.90	3,84.47
District Rural Development Agency (DRDA) Administration 75:25%	District Rural Development Agency	Normal	23,08.25	18,31.00	11,44.99
Backward Region Grant Fund (BRGF) 100%	District Rural Development Agency	Normal	26,59.92	26,75.00	30,27.00

APPENDIX-VII-*concl.*

Direct transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budgets) (unaudited figures)-
concl.

Government of India Scheme		N/TSP/SCSP			
Name indicating % sharing of funds between centre and state	Implementing Agency	Normal, Tribal sub plan or Scheduled caste sub plan	2011-12	2010-11	2009-10
(₹ In lakh)					
Sarva Shiksha Abhiyan (SSA) 65:35%	Education Department	Normal	7,67,95.54	4,19,51.60	2,73,07.49
National Programme for Education of Girls at Elementary Level (NPEGEL) 65:35%	Education Department	Normal	1,72.07	1,71.73	2,45.33
Kasturba Gandhi Bal Vidhyala(KGBV) 65:35%	Education Department	Normal	2,26.19	84.61	47.18
Pradhanmantri Gramin Sadak Yojna	DC/ADC	Normal	61,00.00	1,57,75.00	..
Mid Day Meal 75:25%	Education Department	Normal	2,67,32.15	1,03,95.91	..
Total			16,57,21.83	10,06,40.95	5,53,03.46

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 2012

Debit balances	Sector of the General Account	Name of the Account	Credit balances
(₹ In lakh)			(₹ In lakhs)
CONSOLIDATED FUND			
5,13,66,67.24	A to D, G and part of sector L	Government Account	
	E	Public Debt	4,13,96,10.38
33,15,87.55	F	Loans and Advances	
CONTINGENCY FUND			
		Contingency Fund -	2,00,00.00
PUBLIC ACCOUNT			
	I	Small Savings, Provident Funds etc.	
		Provident funds	89,37,68.26
		Other Accounts	
	J	Reserve Funds	
		(a) Reserve Funds bearing interest -	
		Gross Balance	13,49,31.89
		(b) Reserve Funds not bearing interest -	
		Gross Balance	8,02,91.86
18,37,63.80		Investments	

APPENDIX-VIII-SUMMARY OF BALANCES-*contd.*
(CONSOLIDATED FUND, CONTINGENCY FUND, AND PUBLIC ACCOUNT)

A. The following is a summary of the balances as on 31st March 2012

Debit balances	Sector of the General Account	Name of the Account	Credit balances
(₹ In lakh)			(₹ In lakh)
		PUBLIC ACCOUNT -<i>concl.</i>	
	K	Deposits and Advances	
		(a) Deposits bearing interest	22,41.13
		(b) Deposits not bearing interest	38,69,16.12
86.17		(c) Advances	
	L	Suspense and Miscellaneous	..
..		Suspense	37,40.01
2,69.21		Other Items	
3,70,73.69		Investments	
5.57		Account with Government of Foreign Countries	
	M	Remittances	
..		Money order and Other Remittances	2,32,31.95
2,24.09		Inter Government Adjustment Accounts	..
-49,45.72	N	Cash Balance (Closing)	
5,68,47,31.60		Total	5,68,47,31.60

(a) The closing Cash balance was ₹ 49,45.72 lakh (credit) made up of Remittances in Transit-Local (₹ 54.09 lakh debit) and Deposits with Reserve Bank (₹ 49,99.81 lakh credit). There was a difference of ₹ 10,04.26 lakh (credit) between figure reflected in the accounts (₹ 49,99.81 lakh credit) and that intimated by the Reserve Bank of India (₹ 39,95.55 lakh debit) regarding "Deposits with Reserve Bank". The difference is under reconciliation (August, 2012).

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 2011-12 given below will show how the net amount at the end of year has been arrived at:-

Debit	Details	Credit
(₹ In lakh)		(₹ In lakh)
4,45,46,27.50	A - Balance at the debit of Government Account on 1st April 2011	
	B - Revenue Receipts	3,05,57,59.16
3,20,14,88.72	C - Expenditure on Revenue Account	
53,72,34.13	D- Expenditure on Capital Account	
	E- Receipt on Capital Account	9,23.99
0.04	F - Miscellaneous Government Account (Y)	..
	G - Balance at the debit of	
..	H- Appropriation to Contingency Fund	
	Government Account on 31st March 2012	5,13,66,67.24
8,19,33,50.39	Total	8,19,33,50.39

APPENDIX-VIII-SUMMARY OF BALANCES-*concl*d .
(CONSOLIDATED FUND,CONTINGENCY FUND, AND PUBLIC ACCOUNT)

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

3. A summary of receipts, disbursements and balances under heads of account relating to, Contingency Fund and Public Account is given in Statement No.18. In a number of cases there are unreconciled differences in the closing balances as reported in Statement No.18 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken for collection of required details and documents to settle the discrepancies as soon as possible.

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

ANNEX-VIII 'A'

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 2012 (₹ in lakhs)
F LOANS AND ADVANCES-				
1.	6216 Loans for Housing	3	1995-96	9.11
2.	6217 Loans for Urban Development	112	1996-97	41.11
3.	6225 Loans to Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2	1998-99	0.12
4.	6235 Loans for Social Security and Welfare	2	1997-98	21.70
5.	6401 Loans for Crop Husbandry	1	1992-93	93.15
6.	6425 Loans for Co-operation	12	1993-94	9,12.11
7.	6851 Loans for Village and Small Industries	5	1992-93	15.12
8.	7465 Loans for General Financial and Trading Institutions	3	1994-95	1,84.00
9.	7610 Loans to Government Servants etc.			
	201 House Building Advances	1775	1999-2000	1,53.37

ANNEX-VIII 'A'- Concl'd.

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 2012
				(₹ in lakhs)
	7610 Loans to Government Servants etc.-concl'd.			
	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

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)		
8009 - State Provident Fund	Treasury Officers	2009-10	10.91	GPF Schedules, Challans etc.
	Treasury Officers	2010-11	5.39	GPF Schedules, Challans etc.
	Treasury Officers	2011-12	12.00	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	5,47,62.38	..	5,47,62.38
2.	Jui Canal Project	..	..	..	11,38.20	..	11,38.20	2,42.89	..	2,42.89
3.	Jawahar Lal Nehru Canal Project	..	..	..	2,45,85.55	..	2,45,85.55	31.87	..	31.87
4.	Sewani Lift Irrigation Project	..	..	..	29,45.30	..	29,45.30	2,84.72	..	2,84.72
5.	Loharu Canal Project	..	..	..	47,38.89	..	47,38.89	18,00.77	..	18,00.77
6.	Gurgaon Canal Project	--	..	-	32,15.69	..	32,15.69	..	..	..
7.	Naggal Lift Irrigation Scheme	..	..	..	6,38.25	..	6,38.25	2,16.63	..	2,16.63
Total		-	..	-	4,11,61.30	..	4,11,61.30	5,73,39.26	..	5,73,39.26

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)									
..	5,47,62.38	1,02,44.39	..	1,02,44.39	4,45,17.99	11,41.66	1,94.97	4,43,23.02	1136.66
..	2,42.89	7,25.22	..	7,25.22	-4,82.33	-42.38	56.91	-5,39.24	-47.38
..	31.87	78,94.92	..	78,94.92	-78,63.05	-31.98	12,29.28	-90,92.33	-36.98
..	2,84.72	17,54.91	..	17,54.91	-14,70.19	-49.92	1,47.27	-16,17.46	-54.92
..	18,00.77	19,93.45	..	19,93.45	-1,92.68	-4.07	2,36.94	-4,29.62	-9.07
..	..	..	..	..	..	..	1,60.78	-1,60.78	-5.00
..	2,16.63	14.26	..	14.26	2,02.37	31.71	31.91	1,70.46	26.71
..	5,73,39.26	2,26,27.15	..	2,26,27.15	3,47,12.11	84.33	20,58.07	3,26,54.05	79.33

APPENDIX -IX-contd.**EXPLANATORY NOTES**

1. The increase/decrease in the percentage of profit or loss in comparison with the previous year was as under:-

Sl. No.	Name of Project	Net Profit or Loss after meeting interest		Increase (+)/decrease (-)
		2011-12	2010-11 (₹ in lakhs)	
1.	Western Jamuna Canal including Remodelling Project	11,36.66	19.05	1117.61
2.	Jui Canal Project	-47.38	-70.56	23.18
3.	Jawahar Lal Nehru Canal Project	-36.98	-12.34	-24.64
4.	Sewani Lift Irrigation Project	-54.92	-60.00	5.08
5.	Loharu Canal Project	-9.07	-25.67	16.10
6.	Gurgaon Canal Project	-5.00	-1.91	-3.09
7.	Naggal Lift Irrigation Scheme	26.71	-5.55	32.26

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 2011-12 was 5 per cent. If a work treated as 'Productive' fails to yield the prescribed return in three successive years, it is transferred to the 'Unproductive' category. Similarly, if a work treated as 'Unproductive' succeeds in yielding in three successive years the prescribed return, it is transferred to the 'Productive' category. The State Government did not indicate any classification of the works in terms of them being Productive or Unproductive (August, 2012).

APPENDIX -IX-concl.d.**EXPLANATORY NOTES**

3. Arrears in collection of water rates - According to the information furnished by the various departments, ₹ 73,62.59 lakhs were pending recovery at the end of March 2012 on account of water rates. Year-wise details of arrears in following projects are as under :-

Sl. No.	Name of Projects	Year					
		Upto 2011-12	2010-11	2009-10	2008-09	2007-08	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	73,62.59*	65,17.96	56,51.42	52,81.11	44,59.57	

* 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 31ST MARCH 2012

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 lakhs)									
1	Improvement of road with Wdgs. & Stg. on Pirthala to Dhatir km. 0 to 6.535 Km. in Palwal Distt.(ID-3592) PD Palwal	6,02.36 14/08/2011	Dec. 2011	August, 2012	11	68.01	68.01	..	..
2	Improvement of Panipat-Safidon- Jind-Bhiwani-Loharu-Pilani Road(Section Jind Bhiwani Road SH-14 Km. 82.41 to 101.75) Road ID-5178 PD Hansi	10,99.27 08-04-2011	March, 2012	March, 2013	01	0.16	0.16	..	..
3	Construction of Southern Periphery road along Balsamand Distributory at Hissar, PD No. 1 Hissar	33,48.47 23/08/2011	Jun-11	09-05-2013	02	60.06	60.06	..	..
4	Raising and strengthening of Kaithal Chikka-Patiala-Road (Km. 228.00 to 233.00, 234.00 to 235.15 and 241.20 to 243.20) in Kaithal Distt. PD NO. II Kaithal	6,69.29 19/05/2011	Dec. 2011	Jun-12	39	2,65.56	2,65.56	..	..

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

STATEMENT OF COMMITMENTS ON ROAD LEVEL CROSS WORKS CONTRACTS AS ON 31 MARCH 2012										
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 lakhs)			
5	Development of Rai Malikpur (Rajasthan Border) Narnaul-Dadri-Bhiwani-Kharak corridor project on design built-operate and transfer basis. PD Bhiwani	66,81.84	9-12-10	*	*	..	0.30	0.30	..	..
6	Land acquisition for improvement of Road(by pdg. four laning) of Rai Malikpur(Rajasthan Border) Narnaul-Mohindergarh-Dadri Bhiwani-Kharak corridor in the State of Haryana on DBFOT basis(Section Dadri- Bhiwani road village Kitlana to Halluwas Km. 89.500 to 101.350 constuction of Bhiwani bye-pass and Rohtak Bhiwani Road(SH-16) Km. 118.93 to 129.00) in Bhiwani Distt. PD BHIWANI	1,36,62.00	16/09/2011	*	*	60	82,65.00	82,65.00	..	..

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

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 lakhs)		
7	Four-laning of Rai Malikpur(Rajasthan Border) Narnaul-Dadri-Bhiwani-Kharak corridor on DBFOT basis PD Bhiwani	6,69.86 23/11/2011	*	*	01	1.27	1.27	..	..
8	Acquisition of land for 4-lanning of Rai Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani kharak Corridor on DBFOT PD DADRI	2,14,67.22 16/09/2011	*	*	14	30,03.03	30,03.03	..	..
9	Development of Rai Malikpur (Rajasthan Border) Narnaul-Dadri-Bhiwani-Kharak corridor project on BDFOT Basis. PD NARNAUL	8,30.21 24/06/2011	*	*	01	0.54	0.54	..	..
10	Acquisition of land for 4-lanning of Rai Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani kharak Corridor on DBFOT PD NARNAUL	2,75,67.22 16/09/2010	*	*	22	60,94.73	60,94.73	..	..

APPENDIX-X-*contd.*

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

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 lakhs)		
11	Strengthening of NH-72 (New NH-344) Ambala Kala Amb Road from KM. 19.000 to 26.300 between Ambala and Sahazadpur in the State of Hr. PD NH PANCHKULA	9,03.04	March, 2012	September, 2012	13	1,19.92	1,19.92	..	..
12	Acquisition of land construction of four lanning Jhajjar Badli Road from Km. 0.00 to 18.250 in Jhajjar Distt. PD JHAJJAR	13,85.09 14/5/2011	*	*	..	16,82.71	16,82.71	..	..
13	Constructio of Bye Pass at Sonapat from NH-1 Murthal Km. 50.00 to Sonapat Gohana Road in Sonapat Distt. PD No. II SONEPAT	1,16,61.00 01-03-2012	*	*	..	0.34	0.34	..	..
14	Construction of New Four Lane road from old Gurgaon-Alwar road (NUH) to Medical College at Nalhar from RD-0 to 2975 M in Mewat Distt. (Part-I) PD NUH	5,80.59 18-07-2011	Nov-11	August, 2012	35	1,19.68	1,19.68	..	..

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

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 lakhs)		
15	Construction of Mini Sectt. SDO(Civil) Complex at Samlakha (EE Panipat)	8,47.40 24/02/2009	31/08/2009	31-07-2012	37	21.19	3,21.2	..	..
16	Construction of Labour Court in Mini Sectt. At Gurgaon (EE P-I Gurgaon)	12,46.00 17/02/2011	14/07/2011	13/07/2012	43	5,30.85	5,36.4	..	..
17	Consturction of Eight Course Building in Mini Sectt. At Bhiwani (EE Bhiwani)	5,81.92 10-11-2007	28-01-2008	01-03-2012	68	1,99.06	7,54.06	..	1107.38 (03-11-2011)
18	Construction of Office Building of Director of ULB, Haryana at Bay No. 11-14, Sector-4, Panchkula (EE PD Panchkula)	5,50.00 07-08-2010	12-01-2010	30/11/2012	22	1,22.84	1,30.84	..	..
19	Construction of Mini Sectt. At Meham in Rohtak District (EE PD Rohtak)	8,15.00 30/09/2010	22/12/2011	21/01/2013	9	72.65	72.65	..	..
20	Constuction of Houses in Revenue Colony at Rohtak (EE P-IV, Rohtak)	3715.00 16/01/2006	01-06-2006	30/06/2012	77	..	28,46.97	..	..

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

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 lakhs)		
21	Repairing damaged bund providing pitching and launching apron from RD 1100 to 1700 of RLSDE at Tajewala after flood 2010	5,76.49 ..	April,2011	30/09/012	80	..	1,73.40	..	..
22	Repairing damaged bund providing pitching and launching apron from RD 4270 to 5040 of RLSDE at Tajewala after flood 2010.	6,59.32 ..	April,2011	31/12/2012	52	..	2,55.21	..	..
23	Repairing damaged bund providing pitching and launching apron from RD 5040 to 5920 (breach site) of RLSDE at Tajewala after flood 2010.	6,86.33 ..	April,2011	31/12/2012	59	..	2,60.51	..	..
24	Syphoning of flood water from Naggal	19,17.00 2011	2011	31/12/2012	50	..	8,12.00	..	..
25	Digging of Drain in Bivipur Lake from RD 0 to 52700.	17,00.00 2011	2011	31/12/2012	15	..	3,50.00	..	..
26	Nalvi Distributory	55,20.00 2005	2005	31/12/2012	68	..	45,23.00	..	..
27	Mansurpur Distributory	8,60.64 2002	2002	31/12/2012	72	..	6,46.00	..	..
28	Rehabilitation of Kanwala Disty. From RD 0-17.430 Km (RIDF XV-III).	8,02.96 28/01/2010	Sep-11	31/12/2012	52	3,65.11	4,58.61	..	..
29	Syphoning of flood water from Naggal	18,00.00 2011	2011	31/12/2012	50	..	8,12.00	..	..

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

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 lakhs)		
30	Digging of Drain in Bibipur Lake from RD 0 to 52700.	18,00.00	2011	16/06/2011	31/12/2012	15	..	3,50.00	..
31	Increasing storage capacity of Ottu Lake. (RIDF XIII)	69,68.50	18/12/2007	May-07	31/03/2013	99	3.22	44,97.98	..
32	Construction of Khanda Minor from RD 0-384000/tail off taking at RD 3940/R Muana Disty. (RIDF XIV)	11,42.70	07-10-2008	May-10	31/10/2012	95	1,41.63	10,88.60	..
33	Rehabilitation of Jind Dy No.3 from RD 0-74800 (RIDF XVII)	6,81.79	15/12/2011	Mar-12	31/10/2012	42	..	2,86.45	..
34	Constg. Saiman Dhanana Link drain RD 0-121000 out falling at RD 56500-R Bhiwani Ghaggar drain and remodelling of Bhiwani Ghaggar Drain. (RIDF XV-III).	57,14.94	28/01/2010	Jul-11	31/03/2013	35	25,46.80	30,90.67	..
35	Rehabilitation of Jui Feeder from RD 0 to 173400 (RIDF XVII)	12,33.53	15/12/2011	Mar-12	31/10/2012	35	..	1,15.01	..
36	Increasing capacity of Pump Houses of Loharu Canal and Badhwana Disty Svstem. (RIDF XV-II)	20,21.15	27/10/2009	Mar-11	31/03/2013	22	3,65.63	3,65.63	..

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

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 lakhs)		
37	Laying SLBL from RD 0 to 46000 Badhwana Disty. (RIDF XV-II)	7,97.92 27/10/2010	Mar-10	31/10/2012	95	..	5,48.68	..	..
38	Constg. Akehari MADANPUR Minor from RD 0 to 14200 taking off at RD 320500-R of JLN Feeder. (RIDF - XII)	3,76.51 09-08-2006	Jun-08	30/09/2012	92	36.06	4,79.06	..	..
39	Increasing capacity and extension of Nangla disty from Km . 0 tp 9.430 (extension from 5.750 to 9.430) off taking at Km 14.700-L pump house DD-2 Dewana disty. (RIDF XIII)	6,00.75 28/09/2007	Mar-08	31/12/2012	98	..	3,85.82	..	..
40	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. (RIDF XIV)	6,73.27 07-10-2008	Oct-10	31/12/2012	35	38.82	7,72.25	..	..

APPENDIX-X-Concl'd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31ST MARCH 2012

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 lakhs)		
41	Constg. Bhagwan Pur-Budana Minor from KM 0 to 4.392 off taking from KM 30.580-L of JLN Canal. (RIDF XIV)	5,69.51 07-10-2008	Oct-10	31/10/2012	90	69.18	4,82.45	..	..
42	Upgradation of Pumps and allied equipments on various pump houses of JLN Canal System (RIDF	12,72.27 27/10/2009	Mar-11	31/03/2013	20	-	1,83.42	..	..
43	Restoring capacity of Pump House of M.Garh Canal System (RIDF XV-II)	18,46.42 27/10/2009	Sep-10	31/03/2013	69	7,55.03	8,69.51	..	..
44	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 Ditsy. (RIDF XIV)	5,17.79 07-10-2008	Feb-10	31/03/2013	Prog	0.80	24.65	..	..

* Information not available.

APPENDIX-XI.

Statement on Maintenance Expenditure of the State
(As on 31.03.2012)

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 lakhs)		
02	Governor and Council of Ministers	2013	51	800	99	51	18	NP		10,01.17		10,01.17
										Total	10,01.17	10,01.17
34	Transport	2041	51	102	99	51	18	NP		6.83		6.83
										Total	6.83	6.83
44	Printing and Stationary	2058	51	103	99	51	18	NP		13.94		13.94
										Total	13.94	13.94
8	B&R	2059	80	52	96	51	18	NP		1,68.50		1,68.50
	B&R	3054	03	337	51	51	17&19	NP		19,69.00	27,54.07	47,23.07
	B&R	3054	04	337	99	51	17&20	NP		7,78.00	10,44.23	18,22.23
	B&R	3054	04	337	98	51	17&21	NP		1,01,04.00	1,36,25.79	2,37,29.79
										Total	1,28,51.00	1,75,92.59
09	Education	2202	01	108	98	51	18	NP		5.21		5.21
										Total	5.21	5.21
11	Sports and Youth Welfare	2204	51	001	95	51	18	NP		34.74		34.74
		2204	51	001	97	51	18	NP		11.97		11.97
		2204	51	104	94	51	18	NP		10.00		10.00
		2204	51	104	99	51	18	NP		3.86		3.86
		2204	51	104	99	51	18	NP		0.14		0.14
		2204	51	104	57	51	18	NP		47.67		47.67
										Total	1,08.38	1,08.38

APPENDIX-XI-Contd.

Statement on Maintenance Expenditure of the State
(As on 31.03.2012)

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 lakhs)		
12	Art and Culture	2205	51	103	96	51	18	SP			5.55	5.55
									Total		5.55	5.55
13	Health	2211	51	001	97	51	18	CP			0.63	0.63
									Total		0.63	0.63
38	Public Health and Water Supply	2215	01	101	99	98	18	NP			34,08.95	34,08.95
		2215	01	101	96	51	18	NP			2,63.15	2,63.15
		2215	01	101	99	98	18	SP			8,88.29	8,88.29
		2215	01	102	95	51	18	CP			10,53.80	10,53.80
		2215	01	102	97	51	18	NP			51,45.96	51,45.96
		2215	01	102	97	51	18	SP			20,00.00	20,00.00
									Total		1,27,60.15	1,27,60.15
08	Building and Roads	2216	05	53	99	98	18	NP		6,33.00	8,75.70	15,08.70
									Total	6,33.00	8,75.70	15,08.70
39	Information and Publicity	2220	01	105	99	98	18	SP			9.97	9.97
		2220	60	003	99	51	18	SP			3.02	3.02
		2220	60	103	98	51	18	SP			0.39	0.39
		2220	60	106	99	51	18	NP			3.62	3.62
		2220	60	107	98	51	18	NP			0.14	0.14
		2220	60	111	98	51	18	NP			0.35	0.35
									Total		11.64	11.64

APPENDIX-XI-Contd.

Statement on Maintenance Expenditure of the State
(As on 31.03.2012)

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 lakhs)		
39	Information and Publicity	2220	60	800	99	51	18	NP		-0.18	-0.18	
									Total	17.31	17.31	
19	Welfare of SCs and BCs	2225	01	001	98	51	18	NP		2.77	2.77	
		2225	01	001	99	98	18	NP		0.78	0.78	
		2225	03	001	99	51	18	NP		8.09	8.09	
16	Labour	2230	03	001	99	98	18	NP		0.68	0.68	
		2230	03	003	99	51	18	NP		3.41	3.41	
									Total	4.09	4.09	
20	Social Security & Welfare	2235	02	101	67	51	18	NP		0.10	0.10	
		2235	60	102	99	98	18	NP		7.27	7.27	
									Total	7.37	7.37	
27	Agriculture	2401	51	001	99	51	18	NP		0.25	0.25	
		2401	51	105	96	51	18	SP		0.58	0.58	
		2401	51	105	98	51	18	NP		2.26	2.26	
		2401	51	108	91	51	18	NP		0.30	0.30	
		2401	51	108	91	99	18	SP		0.10	0.10	
		2401	51	108	98	99	18	NP		15.16	15.16	

APPENDIX-XI-Contd.

Statement on Maintenance Expenditure of the State
(As on 31.03.2012)

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 lakhs)		
27	Agriculture	2401	51	109	93	51	18	SP		1,91.51		1,91.51
		2401	51	109	99	51	18	NP		1.04		1.04
		2401	51	109	99	51	18	NP		0.09		0.09
		2401	51	109	79	51	18	SP		2.28		2.28
		2401	51	109	88	98	18	SP		0.01		0.01
		2401	51	113	99	51	18	NP		6.79		6.79
		2401	51	119	92	51	18	NP		3.60		3.60
		2401	51	113	94	51	18	SP		2.00		2.00
		2401	51	119	97	51	18	NP		0.98		0.98
Total										226.95		226.95
27	Agriculture	2402	51	102	80	51	18	SP		9.23		9.23
Total										9.23		9.23
29	Fisheries	2405	51	101	91	51	18	NP		2.49		2.49
		2405	51	101	91	51	18	SP		32.98		32.98
		2405	51	109	99	98	18	NP		1.10		1.10
Total										36.57		36.57
30	Forest and Wild Life	2406	01	070	97	51	18	SP		1,69.08		1,69.08
		2406	01	101	98	51	18	SP		63.18		63.18
		2406	01	102	68	51	18	SP		40.35		40.35
		2406	01	102	71	51	18	SP		3,24.69		3,24.69
		2406	01	102	75	51	18	SP		3,27.00		3,27.00

APPENDIX-XI-Contd.

Statement on Maintenance Expenditure of the State
(As on 31.03.2012)

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 lakhs)		
30	Forest and Wild Life	2406	01	102	76	51	18	SP		9,18.89		9,18.89
		2406	01	102	78	51	18	SP		2,85.96		2,85.96
		2406	01	102	90	51	18	SP		23.11		23.11
		2406	01	102	97	51	18	SP		1,54.24		1,54.24
		2406	01	789	99	51	18	SP		3,12.39		3,12.39
		2406	02	110	91	51	18	CP		15.00		15.00
		2406	02	110	91	51	18	SP		-87.91		-87.91
		2406	02	110	93	51	18	SP		11.76		11.76
		2406	02	110	94	51	18	NP		0.99		0.99
		2406	02	110	96	51	18	NP		2.12		2.12
		2406	02	110	98	51	18	NP		1.01		1.01
		2406	02	110	97	51	18	NP		0.20		0.20
		2406	02	800	98	51	18	SP		18.64		18.64
									Total	25,80.70		25,80.70
24	Irrigation	2700	01	101	98	99	18	NP		4,10.24		4,10.24
		2700	01	101	98	98	18	NP		5.05		5.05
		2700	02	101	98	51	18	NP	10,55.00	32,98.76		43,53.76
		2700	05	101	98	51	18	NP		1,99.34		1,99.34
		2700	18	101	98	51	18	NP		12,10.31		12,10.31
		2700	24	101	98	51	18	NP	2,55.00	4,98.96		7,53.96

APPENDIX-XI-Concl.d.

Statement on Maintenance Expenditure of the State
(As on 31.03.2012)

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 lakhs)		
24	Irrigation	2700	80	800	98	51	18	SP		15,50.00	26,89.33	42,39.33
									Total	28,60.05	83,11.94	1,11,71.99
		2701	08	101	98	51	18	NP			1,22.73	1,22.73
		2701	09	101	98	51	18	NP			14.22	14.22
		2701	10	101	98	51	18	NP		1,85.00	1,50.88	3,35.88
									Total	1,85.00	2,87.83	4,72.83
26	Mines and Geology	2853	02	001	98	51	18	NP			0.84	0.84
		2853	02	001	99	98	18	NP			8.24	8.24
									Total		9.08	9.08
34	Civil Aviation	3053	80	001	99	51	18	NP			4.99	4.99
									Total		4.99	4.99
34	Transport	3055	51	201	97	51	18	NP			51,27.02	51,27.02
		3055	51	800	97	51	18	NP			6,78.20	6,78.20
									Total		58,05.22	58,05.22
31	Ecology & Environment	3435	03	001	98	51	18	SP			0.30	0.30
		3435	03	001	99	98	18	NP			0.20	0.20
									Total		0.50	0.50
35	Tourism	3452	80	001	99	98	18	NP			75.00	75.00
									Total		75.00	75.00
									Grand Total	1,65,29.05	4,97,58.57	6,62,87.62

APPENDIX-XII

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 States at the time of re-organisation	
			At the time of Reorganisation	At Present
			(₹ in lakhs)	
1. Capital Expenditure		4058 Capital Outlay on Stationary and Printing-	4.90	4.90
2. Capital Expenditure		4059 Capital Outlay on Public Works	64,70.14	64,70.14
3. Capital Expenditure		4217 Capital Outlay on Urban Development	18,51.23	..
4. Capital Expenditure		4250 Capital Outlay on other Social Services	4.02	4.02
5. Capital Expenditure		4401 Capital Outlay on Crop Husbandry	82.84	66.72
6. Capital Expenditure		4402 Capital Outlay on Soil and Water Conservation	27.91	27.91
7. Capital Expenditure		4403 Capital Outlay on Dairy Development	15.00	15.00
8. Capital Expenditure		4404 Capital Outlay on Animal Husbandry	1,49.93	1,06.93
9. Capital Expenditure		4406 Capital Outlay on Forestry and Wild Life	0.84	..
10. Capital Expenditure		4408 Capital Outlay on Food Storage and Warehousing	1,01.07	93.04
11. Capital Expenditure		4416 Capital Outlay on Investments in Agricultural and Financial Institutions	0.82	0.82
12. Capital Expenditure		4425 Capital Outlay on Co-operation	4,18.44	2,23.84
13. Capital Expenditure		4575 Capital Outlay on other Special Areas programmes	55.04	45.30
14. Capital Expenditure		4701 Capital Outlay on Major and Medium Irrigation	1,96,36.33	75.93

APPENDIX-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 States at 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

Appendix-XIII													
(Referred to at Serial No. 16 of Notes to Accounts in Volume-I)													
Statement on Implication for Major policy decisions during the year of New schemes proposed in the Budget for the future Cash Flows (As on 31.3.2012)													
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 met		
		Receipts/ Exp/both	Recurring One Time	If one time, indicate the impact	Definite period (specify the period)	Permanent	Revenue		Capital		States Own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non-Plan	Plan	Non-Plan			
(₹ In crore)													
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Scheme for Rashtriya Krishi Vikas Yojana	Expenditure	Recurring	..	2011-12	..	245.00	--		..	Yes	..	..
2	Scheme for Post Harvest Technology Management	Expenditure	Recurring	..	2011-12	..	40.40	..	..	..	Yes	..	..
3	Rajiv Awas Yojana	Expenditure	Recurring	--	2011-12	--	65.35	..	..	..	Yes	..	..
4	Stimulus Package for PH Engineering Department	Expenditure	Recurring	--	2011-12	--			225.00	..	Yes	..	..
5	Stimulus Package for PWD(B&R)	Expenditure	Recurring	--	2011-12	--			50.00	..	Yes	..	..
6	Stimulus Package for Medical Education and Research Department	Expenditure	Recurring	--	2011-12	--		..	156.00	..	Yes
	Total						350.75	-	431.00				

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2012

Price : Inland ₹65, Foreign US \$ 5