



सत्यमेव जयते

**Finance Accounts (Volume II)
2012-13**



Government of Haryana

Finance Accounts (Volume II)

2012-13

Government of Haryana

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PART – I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
A. CAPITAL ACCOUNTS OF GENERAL SERVICES-						
4055	Capital Outlay on Police	1,09.94	5,79.20	65.16	6,44.36	(-) 40.73
4058	Capital Outlay on Stationery and Printing	..	8.81	0.15	8.96	100.00
4059	Capital Outlay on Public Works	1,25.38	10,27.08	1,85.29	12,12.37	47.78
Total-A. Capital Account of General Services		2,35.32	16,15.09	2,50.60	18,65.69	6.49
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	75.79	6,96.50	1,23.10	8,19.60	62.42
Total- (a) Capital Account of Education, Sports, Art and Culture		75.79	6,96.50	1,23.10	8,19.60	62.42
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	50.03	4,46.04	4.05	4,50.09	(-) 91.90
4211	Capital Outlay on Family Welfare	..	40.81	..	40.81	..
Total- (b) Capital Account of Health and Family Welfare		50.03	4,86.85	4.05	4,90.90	(-) 91.90
<i>(c) Capital Account of Water, Supply, Sanitation, Housing and Urban Development</i>						
4215	Capital Outlay on Water Supply and Sanitation	8,09.17	63,72.75	8,31.70	72,04.45	2.78
4216	Capital Outlay on Housing	14.65	2,30.23	37.03	2,67.26	152.76
4217	Capital Outlay on Urban Development	3,51.48	6,91.79	3,29.86	10,21.65	331.74
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		11,75.30	72,94.77	11,98.59	84,93.36	1.98

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

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
B. Capital Account of Social Services-concl.						
<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	1.00	47.54	1.00	48.54	..
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1.00	47.54	1.00	48.54	..
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	21.10	1,20.92	58.71	1,79.63	178.25
	Total-(g) Capital Account of Social Welfare and Nutrition	21.10	1,20.92	58.71	1,79.63	178.25
<i>(h) Capital Account of Other Social Services-</i>						
4250	Capital Outlay on other Social Services	44.19	4,19.09	60.54	4,79.48(a)	37.00
	Total-(h) Capital Account of Other Social Services	44.19	4,19.09	60.54	4,79.48(a)	37.00
	Total-B. Capital Account of Social Services	13,67.41	90,66.82	14,45.99	1,05,12.66(a)	5.75

(a) Decreased proforma by ₹ 0.15 crore due to retirement of capital/disinvestment.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	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	..	3.42	..	3.42	..
4406	Capital Outlay on Forestry and Wild Life	..	1.57	..	1.57	..
4408	Capital Outlay on Food Storage and Warehousing	10,17.73	25,26.19	15,90.80	41,16.99	56.31
4416	Investments in Agricultural Financial Institutions	..	0.53	..	0.53	..
4425	Capital Outlay on Co-operation	13.86	1,85.23	68.74	2,43.31(a)	396.03
4435	Capital Outlay on Other Agricultural Programmes	..	(-) 2.08	..	(-) 2.08(b)	..
Total- (a) Capital Account of Agriculture and Allied Activities		10,31.59	27,37.15	16,59.54	43,86.03(a)	60.87
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4700	Capital Outlay on Major Irrigation	1,42.73	40,94.75	1,38.48	42,33.23	(-) 2.98
4701	Capital Outlay on Medium Irrigation	6,11.29	38,05.55	5,85.68	43,91.23	(-) 4.19
4702	Capital Outlay on Minor Irrigation	..	5,50.71	..	5,50.71	..
4711	Capital Outlay on Flood Control Projects	1,33.27	9,29.27	1,63.30	10,92.57	22.53
Total-(d) Capital Account of Irrigation and Flood Control		8,87.29	93,80.28	8,87.46	1,02,67.74	0.02

(a) Decreased proforma by ₹ 10.66 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 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Percentage Increase (+)/ Decrease (-)
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(₹ in crore)

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

4801 Capital Outlay on Power Projects	8,01.60	81,63.83	1,98.62	83,62.45	(-) 75.22
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Total-(e) Capital Account of Energy

8,01.60	81,63.83	1,98.62	83,62.45	(-) 75.22
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(f) Capital Account of Industry and Minerals-

4851 Capital Outlay on Village and Small Industries	0.20	13.57	2.02	15.59	905.00
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4854 Capital Outlay on Cement and Non-Metallic Mineral Industries	..	0.03	..	0.03	..
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4858 Capital Outlay on Engineering Industries	..	0.41	..	0.41	..
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4859 Capital Outlay on Telecommunication and Electronic Industries	0.01	11.31	0.01	11.32	..
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4860 Capital Outlay on Consumer Industries	0.15	44.56	0.18	44.74	20.00
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4875 Capital Outlay on Other Industries	..	0.09	..	0.09	..
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4885 Other Capital Outlay on Industries and Minerals	20.01	287.10	0.02	2,87.12	(-) 99.90
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Total-(f) Capital Account of Industry and Minerals

20.37	3,57.07	2.23	3,59.30	(-) 89.10
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(g) Capital Account of Transport-

5053 Capital Outlay on Civil Aviation	1.69	60.09	5.69	65.78	236.69
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5054 Capital Outlay on Roads and Bridges	9,26.89	62,92.10	12,17.17	75,09.27	31.32
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5055 Capital Outlay on Road Transport	80.18	9,18.63	72.54	9,91.17	(-) 9.23
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Total-(g) Capital Account of Transport

10,08.76	72,70.82	12,95.40	85,66.22	28.42
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5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-*contd.*

Major Head	Description	Expenditure during 2011-12	Progressive expenditure upto 2011-12	Expenditure during 2012-13	Progressive expenditure upto 2012-13	Percentage Increase (+)/ Decrease (-)
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(₹ in crore)

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

5452 Capital Outlay on Tourism		20.00	1,82.09	22.00	2,04.09	10.00
Total-(j) Capital Account of General Economic Services		20.00	1,82.09	22.00	2,04.09	10.00
Total-C. Capital Account of Economic Services		37,69.61	2,80,91.24	40,65.25	3,21,45.83(a)	7.84
Grand Total		53,72.34	3,87,73.15	57,61.84	4,45,24.18(b)	7.25

(a) Decreased proforma by ₹ 10.66 crore due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 10.81 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 2012-2013 the Government invested ₹ 2,68.92 crore. In Government Companies (₹ 1,99.65 crore) and Co-operative Institutions (₹ 69.27 crore). Further out of investments in Co-operative Institutions ₹ 10.81 crore retired during the year.

The total investments of the Government in the share capital of different concerns at the end of 2010-11, 2011-12 & 2012-13 were ₹ 63,76.98 crore, ₹ 69,81.91 crore & ₹ 72,40.02 crore respectively. The dividend received thereon during the three years was ₹ 2.48 crore (0.04 per cent) & ₹ 1.64 crore (0.02 per cent) and ₹ 7.05 crore (0.09 per cent). Further details are given in Statement No. 14.

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

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

4. The proforma accounts for 2012-13 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, 2013).

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	(+) 7.02
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	(+)15.85

(a) Information has not been received from the department (August, 2013).

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	2011-12	36,70.78	(-)2,30.01	..(a)
4	Transport Department- Haryana Roadways	5055 -Capital Outlay on Road Transport	2008-09	6,06.07	(-)2,02.28	..(a)

(a) Information has not been received from the department (August, 2013).

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 April 2012	Receipts during the year	Repayments during the year	Balance as on 31 March 2013	Net Increase (+) / Decrease(-)		As per cent of Public debt & other liabilities
A Public Debt					Amount	Per cent	
(₹ in crore)							
6003 Internal Debt of the State Government							
Market Loans	2,10,84.10	93,30.00	7,55.62	2,96,58.48	85,74.38	40.67	45.76
Ways and Means Advances from the RBI	..	3,46.77	3,46.77
Bonds	8,08.91	..	2,02.22	6,06.69	(-) 2,02.22	(-) 25.00	0.94
Loans from Financial Institutions	43,17.68	51,58.23	40,33.22	54,42.69	11,25.01	26.06	8.40
Special Securities issued to National Small Savings Fund	1,15,95.20	4,38.40	5,29.95	1,15,03.65	(-) 91.55	(-) 0.79	17.75
Other Loans	15,36.94	2,35.76	3,03.67	14,69.03	(-) 67.91	(-) 4.42	2.27
Total - 6003 Internal Debt of the State Government	3,93,42.83	1,55,09.16	61,71.45	4,86,80.54	93,37.71	23.73	75.10
6004 Loans and Advances from the Central Government							
	20,53.27	51.15	1,26.69	19,77.73	(-) 75.54	(-) 3.68	3.05
A Total Public Debt	4,13,96.10	1,55,60.31	62,98.14	5,06,58.27	92,62.17	22.37	78.15

^[1] Detailed Account is in Statement No. 15 and 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 April 2012	Receipts during the year	Repayments during the year	Balance as on 31 March 2013	Net Increase (+) / Decrease(-)		As per cent of Public debt & other liabilities
B Other liabilities					Amount	Per cent	
(₹ in crore)							
State Provident Fund	89,59.41	23,01.43	18,22.74	94,38.10	4,78.69	5.34	14.56
Insurance and Pension Fund	(-) 21.72	9.51	30.24	(-) 42.45(a)	(-) 20.73	95.44	(-) 0.07
Reserve Funds bearing Interest	2,98.81	4,00.59	4,39.68	2,59.72	(-) 39.09	(-) 13.08	0.40
Reserve Funds not bearing Interest	15.78	2,70.82	2,70.82	15.78	0.02
Deposits bearing Interest	22.41	2,62.34	3,02.80	(-) 18.05(b)	(-) 40.46	(-) 180.54	(-) 0.03
Deposits not bearing Interest	38,69.16	1,28,42.18	1,22,04.75	45,06.59	6,37.43	16.47	6.95
Total other liabilities	1,31,43.85	1,60,86.87	1,50,71.03	1,41,59.69	10,15.84	7.73	21.85
B Total Public Debt and other liabilities	5,45,39.95	3,16,47.18	2,13,69.17	6,48,17.96	1,02,78.01	18.84	100.00

(a) Minus balance is due to non providing of interest.

(b) Reasons for minus balance are under investigation.

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 1 April 2012	Additions during the year	Withdrawals during the year	Balance on 31 March 2013
				(₹ 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	7,14.97	2,60.07	..	9,75.04
Total		7,17.10	2,60.07	..	9,77.17

Out of total balances of ₹ 9,77.17 crore in the Sinking funds, ₹ 9,75.04 crore were invested in Securities of the Government of India.

- 2. Loans from Small Saving Fund** – Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2012-13 amounted to ₹ 4,38.40 crore and ₹ 5,29.95 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 1,15,03.65 crore which was 17.75 per cent of the total Public Debt and other liabilities of the State Government as on 31 March 2013.

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.

Fourteen Market loans of ₹ 93,30.00 crore (₹ 6,50.00 crore carrying 9.17 Per cent interest, ₹ 5,50.00 crore carrying 8.94 Per cent and ₹ 5,50.00 crore carrying 8.81 Per cent, ₹ 5,50.00 crore carrying 8.85 Per cent, and ₹ 5,50.00 crore carrying 8.86 Per cent, ₹ 5,50.00 crore carrying 8.90 Per cent and ₹ 13,50.00 crore carrying 8.91 Per cent, ₹ 5,50.00 crore carrying 8.88 Per cent and ₹ 5,50.00 crore carrying 8.93 Per cent redeemable in the year 2022 and ₹ 5,70.00 crore carrying 8.64 Per cent, ₹ 5,70.00 crore carrying 8.57 Per cent, ₹ 5,70.00 crore carrying 8.66 Per cent, ₹ 7,70.00 crore carrying 8.62 Per cent, ₹ 10,00.00 crore carrying 8.60 Per cent interest respectively redeemable in the year 2023) 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 2012-13 was ₹ 30,58.94 crore. The outstanding liability against matured loan was ₹ 2.31 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 2011-12 and 2012-13 as interest charges are shown below :-

	2012-13	2011-12	Net increase(+) or decrease(-)
			(₹ in crore)
Gross debt and other obligations at the end of the year	6,48,17.96	5,45,39.95	1,02,78.01
(i) Interest paid by the Government -			
(a) On Public Debt and Small Savings, Provident Funds	47,15.96	39,45.20	7,70.76
(b) On other obligations	28.52	55.61	(-)27.09
Total	47,44.48	40,00.81	7,43.67
(ii) Deduct			
Interest received on loans and advances given by the Govt.	68.65	57.95	10.70
Interest realised on investment of cash balances	35.88	40.64	(-)4.76
(iii) Net amount of interest charges	46,39.95	39,02.22	7,37.73

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

	2012-13	2011-12	Net increase(+) or decrease(-)
		(₹ in crore)	
(iv) Percentage of Gross interest item (i) to total revenue receipts	14.11	13.09	1.02
(v) Percentage of Net interest item (iii) to total revenue receipts	13.80	12.77	1.03
(B) Appropriation for reduction or avoidance of debt			
(i) Contribution to Saving Funds	2,10.84	1,50.89	59.95
(ii) Other appropriation

In addition, there were adjustment of interest charges of ₹ 9,53.68 crore on account of interest received from departmental commercial undertakings.

The Government also received during the year ₹ 7.05 crore as dividend on investments in Public Sector Undertakings and other investments.

7. STATEMENT OF LOANS AND ADVANCES MADE BY THE GOVERNMENT

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

Loanee Group	Balance on 1 April 2012	Disbursements during the year	Repayments during the year	Written-off of irrecoverable loans and advances	Balance on 31 March 2013	Net increase/ decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
(₹ in crore)							
Education, Sports, Art and Culture	0.05	..	0.01	..	0.04	(-) 0.01	..
Water Supply, Sanitation, Housing and Urban Development	8,00.39	..	0.05	..	8,00.34	(-) 0.05	1,43.96
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	0.44	0.44
Social Welfare and Nutrition	1.45	1.45
Other Social Services	0.96	0.96
Agriculture & Allied Activities	1,52.08	1,06.16	94.07	..	1,64.17	12.09	..
Rural Development	8.96	2.18	0.26	..	10.88	1.92	..
Irrigation and Flood Control	1,76.31	1,76.31
Energy	5,86.00	73.86	9.34	..	6,50.52	64.52	..
Industry and Minerals	9,60.97	1,02.00	58.05	..	10,04.92	43.95	..
Transport	0.01	0.01
General Financial and Trading Institutions	12.66	12.66
Government Servants	6,15.59	2,37.79	1,87.60	..	6,65.78	50.19	..
Total – Loan and Advances	33,15.87	5,21.99	3,49.38	..	34,88.48	1,72.61	1,43.96

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

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

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

Section: 2- Summary of Loans and Advances: Sector-wise.

Sector	Balance on 1 April 2012	Disbursements during the year	Repayments during the year	Written-off of irrecoverable loans and advances	Balance on 31 March 2013	Net increase/ decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
(₹ in crore)							
General Services
Social Services	8,03.29	..	0.06	..	8,03.23	(-) 0.06	1,43.96
Economic Services	18,96.99	2,84.20	1,61.72	..	20,19.47	1,22.48	..
Government Servants	6,15.59	2,37.79	1,87.60	..	6,65.78	50.19	..
Total	33,15.87	5,21.99	3,49.38	..	34,88.48	1,72.61	1,43.96

Note: For details, refer Section 1 of Detailed Statement of Loans and Advances made by the State Government.

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

Section: 3- Summary of re-payment in arrears from Loanee entities.

Loanee-Entity	Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2013
	Principal	Interest	Total		

(₹ in crore)

Information not received from the State Government.

 Note: For details, refer Section 2 of Detailed Statement of Loans and Advances made by the State Government.

8. STATEMENT CONTAINING DETAILS OF TOTAL FUNDS RELEASED DURING THE YEAR 2012-13 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 Under		
1	2			3		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total

(₹ in crore)

1 Panchayati Raj Institutions						
(i) Zilla Parishads	9,49.04	13.42	9,62.46
(ii) Panchayat Samities
(iii) Gram Panchayats
2 Urban Local Bodies
(i) Municipal Corporations
(ii) Municipalities/ Municipal Councils	11,23.80	1.44	11,25.24
(iii) Others
3 Public Sector Undertakings
(i) Government Companies	4,89.11	1,69.63	6,58.74	52.82	..	52.82
(ii) Statutory Corporations	4,10.63	1,64.31	5,74.94
4 Autonomous Bodies
(i) Universities	6,57.62	5,53.14	12,10.76
(ii) Development Authorities	3,47.77	99.82	4,47.59
(iii) Cooperative Institutions
(iv) Others
Total	39,77.97	10,01.76	49,79.73	52.82	..	52.82

8. STATEMENT CONTAINING DETAILS OF TOTAL FUNDS RELEASED DURING THE YEAR 2012-13 AS GRANTS-IN-AID AND FUNDS ALLOCATED FOR CREATION OF ASSETS-concl'd.

Name/Category of the Grantee	Grants-in-aid in kind	Value of Grants-in-aid in Kind being Capital Assets in Nature
1	2	3
		(₹ in crore)
(i) 1 Public Sector Undertakings		
Government Companies	32.04	..
Total	32.04	..

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 31 March 2013 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 2012-13	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)										
Power(4)	1,88,47.00	20,77.00	1,37,23.34	1,16.13	1,56,84.21	3,77.83	3,97.84	..
Government Companies(6)	21,98.30	9,30.30	11,65.41	11,47.99	9,47.72	6.39	0.15	..
Cooperative (4)	91,29.55	20,05.20	63,07.21	55,71.96	27,40.45	6.69	3.81	..
Statutory Corporation & Boards(2)	17,82.93	5,89.04	16,77.93	9,06.57	13,60.40	..	3.27	..
Total	3,19,57.78	56,01.54	2,28,73.89	77,42.65	2,07,32.78	3,90.91	4,05.07	..

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 2012-13	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(14)

Power(4)

a) Haryana Power Generation Limited, Panchkula	2,18.73	2,53.45	..	71.92	1,81.53
b) Haryana Vidyut Parsaran Nigam Limited	17,95.92	10,05.83	8,34.30	44.21	17,95.92	..	3,97.84	..
c) Uttar Haryana Bijli Vitran Nigam Limited	1,21,00.29	3,20.94	86,53.76	89,74.70	2,29.98
d) Dakshin Haryana Bijli Vitran Nigam Limited	47,32.06	4,96.78	42,35.28	47,32.06	1,47.85
Total	1,88,47.00	20,77.00	1,37,23.34	1,16.13	1,56,84.21	3,77.83	3,97.84	..

Government Companies(6)

a) Haryana Agro Industries Corporation Limited	12,50.00	..	11,47.41	11,47.41	1.43
b) Haryana State Roads and Bridges Development Corporation Limited.	5,60.78	5,60.78	5,60.78
c) Haryana Scheduled Castes Finance and Development Corporation Limited	9.52	9.52	..	0.58	8.94	0.01	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 2012-13	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)

B) Class-wise details of Guarantee-*concl.*

d) Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited	60.00	60.00	60.00	..	0.13	..
e) Haryana Police Housing Corporation Ltd.	3,00.00	3,00.00	3,00.00	4.95
f) Haryana Khadi & Village Industries Board, Panchkula.	18.00	..	18.00	18.00
Total	21,98.30	9,30.30	11,65.41	11,47.99	9,47.72	6.39	0.15	..
Co-operative(4)										
a) Co-operative Banks	35,00.00	19,75.65	1,72.11	3,18.17	18,29.59
b) Haryana State Co-operative Sugar Mills	29.55	29.55	..	24.30	5.25	..	0.18	..
c) CONFED	12,00.00	..	17,35.10	8,29.49	9,05.61	1.19
d) HAFED	44,00.00	..	44,00.00	44,00.00	5.50	3.63	..
Total	91,29.55	20,05.20	63,07.21	55,71.96	27,40.45	6.69	3.81	..

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

a) Haryana State Financial Corporation	1,05.00	1,20.00	..	15.00	1,05.00
b) Haryana State Warehousing Corporation	16,77.93	4,69.04	16,77.93	8,91.57	12,55.40	..	3.27	..
Total	17,82.93	5,89.04	16,77.93	9,06.57	13,60.40	..	3.27	..
Grand Total	3,19,57.78	56,01.54	2,28,73.89	77,42.65	2,07,32.78	3,90.91	4,05.07	..

Note: Data supplied by various departments/Audit Office.

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

EXPLANATORY NOTE

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

	(₹ in crore)
(i) Opening Balance	69.87
(ii) Add: Amount transferred to the Fund during the year	10.75
(iii) Total	80.62
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	Nil
(v) Closing Balance	80.62
(vi) Amount of investment made out of the Guarantee Redemption Fund	80.62

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.

20 Nos. Letters of Comfort amounting to ₹ 35,11.04 crore (17 in respect of Dakshin Haryana Bijli Vitran Nigam for ₹ 13,86.04 crore, 01 in respect of Uttar Haryana Bijli Vitran Nigam for ₹ 18,00.00 crore, 01 in respect of Haryana Vidyut Prasaran Nigam Limited for ₹ 25.00 crore and 01 in respect of Haryana Power Generation Corporation Limited for ₹ 3,00.00 crore were issued during the year .

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actual					
	2012-13			2011-12		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	50,56.62	3,30,15.10	3,80,71.72	42,24.51	2,77,90.38	3,20,14.89
Expenditure Heads (Capital Account)	92.89	56,68.95	57,61.84	69.60	53,02.74	53,72.34
Disbursement under Public Debt (a)	62,98.14	..	62,98.14	50,11.41	..	50,11.41
Loans and Advances (a)	..	5,21.99	5,21.99	..	6,27.06	6,27.06
Appropriation to Contingency Fund
Total	1,14,47.65	3,92,06.04	5,06,53.69	93,05.52	3,37,20.18	4,30,25.70

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

E. Public Debt						
Internal Debt of the State Government	61,71.45	..	61,71.45	47,86.52	..	47,86.52
Loans and Advances from the Central Government	1,26.69	..	1,26.69	2,24.89	..	2,24.89
Total Public Debt	62,98.14	..	62,98.14	50,11.41	..	50,11.41
F. Loans and Advances*						
Loans for General Services
Loans for Social Services
Loans for Economic Services	..	2,84.20	2,84.20	..	3,58.51	3,58.51
Loans to Government servants, etc.	..	2,37.79	2,37.79	..	2,68.55	2,68.55
Total Loans and Advances	..	5,21.99	5,21.99	..	6,27.06	6,27.06

*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 2012-13 and 2011-12 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2012-13	22.60	77.40
2011-12	21.63	78.37

PART – II DETAILED STATEMENTS

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)			
*A Tax Revenue-			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax -			
901 Share of net proceeds assigned to States	11,00,02.00	10,55,55.00	4.21
Total - 0020	11,00,02.00	10,55,55.00	4.21
0021 Taxes on Income Other than Corporation Tax -			
901 Share of net proceeds assigned to States	6,58,56.00	5,36,17.00	22.83
Total - 0021	6,58,56.00	5,36,17.00	22.83
Total - (a) Taxes on Income and Expenditure	17,58,58.00	15,91,72.00	10.48
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue -			
800 Other Receipts	12,97.58	10,94.86	18.52
Total - 0029	12,97.58	10,94.86	18.52
0030 Stamps and Registration Fees -			
01 Stamps-Judicial			
101 Court Fees realised in Stamps	69,32.16	49,76.91	39.29
102 Sale of Stamps	20,15.88	..	100.00
800 Other Receipts	79,71.21	49,99.44	59.44
Total - 01	1,69,19.25	99,76.35	69.59

* 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		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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	29,18,22.02	26,25,77.19	11.14
103 Duty on Impressing of Documents	1,04,48.37	10,00.00	944.84
800 Other Receipts	20,44.66	10,58.00	93.26
Total - 02	30,43,15.05	26,46,35.19	14.99

03 Registration Fees

104 Fees for registering documents	1,13,90.37	46,88.41	142.95
Total - 03	1,13,90.37	46,88.41	142.95
Total - 0030	33,26,24.67	27,92,99.95	19.09

0032 Taxes on Wealth -

60 Other than Agricultural Land

901 Share of net proceeds assigned to States	1,84.00	4,07.00	(-)54.79
Total - 60	1,84.00	4,07.00	(-)54.79
Total - 0032	1,84.00	4,07.00	(-)54.79
Total - (b)Taxes on Property and Capital Transactions	33,41,06.25	28,08,01.81	18.98

(c) Taxes on Commodities and Services

0035 Taxes on Immovable Property other than agricultural land

101 Ordinary Collections	..	0.02	(-)100.00
Total - 0035	..	0.02	(-)100.00

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

0037 Customs -

901 Share of net proceeds assigned to States

	5,08,89.00	4,64,96.00	9.45
Total - 0037	5,08,89.00	4,64,96.00	9.45

0038 Union Excise Duties -

01 Shareable Duties

901 Share of net proceeds assigned to States

	1,69,20.00	96,87.00	74.67
Total - 01	1,69,20.00	96,87.00	74.67

02 Duties Assigned to States

901 Share of net proceeds assigned to States

	1,76,64.00	2,04,01.00	(-)13.42
Total - 02	1,76,64.00	2,04,01.00	(-)27.37
Total - 0038	3,45,84.00	3,00,88.00	14.94

0039 State Excise -

101 Country Spirits

11,36,70.06 8,57,91.55 32.50

102 Country Fermented Liquors

.. 0.01 (-)100.00

103 Malt Liquor

1,94,88.00 3,10,96.43 (-)37.33

105 Foreign Liquors & Spirits

12,53,45.60 .. 100.00

106 Commercial and denatured spirits and medicated wines

35,36.00 30,24.42 16.91

107 Med & Toilet Prep With Alcohol, Opium

6,94.00 .. 100.00

150 Fines and confiscations

4,64,56.00 6,00,58.92 (-)22.65

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

800 Other Receipts	1,44,58.00	10,32,18.03	(-)85.99
Total - 0039	32,36,47.66	28,31,89.36	14.29

0040 Taxes on Sales, Trade etc. -

101 Receipts under Central Sales Tax Act	15,82,28.18	15,30,05.47	3.41
102 Receipts under State Sales Tax Act	1,37,94,29.51	1,17,97,98.59	16.92
800 Other Receipts	..	55.64.78	(-)100.00
Total - 0040	1,53,76,57.69	1,33,83,68.84	14.89

0041 Taxes on Vehicles -

101 Receipts under the Indian Motor Vehicles Act	5,05,21.42	4,04,30.88	24.96
102 Receipts under the State Motor Vehicles Taxation Acts	3,61,93.66	3,16,70.56	14.28
800 Other Receipts	20,14.48	19,13.12	5.30
Total - 0041	8,87,29.56	7,40,14.56	19.88

0042 Taxes on Goods and Passengers -

101 Tax collection	..	0.04	(-)100.00
102 Tolls on Roads	..	7,19.02	(-)100.00
103 Tax Collections-Passenger Tax	2,42,84.09	2,31,72.36	4.80
104 Tax Collections-Goods Tax	1,96,45.78	1,64,28.60	19.58
106 Tax on entry of goods into Local Areas	31,46.13	26,11.79	20.46
800 Other Receipts	..	0.36	(-)100.00
Total - 0042	4,70,76.00	4,29,32.17	9.65

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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	1,83,00.00	1,55,21.97	17.90
102 Fees Under The Indian Electricity Rules	8,50.09	10,25.73	(-)17.12
103 Fees For The Electrical Inspection of Cinemas	4.70	0.20	2250.00
800 Other Receipts	42.00	95.03	(-)55.80
Total - 0043	1,91,96.79	1,66,42.93	15.35

0044 Service Tax -

901 Share of net proceeds assigned to States	4,46,97.86	3,19,92.00	39.72
Total - 0044	4,46,97.86	3,19,92.00	39.72

0045 Other Taxes and Duties on Commodities and Services -

101 Entertainment Tax	49,85.80	39,95.96	24.88
102 Betting Tax	..	6.78	(-)100.00
111 Taxes on Advertisement exhibited in Cinema Theatres	..	84.49	(-)100.00
114 Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	6,84.55	2,75.93	148.09
800 Other Receipts	..	39.85	(-)100.00
Total - 0045	56,70.35	44,03.01	28.78
Total - (c) Taxes on Commodities and Services	2,15,21,48.91	1,86,81,26.89	15.20
Total - A. Tax Revenue	2,66,21,13.16	2,30,81,00.70	15.34

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue-			
<i>(b) Interest Receipts, Dividends and Profits</i>			
0049 Interest Receipts -			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
103 Interest from Departmental Commercial Undertakings	9,53,68.39(a)	7,66,37.39	24.44
107 Interest from Cultivators	44.61	36.31	22.86
110 Interest realised on Investment of Cash balances	35,87.83	40,64.19	(-)11.72
190 Interest from Public Sector and other Undertakings	13,68.82	25,63.39	(-)46.6
191 Interest from Local Bodies	..	0.21	(-)100.00
195 Interest from Co-operative Societies	14,96.62	5.96	25011.07
800 Other Receipts	39,54.95	31,88.78	24.03
900 Deduct-Refund	..	0.13	(-)100.00
Total - 04	10,58,21.22	8,64,96.36	22.34
Total - 0049	10,58,21.22	8,64,96.36	22.34
0050 Dividends and Profits -			
101 Dividends from Public Undertakings	6,25.74	87.84	612.36
200 Dividends from other investments	79.16	76.07	4.06
Total - 0050	7,04.90	1,63.91	330.05
Total - (b)Interest Receipts, Dividends and Profits	10,65,26.12	8,66,60.27	22.92

(a) Includes ₹ 4,54,33.19 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		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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	3,74.23	6,64.57	(-)43.69
103 Staff Selection Commission	2,14.92	11,48.35	(-)81.29
105 State PSC Examination Fees	0.13	6.43	(-)97.98
800 Other Receipts	3.09	1,36.30	(-)97.73
900 Deduct-Refunds	..	0.19	(-)100.00
Total - 0051	5,92.37	19,55.84	(-)69.71

0055 Police -

101 Police supplied to other Governments	17,04.60	28,82.74	(-)40.87
102 Police Supplied to other parties	4,80.27	3,59.44	33.62
103 Fees, Fines And Forfeitures	5,39.74	2,70.81	99.31
104 Receipts under Arms Act	1,83.83	2,79.21	(-)34.16
800 Other Receipts	34,36.72	24,71.33	39.06
900 Deduct Refunds	28.11	..	100.00
Total - 0055	63,73.27	62,63.53	1.75

0056 Jails -

102 Sale of Jail Manufactures	1,73.69	1,22.81	41.43
800 Other Receipts	..	5.32	(-)100.00
Total - 0056	1,73.69	1,28.13	0.46

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.

B. Non-Tax Revenue- contd.

(c) Other Non-Tax Revenue- contd.

(i) General Services-contd.

0057 Supplies and Disposals -

101 Testing Fees	..	0.01	(-)100.00
102 Fees for procurement of stores	56.09	36.16	55.12
800 Other Receipts	0.97	..	100.00
900 Deduct Refunds	..	(-)1,28.54	(-)100
Total - 0057	57.06	(-)92.37	(-)161.77

0058 Stationery and Printing -

101 Stationery receipts	25.41	74.20	(-)65.75
102 Sale of Gazettes etc.	19.44	18.42	5.54
200 Other Press receipts	96.71	2,95.18	(-)67.24
800 Other Receipts	0.13	0.19	(-)31.58
Total - 0058	1,41.69	3,87.99	(-)63.48

0059 Public Works -

01 Office Buildings-

011 Rents	7.43	0.48	1447.92
800 Other Receipts	10,15.18	7,83.42	29.58
900 Deduct Refunds	(-)0.62	..	100.00
Total - 01	10,21.99	7,83.90	30.37
Total - 0059	10,21.99	7,83.90	30.37

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

102 Fines and Forfeitures	41,35.49	24,79.06	66.82
501 Services and Service Fees	98.18	89.42	9.80
800 Other Receipts	15,57.72	24,35.12	(-)36.03

Total - 01	57,91.39	50,03.60	15.74
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02 Elections-

101 Sale proceeds of election forms and documents	79.08	1,09.72	(-)27.93
104 Fees, Fines and Forfeitures	1.60	14.24	(-)88.76
800 Other Receipts	14,71.01	95.57	1439.20

Total - 02	15,51.69	2,19.53	606.82
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60 Other Services-

101 Receipts from the Central Government for administration of Central Acts and Regulations	9.23	21.86	(-)57.78
102 Receipts under Citizenship Act	..	8.63	(-)100.00
103 Receipts under Explosive Act	0.09	33.38	(-)99.73
105 Home Guards	..	21.74	(-)100.00
106 Civil Defence	8.00	0.43	1760.47
108 Marriage Fees	75.65	13.29	469.22
109 Fire Protection & Control	..	0.14	(-)100.00
110 Fees for Government Audit	20,81.27	4,17.48	398.53

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

114 Receipts from Motor Garages Etc.	0.05	40.19	(-)99.88
115 Receipts from Guest Houses, Government Hostel Etc.	2,65.29	99.37	166.97
116 Passport Fees	1,15.39	1,45.05	(-)20.45
117 Visa Fees	9.88	9.56	3.35
800 Other Receipts	26,88.34	40,13.14	(-)33.01
900 Deduct-Refunds	(-)10.04	(-)52.44	(-)80.85
Total - 60	52,43.15	47,71.82	9.88
Total - 0070	1,25,86.23	99,94.95	25.93

0071 Contributions and Recoveries towards Pensions and Other**Retirement Benefits -***01 Civil-*

101 Subscriptions and Contributions	11,01.57	9,96.19	10.58
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	26.94	3.16	752.53
800 Other Receipts	2,10.72	3,31.98	(-)36.53
Total - 01	13,39.23	13,31.33	0.59
Total - 0071	13,39.23	13,31.33	0.59

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.

B. Non-Tax Revenue- contd.

(c) Other Non-Tax Revenue- contd.

(i) General Services-concl'd.

0075 Miscellaneous General Services-

101 Unclaimed Deposits	7,31.12	31,80.85	(-)77.01
103 State Lotteries	0.10	4,41.42	(-)99.98
105 Sales of Land and property	43.07	1.00	4207.00
108 Guarantee Fee	4,05,06.60	5,37.30	7438.92
800 Other Receipts	(-)96,23.09(a)	93,16.32	(-)203.29
900 Deduct Refund	(-)4,28.22	(-)6,28.05	(-)31.82
Total - 0075	3,12,29.58	1,28,48.84	143.05
Total - (i) General Services	5,35,15.11	3,36,02.14	59.26

(ii) Social Services

0202 Education, Sports, Art and Culture

01 General Education-

101 Elementary Education	3,09,22.54	2,72,49.06	13.48
102 Secondary Education	53,10.22	2,32.79	2181.12
103 University and Higher Education	2,10.67	3,87.10	(-)45.58
104 Adult Education	..	0.06	(-)100.00
600 General	0.05	0.04	25.00
900 Deduct-Refunds	(-)0.06	..	100.00
Total - 01	3,64,43.42	2,78,69.05	30.77

(a) Due to correction of mis-classification of previous year.

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

101 Tuition and other fees	8,80.70	7,98.80	10.25
800 Other Receipts	7,47.92	6,72.99	11.13
Total - 02	16,28.62	14,71.79	10.66

03 Sports and Youth Services-

101 Physical Education -Sports and Youth Welfare	21.61	0.26	8211.54
800 Other Receipts	3,94.35	2,26.55	74.07
Total - 03	4,15.96	2,26.81	83.40

04 Art and Culture-

101 Archives and Museums	49.55	..	100.00
102 Public Libraries	0.50	0.47	6.38
800 Other Receipts	4.72	3.41	38.42
Total - 04	54.77	3.88	1311.60
Total - 0202	3,85,42.77	2,95,71.53	30.34

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

020 Receipts from patients for Hospital and Dispensary Services 38.86 .. 100.00

101 Receipts from Employees State Insurance Scheme 69,33.58 49,85.84 39.07

107 Receipt from Drug Manufacturers 8.19 18.97 (-)56.83

800 Other Receipts 60.87 3,24.38 (-)81.23

Total - 01 70,41.50 53,29.19 32.13*02 Rural Health services*

800 Other Receipts 0.29 .. 100.00

Total-02 0.29 .. 100.00*03 Medical Education, Training and Research-*

101 Ayurveda 28.83 0.21 13628.57

105 Allopathy 1,61.34 .. 100.00

Total - 03 1,90.17 0.21 90457.14*04 Public Health-*

102 Sale of Seera/Vaccine 1.19 .. 100.00

104 Fees And Fines Etc. 3,99.46 1,19.17 235.20

105 Receipts From Public Health Laboratories 5.07 29.20 (-)82.64

800 Other Receipts 1,63.60 0.94 17304.26

Total - 04 5,69.32 1,49.31 281.30**Total - 0210 78,01.28 54,78.71 42.39**

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.

B. Non-Tax Revenue- contd.

(c) Other Non-Tax Revenue- contd.

(ii) Social Services -contd.

0211 Family Welfare -

101 Sale of Contraceptives	4.35	3.35	29.85
800 Other Receipts	4.35	3.00	45.00
900 Deduct-Fefunds	0.24	..	100.00
Total - 0211	8.94	6.35	40.79

0215 Water Supply and Sanitation -

01 Water Supply-

102 Receipts from Rural water supply schemes	3,02.19	2,33.50	29.42
103 Receipts from Urban water supply schemes	36,70.37	30,71.69	19.49
104 Fees, Fines etc.	5,38.36	3,09.97	73.68
800 Other Receipts	8,82.53	4,01.87	119.61
Total - 01	53,93.45	40,17.03	34.26

02 Sewerage and Sanitation-

103 Receipts from Sewerage Schemes	4,99.75	2,79.20	78.99
Total - 02	4,99.75	2,79.20	78.99
Total - 0215	58,93.20	42,96.23	37.17

0216 Housing -

01 Government Residential Buildings-

106 General Pool accomodation	2,81.24	2,53.98	10.09
Total - 01	2,81.24	2,53.98	10.09
Total - 0216	2,81.24	2,53.98	10.73

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

501 Services and Service Fees	1,62.28	1,14.71	41.47
800 Other Receipts	10,00,76.13	10,40,60.13	(-)3.83
900 Deduct Refund	(-)11,68.58	(-)2,40.09	(-)386.73
Total-60	9,90,69.83	10,39,34.75	(-)4.68
Total - 0217	9,90,69.83	10,39,34.75	(-)4.68

0220 Information and Publicity -*01 Films-*

800 Other Receipts	0.48	5.66	(-)91.52
Total - 01	0.48	5.66	(-)91.52

60 Other Receipts-

104 Receipts from Publication	0.19	0.20	(-)5.00
800 Other Receipts	23.32	15.13	54.13
Total - 60	23.51	15.33	53.36
Total - 0220	23.99	20.99	14.29

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -contd.</i>			
0230 Labour and Employment -			
101 Receipts under Labour laws	1,51.64	1,81.73	(-)16.56
103 Fees for inspection of Steam Boilers	1,45.19	1,35.79	6.92
104 Fees realised under Factory's Act	3,25.13	4,48.49	(-)27.51
105 Examination fees under Mines Act	0.05	..	100.00
106 Fees under Contract Labour(Regulation and Abolition Rules)	5.00	10.71	(-)53.31
800 Other Receipts	14,85.11	15,29.53	(-)2.90
Total - 0230	21,12.12	23,06.25	(-)8.42
0235 Social Security and Welfare -			
<i>01 Rehabilitation-</i>			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	27.54	30.60	(-)10.00
200 Other Rehabilitation Schemes	16,64.20	9,93.66	67.48
800 Other Receipts	33,77.58	12,13.75	178.28
900 Deduct-Refund	27.33	..	100.00
Total - 01	50,96.65	22,38.01	127.73
Total - 0235	50,96.65	22,38.01	127.73

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

102 Welfare of Schduled castes, Schduled Tribes and other backward classes	2,00.24	1,75.94	13.81
800 Other Receipts	89.70	70.58	27.09
Total - 0250	2,89.94	2,46.52	17.61
Total - (ii) Social Services	15,91,19.96	14,83,53.32	7.26

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

103 Seeds	5.00	5.25	(-)4.76
104 Receipts from Agricultural Farms	20.00	23.84	(-)16.11
105 Sale of manures and fertilizers	21.00	23.84	(-)11.91
107 Receipts from Plant Protection Services	3.50	5.25	(-)33.33
119 Receipts from Horticulture and Vegetable Crops	3,69.42	1,43.95	156.62
800 Other Receipts	1,31.87	6,73.35	(-)80.42
Total - 0401	5,50.79	8,75.48	(-)37.09

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

102 Receipts from Cattle and Buffalo Development	1.01	58.37	(-)98.27
103 Receipts from Poultry Development	5.64	4.54	24.23
104 Receipts from Sheep and Wool Development	12.76	40.56	(-)68.54
105 Receipts from Piggery Development	9.41	5.73	64.22
106 Receipt from Fodder and Feed Development	0.06	..	100.00
800 Other Receipts	99.08	4,06,32.66	(-)99.76

Total - 0403	1,27.96	4,07,41.86	(-)99.69
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0404 Dairy Development -

800 Other Receipts	3.88	3.35	15.82
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Total - 0404	3.88	3.35	15.82
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0405 Fisheries -

011 Rents	91.61	29.68	208.66
102 Licence Fees, Fines etc.	37.89	37.35	1.45
103 Sale of fish, fish seed etc.	52.45	50.93	2.98
501 Services and Service Fees	1.41	..	100.00
800 Other Receipts	58.16	75.77	(-)23.24

Total - 0405	2,41.52	1,93.73	24.67
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11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.

B. Non-Tax Revenue- contd.

(c) Other Non-Tax Revenue- contd.

(iii) Economic Services-contd.

0406 Forestry and Wild Life -

01 Forestry -

101 Sale of timber and other forest produce	2.51	..	100.00
800 Other Receipts	41,29.30	39,11.75	5.56
900 Deduct Refund	4.17	..	100.00
Total - 01	41,35.98	39,11.75	5.73

02 Environmental Forestry & Wild Life

800 Other Receipts	0.25	..	100.00
Total-02	0.25	..	100.00
Total - 0406	41,36.23	39,11.75	5.74

0408 Food Storage and Warehousing-

800 Other Receipts	21,16.55	11.08	19002.44
Total - 0408	21,16.55	11.08	19002.44

0425 Cooperation -

101 Audit Fees	3,49.13	3,55.55	(-)1.81
800 Other Receipts	69.13	1,10.46	(-)37.42
900 Deduct-Refund	..	0.01	(-)100.00
Total - 0425	4,18.26	4,66.02	(-)10.25

0435 Other Agricultural Programmes -

102 Fee for Quality Control Grading of Agricultural Products	..	3.28	(-)100.00
104 Soil and Water Conservation	1.30	6.84	(-)80.99
800 Other Receipts	76.49	5,78.68	(-)86.78
Total - 0435	77.79	5,88.80	(-)86.79

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

800 Other Receipts

	1.74	0.03	5700.00
Total - 0506	1.74	0.03	5700.00

0515 Other Rural Development Programmes -

101 Receipt under Panchayati Raj Act

1,92.58 2,24.74 (-)14.31

102 Receipts from community development Projects

17.21 69.36 (-)75.19

800 Other Receipts

8,58.40 7,31.93 17.28

900 Deduct-Refund

0.73 .. 100.00

Total - 0515	10,68.92	10,26.03	4.18
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0700 Major Irrigation*02 Western Jamuna Canal including remodeling Project*

101 Sale of Water for Irrigation Purpose

31,34.86 2,01.60 1454.99

102 Sale of Water for Domestic Purpose

.. 6.12 (-)100.00

103 Sale of Water for other Purpose

.. 1.23 (-)100.00

800 Other Receipts

70,54.22 5,45,53.43 (-)87.07

Total - 02	1,01,89.08	5,47,62.38	(-)81.39
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11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

(c) Other Non-Tax Revenue- contd.

(iii) Economic Services-contd.

0700 Major Irrigation -contd.

04 Loharu Canal Project -

101 Sale of Water for Irrigation Purpose 55.44 6,92.80 (-)92.00

800 Other Receipt 2,78.62 11,07.97 (-)74.85

Total-04 3,34.06 18,00.77 (-)81.45

05 Jawahar Lal Nehru Canal Project-

101 Sale of Water for Irrigation Purpose 3,19.70 30.13 961.07

800 Other Receipts 3,70.27 1.74 21179.89

Total-05 6,89.97 31.87 2064.95

08 Hisar Bhakhra Canal Project -

101 Sale of Water for Irrigation Purpose 95.95 73.55 30.46

800 Other Receipts 25.54 13.63 87.38

Total-08 1,21.49 87.18 39.36

09 Sirsa Bhakhra Canal Project

101 Sale of Water for Irrigation Purpose 3,72.40 65.00 472.92

800 Other Receipts 20.01 20.36 (-)1.72

Total-09 3,92.41 85.36 359.71

10 Kaithal Bhakhra Canal Project

101 Sale of Water for Irrigation Purpose 6,97.62 56.45 1135.82

800 Other Receipts 4,86.96 27.09 1697.56

Total-10 11,84.58 83.54 1317.98

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.***(c) *Other Non-Tax Revenue- contd.*(iii) *Economic Services-*contd.****0700 Major Irrigation -*concl.***80 *General-*

800 Other Receipts

	1,80.26	7,21.00	(-)75.00
Total-80	1,80.26	7,21.00	(-)75.00
Total-0700	1,30,91.85	5,75,72.10	(-)77.26

0701 Medium Irrigation08 *Jui Canal Project-*

101 Sale of water for Irrigation Purpose

800 Other Receipt

	2,72.18	23.41	1062.67
	15.51	2,19.48	(-)92.93
Total-08	2,87.69	2,42.89	18.44

09 *Naggal Lift Irrigation Purpose-*

101 Sale of water for Irrigation Purpose

800 Other Receipt

	2,60.10	40.08	548.95
	2.77	1,76.55	(-)98.43
Total-09	2,62.87	2,16.63	21.35

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

101 Sale of Water for Irrigation Purpose	2,39.00	30.71	678.25
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800 Other Receipt	30.09	2,54.01	(-)88.15
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Total-10	2,69.09	2,84.72	(-)5.49
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Total-0701	8,19.65	7,44.24	10.13
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0702 Minor Irrigation -*01 Surface Water-*

102 Receipts from lift Irrigation Schemes	11.04	11.46	(-)3.66
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Total - 01	11.04	11.46	(-)3.66
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Total - 0702	11.04	11.46	(-)3.66
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0801 Power -*01 Hydel Generation*

800 Other Receipts	2,84.51	..	100.00
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Total-01	2,84.51	..	100.00
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80 General

800 Other Receipts	..	3,22.18	(-)100.00
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Total-80	..	3,22.18	(-)100.00
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Total-0801	2,84.51	3,22.18	(-)11.69
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11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

800 Other Receipts

	0.10	0.05	100.00
Total - 0802	0.10	0.05	100.00

0810 New and Renewable Energy

800 Other Receipts

	5.31	0.90	490.00
Total- 0810	5.31	0.90	490.00

0851 Village and Small Industries -

101 Industrial Estate

102 Small Scale Industries

800 Other Receipts

	96.19	46.64	106.24
	89.71	63.18	41.99
	1,01.06	4,69.39	(-)78.47
Total - 0851	2,86.96	5,79.21	(-)50.46

0852 Industries -*01 Iron and Steel Industries-*

800 Other Receipts

	2.77	6.81	(-)59.32
Total - 01	2.77	6.81	(-)59.32
Total - 0852	2.77	6.81	(-)59.32

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

102 Mineral concession fees, rents and royalties	60,11.62	86,38.17	(-)30.41
800 Other Receipts	15,37.78	..	100.00
900 Deduct-Refunds	0.01	(-)10,85.13	(-)100.00
Total - 0853	75,49.41	75,53.04	(-)0.05

1053 Civil Aviation -

800 Other Receipts	43.24	5.08	751.18
Total - 1053	43.24	5.08	751.18

1054 Roads and Bridges -

800 Other Receipts-	1,33,40.83	14,02.54	851.19
Total - 1054	1,33,40.83	14,02.54	851.19

1055 Road Transport -

201 Haryana Roadways	9,82,78.12	8,41,04.04	16.85
800 Other Receipts	17,09.12	11,91.57	43.43
Total - 1055	9,99,87.24	8,52,95.61	17.22

1425 Other Scientific Research-

800 Other Receipts	..	0.01	(-)100.00
Total - 1425	..	0.01	(-)100.00

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

800 Other Receipts	5,07.93	3,36.04	51.15
Total - 1452	5,07.93	3,36.04	51.15

1475 Other General Economic Services -

103 Fees for Registration of Trade Marks	3,03.31	3,20.96	(-)5.50
104 Receipts from certification, marking and testing fees	2.18	11.28	(-)80.67
105 Regulation of Joint Stock Companies	0.01	6.39	(-)99.84
106 Fees for stamping weights and measures	7,11.50	5,43.72	30.86
200 Regulation of other business undertaking	52.74	9.32	465.88
800 Other Receipts	24,08.33	10,09.65	138.53
900 Deduct-Refunds	1.01	0.96	5.21
Total - 1475	34,79.08	19,02.28	82.89

Total - (iii) Economic Services 14,81,53.56 20,35,49.68 (-)27.22**Total - (c) Other Non-Tax Revenue** 36,07,88.63 38,55,05.14 (-)6.41**Total - B. Non-Tax Revenue** 46,73,14.75 47,21,65.41 (-)1.03

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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)

(i) State Specific Needs 1,54,01.00 1,54,50.00 (-)0.32

(ii) Grants in aid for Environment 1,38.60

(iii) Grants-in-aid for Elementary Education 46,00.00

Total -101 2,01,39.60 1,54,50.00 30.35

104 Grants under the Proviso to Article 275 Constitution (Disaster

Response Fund) .. 5,00.00 (-)100.00

109 Grants towards Contribution of Disaster Response Fund SDRF 75,95.50 72,34.00 5.00

113 Police- Modernisation of Police Force 4,46.50 5,22.74 (-)14.58

114 Police - Other Grants .. 3,18.75 (-)100.00

137 Public health-Other Grants .. 25.00 (-)100.00

232 Village and Small Industries-Handloom Industries .. 11.45 (-)100.00

242 Art & Culture-Archaeology Survey .. 10.00 (-)100.00

800 Other Grants

(i) Grants for Local Bodies 3,34,45.05

(ii) Grants for Environment 55.00

(iii) Grants in aid to Governance 22,72.00

(iv) Other Grants 2,12,08.00

Total 800 Other Grants 5,69,80.05 10,05,79.45 (-)435.99**Total - 01 8,51,61.65 12,46,51.39 (-)31.68**

02 Grants for State/Union Territory Plan Schemes-

101 Block Grants

(i) Accelerated Irrigation Benefits Programme 57,67.26 65,04.62 (-)11.34

(ii) Additional Central Assistance for Extra-aided 2.76 42.86 (-)93.56

(iii) National Social Assistance Programme i.e. Annapurna 75,05.39 69,29.82 8.31

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.**C. Grants-in-Aid and Contributions-contd.****1601 Grants-in-Aid from Central Government -contd.***02 Grants for State/Union Territory Plan Schemes-*

101 Block Grants

(iv) Normal Central Assistance	2,10,25.27	1,85,02.00	13.64
(v) National e-Governance Plan	7,54.50	..	100.00
(vi) A.C.A. for other Project	33,76.00	42,00.00	(-)19.62
(vii) A.C.A. for Externally Added B2B	7.79	..	100.00
(viii) Jawahar Lal Nehru Urban Renewal Mission	1,29,63.23	1,27,98.17	1.29

Total 101-Block Grants	5,14,02.20	4,89,77.47	4.95
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105 Grants from Central Road Fund

	1,36.69	64.99.00	(-)97.90
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800 Other Grants	2,12,35.86	1,19,77.20	77.30
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Total - 02	7,27,74.75	6,74,53.67	7.89
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03 Grants for Central Plan Schemes-

132 Sports and youth Services- Youth Welfare Programme for Students	..	90.66	(-)100.00
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134 Sports and Youth Services-Sports and Games	7,37.19	5,19.21	41.98
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135 Sports and Youth Services-Other Grants	..	1,59.98	(-)100.00
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158 Welfare of Scheduled Castes - Special Central Assistance for Scheduled castes Component Plan	15,65.00	20,13.17	(-)22.26
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167 Social Welfare-Welfare of Handicappt	2,03.57	..	100.00
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178 Crop Husbandry - Seeds	..	9,61.05	(-)100.00
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181 Crop Husbandry-plant Protection	45.00	..	100.00
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183 Crop Husbandry - Crop Insurance	..	6.20	(-)100.00
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184 Crop Husbandry-Agricultural Economics and Statistics	66.68	1,14.61	(-)41.82
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11. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.**C. Grants-in-Aid and Contributions- contd.****1601 Grants-in-Aid from Central Government -contd.***03 Grants for Central Plan Schemes-*

186 Crop Husbandry-Agricultural Engineering	2,10.59	..	100.00
195 Animal Husbandry-Cattle And Buffalo Development	32.00	94.10	(-)65.99
199 Animal husbandry-other live stock development	2,21.00	..	100.00
205 Fishries - Other Grants	..	21.10	(-)100.00
208 Forest-Other Grants	75.10	56.00	34.11
225 Ground Water(Minor Irrigation)-Other Grants	19.28	..	100.00
226 General (Minor Irrigation)-Other Grants	..	19.50	(-)100.00
228 Bio Energy (Non Conventional Source of Energy)	90.72	93.18	(-)2.64
235 Village and Small Industries-Other Grants	10.00	61.50	(-)83.74
240 Civil Supplies-Other Grants	27.60	..	100.00
241 Environmental Research and Ecological-conservation programme	67.33	71.72	(-)6.12
244 Survey and Statistics-Economic advice and Statistics	9,39.71	56.62	1559.68
248 Art & Culture	5.00	..	100.00
249 Housing-Building and Research	..	69.36	(-)100.00
250 Urban Development Urban infrastructure Development in Statllite	..	5,29.16	(-)100.00
800 Other Grants	1,16.54	1,41.66	-17.73
Total - 03	44,32.31	50,78.78	-12.73
<i>04 Grants for Centrally Sponsored Plan Schemes</i>			
105 Grants from Central Road Fund	30,84.00	8,70.04	254.47
110 Administration of Justice-Other Grants	..	21,38.00	(-)100.00
118 Elementary Education-Other Grants	2,00,25.07	1,46,61.66	36.99

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.**C. Grants-in-Aid and Contributions- contd.****1601 Grants-in-Aid from Central Government -contd.***04 Grants for Centrally Sponsored Plan Schemes*

122 General Education - Secondary Education -Other Grants	7,43.68	13,26.83	(-)43.95
130 Technical Education - Other Grants	1,28.00	16,71.00	(-)92.34
136 Public Health-Prevention and control of diseases	11.99	15.80	(-)24.11
137 Public Health - Other Grants	..	4,24.82	(-)100.00
138 Family Welfare-Direction and Administration	7,49.15	10,00.00	(-)25.09
139 Family Welfare - Training	13,09.86	2,31.50	465.81
141 Family Welfare-Rural Family Welfare Services	62,06.95	52,44.18	18.36
142 Family Welfare Urban Family Welfare Services	2,69.22	2,80.00	(-)3.85
143 Family Welfare - Maternity And Child Health	32,04.03	20,54.47	55.95
158 Welfare of Scheduled Castes-Special Central Assistance for Scheduled Castes Component Plan	26,44.33	1,75.24.72	(-)84.91
160 Welfare of Schedule Tribes - Other Grants	82.04	41.82	(-)100.00
161 Welfare of Backward Classes-Other Grants	..	14,33.07	(-)100.00
164 Labour and Employment - Training	5,57.22	7,13.43	(-)21.90
166 Labour & Employment - Training	..	1,24.70	(-)100.00

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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*

168 Social Welfare - Child Welfare	3,06,92.84	2,25,20.32	36.29
169 Social Welfare - Women's Welfare	50.35	2,24.58	(-)77.58
171 Social Welfare-Other Grants	3,62.51	16,67.79	(-)78.26
182 Crop Husbandry-Commercial Crops	72.78	82.28	(-)11.55
187 Crop Husbandry - Development of Oil Seeds	12.02	5,96.28	(-)97.98
189 Crop Husbandry - Other Grants	2,45.69	6,80.17	(-)63.88
194 Animal Husbandry - Veterinary Services and Animal Health	1,60.00	4,42.37	(-)63.83
200 Animal Husbandry-Fodder and Feed Development	32.25	1,20.00	(-)73.13
204 Fisheries - Inland Fisheries	60.00	60.00	..
207 Forestry- Forest Produce	..	19.72	(-)100.00
208 Forestry-Other Grants	20.57	..	100.00
209 Environmental Forestry and Wild Life - Other Grants	52.00	5.60	828.57
232 Village and Small Industries-Handloom Industries	..	7.63	(-)100.00
800 Other Grants	7,79.84	21,26.43	(-)63.33
Total - 04	7,15,56.39	7,83,09.21	(-)8.62
Total - 1601	23,39,25.10	27,54,93.05	(-)15.09
Total - C. Grants-in-Aid and Contributions	23,39,25.10	27,54,93.05	(-)15.09
Total - Receipt Heads(Revenue Account)	3,36,33,53.01	3,05,57,59.16	10.07

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

Heads	Actuals		
	2012-13	2011-12	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipts Heads (Capital Account)**4000 Miscellaneous Capital Receipts-***01 Civil*

105 Retirement Capital/Disinvestment of Cooperative Societies/Banks	10,81.49(a)	9,23.99	17.05
Total 01	10,81.49	9,23.09	17.05
Total - 4000	10,81.49	9,23.99	17.05
Total- Receipts Heads (Capital Account)	10,81.49	9,23.99	17.05

(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 2011-12 and 2012-13 is given below:-

	2012-13	2011-12
	(₹ in crore)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	2,35,59.00	2,03,99.46
(b) Non-Tax Revenue	46,73.15	47,21.65
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise duties etc.	30,62.13	26,81.55
(b) Grants -in- Aid	23,39.25	27,54.93
	3,36,33.53	3,05,57.59
2. Taxation changes and other mobilisation of resources during the year:-	No taxation changes were made during 2012-13.	
3. The revenue receipts during 2012-13 (₹ 3,36,33.53 crore) were ₹ 30,75.94 crore (10.07 per cent) more than those in 2011-12 of ₹ 3,05,57.59 crore. The increase was mainly as under:-		

	Increase	Main Reasons
1	2	3
	(₹ in crore)	
0040 Taxes on Sales, Trades etc.	19,92.89	Due to hihger receipt on accounts of State Sales Tax.
0030 Stamps and Registration Fees	5,33.25	Due to more receipt under non-judicial stamps and fee relating to Registry documents.
0039 State Excise	4,04.58	Due to more collection of taxes and other receipts.
0049 Interest Receipts	1,93.25	Due to higher receipt from Departmental Commercial Undertakings.
0075 Miscellaneous General Services	1,83.81	Due to more receipt of Guarantee Fee.
0041 Taxes on Vehicles	1,47.14	Due to more receipt under Indian and State Motor Vehicle Act.
1055 Road Transport	1,46.91	Due to more receipt from roadways fare.
0044 Service Tax	1,27.06	Due to higher receipt from shareable pool.

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

	Increase	Main Reasons
1	2	3
	(₹ in crore)	
0021 Taxes on Income other than	1,22.39	Due to higher receipt from shareable pool.
1054 Roads and Bridges	1,19.38	Due to more receipts on account of other receipts.
0202 Education, Sports, Art & Culture	89.71	Mainly due to higher receipt under tuition fees, other receipts.
0020 Corporation Tax	44.47	Due to higher receipt from shareable pool.
0037 Customs	43.93	Due to higher receipt from shareable pool.
0043 Taxes on Duties in Electricity	25.54	Due to higher receipt under Electricity Rules
0210 Medical and Public Health	23.22	Due to more receipt from Employees State Insurance Scheme.
0408 Food Storage and Warehousing	21.06	Due to more receipt on account of other receipts.

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

	Decrease	Main Reasons
1	2	3
	(₹ in crore)	
0700 Major Irrigation	4,44.80	Due to less receipts on account of other receipts.
1601 Grants-in-aid from Central Government	4,15.68	Due to less receipt of grants from Central Government under Other Grants of Non-Plan & Plan.
0403 Animal Husbandry	4,06.14	Due to less receipt on account of other receipt.
0217 Urbane Development	48.65	Due to less receipt on account of other receipt.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italics represent charged expenditure

Nature of Expenditure		Actuals for the year 2012-13			Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan					
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

Expenditure Heads (Revenue Account)

A. General Services-

(a) Organs of State-

2011 Parliament/State/Union Territory Legislatures-

02 State/Union Territory Legislatures-

101 Legislative Assembly	49.98			
	6,54.99	7,04.97	6,66.34	5.80
103 Legislative Secretariat	43,30.54	43,30.54	39,39.29	9.93
	49.98			
Total -2011	49,85.53	50,35.51	46,05.63	9.33

2012 President, Vice President/Governor,
Union Territories-

Administrator of

03 Governor /Administrator of Union Territories-

090 Secretariat	2,96.80	2,96.80	3,34.55	(-)13.86
101 Emoluments and allowances of the Governor /Administrator of Union Territories	13.20	13.20	13.20	..
102 Discretionary Grants	2,99.95	2,99.95	3,04.00	(-)1.33
103 Household Establishment	1,33.22	1,33.22	1,19.22	11.74
105 Medical Facilities	24.72	24.72	24.69	0.12
106 Entertainment Expenses	11.58	11.58	10.00	15.80

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

Nature of Expenditure		Actuals for the year 2012-13				
Heads	Non Plan	Plan		Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

107 Expenditure from Contract Allowance	8.70	8.70	8.70	..
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108 Tour Expenses	5.91	5.91	7.21	(-)18.03
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Total -2012	7,94.08	7,94.08	8,21.57	(-)4.51
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2013 Council of Ministers-

101 Salary of Ministers and Deputy Ministers	1,29.73	1,29.73	1,27.10	2.07
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102 Sumptuary and other Allowances	27.46	27.46	30.99	(-)11.39
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105 Discretionary grant by Ministers	48,11.43	48,11.43	42,83.81	12.32
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108 Tour Expenses	75.53	75.53	68.56	10.17
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800 Other Expenditure	20,16.25	20,16.25	19,89.01	1.37
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Total -2013	70,60.40	70,60.40	64,99.47	8.63
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2014 Administration of Justice-

102 High Courts	75,88.95	75,88.95	50,93.60	48.99
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105 Civil and Session Courts	1,93,72.02	43.61	..	1,94,15.63	1,87,06.79	3.79
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108 Criminal Courts	4.19	4.19	2.00	109.50
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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 2012-13				Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total	Actuals for 2011-12	
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

110 Administrators General and Official Trustees	36.80	36.80	35.14	4.72
114 Legal Advisers and Counsels	76,19.24	76,19.24	62,32.40	22.25

Total -2014	75,88.95
	2,70,32.25	43.61	..	3,46,64.81	3,00,69.93	15.28

2015 Elections-

101 Election Commission	3,02.48	3,02.48	2,64.18	14.50
102 Electoral Officers	8,59.95	8,59.95	6,11.37	40.66
103 Preparation and printing of electoral rolls	9,15.49	9,15.49	9,33.33	(-)1.91
105 Charges for conduct of Election to Parliament	25.91	25.91	1,81.35	(-)85.71
106 Charges for Conduct of Election to State/Union Territory Legislature	1.70	1.70	1,50.38	(-)98.87
108 Issue of Photo Identity-Cards to Voters	1,87.86	1,87.86	75.05	150.31

Total -2015	22,93.39	22,93.39	22,15.66	3.51
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Total -(a)Organs of State	84,33.01
	4,13,71.57	43.61	..	4,98,48.19	4,42,12.26	12.75

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

Nature of Expenditure		Actuals for the year 2012-13				Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total	Actuals for 2011-12	
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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	19.85	19.85	15.64	26.92
103 Land Records	1,18,32.76	..	47.70	1,18,80.46	1,03,44.22	14.85
800 Other Expenditure	2.19	2.19	47.20	(-)95.36
Total -2029	1,18,54.80	..	47.70	1,19,02.50	1,04,07.06	14.37

2030 Stamps and Registration-*01 Stamps-Judicial*

101 Cost of Stamps	3.94	3.94	2.51	56.97
102 Expenses on Sale of Stamps	27.30	27.30	32.19	(-)15.19
Total -01	31.24	31.24	34.70	(-) 9.97

02 Stamps-Non-Judicial

001 Direction and Administration	1,07.42	1,07.42	82.85	29.66
101 Cost of Stamps	6,99.20	6,99.20	5,96.30	17.26
102 Expenses on Sale of Stamps	3,15.49	3,15.49	4,31.00	(-)26.80
Total -02	11,22.11	11,22.11	11,10.15	1.08

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

Nature of Expenditure		Actuals for the year 2012-13				Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total	Actuals for 2011-12	
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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	16.33	16.33	12.41	31.59
Total -03	16.33	16.33	12.41	31.59

Total -2030	11,69.68	11,69.68	11,57.26	1.07
Total -(ii) Collection of Taxes on Property and Capital Transactions	1,30,24.48	..	47.70	1,30,72.18	1,15,64.32	13.04

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

001 Direction and Administration	23,86.58	23,86.58	22,38.84	6.60
Total -2039	23,86.58	23,86.58	22,38.84	6.60

2040 Taxes on Sales, Trade etc. -

001 Direction and Administration	46,63.51	46,63.51	41,42.61	12.57
101 Collection Charges	49,21.55	49,21.55	46,31.71	6.26
Total -2040	95,85.06	95,85.06	87,74.32	18.83

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

Nature of Expenditure		Actuals for the year 2012-13				
Heads	Non Plan	Plan		Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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	2.22	2.22	1.68	32.14
102 Inspection of Motor Vehicles	14,36.91	14,36.91	13,05.05	10.10
Total -2041	14,39.13	14,39.13	13,06.73	10.13

2045 Other Taxes and Duties on Commodities and Services-

103 Collection Charges-Electricity Duty	2,73.10	2,73.10	2,12.04	28.80
104 Collection Charges-Taxes On Goods and Passengers	2,15.90	2,15.90	2,03.28	6.21
Total -2045	4,89.00	4,89.00	4,15.32	17.74
Total -(iii)Collection of Taxes on Commodities and Services	1,38,99.77	1,38,99.77	1,27,35.21	53.30

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

Nature of Expenditure		Actuals for the year 2012-13			Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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	85.44	85.44	90.10	(-)5.17
Total -2047	85.44	85.44	90.10	(-)5.17
Total -(iv) Other Fiscal Services	85.44	85.44	90.10	(-)5.17

Total -(b) Fiscal Services	2,70,09.69	..	47.70	2,70,57.39	2,43,89.63	10.94
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*(c) Interest Payment and Servicing of Debt-***2048 Appropriation for reduction or avoidance of debt-**

101 Sinking Funds	2,10,84.00	2,10,84.00	1,50,89.00	39.73
Total -2048	2,10,84.00	2,10,84.00	1,50,89.00	39.73

2049 Interest Payments-*01 Interest on Internal Debt-*

101 Interest on Market Loans	19,00,10.03	19,00,10.03	14,04,05.39	35.33
115 Interest on Ways & Means Advances from Reserve Bank of India	78.25	78.25	1,51.25	(-)48.26

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

Nature of Expenditure		Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

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-concltd.*

123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	11,28,99.99	11,28,99.99	11,62,21.74	(-)2.86
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200 Interest on Other Internal Debts	8,14,69.77	8,14,69.77	5,62,84.31	44.75
305 Management of Debt	1,25.27	1,25.27	64.35	94.67

Total -01	38,45,83.31	38,45,83.31	31,31,27.04	22.82
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03 Interest on Small Savings, Provident Funds etc-

104 Interest on State Provident Funds	7,48,09.25	7,48,09.25	6,70,27.11	11.61
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108 Interest on Insurance & Pension Fund	27.00	27.00	..	100.00
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Total -03	7,48,36.25	7,48,36.25	6,70,27.11	11.65
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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 2012-13			Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	State Plan	Centrally Sponsored Scheme/ Central Plan	Total		
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**A. General Services-contd.***(c) Interest Payment and Servicing of Debt-contd.***2049 Interest Payments-concl.***04 Interest on Loans and Advances from Central Government-*

101 Interest on Loans for State/Union Territory Plan Schemes	<i>32,82.51</i>	32,82.51	34,72.71	(-)5.48
102 Interest on Loans for Central Plan Schemes	<i>62.15</i>	62.15	1,49.09	(-)58.31
103 Interest on Loans For Centrally sponsored Plan Schemes	<i>1,17.20</i>	1,17.20	2,71.70	(-)56.86
104 Interest on Loans for Non-Plan Schemes	<i>15.38</i>	15.38	3,23.10	(-)95.24
109 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	<i>86,99.51</i>	86,99.51	1,01,49.49	(-)14.29

Total -04	<i>1,21,76.75</i>	1,21,76.75	1,43,66.09	(-)15.24
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05 Interest on Reserve Funds-

101 Interest on Depreciation Renewal Reserve Funds	<i>28,02.11</i>	28,02.11	52,75.57	(-)46.89
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Total -05	<i>28,02.11</i>	28,02.11	52,75.57	(-)46.89
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.*Figures in italics represent charged expenditure*

Nature of Expenditure Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**A. General Services-contd.***(c) Interest Payment and Servicing of Debt-concl.***2049 Interest Payments-concl.***60 Interest on Other Obligations-*

101 Interest on Deposits	7.77	7.77	26.24	(-)70.39
701 Miscellaneous	41.84	41.84	2,58.76	(-)83.83

Total -60	49.61	49.61	2,85.00	(-)82.59
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Total -2049	47,44,48.03			
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	..			47,44,48.03	40,00,80.81	18.59
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Total -(c)Interest Payment and Servicing of Debt	49,55,32.03			
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	..			49,55,32.03	41,51,69.81	-100.00
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*(d) Administrative Services-***2051 Public Service Commission-**

102 State Public Service Commission	5,88.50	5,88.50	6,85.19	(-)14.11
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103 Staff Selection Commission	4,97.24	4,97.24	6,51.13	(-)23.63
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Total -2051	5,88.50			
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	4,97.24	10,85.74	13,36.32	(-)18.75
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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 2012-13				
Heads	Non Plan	Plan		Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**A. General Services-contd.***(d) Administrative Services-contd.***2052 Secretariat-General Services-**

090 Secretariat	75,95.46	75,95.46	66,69.19	13.89
099 Board of Revenue	22,57.94	22,57.94	17,98.81	25.52
Total -2052	98,53.40	98,53.40	84,68.00	16.36

2053 District Administration-

093 District Establishments	1,01,03.91	1,01,03.91	96,25.48	4.97
094 Other Establishments	17,14.27	17,14.27	15,78.95	8.57
101 Commissioners	6,09.89	6,09.89	5,26.36	15.87
800 Other Expenditure	0.05	(-)100.00
Total -2053	1,24,28.07	1,24,28.07	1,17,30.84	5.94

2054 Treasury and Accounts Administration-

003 Training	38.14	38.14	36.32	5.01
095 Directorate of Accounts and Treasuries	4,88.62	1,10.01	..	5,98.63	4,11.21	45.58
097 Treasury Establishment	22,05.99	22,05.99	19,48.74	13.20
098 Local Fund Audit	12,47.38	12,47.38	11,27.12	10.67
800 Other Expenditure	11.01	11.01	8.16	34.93
Total -2054	39,91.14	1,10.01	..	41,01.15	35,31.55	16.13

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

Nature of Expenditure		Actuals for the year 2012-13				
Heads	Non Plan	Plan		Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

001 Direction and Administration	16,62.53	16,62.53	16,23.69	(-)100.00
003 Education and Training	22,28.72	22,28.72	19,53.91	99.15
101 Criminal Investigation and Vigilance	90,63.42	90,63.42	79,01.43	14.71
104 Special Police	2,01,82.76	2,01,82.76	1,88,00.35	7.35
	83.40			
109 District Police	13,13,08.05	13,13,91.45	10,70,37.10	22.75
111 Railway Police	71,87.62	71,87.62	60,93.72	17.95
113 Welfare of Police Personnel	15,81.20	15,81.20	15,81.20	..
114 Wireless and Computers	63,56.80	63,56.80	65,45.53	(-)2.88
115 Modernisation of Police Force			9,48.82	(-)100.00
116 Forensic Science	7,50.83	7,50.83	6,52.31	15.10
800 Other Expenditure	35,33.41	35,33.41	16,06.00	120.01
	83.40			
Total -2055	18,38,55.34	18,39,38.74	15,47,44.06	18.87

2056 Jails-

001 Direction and Administration	4,86.78	4,86.78	3,48.64	39.62
101 Jails	91,20.00	91,20.00	77,76.27	17.28
102 Jail Manufactures	1,29.76	1,29.76	1,40.01	(-)7.32
Total -2056	97,36.54	97,36.54	82,64.92	17.81

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

Nature of Expenditure		Actuals for the year 2012-13				
Heads	Non Plan	Plan		Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

101 Purchase	2,14.60	2,14.60	2,10.45	1.97
102 Inspection	8.85	8.85	7.74	14.34

Total -2057	2,23.45	2,23.45	2,18.19	2.41
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2058 Stationery and Printing-

001 Direction and Administration	99.83	99.83	1,07.81	(-) 7.4
101 Purchase and Supply of Stationery Stores	3,29.59	3,29.59	7,66.21	(-)56.98
102 Printing, Storage and Distribution of Forms	28.66	28.66	24.44	17.27
103 Government Presses	7,79.91	7,79.91	11,06.51	(-)29.52
104 Cost of Printing by Other Sources	66.09	66.09	66.34	98.79
105 Government Publications	37.65	37.65	24.92	51.08
800 Other expenditure	48.57	48.57	53.28	(-)8.84

Total -2058	13,90.00	14,56.09	21,49.51	(-)32.26
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2059 Public Works-*60 Other Buildings*

053 Maintenance and Repairs	13,32.00	13,32.00	45,00.00	(-)70.40
Total -60	13,32.00	13,32.00	45,00.00	(-)70.40

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

Nature of Expenditure		Actuals for the year 2012-13				Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total	Actuals for 2011-12	
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**A. General Services-contd.***(d) Administrative Services-contd.***2059 Public Works-***80 General-*

001 Direction and Administration	41,53.81	70,93.16	..	1,12,46.97	1,08,46.91	3.69
004 Planning and Research	45.54	45.54	26.35	72.83
051 Construction	2.13	2.13	29.64	(-)92.81
052 Machinery and Equipment	62.81	5,80.00	..	6,42.81	2,82.88	127.24
053 Maintenance and Repairs	63,91.02	63,91.02	45,67.76	39.92
103 Furnishings	3.50	3.50	8.90	(-)60.67
104 Lease Charges	20.21	20.21	3.80	
105 Public Works Workshops	2.99	(-)100.00
799 Suspense	42,16.22	42,16.22	12,66.37	232.94

Total -80

	1,48,95.24	76,73.16	..	2,25,68.40	1,70,35.60	32.48
Total-2059	1,62,27.24	76,73.16	..	2,39,00.40	2,15,35.60	10.98

2070 Other Administrative Services-

003 Training	5,15.21	60.00	..	5,75.21	5,56.50	3.36
104 Vigilance	16,84.90	16,84.90	15,16.75	11.09
105 Special Commission of Enquiry	4,44.05	4,44.05	1,50.35	195.34
106 Civil Defence	1,39.10	1,39.10	1,75.21	(-)20.61

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

Nature of Expenditure		Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

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

107 Home Guards	15,07.53	15,07.53	13,70.44	10.00
108 Fire Protection and Control	22.95	22.95	17.61	30.32
115 Guest Houses, Government Hostels etc.	14,26.96	14,26.96	13,01.33	9.65
800 Other expenditure	5,44.63	5,44.63	5,89.46	(-)7.61
Total -2070	62,85.33	60.00	..	63,45.33	56,77.65	11.76

Total -(d)Administrative Services

7,37.99	24,44,87.75	78,43.17	..	25,30,68.91	21,76,56.64	16.27
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*(e) Pensions and Miscellaneous General Services-***2071 Pensions and other Retirement Benefits****01 Civil-*

101 Superannuation and Retirement Allowances	25,01,86.96	25,01,86.96	23,29,39.20	7.40
102 Commuted value of Pensions	2,26,62.01	2,26,62.01	1,28,76.31	76.00
104 Gratuities	6,05,50.48	6,05,50.48	4,60,11.77	31.60
105 Family Pensions	1,98,07.01	1,98,07.01	2,13,20.62	(-)7.10
106 Pensionary charges in respect of High court Judges	6.54	6.54	..	100.00
111 Pensions to legislators	4,74.94	4,74.94	5,04.57	(-)5.87

*There were 1,63,388 Pensioners, 28,937 Family Pensioners, 297 Legislators and 15,700 'Other authority' pensioners in Haryana as on 31.03.2013.

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

Nature of Expenditure		Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.***A. General Services-*concl.****(e) Pensions and Miscellaneous General Services-*concl.****2071 Pensions and other Retirement Benefits-*concl.****01 Civil-*

117 Govt. Contribution for Defined Contribution Pension Scheme	98,75.78	98,75.78	67,63.69	46.01
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Total -2071	36,35,63.72	36,35,63.72	32,04,16.16	13.47
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2075 Miscellaneous General Services-

101 Pension in lieu of resumed Jagirs, Lands, territories etc.	50.27	50.27	67.96	(-)26.03
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103 State Lotteries	17.57	17.57	16.60	5.84
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800 Other expenditure	5,37.00	5,37.00	53.83	897.58
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Total -2075	5,37.00	5,37.00	1,38.39	337.05
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	67.84	6,04.84		
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	5,37.00					
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Total -(e)Pensions and Miscellaneous General Services	36,36,31.56	36,41,68.56	32,05,54.55	13.61
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Total -A General Services	50,52,40.03					
	67,65,00.57	78,86.78	47.70	1,18,96,75.0	1,02,19,82.8	16.41

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

Nature of Expenditure		Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

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

001 Direction and Administration	38,41.31	62.50	..	39,03.81	32,56.12	19.89
053 Maintenance of Buildings	11,32.23	11,32.23	17,00.00	(-)33.40
101 Government Primary Schools	30,83,72.45	3,12,36.72	..	33,96,09.17	22,99,98.84	47.66
102 Assistance to Non Government Primary Schools	16,86.75	16,86.75	15,21.44	10.87
108 Text Books	12,91.46	4.86	..	12,96.32	19,76.35	(-)34.41
109 Scholarships and incentives	..	90,21.98	..	90,21.98	73,48.93	22.77
111 Sarvshiksha Abhiyan	..	2,58,05.69	..	2,58,05.69	2,30,00.00	12.20
112 National Programme of Mid Day Meals in Schools	..	53,45.56	1,78,52.49	2,31,98.05	2,67,32.16	(-)13.22
789 Special Component Plan for Scheduled Castes	..	1,94,14.51	..	1,94,14.51	2,29,08.27	(-)15.25
800 Other expenditure	..	1,40,47.83	..	1,40,47.83	1,21,75.89	15.37
Total -01	31,63,24.20	10,49,39.65	1,78,52.49	43,91,16.34	33,06,18.00	32.82

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

Nature of Expenditure		Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-contd.***(a) Education, Sports, Art and Culture-contd.***2202 General Education-contd.***02 Secondary Education-*

001 Direction and Administration	39,26.63	29,02.22	..	68,28.85	40,52.98	68.49
004 Research and Training	5,12.57	29.91	..	5,42.48	4,68.23	15.86
053 Maintenance of Buildings	10,74.32	2,05.28	..	12,79.60	19,10.96	(-)33.04
105 Teachers Training	1,72.93	56.03	31,33.45	33,62.41	27,10.95	24.03
107 Scholarships	12.83	42,59.71	..	42,72.54	66,35.95	(-)35.62
108 Examinations	..	9.68	..	9.68	9.24	4.76
109 Government Secondary Schools	8,91,16.13	1,26,95.58	15,67.17	10,33,78.88	15,14,72.07	(-)31.75
110 Assistance to Non-Government Secondary Schools	1,13,12.27	1,13,12.27	78,72.16	43.70
789 Special Component Plan for Scheduled Castes	..	75,92.04	..	75,92.04	1,00,91.59	(-)24.77
800 Other expenditure	2.00	2.00
Total -02	10,61,29.68	2,77,50.45	47,00.62	13,85,80.75	18,52,24.13	(-) 25.18

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

Nature of Expenditure		Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

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

001 Direction and Administration	35,03.91	7,98.51	..	43,02.42	39,28.11	9.53
102 Assistance to Universities	39,30.00	72,20.00	..	1,11,50.00	1,22,37.52	(-)8.89
103 Government Colleges and Institutes	2,19,15.39	42,99.08	..	2,62,14.47	2,46,96.87	6.14
104 Assistance to Non-Government Colleges and Institutes	3,47,73.99	3,47,73.99	3,28,33.67	5.91
105 Faculty Development Programme	..	6,76.99	..	6,76.99	6,54.06	3.51
107 Scholarships	53.38	1,22.90	..	1,76.28	1,57.65	11.82
789 Special Component Plan for Scheduled Castes	..	51,73.51	..	51,73.51	35,46.77	45.87
Total -03	6,41,76.67	1,82,90.99	..	8,24,67.66	7,80,54.65	5.65

04 Adult Education-

200 Other Adult Education Programmes	67.88	92.52	..	1,60.40	2,36.59	(-)32.20
Total -04	67.88	92.52	..	1,60.40	2,36.59	(-)32.20
Total -2202	48,66,98.43	15,10,73.61	2,25,53.11	66,03,25.15	59,41,33.37	11.14

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

Nature of Expenditure		Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

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

001 Direction and Administration	4,26.13	1,45.72	..	5,71.85	4,73.45	20.78
102 Assistance to Universities for Technical Education	..	35,00.00	..	35,00.00	60,00.00	(-)41.67
104 Assistance to Non-Government Technical Colleges and Institutes	22,26.81	2,00.00	..	24,26.81	28,90.16	(-)16.03
105 Polytechnics	46,81.05	1,09,26.49	9,63.00	1,65,70.54	1,46,56.11	13.06
107 Scholarships	1,14.56	1,14.56	1,51.24	(-)24.25
112 Engineering/Technical Colleges and Institutes	10,86.00	45,72.00	..	56,58.00	11,47.50	393.07
789 Special Component Plan for Scheduled Castes	..	49.99	..	49.99	1,08.10	(-)53.76
800 Other expenditure	1.67	1.67	5.85	(-)71.45
Total -2203	85,36.22	1,93,94.20	9,63.00	2,88,93.42	2,54,32.41	13.61

2204 Sports and Youth Services-

001 Direction and Administration	38,01.13	38,01.13	34,57.81	9.93
102 Youth Welfare Programmes for Students	9,33.15	20.45	55.18	10,08.78	11,08.40	(-)8.99
104 Sports and Games	3,50.83	50,65.10	14,18.29	68,34.22	33,44.23	104.36

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

Nature of Expenditure		Actuals for the year 2012-13				
Heads	Non Plan	Plan		Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-contd.****(a) Education, Sports, Art and Culture-concl.****2204 Sports and Youth Services-concl.**

789 Special Component Plan for Scheduled Castes	..	4,83.45	..	4,83.45	1,84.50	162.03
800 Other expenditure	54.50	1,80.00	..	2,34.50	4,71.82	(-)50.30
Total -2204	51,39.61	57,49.00	14,73.47	1,23,62.08	85,66.76	44.30

2205 Art and Culture-

102 Promotion of Arts and Culture	1,47.62	14.73	..	1,62.35	1,44.45	12.39
103 Archaeology	1,48.85	1,31.78	9.78	2,90.41	2,20.83	31.51
105 Public Libraries	2,76.52	41.54	..	3,18.06	3,49.42	(-)8.97
Total -2205	5,72.99	1,88.05	9.78	7,70.82	7,14.70	7.85

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

50,09,47.25	17,64,04.86	2,49,99.36	70,23,51.47	62,88,47.24	11.69
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(b) Health and Family Welfare-**2210 Medical and Public Health-****01 Urban Health Services-Allopathy-**

001 Direction and Administration	14.15					
	32,32.87	4,28.08	..	36,75.10	36,90.21	(-)0.41
102 Employees State Insurance Scheme	60,30.63	32,71.33	..	93,01.96	85,37.21	8.96

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

Nature of Expenditure		Actuals for the year 2012-13				Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total	Actuals for 2011-12	
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

109 School Health Scheme	5,08.43	5,08.43	4,48.53	13.35
110 Hospitals and Dispensaries	1,90,78.33	1,40,61.83	..	3,31,40.16	2,64,15.02	25.46
Total -01	14.15					
	2,88,50.26	1,77,61.24	..	4,66,25.65	3,90,90.97	19.27

02 Urban Health Services-Other systems of medicine-

101 Ayurveda	7,52.63	1,11.85	0.68	8,65.16	7,54.88	14.61
102 Homeopathy	..	15.29	..	15.29	11.59	31.92
Total -02	7,52.63	1,27.14	0.68	8,80.45	7,66.47	14.87

03 Rural Health Services-Allopathy-

103 Primary Health Services	1,14,87.91	1,07,94.93	..	2,22,82.84	1,42,98.85	55.84
104 Community Health Centres	34,96.71	34,96.71	29,52.07	18.45
110 Hospitals and Dispensaries	44,68.74	8,92.64	..	53,61.38	53,34.24	0.51
789 Special Component Plan for Scheduled Caste	..	23,82.98	..	23,82.98	12,42.29	91.82
Total -03	1,94,53.36	1,40,70.55	..	3,35,23.91	2,38,27.45	40.69

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

Nature of Expenditure		Actuals for the year 2012-13				
Heads	Non Plan	Plan		Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

101 Ayurveda	58,27.69	5,15.22	..	63,42.91	51,35.91	23.50
102 Homeopathy	2,26.77	2,26.77	2,30.71	(-)1.71
103 Unani	2,51.62	2,51.62	2,05.99	22.15
Total -04	63,06.08	5,15.22	..	68,21.30	55,72.61	22.41

05 Medical Education, Training and Research-

101 Ayurveda	4,96.86	1,44.04	..	6,40.90	5,68.56	12.72
105 Allopathy	1,25,84.53	3,32,11.94	..	4,57,96.47	2,78,26.03	64.58
Total -05	1,30,81.39	3,33,55.98	..	4,64,37.37	2,83,94.59	63.54

06 Public Health-

003 Training	6,98.22	11.61	..	7,09.83	5,76.22	23.19
101 Prevention and Control of diseases	1,01,92.47	5,09.09	35.84	1,07,37.40	98,36.53	9.16
102 Prevention of food adulteration	1,63.68	1,63.68	1,69.74	(-)3.57
104 Drug Control	4,06.10	1,77.33	..	5,83.43	4,02.78	44.85
107 Public Health Laboratories	3,48.40	3,48.40	4,14.80	(-)16.01
112 Public Health Education	1,18.94	1,18.94	94.52	25.84
Total -06	1,19,27.81	6,98.03	35.84	1,26,61.68	1,14,94.59	10.15

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

Nature of Expenditure		Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

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

004 Health Statistics and Evaluation	1,47.29	1,80.99	..	3,28.28	2,90.43	13.03
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Total -80	1,47.29	1,80.99	..	3,28.28	2,90.43	13.03
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Total -2210	8,05,18.82	6,67,09.15	36.52	14,72,78.64	10,94,37.11	34.58
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2211 Family Welfare

001 Direction and Administration	14,21.38	14,21.38	12,65.34	12.33
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003 Training	4,68.87	4,68.87	4,86.30	(-)3.58
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101 Rural Family Welfare Services	70,62.48	70,62.48	63,29.79	11.58
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102 Urban Family Welfare Services	2,49.15	2,49.15	2,34.72	6.15
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103 Maternity and Child Health	29,47.16	29,47.16	18,10.57	62.78
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200 Other Services and Supplies	2,56.87	2,56.87	2,43.90	5.32
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Total -2211	1,24,05.91	1,24,05.91	1,03,70.62	19.63
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Total -(b)Health and Family Welfare	8,05,18.82	6,67,09.15	1,24,42.43	15,96,84.55	11,98,07.73	33.28
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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 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-contd.***(c) Water Supply, Sanitation, Housing and Urban Development-***2215 Water Supply and Sanitation-***01 Water Supply-*

001 Direction and Administration	4,95,78.86	4,95,78.86	4,29,72.72	15.37
052 Machinery and Equipment	11.77		..	11.77	(-) 38.24	(-)130.78
101 Urban water Supply Programmes	1,96,04.21	14,81.87	..	2,10,86.08	4,13,42.00	(-)49.00
102 Rural water Supply Programmes	3,55,99.59	19,85.69	11,28.85	3,87,14.13	5,82,90.42	(-)33.58
799 Suspense	3,64.03	3,64.03	(-) 89,47.26	(-)104.07
800 Other	35.01	35.01	..	100.00
Total -01	10,51,93.47	34,67.56	11,28.85	10,97,89.88	13,36,19.64	(-)17.83
Total-2215	10,51,93.47	34,67.56	11,28.85	10,97,89.88	13,36,19.64	(-)17.83

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

Nature of Expenditure		Actuals for the year 2012-13			Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-contd.***(c) Water Supply, Sanitation, Housing and Urban Development-contd.***2216 Housing-***05 General Pool accommodation*

001 Direction and Administration	7,16.64	7,16.64	7,17.26	(-)0.09
052 Machinery and Equipment	10.84	10.84	12.23	(-)11.37
053 Maintenance and Repairs	20,52.26	20,52.26	15,08.70	36.03
800 Other expenditure	19.89	19.89	8.37	137.63
Total-05	27,99.63	27,99.63	22,46.56	24.62
Total -2216	27,99.63	27,99.63	22,46.56	24.62

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

Nature of Expenditure Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-contd.***(c) Water Supply, Sanitation, Housing and Urban Development-concltd.***2217 Urban Development-***80 General-*

001 Direction and Administration	35,38.81	35,38.81	31,77.08	11.39
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	..	3,46,06.45	..	3,46,06.45	32,33.98	970.09
192 Assistance to Municipal Committees/ Councils	..	1,70,82.96	1,20.00	1,72,02.96	24,88.73	591.23
789 Special Component Plan for Scheduled Castes	..	38,45.00	..	38,45.00	67,75.08	(-)43.25
800 Other expenditure	1,43.67	10,08,92.18	..	10,10,35.85	7,97,44.59	26.70
Total-80	36,82.48	15,64,26.59	1,20.00	16,02,29.07	9,54,19.46	67.92
Total -2217	36,82.48	15,64,26.59	1,20.00	16,02,29.07	9,54,19.46	67.92
Total -(c)Water Supply, Sanitation, Housing and Urban Development	11,16,75.58	15,98,94.15	12,48.85	27,28,18.58	23,12,85.66	17.96

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

Nature of Expenditure		Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

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

001 Direction and Administration	9,99.30	9,99.30	1,95.88	410.16
105 Production of films	..	70.91	..	70.91	2,14.58	(-)66.95

Total -01	9,99.30	70.91	..	10,70.21	4,10.46	160.73
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60 Others

003 Research & Training in mass Communication	..	84.54	..	84.54	96.72	(-)12.59
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101 Advertising and Visual Publicity	..	1,72.71	..	1,72.71	3,44.69	(-)49.89
102 Information Centres	1,11.20	(-)100.00
103 Press Information Services	..	17,49.40	..	17,49.40	15,98.69	9.43
106 Field Publicity	25,00.82	25,00.82	14,99.08	66.82
107 Song and Drama Services	5,04.75	(-)100.00
109 Photo Services	13.02	(-)100.00
110 Publications	1,10.18	(-)100.00
111 Community Radio and Television	57.13	(-)100.00
800 Other expenditure	..	8,96.57	..	8,96.57	16,25.24	(-)44.83

Total -60	25,00.82	29,03.22	..	54,04.04	59,60.70	(-)9.34
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Total -2220	35,00.12	29,74.13	..	64,74.25	63,71.16	1.62
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Total -(d)Information and Broadcasting

	35,00.12	29,74.13	..	64,74.25	63,71.16	1.62
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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 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

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	20,15.41	41.49	..	20,56.90	18,74.99	9.70
102 Economic Development	..	1,68.57	..	1,68.57	41.24	308.75
277 Education	1,12,51.72	18,78.47	32,33.06	1,63,63.25	1,41,46.27	15.67
283 Housing	..	22,08.40	..	22,08.40	22,62.70	(-)2.40
789 Special Component Plan for Scheduled Castes	..	1,50.00	..	1,50.00	51.52	191.15
793 Special Central Assistance for Scheduled Castes Component Plan	16,97.50	16,97.50	9,61.61	76.53
800 Other expenditure	..	88,18.62	1,88.17	90,06.79	45,50.43	97.93
Total -01	1,32,67.13	1,32,65.55	51,18.73	3,16,51.41	2,38,88.76	32.49

03 Welfare of Backward Classes-

001 Direction and Administration	2,26.12	2,26.12	1,05.91	113.50
277 Education	7,04.61	2,10.00	7,20.51	16,35.12	8,44.48	93.62

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

Nature of Expenditure		Actuals for the year 2012-13				
Heads	Non Plan	Plan		Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-contd.***(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward
Classes-concd.***2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward
classes-concd.***03 Welfare of Backward Classes-*

800 Other expenditure

	..	1,31.55	..	1,31.55	1,06.28	23.78
Total -03	9,30.73	3,41.55	7,20.51	19,92.79	10,56.67	88.59
Total -2225	1,41,97.86	1,36,07.10	58,39.24	3,36,44.20	2,49,45.43	34.87
Total -(e)Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	1,41,97.86	1,36,07.10	58,39.24	3,36,44.20	2,49,45.43	34.87

*(f) Labour and Labour Welfare-***2230 Labour and Employment-***01 Labour-*

001 Direction and Administration	2,36.97	2,36.97	2,13.52	10.98
004 Research and Statistics	30.20			30.20	29.31	3.04
101 Industrial Relations	15,67.28	15,67.28	13,54.98	15.67

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

Nature of Expenditure		Actuals for the year 2012-13				Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total	Actuals for 2011-12	
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-contd.***(f) Labour and Labour Welfare-contd.***2230 Labour and Employment-contd.***01 Labour-*

102 Working Conditions and Safety	6,44.21	15.49	..	6,59.70	5,31.81	24.05
103 General Labour Welfare	46.62	46.62	48.38	(-)3.64
112 Rehabilitation of Bonded Labour					30.00	(-)100.00
113 Improvements in Working Conditions of Child/Women labour	11.22	84.82	..	96.04	82.50	16.41

800 Other expenditure	..	10.54	..	10.54	18.74	(-)43.76
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Total -01	25,36.50	1,10.85	..	26,47.35	23,09.24	14.64
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02 Employment Service-

001 Direction and Administration	1,38.32	1,38.32	1,36.44	1.38
004 Research, Survey and Statistics	1,14.03	1,14.03	1,19.49	(-)4.57
101 Employment Services	56,11.02	16.31	..	56,27.33	66,91.22	(-)15.90
800 Other expenditure	97.22	97.22	1,02.45	(-)5.10

Total -02	59,60.59	16.31	..	59,76.90	70,49.60	(-)15.22
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03 Training-

001 Direction and Administration	8,07.68	74.28	14.60	8,96.56	7,96.96	12.50
003 Training of Craftsmen & Supervisors	69,44.01	56,44.18	7,31.60	1,33,19.79	1,11,03.53	19.96

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

Nature of Expenditure		Actuals for the year 2012-13				Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total	Actuals for 2011-12	
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-contd.***(f) Labour and Labour Welfare-concl.***2230 Labour and Employment-concl.***03 Training-*

789 Special Component Plan for Scheduled Castes	..	4,24.85	..	4,24.85	2,94.14	44.44
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Total -03	77,51.69	61,43.31	7,46.20	1,46,41.20	1,21,94.63	20.06
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Total -2230	1,62,48.78	62,70.47	7,46.20	2,32,65.45	2,15,53.47	7.94
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Total -(f) Labour and Labour Welfare	1,62,48.78	62,70.47	7,46.20	2,32,65.45	2,15,53.47	7.94
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*(g) Social Welfare and Nutrition-***2235 Social Security and Welfare-***01 Rehabilitation-*

202 Other Rehabilitation Schemes

	2,05.85	2,05.85	1,94.25	5.97
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Total -01	2,05.85	2,05.85	1,94.25	5.97
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02 Social Welfare-

001 Direction and Administration

6,92.99	59.06	..	7,52.05	7,31.12	2.86
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101 Welfare of handicapped

7,76.77	4,64.48	..	12,41.25	9,02.43	37.55
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102 Child Welfare

93,50.98	1,05,63.10	2,11,74.14	4,10,88.22	3,45,99.95	18.75
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103 Women's Welfare

2,13.73	2,08.09	15.28	4,37.10	9,09.42	(-)51.94
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104 Welfare of aged, infirm and destitute

33.75	15,25.40	..	15,59.15	15,46.47	0.82
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.*Figures in italics represent charged expenditure*

Nature of Expenditure Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-contd.***(g) Social Welfare and Nutrition-contd.***2235 Social Security and Welfare-concld.***02 Social Welfare-*

789 Special Component Plan for S.Cs

800 Other expenditure

..	27,24.63	..	27,24.63	18,72.63	45.50	
3,87.63	2,55.25	5,47.18	11,90.06	17,08.01	(-)30.32	
Total -02	1,14,55.85	1,58,00.01	2,17,36.60	4,89,92.46	4,22,70.03	15.90

03 National Social Assistance Programme-

102 National Family Benefit Scheme

789 Special Component Plan for S.Cs

	..	3,73.35	..	3,73.35	1,97.65	88.89
	..	1,57.75	..	1,57.75	3,69.15	(-)57.27
Total -03	..	5,31.10	..	5,31.10	5,66.80	-6.30

60 Other Social Security and Welfare programmes-

102 Pensions under Social Security Schemes*

200 Other Programmes

789 Special Component Plan for Scheduled Castes

11,44.78	14,09,81.31	..	14,21,26.09	11,37,61.59	24.93
64,69.31	64,69.31	52,43.39	23.38
..	1,83,11.70	..	1,83,11.70	3,94,52.96	(-)53.59

Total -60	76,14.09	15,92,93.01	..	16,69,07.10	15,84,57.94	5.33
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Total -2235	1,92,75.79	17,56,24.12	2,17,36.60	21,66,36.51	20,14,89.02	7.52
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* There were 21,44,932 pensioners (Old age pensioners 12,90,860, widow pensioners 5,48,919, Disability pensioners 1,34,262, 'ladi' pension scheme 25,109, destitute child 1,42,411, Kashmiri 14, Kinner 8, Dwarf 15 and Non Going School children 3,334) as on 31 March 2013 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 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-contd.***(g) Social Welfare and Nutrition-contd.***2236 Nutrition-***02 Distribution of nutritious food and beverages-*

101 Special Nutrition programmes	1,08.56	48,67.25	90,71.52	1,40,47.33	1,04,81.54	34.02
789 Special Component Plan for Scheduled Castes	..	25,89.49	..	25,89.49	33,87.16	(-)23.55

Total -2236	1,08.56	74,56.74	90,71.52	1,66,36.82	1,38,68.70	19.96
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2245 Relief on Account of Natural Calamities-*01 Drought-*

101 Gratuitous Relief	79.59	(-)100.00
102 Drinking Water Supply	1.18	(-)100.00
282 Public health	26.96	(-)100.00

Total -01	1,07.73	(-)100.00
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02 Floods, Cyclones etc.-

101 Gratuitous Relief	8,79.44	8,79.44	2,14.92	309.19
102 Drinking Water Supply	2.39	(-)100.00
106 Repairs and restoration of damaged Roads And Bridges	1,75.85	(-)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 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

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	10.00	10.00	18.00	(-)44.44
113 Assistance for repairs/reconstruction of Houses	19.36	19.36	22.94	(-)15.61
116 Assistance to Farmers for repairs of damaged tube-wells, pump sets etc.	0.15	0.15	9.96	(-)98.49
117 Assistance to Farmers for purchase of live stock	3.47	3.47	2.80	23.93
122 Repairs and restoration of damaged irrigation and flood control works	7,27.62	(-)100.00
282 Public Health	8,89.09	8,89.09	5,29.35	67.96
800 Other expenditure	10.32	10.32	63.71	(-)83.80
Total -02	18,11.83	18,11.83	17,67.54	2.51

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

Nature of Expenditure Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-contd.***(g) Social Welfare and Nutrition-concltd.***2245 Relief on Account of Natural Calamities-concltd.***05 Calamity Relief Fund-*

101 Transfer to Reserve Funds and Deposit Accounts State

Disaster Response Fund

98- Grants-in-aid for capacity building under SDRF

5,00.00

..

..

5,00.00

..

..

99-State Contribution

1,80,18.25

..

..

1,80,18.25

..

..

Total 101**1,85,18.25****..****..****1,85,18.25****1,38,41.04****33.79**

901 Deduct-Amount met from State Disaster Response Fund

(-) 47,10.75

..

..

(-) 47,10.75

(-) 17,59.84

167.68

Total -05**1,38,07.50****..****..****1,38,07.50****1,20,81.20****14.29***80 General-*

001 Direction and Administration

60.71

..

..

60.71

57.83

4.98

800 Other expenditure

37,68.64

..

..

37,68.64

14,02.65

168.68

Total -80**38,29.35****..****..****38,29.35****14,60.48****162.20****Total -2245****1,94,48.68****..****..****1,94,48.68****1,54,16.95****26.15****Total -(g)Social Welfare and Nutrition****3,88,33.03****18,30,80.86****3,08,08.12****25,27,22.01****23,07,74.67****9.51***(h) Others-***2250 Other Social Services-**

103 Upkeep of Shrines,Temples etc.

19.82

..

..

19.82

36.35

(-)45.47

800 Other expenditure

1,06.92

..

..

1,06.92

29.51

262.32

Total -2250**1,26.74****..****..****1,26.74****65.86****92.44**

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

Nature of Expenditure Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

090 Secretariat

	5,48.02	5,48.02	5,15.69	6.27
Total -2251	5,48.02	5,48.02	5,15.69	6.27
Total -(h)Others	6,74.76	6,74.76	5,81.55	16.03

Total -B. Social Services

	14.15					
	76,65,96.20	60,89,40.72	7,60,84.19	1,45,16,35.2	1,26,41,66.9	14.83

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

001 Direction and Administration

8.53

3,30.85

..

..

3,39.38

3,21.87

5.44

103 Seeds

..

..

4,00.00

4,00.00

..

100.00

105 Manures and Fertilizers

11,39.73

13,39.21

1,63.90

26,42.84

26,47.22

(-)0.17

107 Plant Protection

13,39.15

1,54.00

..

14,93.15

14,98.14

(-)0.33

108 Commercial Crops

26,78.84

10,89.24

7,72.40

45,40.48

37,03.57

22.60

109 Extension and Farmers' Training

51,55.43

1,74,84.53

2,52.23

2,28,92.19

2,18,16.71

4.93

111 Agricultural Economics and Statistics

1,39.28

7,37.07

65.48

9,41.83

8,12.03

15.98

113 Agricultural Engineering

9,43.77

1,95.56

45.73

11,85.06

10,91.32

8.59

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

Nature of Expenditure		Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

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

119 Horticulture and Vegetable Crops	0.30						
	18,35.27	68,20.15	10.50	86,66.22	59,18.19	46.43	
789 Special Component Plan for Scheduled Castes	..	13,01.67	10,04.96	23,06.63	5,36.91	329.61	
800 Other expenditure	12.30	(-)100.00	
	8.83						
Total -2401	1,35,62.32	2,91,21.43	27,15.20	4,54,07.78	3,83,58.26	18.38	

2402 Soil and Water Conservation-

001 Direction and Administration	8,80.14	8,80.14	8,17.39	7.68	
101 Soil Survey and Testing	..	1,81.25	..	1,81.25	..	100.00	
102 Soil Conservation	20,76.79	12,06.30	79.52	33,62.61	35,93.69	(-)6.43	
800 Other expenditure	9.85	9.85	4.92	100.20	
Total -2402	29,66.78	13,87.55	79.52	44,33.85	44,16.00	0.40	

2403 Animal Husbandry-

001 Direction and Administration	3,51.44	1,02.16	..	4,53.60	3,02.92	49.74	
101 Veterinary Services and Animal Health	3.36						
	2,11,54.50	72,41.22	2,55.09	2,86,54.17	2,10,64.47	36.03	
102 Cattle and Buffalo Development	80,12.11	2,29.71	3,60.70	86,02.52	79,61.10	8.06	

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

Nature of Expenditure		Actuals for the year 2012-13				
Heads	Non Plan	Plan		Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

103 Poultry Development	2,08.16	2,08.16	2,24.80	(-)7.40
104 Sheep and Wool Development	3,49.03	3,49.03	3,20.01	9.07
105 Piggery Development	1,01.08	1,01.08	88.18	14.63
106 Other Live Stock Development	15.11	5.00	5.00	25.11	14.51	73.05
107 Fodder and Feed Development	4,30.99	4,30.99	6,88.77	(-)37.43
109 Extension and Training	12.40	12.40	4.69	164.39
113 Administrative Investigation and Statistics	86.48	86.04	69.44	2,41.96	2,10.02	15.21
789 Special Component Plan for Scheduled Castes	..	7,60.99	..	7,60.99	4,72.43	61.08
800 Other expenditure	6,97.48	6,97.48	29,38.07	(-)76.26
	<i>3.36</i>					
Total -2403	3,14,18.78	84,25.12	6,90.23	4,05,37.49	3,42,89.97	18.22

2404 Dairy Development-

001 Direction and Administration	4.77	4.77	6.13	(-)22.19
102 Dairy Development Projects	99.96	99.96	2,28.31	(-)56.22
109 Extension and Training	15.12	15.12	17.98	(-)15.91
Total -2404	1,19.85	1,19.85	2,52.42	(-)52.52

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

Nature of Expenditure		Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

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

001 Direction and Administration	3,08.18	3,08.18	3,21.91	(-)4.27
101 Inland fisheries	13,62.08	1,60.96	11.25	15,34.29	16,86.92	(-)9.05
109 Extension and Training	91.64	24.70	..	1,16.34	89.87	29.45
789 Special Component Plan for Scheduled Castes	..	12.95	..	12.95	50.00	(-)74.10

800 Other expenditure	..	59.67	50.13	1,09.80	1,01.55	8.12
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Total -2405	17,61.90	2,58.28	61.38	20,81.56	22,50.25	(-)7.50
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2406 Forestry and Wild Life-*01 Forestry-*

001 Direction and Administration	56,40.86	1,99.93	..	58,40.79	50,96.78	14.60
003 Education and Training	16.30	2,04.45	..	2,20.75	1,23.78	78.34
005 Survey and Utilization of Forest Resources	12.82	50.00	..	62.82	56.37	11.44
070 Communications and Buildings	25.00	5,29.39	..	5,54.39	2,57.78	115.06
101 Forest Conservation, Development and Regeneration	7,93.39	11,60.00	..	19,53.39	5,72.26	241.35
102 Social and Farm Forestry	6,12.85	1,18,32.34	1,02.85	1,25,48.04	1,18,48.79	5.90
105 Forest Produce	5,89.96	5,89.96	5,28.86	11.55

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

Nature of Expenditure		Actuals for the year 2012-13				
Heads	Non Plan	Plan		Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(a) Agriculture and Allied Activities-contd.

2406 Forestry and Wild Life-concltd.

01 Forestry-

789 Special Component Plan for Scheduled Castes	..	16,96.60	..	16,96.60	12,37.61	37.09
	53.15					
800 Other expenditure	45.33	98.48	1,17.77	(-)16.38
Total -01	53.15					
	77,36.51	1,56,72.71	1,02.85	2,35,65.22	1,98,40.00	18.78

02 Environmental Forestry and Wild Life-

110 Wild Life Preservation	5,11.68	2,49.74	1,16.15	8,77.57	8,36.14	4.95
800 Other expenditure	..	2,69.25	..	2,69.25	2,69.82	(-)0.21
Total -02	5,11.68	5,18.99	1,16.15	11,46.82	11,05.96	3.69
	53.15					
Total -2406	82,48.19	1,61,91.70	2,19.00	2,47,12.04	2,09,45.96	17.98

2408 Food, Storage and Warehousing-

01 Food-

001 Direction and Administration	13,25.29	13,25.29	11,94.01	10.99
Total -2408	13,25.29	13,25.29	11,94.01	10.99

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

Nature of Expenditure		Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

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	99,03.69	1,23,44.30	..	2,22,47.99	2,27,97.89	(-)2.41
789 Special Component Plan for Scheduled Castes	..	3,50.00	..	3,50.00	1,53.75	127.64

Total -01	99,03.69	1,26,94.30	..	2,25,97.99	2,29,51.64	(-)1.54
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05 Fisheries-

004 Research	10.82	1.86	5.56	18.24	13.39	36.22
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Total -05	10.82	1.86	5.56	18.24	13.39	36.22
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Total -2415	99,14.51	1,26,96.16	5.56	2,26,16.23	2,29,65.03	(-)1.52
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2425 Co-operation-

001 Direction and Administration	32,96.59	12.61	..	33,09.20	29,99.06	10.34
003 Training	33.22	33.22	26.09	27.33
004 Research and Evaluation	62.86	62.86	73.16	(-)14.08
101 Audit of Co-operatives	12,65.18	12,65.18	11,59.25	9.14
105 Information and Publicity	5.07	80.00	..	85.07	53.80	58.12
107 Assistance to credit co-operatives	77,82.29	1,63,41.06	22.42	2,41,45.77	1,26,41.08	91.01

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

Nature of Expenditure		Actuals for the year 2012-13			Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

277 Cooperative Education	22.34	2,20.00	..	2,42.34	3,04.96	(-)20.53
789 Special Component Plan for Scheduled Castes	..	38.24	..	38.24	36.25	5.49

Total -2425	1,24,67.55	1,66,91.91	22.42	2,91,81.88	1,72,93.65	68.74
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2435 Other Agricultural Programmes-*01 Marketing and quality control-*

101 Marketing facilities	1,46.19	1,46.19	1,43.27	2.04
Total -2435	1,46.19	1,46.19	1,43.27	2.04

Total -(a)Agriculture and Allied Activities

65.34	8,19,31.36	8,47,72.15	37,93.31	17,05,62.16	14,21,08.82	20.02
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*(b) Rural Development-***2501 Special Programmes for Rural Development-***03 Desert Development Programme-*

001 Direction and Administration	58.57	58.57	50.31	16.42
Total -03	58.57	58.57	50.31	16.42

05 Waste Land Development-

101 National Waste Land Development Programme	..	1,90.12	..	1,90.12	5,24.13	(-)63.73
Total -05	..	1,90.12	..	1,90.12	5,24.13	(-)63.73

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

Nature of Expenditure		Actuals for the year 2012-13			Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(b) Rural Development-contd.***2501 Special Programmes for Rural Development-concltd.***06 Self Employment Programme-*

101 Swarnajayanti Gram Swarozgar Yojana 75.58 3,93.77 .. 4,69.35 4,89.54 (-)4.12

789 Special Component Plan for Scheduled Castes .. 3,93.77 .. 3,93.77 4,16.58 (-)5.48

800 Other Expenditure .. 7,82.67 .. 7,82.67 9,92.06 (-)21.11

Total -06 75.58 15,70.21 .. 16,45.79 18,98.18 (-)13.30**Total -2501 1,34.15 17,60.33 .. 18,94.48 24,72.62 (-)23.38****2505 Rural Employment-***01 National Programmes-*

702 Jawahar Gram Samridhi Yojna .. 27,17.12 .. 27,17.12 37,74.72 (-)28.02

789 Special Component Plan for Scheduled Castes .. 18,02.19 .. 18,02.19 15,15.48 18.92

Total -01 .. 45,19.31 .. 45,19.31 52,90.20 (-)14.57*02 Rural Employment Guarantee Scheme*

101 National Rural Employment Guarantee Scheme .. 34,40.00 .. 34,40.00 33,28.25 3.36

Total - 02 .. 34,40.00 .. 34,40.00 33,28.25 3.36**Total - 2505 .. 79,59.31 .. 79,59.31 86,18.45 (-)7.65**

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

Nature of Expenditure Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(b) Rural Development-concl.***2506 Land Reforms-**

012 Statistics and Evaluation	30.48	30.48	25.25	20.71
102 Consolidation of Holdings	7,29.68	7,29.68	7,06.53	3.28
103 Maintenance of land records	..	2,10.80	2,10.80	4,21.60	3,99.08	5.64
Total -2506	7,60.16	2,10.80	2,10.80	11,81.76	11,30.86	4.50

2515 Other Rural Development programmes-

001 Direction and Administration	2.33	1,46,91.93	1,20,85.82	21.56
003 Training	1,20.44	47.02	47.02	2,14.48	2,34.24	(-)8.44
101 Panchyati Raj	..	3,04,26.98	..	3,04,26.98	2,99,81.01	1.49
102 Community Development	9.61	94,23.11	..	94,32.72	53,55.85	76.12
196 Assistance to Zila Parishad/Distt Level Panchayat	66,35.02	19,71.13	..	86,06.15	70,61.51	21.87
197 Assistance to Panchayat Samitis/Intermediate Level Panchayat	13,32.31	29,56.71	..	42,89.02	33,69.87	27.28
198 Assistance to Gram Panchayats	..	1,47,83.52	..	1,47,83.52	1,02,28.75	44.53
789 Special Component Plan for Scheduled Castes	..	3,55,15.75	..	3,55,15.75	2,91,77.74	21.72
Total -2515	2.33	9,51,24.22	47.02	11,79,60.55	9,74,94.79	20.99
Total -(b) Rural Development	2.33	10,50,54.66	2,57.82	12,89,96.10	10,97,16.72	17.57

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

Nature of Expenditure Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(d) Irrigation and Flood Control***2700 Major Irrigation-***01 Multi Purpose River Project-*

001 Direction and Administration	3,90.05	3,90.05	4,36.00	(-)10.54
101 Maintenance and Repairs	4,51.32	4,51.32	4,15.29	8.68
799 Suspense	(-) 3,24.12	(-)100.00
800 Other Expenditure	39.60	39.60	39.60	100.00
Total-01	8,80.97	8,80.97	5,66.77	55.44

02 Western Jamuna Canal including Remodelling Project-

001 Direction and Administration	33,89.36	1.50	..	33,90.86	42,01.14	(-)19.29
101 Maintenance and Repairs	31,53.69	31,53.69	43,53.76	(-)27.56
799 Suspense	2,46.39	(-)100.00
800 Other Expenditure	3,18,36.00	3,18,36.00(a)	2,77,27.48	14.82
Total-02	3,83,79.05	1.50	..	3,83,80.55	3,65,28.77	5.07

04 Loharu Canal Project-

001 Direction and Administration	1,51.98	1,51.98	..	100.00
101 Maintenance and Repairs	1,41.35	1,41.35	..	100.00
800 Other Expenditure	25,99.07	25,99.07	19,93.45	30.38
Total-04	28,92.40	28,92.40	19,93.45	45.10

(a) Include ₹ 2,94,92.14 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 2012-13				
Heads	Non Plan	Plan		Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(d) Irrigation and Flood Control-contd.***2700 Major Irrigation-contd.***05 Jawahar Lal Nehru Canal Project-*

001 Direction and Administration	1,76.26	1,76.26	1,21.99	44.49
101 Maintenance and Repairs	1,63.93	1,63.93	1,99.34	(-)17.76
799 Suspense	(-) 23.55	(-)100.00
800 Other Expenditure	93,53.64	93,53.64	75,97.14	23.12
Total-05	96,93.83	96,93.83	78,94.92	22.79

11 Bhakhra Management Board

800 Other Expenditure	55,00.00	55,00.00	50,00.00	10.00
Total-11	55,00.00	55,00.00	50,00.00	10.00

15 Lining of Channels

800 Other Expenditure
Total-15

18 Non Commercial Irrigation Projects

001 Direction and Administration	9,48.08	9,48.08	22,37.33	(-)57.62
101 Maintenance and Repairs	11,91.36	11,91.36	19,64.27	(-)39.35
799 Suspense	12.43	(-)100.00
Total-18	21,39.44	21,39.44	42,14.03	(-)49.23

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

Nature of Expenditure		Actuals for the year 2012-13				
Heads	Non Plan	Plan		Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(d) Irrigation and Flood Control-contd.***2700 Major Irrigation-concld.***24 Water Sector Management Project*

001 Direction and Administration	12,98.37	12,98.37	..	100.00
101 Maintenance and Repairs	12,07.55	12,07.55	..	100.00
Total-24	25,05.92	25,05.92	..	100.00

80 General

001 Direction and Administration	..	68,81.74	..	68,81.74	59,27.94	16.09
190 Assistance to Public Sector and Other Undertakings	..	5,50.00	..	5,50.00	6,40.00	(-)14.06
800 Other Expenditure	..	37,13.42	..	37,13.42	42,39.33	(-)12.41
Total-80	..	1,11,45.16	..	1,11,45.16	1,08,07.27	3.13
Total-2700	6,19,91.61	1,11,46.66	..	7,31,38.27	6,70,05.21	9.15

2701 Medium Irrigation-*08 Jui Canal Project-*

001 Directions & Administration	8.31	8.31	0.35	2274.29
101 Maintenance and Repairs	1,13.85	1,13.85	1,22.73	(-)7.24
800 Other Expenditure	1,67,83.19	1,67,83.19(a)	1,57,12.14	6.82
Total-08	1,69,05.35	1,69,05.35	1,58,35.22	6.76

(a) Include ₹ 1,59,41.05 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 Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(d) Irrigation and Flood Control-contd.***2701 Medium Irrigation-concltd.***09 Naggal Lift Irrigation Project-*

001 Directions & Administration	0.64	0.64	0.04	1500.00
101 Maintenance and Repairs	8.79	8.79	14.22	(-)38.19
Total-09	9.43	9.43	14.26	(-)33.87

10 Sewani Lift Irrigation Project-Commercial-

001 Directions & Administration	21.75	21.75	0.95	2189.47
101 Maintenance and Repairs	2,97.92	2,97.92	3,35.88	(-)11.30
799 Suspense	(-) 0.18	(-)100.00
800 Other Expenditure	18,98.07	18,98.07	14,18.26	33.83
Total-10	22,17.74	22,17.74	17,54.91	26.37
Total-2701	1,91,32.52	1,91,32.52	1,76,04.39	8.68

2702 Minor Irrigation-*02 Ground water-*

005 Investigation	7,25.75	(-)100.00
800 Other expenditure	7,52.64	7,52.64	..	100.00
Total -02	7,52.64	7,52.64	7,25.75	3.71
Total -2702	7,52.64	7,52.64	7,25.75	3.71

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

Nature of Expenditure		Actuals for the year 2012-13			Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(d) Irrigation and Flood Control-concl.***2705 Command Area Development-**

101 Mewat Development Board	..	11,70.00	..	11,70.00	17,46.88	(-)33.02
102 Shivalik Development Board	..	6,65.00	..	6,65.00	8,65.00	(-)23.12
190 Assistance to Public Sector and Other Undertakings	..	50,00.00	58,51.22	1,08,51.22	1,14,79.32	(-)5.47
789 Special Component Plan for Scheduled Castes	..	2,35.00	..	2,35.00	2,95.00	(-)20.34
Total -2705	..	70,70.00	58,51.22	1,29,21.22	1,43,86.20	(-)10.18
Total -(d)Irrigation and Flood Control	8,18,76.77	1,82,16.66	58,51.22	10,59,44.65	9,97,21.55	6.24

*(e) Energy-***2801 Power-***05 Transmission and Distribution-*

800 Other expenditure	51,29,13.00	51,29,13.00	35,76,58.00	43.41
Total -05	51,29,13.00	51,29,13.00	35,76,58.00	43.41

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

Nature of Expenditure		Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*C. Economic Services-*contd.*(e) Energy-*concl.*2801 Power-*concl.*

80 General-

800 Other expenditure

	<i>3,40.00</i>	3,40.00	3,48.00	(-)2.30
Total -80	<i>3,40.00</i>	3,40.00	3,48.00	(-)2.30
	<i>3,40.00</i>			
Total -2801	51,29,13.00	51,32,53.00	35,80,06.00	43.36

2810 New and Renewable Energy

02 Solar-

001 Direction and Administration

101 Solar Thermal Energy Programme

789 Special Component Plan for Scheduled Castes

	59.32	28.71	..	88.03	1,06.68	(-)17.48
	2,71.00	4,18.58	..	6,89.58	9,41.55	(-)26.76
	70.00	(-)100.00
Total -2810	3,30.32	4,47.29	..	7,77.61	11,18.23	(-)30.46
	<i>3,40.00</i>					
Total -(e)Energy	51,32,43.32	4,47.29	..	51,40,30.61	35,91,24.23	43.13

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

Nature of Expenditure		Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(f) Industry and Minerals-***2851 Village and Small Industries-**

001 Direction and Administration	65.35	65.35	88.83	(-)26.43
101 Industrial Estates	85.92	23,50.00	..	24,35.92	32,70.33	(-)25.51
102 Small Scale Industries	4,57.47	4,64.97	..	9,22.44	4,36.59	111.28
103 Handloom Industries	..	28.91	15.15	44.06	24.48	79.98
105 Khadi and Village Industries	1,50.00	7,70.00	..	9,20.00	8,87.67	3.64
789 Special Component Plan for Scheduled Castes	..	3.99	..	3.99	2.26	76.55
Total -2851	6,93.39	36,17.87	80.50	43,91.76	47,10.16	(-)6.76

2852 Industries-*07 Telecommunication and Electronic Industries-*

202 Electronics	25.68	6,47.92	..	6,73.60	7,50.58	(-)10.26
Total -07	25.68	6,47.92	..	6,73.60	7,50.58	(-)10.26
<i>08 Consumer Industries</i>						
600 Others	..	1,48.06	4,44.17	5,92.23	..	100.00
Total 08	..	1,48.06	4,44.17	5,92.23	..	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 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan				
1	2	3	4	5	6	7	

(₹ in lakh)

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

80 General

001 Direction and Administration	20,58.74	91.45	..	21,50.19	19,90.12	8.04
789 Special Component Plan for Scheduled Castes		46.03		46.03	39.65	16.09

Total -80	20,58.74	1,37.48	..	21,96.22	20,29.77	8.20
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Total -2852	20,84.42	9,33.46	4,44.17	34,62.05	27,80.35	24.52
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2853 Non ferrous Mining and metallurgical Industries-*02 Regulation and Development of Mines*

001 Direction and Administration	7,83.95	52.27	..	8,36.22	7,85.37	6.47
800 Other expenditure	6,40.00	(-)100.00

Total-02	7,83.95	52.27	..	8,36.22	14,25.37	(-)41.33
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Total -2853	7,83.95	52.27		8,36.22	14,25.37	(-)41.33
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Total -(f)Industry and Minerals	35,61.76	46,03.60	5,24.67	86,90.03	89,15.88	(-)2.53
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.*Figures in italics represent charged expenditure*

Nature of Expenditure Heads	Actuals for the year 2012-13			Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(g) Transport***3053 Civil Aviation-***80 General-*

001 Direction and Administration

1,04.38

..

..

1,04.38

1,12.07

(-)6.86

003 Training and Education

2,30.00

..

..

2,30.00

2,01.12

14.36

Total -3053**3,34.38**

..

..

3,34.38**3,13.19****6.77****3054 Roads and Bridges-***01 National Highways*

337 Roadworks

..

..

..

..

2,72.03

(-)100.00

Total -01

..

..

..

..

2,72.03**(-)100.00***03 State Highways-*

337 Roadworks

47,75.15

..

..

47,75.15

47,23.07

1.10

Total -03**47,75.15**

..

..

47,75.15**47,23.07****1.10***04 District and Other Roads-*

337 Roadworks

4,27,47.70

..

..

4,27,47.70

2,55,52.02

67.30

Total -04**4,27,47.70**

..

..

4,27,47.70**2,55,52.02****67.30***80 General*

001 Direction and Administration

1,64,35.57

..

..

1,64,35.57

1,44,43.81

13.79

052 Machinery and Equipment

2,48.53

..

..

2,48.53

2,46.26

0.92

797 Transfer to/from Reserve Funds and Deposit Accounts

..

..

1,67,53.00

1,67,53.00

73,69.04

127.34

800 Other expenditure

..

..

..

..

3.00

(-)100.00

Total -80**1,66,84.10**

..

1,67,53.00**3,34,37.10****2,20,62.11****Total -3054****6,42,06.95**

..

1,67,53.00**8,09,59.95****5,26,09.23****53.89**

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

Nature of Expenditure		Actuals for the year 2012-13			Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

001 Direction and Administration	8,58.52	33.09	..	8,91.61	8,04.29	10.86
201 Haryana Roadways	12,75,78.53	12,75,78.53	10,43,95.65	22.21
800 Other expenditure	12,58.98	12,58.98	11,82.66	6.45
901 Deduct- Amount to be met from Motor Transport Reserve Fund	(-) 20.00	(-) 20.00	(-) 20.00	..

Total -3055	12,96,76.03	33.09	..	12,97,09.12	10,63,62.60	21.95
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Total -(g)Transport	19,42,17.36	33.09	1,67,53.00	21,10,03.45	15,92,85.02	32.47
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*(i) Science Technology and Environment-***3425 Other Scientific Research-***60 Others-*

001 Direction and Administration	4,54.18	17,24.70	..	21,78.88	9,14.48	138.26
Total -3425	4,54.18	17,24.70	..	21,78.88	9,14.48	138.26

3435 Ecology and Environment-*03 Environmental Research and Ecological Regeneration-*

001 Direction and Administration	95.39	95.39	98.08	(-)2.74
800 Other expenditure	83.46	2,43.16	..	3,26.62	1,83.26	78.23
Total -3435	1,78.85	2,43.16	..	4,22.01	2,81.34	50.00

Total -(i)Science Technology and Environment	6,33.03	19,67.86	..	26,00.89	11,95.82	117.50
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12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.*Figures in italics represent charged expenditure*

Nature of Expenditure Heads	Actuals for the year 2012-13				Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(j) General Economic Services-***3451 Secretariat-Economic Services-**

090 Secretariat	3,73.71	3,73.71	3,54.87	5.31
091 Attached Offices	4,08.88	4,08.88	3,75.99	8.75
101 Planning Commission / Planning Board	6,94.67	6,94.67	6,92.42	0.32
102 District Planning Machinery	..	55,50.56	..	55,50.56	1,43,83.55	(-)16.41
789 Special Component Plan for Scheduled Castes	..	47,76.48	..	47,76.48	75,26.56	(-)36.54
Total -3451	14,77.26	1,03,27.04	..	1,18,04.30	2,33,33.39	(-)49.41

3452 Tourism -*80 General*

001 Direction and Administration	2,03.23	2,03.23	1,92.35	5.66
800 Other expenditure	78.00	78.00	78.00	..
Total -80	2,81.23	2,81.23	2,70.35	4.02
Total -3452	2,81.23	2,81.23	2,70.35	4.02

3454 Census Surveys and Statistics-*01 Census*

001 Direction and Administration	64.61	(-)100.00
Total -01	64.61	(-)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 2012-13				
Heads	Non Plan	Plan		Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-concltd.

(j) General Economic Services-concltd.

3454 Census Surveys and Statistics-concltd.

02 Surveys and Statistics-						
001 Direction and Administration	11,28.19	12.73	24.90	11,65.82	10,61.59	9.82
110 Gazetteer and Statistical Memoirs	73.56	73.56	79.58	(-)7.56
Total -02	12,01.75	12.73	24.90	12,39.38	11,41.17	8.61
Total -3454	12,01.75	12.73	24.90	12,39.38	12,05.78	2.79

3456 Civil Supplies

104 Consumer Welfare Fund	9.54	9.54	..	100.00
Total-3456	9.54	9.54	..	100.00

3475 Other General Economic Services-

106 Regulation of Weights and Measures	2,04.42	2,04.42	1,97.77	3.36
200 Regulation of Other Business Undertakings	3.02	3.02	6.84	(-)55.85
201 Land Ceilings (other than agricultural land)	2,72.96	2,72.96	2,68.13	1.80
800 Other expenditure	30.58	30.58	46.80	(-)34.66
Total -3475	5,10.98	5,10.98	5,19.54	-1.65
Total -(j)General Economic Services	34,80.76	1,03,39.77	24.90	1,38,45.43	2,53,29.06	(-)45.34

Total -C. Economic Services	4,07.67					
	90,26,25.65	22,54,35.08	2,72,04.92	1,15,56,73.32	90,53,97.10	27.64

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

Nature of Expenditure		Actuals for the year 2012-13				
Heads	Non Plan	Plan		Total	Actuals for 2011-12	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-concl.

D Grants-in-Aid and Contributions-

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

101 Land Revenue	17.48	17.48	20.00	(-)12.60
200 Other Misc. Compensations and Assignments	1,01,71.06	1,01,71.06	99,21.82	2.51
Total -3604	1,01,88.54	1,01,88.54	99,41.82	2.48
Total -Grants-in-Aid and Contributions	1,01,88.54			1,01,88.54	99,41.82	2.48
	50,56,61.85					
Total -Expenditure Heads(Revenue Account)	2,35,59,10.96	84,22,62.58	10,33,36.81	3,80,71,72.20	3,20,14,88.72	18.92
Salary				1,12,69,50.57	98,79,25.21	14.07
Subsidy				54,53,53.52	38,52,90.63	41.54
Grant-in-aid				49,79,73.13	43,13,01.17	15.46

(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 2012-13 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)	
2801 Power	15,52.47	Due to more expenditure on account of other expenditure.
2049 Interest Payments	7,43.67	Due to more payment of interest on market loans & misc.expenditure.
2202 General Education	6,61.92	Due to more expenditure on Primary Education.
2217 Urban Development	6,48.10	Due to more payment on account of assistance to Municipal Committees & other expenditure.
2071 Pension and Other Retirement Benefits	4,31.48	Due to more payments on retirement of employees.
2210 Medical and Public Health	3,78.42	Due to more expenditure on primary health and allopathy.
2055 Police	2,91.95	Due to more expenditure on account of other expenditure.
3054 Road And Bridges	2,83.51	Due to more expenditure on account of road works and transfers to Reserve Fund.
3055 Road Transport	2,33.45	Due to more expenditure on roadways.
2515 Other Rural Development Programme	2,04.66	Due to increase in expenses on assistance to Gram Panchayats etc.
2235 Social Security and Welfare	1,51.48	Due to more expenditure under Social Security schemes.
2425 Co-operation	1,18.88	Due to more expenditure on assistance to Credit Co-operatives.
2225 Welfare of Schedule Castes, Schedule Tribes and other Backward Classes	86.99	Due to increase in expenses on education of schedule castes/ Backward Classes.
2401 Crop Husbandry	70.50	Due to increase in expenditure on farmers trainings.
2403 Animal Husbandry	62.47	Due to more expenditure under Veterinary Services, Animal Health.
2700 Major Irrigation	61.33	Due to more expenditure on account of other expenditure.
2048 Appropriation for reduction or avoidance of debt	59.95	Due to more transfer to Sinking Fund.
2014 Administration of Justice	45.95	Due to increase in expenses on Civil and Session Court.
2245 Relief on account of Natural Calamities	40.32	Due to more expenditure on account of transfer to reserve fund.
2204 Sports and Youth Welfare	37.95	Due to more expenditure on sports and games.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-concl'd.
Expenditure on Revenue Account

Major Head	Increase	Main Reasons
1	2	3
(₹ in crore)		
2406 Forestry and Wild Life	37.66	Due to more expenditure on forest conservation, development and regeneration
2203 Technical Education	34.61	Due to more expenditure on Polytechnics and Engineering colleges.
2236 Nutrition	27.68	Due to more expenditure on nutrition programmes.
2059 Public Works	23.64	Due to more expenditure on maintenance and repair.
2211 Family Welfare	20.35	Due to more expenditure on family welfare and maternity & child health.
Major Head	Decrease	Main Reasons
1	2	3

(₹ in crore)

2215 Water Supply and Sanitation	2,38.30	Due to decrease in expenditure on Urban and Rural Water Supply Projects.
3451 Secretariat-Economic Services	1,15.29	Due to decrease in expenditure on Distt. Planning machinery and Special component Plan for Scheduled Castes.

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 lakh)								
Mid Day Meal National Programme of Nutritional Support to Primary Education 75:25	1,78,52.49	1,78,52.49	..	59,50.83	53,45.56	(-) 6,05.27	2,31,98.05	2,31,98.05
ICDS Integrated Child Development Services 90:10	3,03,31.08	1,98,43.53	(-) 1,04,87.55	33,70.12	22,58.26	(-) 11,11.86	2,21,01.79	2,21,01.79
Macro Management of Agriculture Schemes 90:10	2,45.69	2,52.23	6.54	27.29	4.00	(-) 23.29	2,56.23	2,56.23
Post Matric Scholarship and Book Banks for SCs student 100 per cent	13,29.68	23,91.20	10,61.52	23,91.20	32,16.11
Special Central Assistance to SC Sub Plan 100 per cent	15,65.00	11,97.50	(-) 3,67.50	11,97.50	11,97.50
Integrated Scheme of oil Seeds Palm Pulses and Maize Development(ISOPOM) 75:25	4,34.60	7,22.10	2,87.50	1,44.87	1,42.21	(-) 2.66	8,64.31	8,64.37

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 lakh)								
Post Matric Scholarship for OBCs 100 per cent	7,07.17	5,10.51	(-) 1,96.66	5,10.51	5,10.51
Technology Mission on Cotton 75:25	72.78	82.93	10.15	24.26	10.33	-13.93	93.26	56.99
Multi Sectoral Development programme for Minorities in selected Moniority concernration districts 100 per cent	..	1,45.84	1,45.84	1,45.84	1,45.84
Panchayat Yuva Krida Khel Abhiyan 75:25	84.57	14,18.29	13,33.72	28.19	3,23.88	2,95.69	17,42.17	17,42.17
Information and Communication Technology in Schools 75:25	22,00.00	22,00.00	22,00.00	22,00.00
Pre Matric Scholarship for Minorities 75:25	3,15.01	85.17	(-) 2,29.84	1,05.00	28.39	(-) 76.61	1,13.56	1,13.56
Integrated Forest Protection Scheme Intensification of forest protection 90:10	..	1,02.85	1,02.85	..	34.28	34.28	1,37.13	1,37.13

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 lakh)								
National Livestock Disease Control Programme 75:25	1,60.00	1,08.80	(-) 51.20	53.33	34.64	(-) 18.69	1,43.44	1,43.44
Integrated Sample Survey 50:50	32.00	69.59	37.59	32.00	69.59	37.59	139.18	1,38.87
Merit cum Means Scholarship for professional & Technical Courses 100 per cent	2,06.22	1,98.47	(-) 7.75	1,98.47	1,98.47
Integrated Development of Wild Life Habitats 90:10	..	1,16.15	1,16.15	..	64.25	64.25	1,80.40	1,80.40
Post Matric Scholarship for Minorities 100 per cent	..	1,17.71	1,17.71	1,17.71	1,17.71
Improvement of Agricultural Statistics 100 per cent	50.00	90.91	40.91	90.91	75.98
Agriculture Census 100 per cent	16.68	22.95	6.27	22.95	22.94
Development of inland Fisheries and Aquaculture 75:25	60.00	2.48	(-) 57.52	20.00	0.82	(-) 19.18	3.30	3.30

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 lakh)								
Backward Regions Grant Fund Panchayati Raj 100 per cent	32,05.00	..	(-) 32,05.00	..	25,05.00	25,05.00	25,05.00	24,20.00
For Development of Infrastructure Facilities for Judiciary 50:50	31,18.13	31,18.13	31,18.13	31,18.13
Promotion and Strenthning of Agriculture farm Machinery through Training and Testing and demonstration 100 per cent	1,01.00	43.33	(-) 57.67	43.33	43.33
Externally Aided Project (EAP) for Reforms and improvement in Vocational 75:25	5,58.12	5,14.18	(-) 43.94	1,86.04	4,29.69	2,43.65	9,43.87	9,42.38

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE

Figures in italics represent charged expenditure

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8
(₹ in lakh)							

(₹ in lakh)

A. Capital Account of General Services-

4055 Capital Outlay on Police-

207 State Police-

Construction-

Police Station

78,20.98

..

55,04.87

..

55,04.87

3,39,63.25

(-) 29.61

Office Building

31,73.29

..

10,11.21

..

10,11.21

1,40,00.60

(-) 68.13

Other schemes each costing ₹ five crore and less

..

..

..

..

..

76,74.15

..

Total-207

1,09,94.27

..

65,16.08

..

65,16.08

5,56,38.00

(-) 40.73

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

1,09,94.27

..

65,16.08

..

65,16.08

6,44,36.85

(-) 40.73

4058 Capital Outlay on Stationery and Printing-

103 Government Presses-

(i) Machinery and Equipments

..

..

..

..

..

7,23.78

..

(ii) Government Presses

..

..

8.09

..

8.09

8.09

100.00

(iii) Printing and Stationery

..

..

7.14

..

7.14

44.08

100.00

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

Figures in Rupees represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

A. Capital Account of General Services-*contd.***4058 Capital Outlay on Stationery and Printing-*concl.***103 Government Presses-*concl.*

(iv) Extension of Government Press at Panchkula

	1,19.35	..
Total-103	15.23	..	15.23	8,95.30	100.00
Total-4058	15.23	..	15.23	8,95.30	100.00

4059 Capital Outlay on Public Works-

01 Office Buildings-

051 Construction-

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

	71,32.35	..	1,16,08.53	..	1,16,08.53	4,66,58.03	62.76
Total-051	71,32.35	..	1,16,08.53	..	1,16,08.53	4,66,58.03	62.76

201 Acquisition of land

	1,31.32	1,31.32	..
Total-01	72,63.67	..	1,16,08.53	..	1,16,08.53	4,67,89.35	59.82

60 Other Buildings

051 Construction

(i) Construction of labour court in mini secretariat Gurgaon

	5,30.85	5,30.85	(-) 100.00
--	---------	----	----	----	----	---------	------------

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

	47,34.62	..	64,82.48	4,37.78	69,20.26	7,27,25.53	(-) 100.00
Total-051	52,65.47	..	64,82.48	4,37.78	69,20.26	7,32,56.38	(-) 100.00
Total-60	52,65.47	..	64,82.48	4,37.78	69,20.26	7,32,56.38	(-) 100.00

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*

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

80 General

051 Construction

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

	8.47	12.49	..
Total-80	8.47	11,90.99	(-) 100.00
Total-4059	1,25,37.61	..	1,80,91.01	4,37.78	1,85,28.79	12,12,36.72	154.79
Total - A. Capital Account of General Services	2,35,31.88	..	2,46,22.32	4,37.78	2,50,60.10	18,65,68.87	37.19

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

01 General Education

201 Elementary Education

202 Secondary Education

203 University and Higher Education

800 Other Expenditure

	8,71.39	..
	7,98.32	..	7,86.75	..	7,86.75	52,91.89	(-) 1.45
	35,09.35	..	97,73.25	..	97,73.25	3,72,29.56	178.49
	2,36.08	..
Total-01	43,07.67	..	1,05,60.00	..	1,05,60.00	4,36,28.92	145.14

02 Technical Education

104 Polytechnics

105 Engineering Technical Colleges and Institutes

789 Special Component Plan for Sheduled Castes

	10,86.63	..	4,80.77	..	4,80.77	3,04,82.93	(-) 55.76
	24,76.91	..
	20,23.10	..	9,42.28	..	9,42.28	34,05.38	(-) 53.42
Total-02	31,09.73	..	14,23.05	..	14,23.05	3,63,65.22	(-) 54.24

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

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

B . Capital Account of Social Services-*contd.**(a) Capital Account of Education, Sports, Art and Culture-concl'd.***4202 Capital Outlay on Education, Sports, Art and Culture-concl'd.***03 Sports and Youth Services*

101 Youth Hostels	96.36	..	3,22.03	..	3,22.03	19,49.02	234.19
800 Other Expenditure	0.10	..

Total-03	96.36	..	3,22.03	..	3,22.03	19,49.12	234.19
-----------------	--------------	-----------	----------------	-----------	----------------	-----------------	---------------

04 Art and Culture-

101 Fine Arts Education	1.08	..
104 Archives	6.12	..
105 Public Libraries	65.25	..	5.37	..	5.37	5,06.23	(-) 91.77
106 Museums	(-) 4,96.64 (a)	..

Total-04	65.25	..	5.37	..	5.37	16.79	(-) 91.77
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Total-4202	75,79.01	..	1,23,10.45	..	1,23,10.45	8,19,60.05	62.43
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Total - (a)Capital Account of Education, Sports, Art and Culture

75,79.01	..	1,23,10.45	..	1,23,10.45	8,19,60.05	62.43
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*(b) Capital Account of Health and Family Welfare-***4210 Capital Outlay on Medical and Public Health-***01 Urban Health Services-*

110 Hospital and Dispensaries	48,23.58	..	2,99.41	..	2,99.41	1,53,60.60	(-) 93.79
Total-01	48,23.58	..	2,99.41	..	2,99.41	1,53,60.60	(-) 93.79

02 Rural Health Services-

101 Health Sub-Centres	1.00	14,60.56	(-) 100.00
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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

Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

B . Capital Account of Social Services-contd.*(b) Capital Account of Health and Family Welfare-contd.***4210 Capital Outlay on Medical and Public Health-concltd.***02 Rural Health Services-*

102 Subsidiary Health Centres	1,45.20	..
103 Primary Health Centres	4.28	82,25.33	(-) 100.00
104 Community Health Centres	1.00	39,84.04	(-) 100.00
800 Other Expenditure	6,98.95	..
Total-02	6.28	1,45,14.08	(-) 100.00

03 Medical Education Training and Research-

101 Ayurveda	1,72.96	..	1,05.52	..	1,05.52	17,08.06	(-) 38.99
105 Allopathy	1,33,83.13	..
Total-03	1,72.96	..	1,05.52	..	1,05.52	1,50,91.19	(-) 38.99

04 Public Health-

200 Other Programmes	43.17	..
Total-04	43.17	..
Total-4210	50,02.82	..	4,04.93	..	4,04.93	4,50,09.04	(-) 91.91

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 italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

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	50,02.82	..	4,04.93	..	4,04.93	(-) 91.91

*(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-***4215 Capital Outlay on Water Supply and Sanitation-***01 Water Supply-*

101 Urban Water Supply	2,98,21.36	..	1,39,76.37	..	1,39,76.37	16,67,80.06	(-) 53.13
102 Rural Water Supply	5,94,76.97	..	1,56,69.88	3,12,37.01	4,69,06.89	40,72,50.39	(-) 21.13
789 Special Component Plan for Scheduled Castes	52,00.00	..	28,89.12	..	28,89.12	3,78,89.07	(-) 44.44
799 Suspense	(-) 2,79,56.47	..	7,63.28	..	7,63.28	(-) 2,61,93.19	(-) 102.73
800 Others-	1,25.00	..	3,54.34	..	3,54.34	4,79.34	183.47
Total-01	6,66,66.86	..	3,36,52.99	3,12,37.01	6,48,90.00	58,62,05.67	(-) 2.67

02 Sewerage and Sanitation-

101 Urban Sanitation Services	1,42,50.00	..	1,79,14.74	3,65.11	1,82,79.85	13,26,99.34	28.28
102 Rural Sanitation Services	15,39.67	..
Total-02	1,42,50.00	..	1,79,14.74	3,65.11	1,82,79.85	13,42,39.01	28.28
Total-4215	8,09,16.86	..	5,15,67.73	3,16,02.12	8,31,69.85	72,04,44.68	2.78

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

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

01 Government Residential Buildings

106 General Pool Accommodation-

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

	14,65.47	..	37,03.24	..	37,03.24	1,52,04.78	152.70
Total - 01	14,65.47	..	37,03.24	..	37,03.24	1,52,04.78	152.70
Total-106	14,65.47	..	37,03.24	..	37,03.24	1,52,04.78	152.70

80 General-

001 Direction and Administration

052 Machinery and Equipment

195 Housing Co-operatives

Investment in Haryana State Co-operative Housing Finance

Society

	0.79	..
	0.14	..

	4,31.10	..
Total-80	4,32.03	..
Total-4216	14,65.47	..	37,03.24	..	37,03.24	2,67,26.87	152.70

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

Figures in lakhs represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

B . Capital Account of Social Services-*contd.**(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-
concl.***4217 Capital Outlay on Urban Development-***60 Other Urban Development Schemes-*

051 Construction	3,51,48.06	..	3,29,86.32	..	3,29,86.32	10,19,39.24	(-) 6.15
800 Other Expenditure	2,25.83	..
Total-60	3,51,48.06	..	3,29,86.32	..	3,29,86.32	10,21,65.07	(-) 6.15
Total-4217	3,51,48.06	..	3,29,86.32	..	3,29,86.32	10,21,65.07	(-) 6.15
Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	11,75,30.39	..	8,82,57.29	3,16,02.12	11,98,59.41	84,93,36.62	1.98

*(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

Figures in lakhs represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

B. Capital Account of Social Services-contd.(e) *Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-***4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-**01 *Welfare of Scheduled Castes-*

190 Investments in Public Sector and other Undertakings-

Haryana State Scheduled Castes and Finance Development Corporation, Chandigarh

.. 31,88.89 ..

797 Transfer to Reserve Funds and Deposit Accounts

.. (-) 2,00.65(a) ..

Total - 01 **29,88.24**03 *Welfare of Backward Classes-*

190 Investments in Public Sector and other Undertakings-

Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh

1,00.00 .. 1,00.00 .. 1,00.00 18,65.99

Total-03 **1,00.00** .. **1,00.00** .. **1,00.00** **18,65.99****Total-4225** **1,00.00** .. **1,00.00** .. **1,00.00** **48,54.23****Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes****1,00.00** .. **1,00.00** .. **1,00.00** **48,54.23**(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*

Figures in lakhs represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

B . Capital Account of Social Services-*contd.**(g) Capital Account of Social Welfare and Nutrition-*concl.****4235 Capital Outlay on Social Security and Welfare-*concl.****02 Social Welfare-*

101 Welfare of Handicapped	3.34	2,43.27	(-)100.00
102 Child Welfare	17,96.33	..	53,99.27	..	53,99.27	1,41,06.25	200.57
103 Women's Welfare	1.32	..	66.49	..	66.49	3,80.06	4937.12
104 Welfare of Aged, Infirm and Destitute	4.74	..	1.74	..	1.74	3,81.51	(-) 63.29
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	3,80.70	..
789 Special component Plan for Scheduled Castes for state Plan schemes.	3,04.16	..	4,00.00	..	400.00	9,49.16	31.51
800 Other Expenditure	2.94	..	2.94	65.34	..
Total-02	21,09.89	..	58,70.44	..	58,70.44	1,79,92.01	178.23
Total-4235	21,09.89	..	58,70.44	..	58,70.44	1,79,63.05	178.23
Total - (g)Capital Account of Social Welfare and Nutrition	21,09.89	..	58,70.44	..	58,70.44	1,79,63.05	178.23

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in lakhs represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

195 Labour Co-operatives-

Investments in Labour and Construction Societies-

..

..

15.20

..

15.20

33.46(a)

100.00

201 Labour-

Purchase of Plot for Labour Court complex

5,00.48

..

1,91.20

..

1,91.20

12,28.31

(-) 61.80

Share Capital to Labour and Construction Federation

21.00

..

37.50

..

37.50

2,18.05(a)

78.57

800 Other Expenditure

..

..

..

..

4.86

..

Total-201**5,21.48****..****2,43.90****..****2,43.90****14,60.76****(-) 56.14**

203 Employment

50.00

..

..

..

3,67.04

..

789 Special Component Plan for Scheduled Castes

..

..

..

..

21,43.70

..

Share Capital to Labour and Construction Federation

9.20

..

..

..

36.80

(-) 100.00

Training Building for SC Wings

2,92.30

..

3,39.68

..

3,39.68

11,11.23

16.21

Skill Training for Schedule Castes Students

2,05.61

..

1,12.47

..

1,12.47

5,66.25

(-) 45.30

Total - 789**5,07.11****..****4,52.15****..****4,52.15****38,73.18****(-) 7.84**

(a) Decreased proforma by ₹ 5.66 lakh from the closing balances of minor head 195 and by ₹ 9.87 lakh of minor head 201 due to retirement of Capital/disinvestment.

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

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

800 Other Expenditure

33,40.19 .. 51,54.91 2,03.33 53,58.24 4,22,37.67 60.42

Total-4250**44,18.78 .. 58,50.96 2,03.33 60,54.29 4,79,47.37 (a) 37.01****Total - (h)Capital Account of other Social Services****44,18.78 .. 58,50.96 2,03.33 60,54.29 4,79,47.37 (a) 37.01****Total - B. Capital Account of Social Services****13,67,40.89 .. 11,27,94.07 3,18,05.45 14,45,99.52 1,05,12,66.16 (a) 5.75****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 ₹ 15.53 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*

Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

190 Investment in Public Sector and other Undertakings-

Haryana Agro Industries Corporation Limited, Chandigarh 2,53.83 ..

Haryana Seed Development Corporation Limited, Chandigarh 2,74.87

Total-190 **5,28.70** ..

800 Other Expenditure

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

195 Poultry Co-operatives-

Investments in Poultry Cooperative Societies 0.88 ..

Total-4403 **74.04** ..**4404 Capital Outlay on Dairy Development**

190 Investments in Public Sector and other Undertakings-

Haryana Dairy Development Corporation Limited, Chandigarh 4,77.27 ..

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

Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-*contd.**(a) Capital Account of Agriculture and Allied Activities-*contd.****4404 Capital Outlay on Dairy Development-*concl.***

195 Dairy Co-operatives-Investments-

Haryana State Co-operative Milk Supply Federation	12,68.30	..
---	----	----	----	----	----	----------	----

Co-operative Milk Supply Societies	55.66	..
------------------------------------	----	----	----	----	----	-------	----

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	..
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13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

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

4405 Capital Outlay on Fisheries-

101 Inland Fisheries

Scheme for National Fish Seed Programme

..

..

..

..

3,41.52

..

Total-4405

..

..

..

..

3,41.52

..

4406 Capital Outlay on Forestry and Wild Life-concl.

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

44,51,21.01

65,37,90.03

..

..

65,37,90.03

1,84,15,11.60

46.88

799 Suspense

..

..

..

..

(-) 11,18.39 (a)

..

901 Deduct Receipt And Recoveries on Capital Account

(-) 34,43,39.54

(-) 49,81,41.23 (a)

..

..

(-) 49,81,41.23

(-) 1,43,67,57.89

44.67

Total-01

10,07,81.47

15,56,48.80

..

..

15,56,48.80

40,36,35.32

54.44

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

15. DETAILED STATEMENT OF CAPITAL EXPENDITURE (Contd.)							
Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

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

4408 Capital Outlay on Food Storage and Warehousing-concltd.

02 Storage and Warehousing-

101 Rural Godown Programmes-	9,91.62	11,59.49	22,71.41	..	34,30.90	58,91.89	245.99
(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	9,91.62	11,59.49	22,71.41	..	34,30.90	77,55.43	245.99
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	9,91.62	11,59.49	22,71.41	..	34,30.90	80,63.65	245.99
Total-4408	10,17,73.09	15,68,08.29	22,71.41	..	15,90,79.70	41,16,98.97	56.31

(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*

Figures in lakhs represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

190 Investment in Public Sector and other Undertakings-

(i) Hisar-Sirsa Kshetriya Gramin Bank , Hisar	15.00	..
(ii) Ambala - Kurukshetra Kshetriya Gramin Bank, Ambala	11.25	..
(iii) Haryana Kshetriya Gramin Bank, Gurgaon	15.00	..
(iv) Haryana Kshetriya Gramin Bank, Bhiwani	11.25	..
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	35.00	..	29.25	..	29.25	329.35	(-) 16.43
(iii) Haryana State Coperative Land Development Bank	1,58.44	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in lakhs represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

107 Investments in Credit Cooperatives-

(iv) Co-operative Agricultural Credit Service Societies	58,74.00	..	58,74.00	58,43.95(a)	100.00
(v) Haryana State Cooperative Bank Limited, Chandigarh	2,50.00	..	2,00.00	..	2,00.00	14,29.13(b)	(-) 20.00
(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks	1,50.00	..	1,50.00	..	1,50.00	38,91.95(c)	..
(vii) Central Co-operative Banks	5,40.00	..	1,80.00	..	1,80.00	38,29.40(d)	(-) 66.67
(viii) Apex Co-operative Banks	4,00.00	..
(ix) Housing Federation	1,50.00	..	1,55.00	..	1,55.00	5,79.17(e)	3.33
(x) Haryana Dairy Development Corporation Federation Panchkula	13,25.00	..
(xi) Haryana State Cooperative Federation	28.00	..	22.50	..	22.50	1,14.40	(-) 19.64
Total-107	11,53.00	..	66,10.75	..	66,10.75	1,79,00.96(f)	473.35

108 Investments in other Cooperatives-

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

(a) Decreased proforma by ₹ 40.81 lakh due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 1,60.00 lakh due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 1,22.01 lakh due to retirement of capital/disinvestment.

(d) Decreased proforma by ₹ 1,77.59 lakh due to retirement of capital/disinvestment.

(e) Decreased proforma by ₹ 52.83 lakh due to retirement of capital/disinvestment.

(f) Decreased proforma by ₹ 5,53.24 lakh due to retirement of capital/disinvestment.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in lakhs represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

108 Investments in other Cooperatives-

(ii) Haryana State Federation of Consumers' Stores, Chandigarh	4,07.92	..
(iii) Haryana State Co-operative Development Federation, Chandigarh	16.10	..
(iv) Primary Co-operative Consumers Stores, Chandigarh	0.17	..
(v) Government Contribution to the Share Capital of Marketing Co-operatives including fruit grower	100.00	..	100.00	5,09.32(a)	100.00
(vi) Share Capital to Fruits and Vegetable Societies	7.50	..
(vii) Government Contribution as Share Capital to Central Co-operative Consumer Stores	4,25.16(b)	..
(viii) Integrated Co-operative Development Programme	2,32.66	..	1,64.00	..	1,64.00	49,26.26(c)	(-) 29.51
Total-108	2,32.66	..	2,64.00	..	2,64.00	63,85.93(d)	13.45

(a) Decreased proforma by ₹ 36.38 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 2.00 lakh due to retirement of Capital/Disinvestment .

(c) Decreased proforma by ₹ 474.34 lakhs due to retirement of Capital/Disinvestment .

(d) Decreased proforma by ₹ 5,12.72 lakh due to retirement of Capital/Disinvestment .

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

15. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.							
Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
(a) Capital Account of Agriculture and Allied Activities-contd.							
4425 Capital Outlay on Co-Operation-concltd.							
190 Investment in Public Sector and other Undertakings-							
Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	3.17	..
Total - 190	3.17	..
800 Other Expenditure							
(i) Scheme for Distribution of Potassic Fertilizers	35.46	..
(ii) Scheme for Distribution of (Fertilizer) Ammonium Phosphate	46.65	..
(iii) Scheme for Distribution of Superphosphate	5.65	..
(iv) Scheme for Distribution of Di-Ammonium Phosphate	(-) 1,86.24(a)	..
(v) Scheme for Distribution of Calcium Ammonium Nitrate	27.80	..
(vi) Scheme for Distribution of Urea	1,57.88	..
(vii) Scheme for Distribution of Ammonium Sulphate	(-) 45.96	..
Total-800	41.24	..
Total-4425	13,85.66	..	68,74.75	..	68,74.75	2,43,31.30(b)	396.14

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

(b) Decreased proforma by ₹ 10,65.96 lakh from the closing balance due to retirement of capital/disinvestment.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE (cont.)							
Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(a) Capital Account of Agriculture and Allied Activities-concl'd.

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**10,31,58.75 15,68,08.29 91,46.16 .. 16,59,54.45 43,86,02.51(b) 60.87**

(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 ₹ 10,65.96 lakh from the closing balance due to retirement of capital/disinvestment.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(d) Capital Account of Irrigation and Flood Control-contd.***4700 Capital Outlay on Major Irrigation-contd.***03 Gurgaon Canal Project-*

800 Other Expenditure	32,15.69	..
Total-03	32,15.69	..

04 Loharu Canal Project-

799 Suspense	(-) 34.51 (a)	..
800 Other Expenditure	47,73.40	..
Total-04	47,38.89	..

05 Jawahar Lal Nehru Canal Project-

789 Special Component Plan for Scheduled Castes	2,24.33	..
800 Other Expenditure	2,43,61.22	..
Total-05	2,45,85.55	..

06 Munak Canal Project-

800 Other Expenditure	9,04.16	..
Total-06	9,04.16	..

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(d) Capital Account of Irrigation and Flood Control-contd.***4700 Capital Outlay on Major Irrigation-contd.***07 Satluj Yamuna Link Project-*

800 Other Expenditure	2,63,68.55	..
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-

789 Special Component Plan for Scheduled Castes
800 Other Expenditure	14,30.37	..	20,76.37	..	20,76.37	7,29,16.88	45.16
Total-13	14,30.37	..	20,76.37	..	20,76.37	7,29,16.88	45.16

14 Dadupur Nalvi Irrigation Project-

789 Special Component Plan for Scheduled Castes	3,27.51	..
800 Other Expenditure	21,76.02	..	18,01.17	..	18,01.17	1,92,84.23	(-) 17.23
Total-14	21,76.02	..	18,01.17	..	18,01.17	1,96,11.74	(-) 17.23

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-contd.

4700 Capital Outlay on Major Irrigation-contd.

15 Lining of Channels-

800 Other Expenditure	1,13.19	..	8,82.06	..	8,82.06	4,61,31.44	679.27
Total-15	1,13.19	..	8,82.06	..	8,82.06	4,61,31.44	679.27

16 Rehabilitation of Existing channels/Drainage System-

001 Direction & Administration
789 Special Component Plan for Scheduled Castes	8,42.83	
799 Suspense	
800 Other Expenditure	1,05,53.30	..	90,88.31	..	90,88.31	16,74,06.53	(-) 13.88
Total-16	1,05,53.30	..	90,88.31	..	90,88.31	16,82,49.36	(-) 13.88

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	145,47.16	..

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

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-contd.

4700 Capital Outlay on Major Irrigation-concld.

21 Mewat Lift Irrigation Scheme-

800 Other Expenditure	40.79	..
Total-21	40.79	..

22 Construction of Hathmi 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	1,42,72.88	..	1,38,47.91	1,38,47.91	42,33,22.45	(-) 2.98
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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 italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(d) Capital Account of Irrigation and Flood Control-contd.***4701 Capital Outlay on Medium Irrigation-contd.***06 New Minor for equitable distribution of Water-*

799 Suspense	61.94	..
800 Other Expenditure	2,92,14.99	..	1,37,14.95	..	1,37,14.95	7,11,66.62	(-) 53.06
Total-06	2,92,14.99	..	1,37,14.95	..	1,37,14.95	7,12,28.56	(-) 53.06

07 Improvement of old/existing Channels under NABARD-

001 Direction & Administration
789 Special Component Plan for Scheduled Castes
799 Suspense	-2.12	10,34.15	..
800 Other Expenditure	2,01,27.97	..	3,30,28.47	..	3,30,28.47	26,08,88.40	64.09
Total-07	2,01,25.85	..	3,30,28.47	..	3,30,28.47	26,19,22.55	64.11

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.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE (Cont.)							
Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(d) Capital Account of Irrigation and Flood Control-contd.

4701 Capital Outlay on Medium Irrigation-contd.

11 Remodelling of Tail Sirsa Branch to feed Fatehabad Branch-

800 Other Expenditure	0.05	..
Total-11	0.05	..
12 Storage of Kotla Bhindwas and Ottu Lake-							
800 Other Expenditure	8,00.87	..
Total-12	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 upkeeping 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

Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

16 Barwala Link Scheme

800 Other Expenditure

..	78.22	..
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

25,92.98	..	95.65	..	95.65	1,68,21.94	..
Total - 19	25,92.98	..	95.65	..	95.65	1,68,21.94

21 NCR Water supply channel

800 Other Expenditure

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

022 Mewat Feeder Canal

800 Other Expenditure

12.08	12.08	..
Total - 22	12.08	12.08	..

80 General

002 Data Collection

004 Research

27,68.42	..	20,42.07	..	20,42.07	58,93.31	..
..	66,99.66	..

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

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

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

005 Survey and Investigation	1,62,75.40	..
052 Machinery and Equipment-Strengthening Data Collection	7,34.78	..	7,34.78	64,11.93	..
800 Other Expenditure	64,14.61	..	89,52.69	..	89,52.69	4,59,69.29	..
Total - 80	91,83.03	..	27,76.85	..	1,17,29.54	8,12,49.59	27.73
Total-4701	6,11,28.93	..	4,96,15.92	..	5,85,68.61	43,91,23.45	(-) 4.19

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	..
Total-4702	5,50,71.02	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(d) Capital Account of Irrigation and Flood Control-concltd.***4711 Capital Outlay on Flood Control projects-***01 Flood Control*

001 Direction & Administration
201 Drainage and Flood Control Project	1,33,27.21	..	1,63,29.90	..	1,63,29.90	8,69,78.47
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
789 Special Component Plan for Scheduled Castes
800 Other Expenditure	1,22,96.68
Total-01	1,33,27.21	..	1,63,29.90	..	1,63,29.90	10,92,57.45
Total-4711	1,33,27.21	..	1,63,29.90	..	1,63,29.90	10,92,57.45
Total - (d)Capital Account of Irrigation and Flood Control	8,87,29.02	..	7,97,93.73	..	8,87,46.42	1,02,67,74.37

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(e) Capital Account of Energy-***4801 Capital Outlay on Power Projects-***01 Hydel Generation-*

201 Bhakhra Nangal Project	(-) 4,40.75 (a)	..
202 Nangal-Hydro-Electric Scheme	(-) 84.27	..
Total-01	(-) 5,25.02	..

02 Thermal Power Generation-

190 Investments in Public Sector and other Undertakings-

Haryana State Electricity Board*

..	15,00,00.00	..
Total-02	15,00,00.00	..

05 Transmission and Distribution-

190 Investments in Public Sector and other Undertakings-

(i) Haryana Vidyut Parsaran Nigam Limited	1,98,00.00	..	75,12.00	..	75,12.00	18,09,09.57	(-) 62.06
(ii) Haryana Power Generation Limited	1,82,50.00	..	58,08.00	..	58,08.00	32,02,31.62	(-) 68.18
(iii) Uttar Haryana Bijli Vitran Nigam Limited	86,00.00	6,13,77.26	(-) 100.00
(iv) Dakshin Haryana Bijli Vitran Nigam Limited	59,10.00	6,52,66.41	(-) 100.00
Total-190	5,25,60.00	..	1,33,20.00	..	1,33,20.00	62,77,84.86	(-) 74.66
201 Beas Transmission Line Project	40,09.14	..
789 Special Component Plan for Sheduled Castes Investment-
Haryana Vidyut Parsaran Nigam	1,02,00.00	1,93,48.00	(-) 100.00

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

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

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

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-*contd.**(e) Capital Account of Energy-concl.***4801 Capital Outlay on Power Projects-*concl.****05 Transmission and Distribution-*

789 Special Component Plan for Scheduled Castes

Uttar Haryana Bijli Vitran Nigam Limited

Dakshin Haryana Bijli Vitran Nigam Limited

	87,00.00	..	32,87.00	..	32,87.00	1,98,58.00	(-) 62.59
	87,00.00	..	32,55.00	..	32,55.00	1,57,30.00	(-) 62.59
Total-789	2,76,00.00	..	65,42.00	..	65,42.00	5,49,36.00	(-) 76.30
Total - 05	8,01,60.00	..	1,98,62.00	..	1,98,62.00	68,67,30.00	(-) 75.22

80 General

800 Other Expenditure

	39.78	..
Total-80	39.78	..
Total-4801	8,01,60.00	..	1,98,62.00	..	1,98,62.00	83,62,44.76	(-) 75.22
Total - (e)Capital Account of Energy	8,01,60.00	..	1,98,62.00	..	1,98,62.00	83,62,44.76	(-) 75.22

*(f) Capital Account of Industry and Minerals-***4851 Capital Outlay on Village and Small Industries-**

101 Industrial Estates

102 Small Scale Industries

195 Industrial Co-operatives-

Investments-

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

Ambala

..	1,76.35	..
19.97	..	2,01.00	..	2,01.00	5,79.86	906.51	
..	98.07	..	

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

Figures in lakhs represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

(ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat	82.31	..
(iii) Haryana Handloom weavers' Societies	0.03	..
Total-195	1,80.41	..
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	19.97	..	2,01.00	..	2,01.00	15,58.45	906.51

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

190 Investments in Public Sector and other Undertakings-

(i) Dalmia Cement (Bharat) Limited Dalmiapuram (Madras)	0.81	..
--	----	----	----	----	----	------	----

(ii) Associated Cement Company Limited Bombay	1.75	..
---	----	----	----	----	----	------	----

Total - 190	2.56	..
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Total-01	2.56	..
-----------------	----	----	----	----	----	-------------	----

Total-4854	2.56	..
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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*

Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-*contd.**(f) Capital Account of Industry and Minerals-*contd.****4858 Capital Outlay on Engineering Industries-*concl.****60 Other Engineering Industries-*

190 Investments in Public Sector and other Undertakings-

(iv) National Projects Construction Corporation Limited, New Delhi 3.74 ..

(v) Punjab (Pig) Iron Project, Hisar 16.52 ..

Total-190 **40.11** ..

800 Other Expenditure-

(i) Engineers India, New Delhi 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 9,86.76 ..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

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

4859 Capital Outlay on Telecommunication and Electronic Industries-concd.

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 11,32.20 ..

Total-4859 1.00 .. 1.00 .. 1.00 11,32.20 ..

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 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(f) Capital Account of Industry and Minerals-contd.***4860 Capital Outlay on Consumer Industries-contd.***04 Sugar-*

190 Investments in Public Sector and other Undertakings-

(i) Malwa Sugar Mills Limited, Dhuri	3.74	..
(ii) Share capital to Co-operative Sugar Federation	15.00	..	18.00	..	18.00	1,40.00	20.00
Total-190	15.00	..	18.00	..	18.00	1,43.74	20.00
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	..

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

Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-*contd.**(f) Capital Account of Industry and Minerals-*contd.****4860 Capital Outlay on Consumer Industries-*contd.****04 Sugar-*concl.**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	..
(xiv) Biological Control Laboratory in Sugar Mills	35.00	..
Total-195	43,03.50	20.00
Total - 04	15.00	..	18.00	..	18.00	44,43.50	20.00

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	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.(f) *Capital Account of Industry and Minerals-contd.***4860 Capital Outlay on Consumer Industries-concd.**60 *Others-*

206 Distilleries-

Haryana State Co-operative Supply and Marketing Federation Limited Chandigarh

.. .. 2.10 ..

Total-60 2.10 ..

Total-4860 15.00 .. 18.00 .. 18.00 44.74.36 20.00

4875 Capital Outlay on Other Industries-60 *Other Industries--*

190 Investments in Public Sector and other Undertakings-

(i) Shri Krishan Rajindera Mills Limited, Banglore

.. .. 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 ..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(f) Capital Account of Industry and Minerals-contd.***4875 Capital Outlay on Other Industries-concltd.***60 Other Industries-concltd.*

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

20,01.00 1,98,76.10 (-) 100.00

(vi) Haryana State Industrial Development Corporation Limited

.. 76,10.26 ..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

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

4885 Other Capital Outlay on Industries and Minerals-contd.

01 Investment in Industrial Financial Institutions-concl.

190 Investments in Public Sector and other Undertakings-concl.

(vii) Haryana State Industrial and Infrastructure Development Corporation Limited 2.00 .. 2.00 2.00 100.00

(viii) Export Promotion Industrial Park at Kundli 3,01.66 ..

Total-190 **20,01.00** **..** **2.00** **..** **2.00** **2,79,31.01** **(-) 99.90**

789 Special Component Plan for Scheduled Castes-

Investment in Haryana Financial Corporation, Chandigarh 3,22.00 ..

Total-789 **..** **..** **..** **..** **..** **3,22.00** **..**

Total - 01 **20,01.00** **..** **2.00** **..** **2.00** **2,82,53.01** **(-) 99.90**

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 (a) ..

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

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

Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-*contd.**(f) Capital Account of Industry and Minerals-concltd.***4885 Other Capital Outlay on Industries and Minerals-concltd.***60 Others-concltd.*

800 Other Expenditure-concltd.

(iv) Subsidy to Haryana State Industrial Development Corporation Limited, Chandigarh 2.00 ..

(v) Project Package Scheme 4.58 ..

Total-800 **4,59.18** ..

Total - 60 **4,59.18** ..

Total 4885 **20,01.00** .. **2.00** .. **2.00** **2,87.12.19** ..

Total - (f)Capital Account of Industry and Minerals **20,36.97** .. **2,22.00** .. **2,22.00** **3,59,29.80** ..

*(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 4.92 .. 14.28 .. 14.28 3,75.01 190.24

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

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

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

30.85	25.00	14.90	..	39.90	43,85.57	29.34
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Total-052	35.77	25.00	29.18	..	54.18	47,60.58	51.47
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800 Other Expenditure-

(i) Building and Runways

20.00	2,20.39	2,20.39	7,36.48	1001.95
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(ii) Aviation works

1,13.41	..	2,94.95	..	2,94.95	10,81.16	160.07
---------	----	---------	----	---------	----------	--------

Total-800	1,33.41	2,20.39	2,94.95	..	5,15.34	18,17.64	286.28
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Total-60	1,69.18	2,45.39	3,24.13	..	5,69.52	65,78.22	236.64
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Total 5053	1,69.18	2,45.39	3,24.13	..	5,69.52	65,78.22	236.64
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5054 Capital Outlay on Roads and Bridges-*03 State Highways-*

052 Machinery & Equipment

..	2,98.60	..
----	----	----	----	----	---------	----

101 Bridges-

(i) Construction of Bridges in Haryana State

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

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

21,53.84	..	19,29.69	..	19,29.69	3,50,03.92	(-) 10.41
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Total-101	21,53.84	..	19,29.69	..	19,29.69	3,50,03.92	(-) 10.41
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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 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

(i) Stg. From Km. 1.00 to 9.230 including raising from 2.400 to 9.230 at Ambala Kala Amb Road Between Ambala and Sahazadpur in the State of Haryana	7,48.96	..	7,48.96	7,48.96	100.00
(ii) Improvement of Jind Barwala Agroha Adampur road (SH-10) Section Barwala Agroha road Km. 81.29 to 106.83 by pdg. Wdg. & Stg./raising (Road ID 5100)	12,98.89	..	12,98.89	12,98.89	100.00
(iii) Kirori (SH-10) Kanoh-Pabra-Faridpur-Daulatpur in Hisar Distt. (ID 5132, 144, 5145, 5165) "NABARD"	7,30.00	..	7,30.00	7,30.00	100.00
(iv) Pdg. Raising in; scattered reaches and Stg. On Sardulgarh - Sirsa Elenabad-Hanumangarh-Tibbi road upto Rajsthan Border (SH-23) in Km. 44.80 to 69.19 in Sirsa Distt. (Road ID:5799) "Improvement"	8,32.19	..	8,32.19	8,32.19	100.00
(v) Strengthening of SH-72 Ambala Kala Amb Road from Km. 19.000 to 26.300 between Ambala and Sahazadpur in the State of Haryana	8,65.34	..	8,65.34	8,65.34	100.00
(vi) Estimate for utility shifting (Water supply Pipe Line) on Gurgaon Faridabad Road and Ballabgarh Sohna road in Gurgaon and Faridabad Distt.	5,79.76	..	5,79.76	5,79.76	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

337 Road Works-

(vii) Imp. Of panipat Safidon Jind Bhiwani Loharu Pilani road (section Jind Bhiwani road SH-14 Km. 82.41 to 101.75) Road ID	13,61.65	..	13,61.65	13,61.65	100.00
(viii) Pdg. Stg. On Sardulgarh-Sirsa-Ellenabad Hanumangarh-Tibbi road upto Rajasthan Border (SH-23) in Km. 34.80 to 44.80 ID: 5797 Imp.	5,42.18	..	5,42.18	5,42.18	100.00
(ix) Pdg. 4 Lanning & St. on Sardulgarh-Sirsa-Ellenabad Hanumangarh- Tibbi road Km. 29.00 to 31.40, 31.40 to 34.80 road ID:5797 Imp.	5,26.81	..	5,26.81	5,26.81	100.00
(x) S/R (Pdg. Raising) in various reaches of Nizampur-Narnaul-Mohindergarh-Dadri-Bhiwani-Hansi road Km. 106.00 to 141.01 (Section Bhiwani Hansi road (Road ID No. 2009) in Bhiwani Distt.	8,59.72	..	8,59.72	8,59.72	100.00
(xi) S/R Safidon Jind Bhiwani road (SH No. 14) Km. 95.860 to 121.410 (Road ID No. 1982) in Bhiwani Distt.	14,63.92	..	14,63.92	14,63.92	100.00
(xii) Imp. By providing Widening/Strengthening of Tauru Sarai road up to Kota Khandewla Km. 0.00 to 12.00 in Mewat Distt.	8,86.55	..	8,86.55	8,86.55	100.00
(xiii) Const. of New Four Lane road from old Gurgaon-Alwar road (NUH) to Med. College at Nalhar from RD 0 to 2975 M in Mewat Distt (Part-I)	5,13.66	..	5,13.66	5,13.66	100.00
(xiv) Speical Repair of Old Road DHS(city Limit Hissar Km156.70 to 166.15 & 168.42 to 170.10 Hissar District PD No. 1 Hisar	6,73.14					12,84.06	..

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in italics represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

(xv) Acquisition of land a for improvement of Road (By Pass 4 lanning of Raj Malikpur-Narnaul Mahendergarh Dadri Bhiwani Kharak Corridor in the state of Haryana on DBFOT basis (section dadri Bhiwani road from village kitlana to haluwas km 89.500 ti 101.350 cibst if bhwani road Km 118.93 to 129 in Bhiwani distt. PD Bhiwani	82,65.00	93,49.63	(-) 100.00
(xvi) Acquisition of land a for improvement of Road (By Pass 4 lanning of Raj Malikpur-Narnaul Mahendergarh Dadri Bhiwani Kharak Corridor in DBFOT-PD Dadari	30,03.03	35,68.65	(-) 100.00
(xvii) Acquisition of land a for improvement of Road (By Pass 4 lanning of Raj Malikpur-Narnaul Mahendergarh Dadri Bhiwani Kharak Corridor in DBFOT-PD Narnaul	60,94.73	60,94.73	(-) 100.00
(xviii) Acquisition of land a for improvement of Road (By Pass 4 (v) lanning of Raj Malikpur-Narnaul Mahendergarh Dadri Bhiwani Kharak Corridor in DBFOT-PD Jhajjar	16,82.71	16,82.71	(-) 100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

(xix) 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 (-) 100.00

(xx) Other Schemes each costing ₹ five crore and less 1,91,58.72 .. 3,23,20.18 .. 3,23,20.18 20,96,84.21 (-) 68.70

Total-337 3,96,30.77 .. 4,35,29.81 .. 4,35,29.81 24,36,27.06 68.70

Total-03 4,17,84.61 .. 4,54,59.50 .. 4,54,59.50 27,89,29.58 -0.57

*04 District & Other Roads-**101 Bridges-*

(i) Other Schemes each costing ₹ five crore and less 4,12,71.75 .. 85,88.78 .. 85,88.78 6,65,20.59 (-) 79.19

Total-101 4,12,71.75 .. 85,88.78 .. 85,88.78 6,65,20.59 (-) 79.19

337 Road Works

(i) Improvement of Buria Khadri Devdhar road Km. 0.00 to 19.50 (Old Km. 5.80 to 25.30) in Yamunanagar Distt. 15,34.61 .. 15,34.61 15,34.61 100.00

(ii) Improvement of road by way of Wdg. & Stg. On Kalanaur Basana Meham Road from Km. 0.00 to 18.184 in Rohtak Distt. 5,69.33 .. 5,69.33 5,69.33 100.00

(iii) Wdg. & Streng. Of road from Kurar Hariपुरa Sangan road in Kaithal Distt. (NABARD-RIDF-XVII) 8,76.86 .. 8,76.86 8,76.86 100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(g) Capital Account of Transport-contd.***5054 Capital Outlay on Roads and Bridges-contd.***04 District & Other Roads-*

337 Road Works

(iv) Upgrading of Behrana Chhochi Madana Kalan Serd Gochhi	11,02.07	..	11,02.07	11,02.07	100.00
(v) Upgrading of F.P. Jhirka Biwan road (Alipur Tighra) to HPN road (marora) Km. 0.00 to 19.02 in Mewat Distt. NABARD Scheme	9,45.13	..	9,45.13	9,45.13	100.00
(vi) Stg. of Barwala Matloda Sandlana road via Banbhori up to Distt. Boundary (ID 5114) (NABARD RIDF XVI)	6,86.03	..	6,86.03	6,86.03	100.00
(vii) Up gradation of road from Kagdana Jogiwala in, Km. 0.00 to 11.60 NABARD RIDF-XVI road ID 3063.	5,46.84	..	5,46.84	5,46.84	100.00
(viii) Up gradation of Punhana Kot road from Km. 0.00 to 11.30 (NABARD RIDF-XVI) in Mewat Distt (ID No 2861) Nabarroad ID 3063.	10,04.34	..	10,04.34	10,04.34	100.00
(ix) Construction of Southern Periphery road along Balsmand Distributory at Hisar Distt. "New Construction	11,27.29	..	11,27.29	11,27.29	100.00
(x) Up gradation of Dabwali to Sangria road Km. 2.15 to 13.00 in Sirsa Distt. "Improvement"	11,69.04	..	11,69.04	11,69.04	100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE-contd.

Figures in italics represent charged expenditure

Figures in lakhs represent charged expenditure							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.(g) *Capital Account of Transport-contd.***5054 Capital Outlay on Roads and Bridges-contd.***04 District & Other Roads-*

337 Road Works

(xi) Imp. By Pdg. For providing on Kaithal Kurukshetra road Km. 41.50 to 44.00 in City Kaithal	8,34.77	..	8,34.77	8,34.77	100.00
(xii) Imp. By Pdg. For providing on Kaithal Ambala road from Pehowa Chowk to New Bye Pass in; City Kaithal Km. 123.18 to 125.28	9,75.38	..	9,75.38	9,75.38	100.00
(xiii) Other Schemes each costing ₹ five crore and less	3,64,48.53	..	3,64,48.53	3,64,48.53	100.00
Total-337	4,78,20.22	..	4,78,20.22	4,78,20.22	100.00
789 Special Component Plan for Scheduled Castes.							
(i) Other Schemes each costing ₹ five crore and less	89,66.99	..	1,93,12.22	..	1,93,12.22	4,09,92.42	115.37
Total-789	89,66.99	..	1,93,12.22	..	1,93,12.22	4,09,92.42	115.37
Total-04	5,02,38.74	..	7,57,21.22	..	7,57,21.22	45,56,91.06	50.72

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

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-*contd.**(g) Capital Account of Transport-*contd.****5054 Capital Outlay on Roads and Bridges-*concl.****80 General-*

001 Direction and Administration	12,98.70	..
004 Research	22.85	..
052 Machinery & Equipment							
(i) Other Schemes each costing ₹ five crore and less	1,20.00	..	2,00.00	..	2,00.00	3,20.00	66.67
190 Investments in Public Sector and other Undertakings-							
Haryana Roads and Bridges Development Corporation Limited				70,12.23	..
800 Other Expenditure		..					
(i) Other Schemes each costing ₹ five crore and less	5,45.80	..	3,35.96	..	3,35.96	76,52.85	(-) 38.45
Total-80	665.80	..	3,35.96	..	3,35.96	1,63,06.63	346.63
Total-5054	9,26,89.15	..	12,13,80.72	..	12,17,16.68	75,09,27.27	396.79
5055 Capital Outlay on Road Transport-							
050 Lands and Buildings	29,50.81	..	17,15.85	..	17,15.85	2,24,38.74	(-) 41.85
102 Acquisition of Fleet	1,08,43.47	..	1,13,28.50	..	1,13,28.50	12,29,98.60	4.47
103 Workshop Facilities	34.30	..	34.30	10,75.32	100.00
190 Investments in Public Sector and other Undertakings	20.00	..
Haryana Roadways Engineering Corporation Limited, Gurgaon	1,14.01	8,10.52	(-) 100.00

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

<i>Figures in italics represent charged expenditure</i>							
Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

800 Other Expenditure	5.00	..	45.00	..	45.00	69,72.93	800.00
902 Deduct-amount met from Motor Transport Depreciation Reserve Fund	(-) 58,95.00	..	(-) 58,70.00	..	(-) 58,70.00	(-) 5,51,99.19	(-) 0.42
Total-5055	80,18.29	..	72,53.65	..	72,53.65	9,91,16.92	(-) 9.54
<i>Total - (g)Capital Account of Transport</i>	<i>5,45.80</i>		<i>3,35.96</i>				
	10,08,76.62	2,45.39	12,89,58.51	..	12,95,39.85	85,66,22.41	28.41

*(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	1,45.00	..	1,49.30	..	1,49.30	11,85.73	2.97
(vi) Development of Wild Life Tourism in Haryana	63.69	..	63.69	1,47.34	100.00
(vii) Modernisation / Upgradation of Training Institute	2,57.85	..	2,90.38	..	2,90.38	9,02.10	12.62
(viii) Development of Tourist Facilities at Distt./Sub-Divisional & Other Important Towns/Places	4,38.20	..	5,55.48	..	5,55.48	47,39.12	26.76
(ix) Air Conditioning and Furnishing of New Tourist Complex	60.00	..	1,00.00	..	1,00.00	5,78.17	66.67

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

Nature of Expenditure	Expenditure during 2011-12	Expenditure during 2012-13				Expenditure upto 2012-13	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

(x) Development of Tourist Facilities Alongwith Main Highways in Haryana	7,19.01	..	7,61.46	..	7,61.46	74,46.26	5.90
(xi) Tourist Facilities at Pinjore	79.86	11,22.33	(-) 100.00
(xii) Tourist Facilities at Suraj Kund	2,87.90	..	1,82.58	..	1,82.58	31,36.53	(-) 36.58
(xiii) Holiday and Recreation Resort at Badkhal Lake	12.18	..	97.10	..	97.10	8,12.05	697.21
Total-800	20,00.00	..	21,99.99	..	21,99.99	2,04,09.41	10.00
Total-80	20,00.00	..	21,99.99	..	21,99.99	2,04,09.41	10.00
Total-5452	20,00.00	..	21,99.99	..	21,99.99	2,04,09.41	10.00
Total - (j)Capital Account of General Economic Services	20,00.00	..	21,99.99	..	21,99.99	2,04,09.41	10.00
			92,88.65				
Total - C. Capital Account of Economic Services	37,69,61.36	15,70,53.68	24,01,82.38	..	40,65,24.71	3,21,45,83.26 (a)	7.84
			92,88.65				
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	53,72,34.13	15,70,53.68	37,75,98.77	3,22,43.23	57,61,84.33	4,45,24,18.29 (b)	7.25

(a) Decrease proforma by ₹ 10,65.96 lakh from Major Head 4425 from the Closing Balance due to retirement of Capital/disinvestment

(b) Decreased proforma by ₹ 10,81.49 lakh from the closing balance due to retirement of Capital/disinvestment.

(c) Status of unallocated Capital expenditure incurred by erstwhile composite State of Punjab and yet to be allocated among successor states is given in Appendix-XI

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 2011-12 and 2012-13

Name of the Concern	2012-13			2011-12		
	Number of concerns	Investment at the end of the year	Dividend interest received during the year	Number of concerns	Investment at the end of the year	Dividend interest received during the year
					(₹ in lakh)	
1. Statutory Corporations	2	2,04,75.07	1,23.70	2	2,04,75.07	40.24
2. Rural Banks	4	52.50	..	4	52.50	..
3. Government Companies	27	67,19,06.17	5,02.04	26	65,19,41.17	65.16
4. Other Joint Stock Companies and Partnerships	31	1,75.18	..	31	1,75.18	1.41
5. Co-operative Institutions and Local Bodies	42	3,13,93.18	79.16	42	2,55,47.22	57.10
Total	106	72,40,02.10	7,04.90	105	69,81,91.14	1,63.91

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

Section-2: Details of Investment upto 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

I-Statutory Corporations-

1	Ambala-Kurukshetra Kshetriya Gramin Bank, Ambala	upto 1993	Equity Shares	11250	100	11.25	15.00	
2	Haryana Financial Corporation	upto 2012	Equity Shares	201830300	10/100	2,01,83.03	(a)(b) 48.26	65.29	..	Dividend relates to previous year. Cumulative loss as per accounts for the year 2011-12 was ₹ 1,63,25.74 Lakh.
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	58.41	..	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		1,23.70	..	

(a) Differs with the accounts figure by ₹ 15.07 lakh which is under investigation.

(b) Investment of ₹ 7,12.81 Lakh dropped proforma as advised by depts. letter No.HFC/GOVT/LET/2010/10449-51 dated 24.12.2010 and AG(Audit) letter no.CAII/Reconciliation/2009-10/19-20 dated 06/05/2011

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

Section-2: Details of Investment upto 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II-Government Companies-

1	Dakshin Haryana Bijli Vitran Nigam Limited	upto 2012	Equity Shares	8231941	1000	8,23,19.41	Continuously in loss since 2006-07. Cumulative loss as per accounts for the year 2011-12 was ₹ 43,06,97.04
		2012-13	Equity Shares	325500	1000	32,55.00	
					Total	8,55,74.41 (a)				
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2012	Equity Shares	26771568	1000	26,77,15.68	Cumulative loss as per accounts for the year 2011-12 was ₹ 2,64,02.12 lakh.
		2012-2013	Equity Shares	580800	1000	5808.00	
					Total	27,35,23.68 (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 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 4,67,07.94 lakh which is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-2: Details of Investment upto 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II-Government Companies-contd.										
4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2012	Equity Shares	295219	1000	20,52.19	100	Continuously in loss since 1982-83. Cumulative loss as per accounts for the year 2008-09 was ₹ 9,33.41
		2012-13	Equity Shares	10000	1000	100.00	..			
Total						21,52.19 (a)				
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 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 80.21 lakh which is under investigation.

(c) Differ with the accounts figure by ₹ 0.03 lakh which is under investigation.

(d) Differ with the accounts figure by ₹ 2.07.86 lakh which is under investigation.

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

Section-2: Details of Investment upto 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

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 2012	Equity Shares	660000	100	6,60.00(c)	
12	Haryana Seed Development Corporation Limited, Chandigarh	upto 2010	Equity Shares	250778	100	2,76.46	52.25	
		upto 1996	Preference	25680	
					Total	2,76.46(b)	
13	Haryana State Electronics Development Corporation Limited, Chandigarh	upto 2012	Equity Shares	9857600	10	9,85.76	100	

(a) Differ with the accounts figure by ₹ 44,82.16 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 1.59 lakh which is under investigation.

(c) Differ with the accounts figure by ₹ 1,50.52 lakh which is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-2: Details of Investment upto 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

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 2011-12 was ₹ 6,18.30 lakh.
15	Haryana State Industrial Development Corporation Limited, Chandigarh(*)	upto 2007	Equity Shares	997153	100/1000	72,35.53(b)	100	502.04	..	Dividend pertains to 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 2011-12 was ₹ 3,33,68.09 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 2011-12 was ₹ 25,28.06lakh.

(*) 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 Con 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 lakh 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 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

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	Continuously in loss since 1999-2000. Cumulative loss as per accounts for the year 2011-12 was ₹ 27,21.95 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 2011-12 was ₹ 10,57.78 lakh.
20	Haryana Tourism Corporation Limited, Chandigarh	upto 2012	Equity Shares	2145750	100	21,45.75 (c)		

(a) Differ with the accounts figure by ₹ 41.10 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 ₹ 21,45.75 lakh which is under investigation.

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

Section-2: Details of Investment upto 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II-Government Companies-contd.

21 Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2012	Equity Shares	16971157	1000	16,97,11.57	Cumulative loss as per accounts for the year 2008-09 was ₹ 22.09.18 lakh.
	2012-13		751200	1000	75,12.00	
	Total				17,72,23.57	(a)	
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 2012	Equity Shares	9057976	1000	9,05,79.76	Continuously in loss since 2004-05. Cumulative loss as per accounts for the year 2011-12 was ₹ 1,24,23,61.42 lakh.
	2012-13		328700	1000	32,87.00	
	Total				9,38,66.76	(c)	

(a) Differ with the accounts figure by ₹ 2,30,34.00 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 65.00 lakh which is under investigation.

(c) Differ with the accounts figure by ₹ 1,26,31.50 lakh which is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-2: Details of Investment upto 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

II-Government Companies-*concl.*

26	Haryana state Industrial and Infrastructure Development Corporation Limited	upto 2012	Equity Shares	80	1000	0.80	
		2012-13		200	1000	2.00				
			Total			2.80(a)	
27	Haryana Coal Company Limited	2012-13	Equity Shares	10000	10	1.00(b)	
			Total- II-Government Companies-			67,19,06.17	..	5,02.04	..	

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 per cent 2nd Preference	3738	100	3.74	
3	Bharat Carpets Limited, Faridabad	upto 1971	Preference	3956	100	3.95	9.00	
4	Bharat Steel Tubes Limited, Ganaur	upto 1964	Ordinary Shares	57500	10	5.75	
		upto 1970	Preference	9720	100	9.72	
			Total			15.47	

(a) Differ with the accounts figure by ₹ 0.80 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 1.00 lakh which is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-2: Details of Investment upto 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

III-Joint Stock Companies-*contd.*

5	Cable Works (India) Limited, Faridabad	upto 1972	Preference Shares	4000	100	4.00	25.00	
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 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

III-Joint Stock Companies-*contd.*

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-2: Details of Investment upto 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

III-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	1010	100	1.01	
		upto 1965	Equity Shares	5900	10	0.59	
Total						1.60	
30	Usha Spinning and Weaving Mills Limited, Faridabad	upto 1966	Cumulative Preference Shares	3561	210	7.48	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-2: Details of Investment upto 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

III-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)	

IV-Co-operative banks and Societies-

1	Central Co-Operative Banks(19)	upto 2012		3649400	100	36,49.40	..	1.68	..	Dividends relates to previous years Investment of ₹ 1,77.59 lakh retired during the year
			Ordinary Shares							
		2012-2013		180000	100	1,80.00	
			Total			38,29.40	..	1.68	..	
2	Central Co-Operative Consumers' Stores (19)	upto 2011	Ordinary Shares	65032	500	3,25.16	Investment of ₹ 2.00 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 (573)	upto 2012	Ordinary Shares	0	100	(-) 30.05	Investment of ₹ 40.81 lakh retired during the year.
		2012-13		58740000	10	58,74.00				
			Total			58,43.95				
5	Co-Operative Marketing-Cum Processing Societies Including Fruit Grower (78)	upto 2012		51633	1000	5,16.33	Investment of ₹ 36.38 lakh retired during the year.
			Ordinary Shares							
		2012-13		10000	1000	100.00				
			Total			6,16.33(b)	

(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 lakh which is under investigation

(b) Differ with the accounts figure by ₹ 107.01 lakh which is under investigation.

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

Section-2: Details of Investment upto 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

IV-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 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

IV-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 Agriculture and Rural Bank Limited, Chandigarh	upto 2012	Ordinary Shares	1229130	100	12,29.13	42.55	25.19	..	Dividend pertains to year 2008-09 to 2010-11.
		2012-13		200000	100	2,00.00				Investment of ₹ 1,60.00 Lakh retired during the year.
					Total	14,29.13	..	25.19	..	
21	Haryana State Co-operative Development Federation, Chandigarh	upto 2012	Ordinary Shares	80000	100	1,08.00	..	2.61	..	
		2012-13		22500	100	22.50	
					Total	1,30.50	..	2.61	..	
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	..	8.84	..	Dividends relates to previous year.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-2: Details of Investment upto 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

IV-Co-operative banks and Societies-*contd.*

24	Haryana State Co-operative Land Development Bank Limited, Chandigarh	upto 1996	Ordinary Shares	158440	100	1,58.44	
25	Haryana State Co-operative Milk Supply Federation	upto 1996	Ordinary Shares	126830	1000	12,68.27	100	
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	
28	Integrated Co-operative Development Societies (18)	upto 2012	Ordinary Shares	4762270	100	47,62.27	Investment of ₹ 4,74.34 Lakh retired during the year
		2012-2013		164000	100	1,64.00	
					Total	49,26.27	
29	Labour and Construction Societies (199)	upto 2012	Ordinary Shares	566400	10/100	56.64	Investment of ₹ 5.66 lakh retired during the year.
		2012-13		15200	10	15.20	
					Total	71.84(b)	

(a) Differ with the accounts figure by ₹ 4.48 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 38.38 lakh which is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-2: Details of Investment upto 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

IV-Co-operative banks and Societies-*contd.*

30	Panipat Co-operative Sugar Mills, Panipat	upto 1998	Ordinary Shares	281406	100	2,81.41	35.90	
31	Primary Co-operative Land Development Banks (19)	upto 2012 2012-13	Ordinary Shares	37167590 150000	10/100 100	37,41.95 1,50.00	Investment of ₹ 1,22.01 lakh retired during the year.
Total						38,91.95	
32	Primary Co-operative Consumers' Stores (6)	upto 1969	Ordinary Shares	170	100	0.17	42.00	
33	Urban Co-Operative Banks (9)	upto 2012 2012-13	Ordinary Shares	600200 58500	50 50	3,00.10 29.25	
Total						3,29.35	
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	

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-2: Details of Investment upto 2012-13

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV-Co-operative banks and Societies-<i>concl.</i>										
37	Co-operative Sugar Mills Federation	upto 2012	Ordinary Shares	215500	100	2,15.50(a)	..	40.84	..	Dividends relates to previous year.
38	Labour and Construction Federation	upto 2012	Ordinary Shares	195460	100	1,95.46	Investment of ₹ 9.87 lakh retired during the year.
		2012-13		37500	100	37.50	
					Total	2,32.96	
39	Apex Cooperative Banks	upto 2011	Ordinary Shares	400000	100	4,00.00	
40	Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35000	100	35.00	
41	Housing Federation	upto 2012	Ordinary Shares	424170	100	4,24.17	Investment of ₹ 52.83 lakh retired during the year.
		2012-13	Ordinary Shares	155000	100	1,55.00	
					Total	5,79.17	
42	Haryana Dairy Development Cooperative Federation Panchkula	upto 2011	Ordinary Shares	1325000	100	13,25.00	
Total - IV-Co-operative Banks and Societies-						3,13,93.18	..	79.16	..	₹ 10,81.49 (Disinvestments)
Grand Total						72,40,02.10	..	7,04.90	..	₹10,81.49 (Disinvestments)

(a) Differ with the accounts figure by ₹ 75.50 lakh which is under investigation.

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-concl.**Section 3: Major and Minor Head-wise details of Investment during the year 2012-13****(Includes only those cases in which the figures do not tally with those appearing in Statement No. 14)**

Sr. No.	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	Dividend/ Interest received
(₹ in lakh)						
1	4859 Capital Outlay on Telecommunication and Electronic Industries					
	<i>02 Electronics</i>					
	190 Investments in Public Sector and other Undertakings					
	Haryana State Electronics Development Corporation Limited, Chandigarh	9,85.76	1.00(a)	..	9,86.70	..
2	4860 Capital Outlay on Consumer Industries					
	<i>04 sugar</i>					
	190 Investments in Public Sector and other Undertakings					
	Share capital to cooperative sugar Fedration	1,22.00	18.00(a)	..	1,40.00	..
3	Haryana Coal Company Limited	..	1.00(b)	..	1.00	..

(a) Figures appearing only in Statement No. 13.

(b) Figures appearing only in Statement No. 14.

15. DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES

(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT -						
6003 Internal debt of the State Government -						
101 Market Loans	2,10,84,09.77	93,30,00.00	7,55,62.34	2,96,58,47.43	40.67	19,00,10.03
103 Loans from Life Insurance Corporation of India	6,84.64	..	2,46.58	4,38.06	(-) 36.02	68.45
104 Loans from General Insurance Corporation of India	5,65.46	..	1,94.68	3,70.78	(-) 34.43	1,44.83
105 Loans from the National Bank for Agricultural and Rural Development	12,39,06.46	3,22,37.79	2,24,58.80	13,36,85.45	7.89	1,36,26.59
106 Compensation and other Bonds	8,08,91.60	..	2,02,22.90	6,06,68.70	(-) 25.00	..
107 Loans from the State bank of India and other Banks	29,70,00.00	48,35,00.00	37,95,00.00	40,10,00.00	35.02	5,87,16.93
108 Loans from National Co-operative Development Corporation	96,12.10	85.00	9,21.15	87,75.95	(-) 8.70	89,12.97
109 Loans from other Institutions	15,36,94.14	2,35,76.60	3,03,67.46	14,69,03.28	(-) 4.42	1,25.27
110 Ways and means Advances from Reserve Bank of India	..	3,46,77.00	3,46,77.00	78.25
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,15,95,19.65	4,38,40.00	5,29,95.30	1,15,03,64.35	(-) 0.79	11,28,99.99
Total - 6003 Internal debt of the State Government	3,93,42,83.82	1,55,09,16.39	61,71,46.21	4,86,80,54.00	23.73	38,45,83.31

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 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	Increase (+)/ Decrease (-) in Percentage	Interest Paid
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(₹ in lakh)

E. PUBLIC DEBT - *contd.***6004 Loans and Advances from the
Central Government -***01 Non -Plan Loans-*

201 House Building Advances	1,51.95	..	15.79	1,36.16	(-) 10.39	7.34
203 Police-Modernisation of Police Force	23,57.31	..	6.26	23,51.05	(-) 0.27	8.04
261 General Education-University and Higher Education	40.56	40.56
Total - 01 Non -Plan Loans	25,49.82	..	22.05	25,27.77	(-) 0.86	15.38

*02 Loans for State/Union Territory Plan
Schemes-*

101 Block Loans	8,95,15.39	51,14.96	27,89.82	9,18,40.53	2.60	32,82.51
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	10,98,67.74	..	96,66.52	10,02,01.22	(-) 8.80	86,99.51
Total - 02 Loans for State/Union Territory Plan Schemes	19,93,83.13	51,14.96	1,24,56.34	19,20,41.75	(-) 3.68	1,19,82.02

03 Loans for Central Plan Schemes -

211 Soil and Water Conservation- Soil Conservation	9,55.90	..	95.43	8,60.47	(-) 9.98	62.15
Total - 03 Loans for Central Plan Schemes	9,55.90	..	95.43	8,60.47	(-) 9.98	62.15

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 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	Increase (+)/ Decrease (-) in Percentage	Interest Paid
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(₹ in lakh)

E. PUBLIC DEBT - *contd.***6004 Loans and Advances from the
Central Government - *contd.****04 Loans for Centrally Sponsored Plan
Schemes-*

209 Crop Husbandry-Other Loans	19,42.42	..	74.00	18,68.42	(-) 3.81	1,05.52
210 Crop Husbandry-Commercial Crops	2,18.16	..	2.75	2,15.41	(-) 1.26	2.41
211 Soil and Water Conservation- Soil Conservation	1,34.37	..	12.58	1,21.79	(-) 9.36	8.52
265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies	20.58	20.58
281 Loans for Co-operation- Loans to Credit Cooperatives	99.78	99.78
282 Loans for other Co-operation-Loans to other Co-operatives	6.60	6.60
285 Loans for Power Projects- Transmission and Distribution	15.80	..	5.10	10.70	(-) 32.28	0.75
Total - 04 Loans for Centrally Sponsored Plan Schemes	24,37.71	..	94.43	23,43.28	(-) 3.87	1,17.20

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 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	Increase (+)/ Decrease (-) in Percentage	Interest Paid
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(₹ in lakh)

E. PUBLIC DEBT - *concl.***6004 Loans and Advances from the****Central Government - *concl.***

Total - 6004 . Loans and Advances from the Central Government	20,53,26.56	51,14.96	1,26,68.25	19,77,73.27	(-)3.68	1,21,76.75
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Total - E Public Debt	4,13,96,10.38	1,55,60,31.35	62,98,14.46	5,06,58,27.27	22.37	39,67,60.06
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I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -*(b) Provident Funds -***8009 State Provident Funds -***01 Civil-*

101 General Provident Funds	88,73,90.29	22,90,65.40	18,22,39.23	93,42,16.46	5.28	7,45,78.33
102 Contributory Provident Fund	7,27.20	(-) 0.19	..	7,27.01	(-) 0.03	..
104 All India Services Provident Fund	78,19.49	10,78.07	34.92	88,62.64	13.34	2,30.92
Total - 01 Civil	89,59,36.98	23,01,43.28	18,22,74.15	94,38,06.11	5.34	7,48,09.25

60 Other Provident Funds-

103 Other Miscellaneous Provident Funds	3.62	3.62
Total - 60.Other Provident Funds	3.62	3.62
Total - 8009 State Provident Funds	89,59,40.60	23,01,43.28	18,22,74.15	94,38,09.73	5.34	7,48,09.25
Total - (b) Provident Funds	89,59,40.60	23,01,43.28	18,22,74.15	94,38,09.73	5.34	7,48,09.25

15. DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES-*concl.*
(a) Statement of Public Debt and other Interest bearing obligations

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance on 31 March 2013	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
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	(-) 21,72.34	9,50.96	30,24.14	(-) 42,45.52(a)	95.44	27.00
Total - 8011 Insurance and Pension Funds	(-) 21,72.34	9,50.96	30,24.14	(-) 42,45.52	95.44	..
<i>Total - (c) Other Accounts</i>	<i>(-) 21,72.34</i>	<i>9,50.96</i>	<i>30,24.14</i>	<i>(-) 42,45.52</i>	<i>95.44</i>	<i>..</i>
Total - I Small Savings, Provident Funds, etc.	89,37,68.26	23,10,94.24	18,52,98.29	93,95,64.21	5.12	7,48,36.25
Grand Total	5,03,33,78.64	1,78,71,25.59	81,51,12.75	6,00,53,91.48	19.31	47,15,96.31

(a) Minus balance is due to non providing of interest.

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(i) <i>Market Loans bearing interest-</i>				
8.60 Per cent Haryana State Development 2023	..	10,00,00.00	..	10,00,00.00
8.62 Per cent Haryana State Development 2023	..	7,70,00.00	..	7,70,00.00
8.66 Per cent Haryana State Development 2023	..	5,70,00.00	..	5,70,00.00
8.57 Per cent Haryana State Development 2023	..	5,70,00.00	..	5,70,00.00
8.64 Per cent Haryana State Development 2023	..	5,70,00.00	..	5,70,00.00
8.93 Per cent Haryana State Development 2022	..	5,50,00.00	..	5,50,00.00
8.88 Per cent Haryana State Development 2022	..	5,50,00.00	..	5,50,00.00
8.91 Per cent Haryana State Development 2022	..	13,50,00.00	..	13,50,00.00
8.90 Per cent Haryana State Development 2022	..	5,50,00.00	..	5,50,00.00
8.86 Per cent Haryana State Development 2022	..	5,50,00.00	..	5,50,00.00
8.85 Per cent Haryana State Development 2022	..	5,50,00.00	..	5,50,00.00
8.81 Per cent Haryana State Development 2022	..	5,50,00.00	..	5,50,00.00
8.94 Per cent Haryana State Development 2022	..	5,50,00.00	..	5,50,00.00
9.17 Per cent Haryana State Development 2022	..	6,50,00.00	..	6,50,00.00
9.39 Per cent Haryana State Development 2022	3,61,65.00	3,61,65.00
8.93 Per cent Haryana State Development 2022	5,00,00.00	5,00,00.00
8.88 Per cent Haryana Development Loan 2022	4,45,00.00	4,45,00.00

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
8.71 Per cent Haryana Development Loan 2022	7,50,00.00	7,50,00.00
9.22 Per cent Haryana Development Loan 2021	5,00,00.00	5,00,00.00
9.03 Per cent Haryana Development Loan 2021	5,00,00.00	5,00,00.00
8.59 Per cent Haryana Development Loan 2021	5,00,00.00	5,00,00.00
8.65 Per cent Haryana Development Loan 2021	10,00,00.00	10,00,00.00
8.36 Per cent Haryana Development Loan 2021	18,00,00.00	18,00,00.00
8.38 Per cent Haryana Development Loan 2021	6,50,00.00	6,50,00.00
8.50 Per cent Haryana Development Loan 2021	6,00,00.00	6,00,00.00
8.52 Per cent Haryana Development Loan 2021	6,00,00.00	6,00,00.00
8.51 Per cent Haryana Development Loan 2020	8,00,00.00	8,00,00.00
8.07 Per cent Haryana Development Loan 2020	8,00,00.00	8,00,00.00
8.57 Per cent Haryana Development Loan 2020	10,00,00.00	10,00,00.00
8.27 Per cent Haryana Development Loan 2019	10,00,00.00	10,00,00.00
7.83 Per cent Haryana Development Loan 2019	7,00,00.00	7,00,00.00
8.15 Per cent Haryana Development Loan 2019	12,00,00.00	12,00,00.00
8.54 Per cent Haryana Development Loan 2020	7,00,00.00	7,00,00.00
8.32 Per cent Haryana Development Loan 2020	4,00,00.00	4,00,00.00
7.27 Per cent Haryana Development Loan 2019	12,95,00.00	12,95,00.00

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
7.80 Per cent Haryana Development Loan 2019 IInd Series	15,00,00.00	15,00,00.00
7.53 Per cent Haryana Development Loan 2015	1,64,97.00	1,64,97.00
7.77 Per cent Haryana Development Loan 2015	1,89,85.70	1,89,85.70
7.33 Per cent Haryana Development Loan 2016	1,65,93.30	1,65,93.30
7.02 Per cent Haryana Development Loan 2015	86,00.00	86,00.00
7.32 Per cent Haryana Development Loan 2014	99,43.60	99,43.60
7.36 Per cent Haryana Development Loan 2014	1,65,65.00	1,65,65.00
6.35 Per cent Haryana Development Loan 2013 (IInd Series)	2,11,70.00	2,11,70.00
5.70 Per cent Haryana Development Loan 2014	2,71,03.50	2,71,03.50
5.60 Per cent Haryana Development Loan 2014	2,04,88.40	2,04,88.40
5.90 Per cent Haryana Development Loan 2017	1,41,01.50	1,41,01.50
5.85 Per cent Haryana Development Loan 2015	1,98,86.49	1,98,86.49
6.20 Per cent Haryana Development Loan 2015	2,12,05.33	2,12,05.33
6.20 Per cent Haryana Development Loan 2013	2,12,04.45	2,12,04.45
6.35 Per cent Haryana Development Loan 2013	1,85,51.78	1,85,51.78
6.40 Per cent Haryana Development Loan 2013	2,15,55.27	2,15,55.27
7.80 Per cent Haryana Development Loan 2012 (IInd Series)	77,86.10	..	77,86.10	..

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(ii) <i>Market Loans not bearing interest-</i>				
7.80 Per cent Haryana Development Loan 2012	1,29,78.44	..	1,29,78.44	..
6.80 Per cent Haryana Development Loan 2012	1,68,90.08	..	1,68,90.08	..
6.75 Per cent Haryana Development Loan 2013	89,61.16	..	89,61.16	..
6.95 Per cent Haryana Development Loan 2013	2,89,40.00	..	2,89,40.00	..
12.00 Per cent Haryana Development Loan 2011	0.40	0.40
12.30 Per cent Haryana Development Loan 2007	1.00	1.00
13.75 Per cent Haryana Development Loan 2007	1.80	1.80
14.00 Per cent Haryana Development Loan 2005	3.00	..	2.00	1.00
13.50 Per cent Haryana Development Loan 2003	9.73	9.73
8.75 Per cent Haryana Development Loan 2000	41.40	41.40
11.00 Per cent Haryana State Development Loan 2001	1,14.09	1,14.09
9.00 Per cent Haryana Development Loan 1999	42.82	42.82
9.75 Per cent Haryana Development Loan 1998	16.37	16.37

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>concl.</i>				
7.5 Per cent Haryana Development Loan 1997	1.45	1.45
7.00 Per cent Haryana Development Loan 1993	1.05	1.05
6.75 Per cent Haryana Development Loan 1992	4.56	..	4.56	..
Total - 101 Market Loans	2,10,84,09.77	93,30,00.00	7,55,62.34	2,96,58,47.43
103 Loans from Life Insurance Corporation of India	6,84.64	..	2,46.58	4,38.06
104 Loans from General Insurance Corporation of India	5,65.46	..	1,94.68	3,70.78
105 Loans from the National Bank for Agricultural and Rural Development	12,39,06.46	3,22,37.79	2,24,58.80	13,36,85.45
106 Compensation and other Bonds -				
(i) 8.5 Per cent Tax Free Special Bonds of the State Government (Power Bonds) -				
8.5 Per cent Haryana Government Power Bonds April, 2016	1,01,11.45	1,01,11.45
8.5 Per cent Haryana Government Power Bonds October, 2015	1,01,11.45	1,01,11.45
8.5 Per cent Haryana Government Power Bonds April, 2015	1,01,11.45	1,01,11.45
8.5 Per cent Haryana Government Power Bonds October, 2014	1,01,11.45	1,01,11.45

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
8.5 Per cent Haryana Government Power Bonds April, 2014	1,01,11.45	1,01,11.45
8.5 Per cent Haryana Government Power Bonds October, 2013	1,01,11.45	1,01,11.45
8.5 Per cent Haryana Government Power Bonds April, 2013	1,01,11.45	..	1,01,11.45	..
8.5 Per cent Haryana Government Power Bonds October, 2012	1,01,11.45	..	1,01,11.45	..
Total - 106	8,08,91.60	..	2,02,22.90	6,06,68.70
107 Loans from The State Bank of India -	29,70,00.00	48,35,00.00	37,95,00.00	40,10,00.00
108 Loans from National Co-operative Development Corporation -	96,12.10	85.00	9,21.15	87,75.95
109 Loans from other Institutions -				
(i) Loans From National Capital Region Planning Board for upgradation of Roads	15,36,14.14	1,89,54.72	3,03,67.46	14,22,01.40
(ii) Loans from Bharat Petroleum Corporation	80.00	41,46.00	..	42,26.00
(iii) Loans from Warehousing Corporation	..	4,75.88	..	4,75.88
Total-109	15,36,94.14	2,35,76.60	3,03,67.46	14,69,03.28

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>concl.</i>				
110 Ways and Means Advances from the Reserve Bank of India	..	3,46,77.00	3,46,77.00	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,15,95,19.65	4,38,40.00	5,29,95.30	1,15,03,64.35
Total - 6003 Internal Debt of the State Government	3,93,42,83.82	1,55,09,16.39	61,71,46.21	4,86,80,54.00
6004 Loans and Advances from the Central Government-				
<i>01 Non -Plan Loans</i>				
201 House Building Advances - (All India Service Officers) Expenditure Heads (Revenue Account)-	1,51.95	..	15.79	1,36.16
203 Police-Modernisation of Police Force	23,57.31	..	6.26	23,51.05
261 General Education-University and Higher Education	40.56	40.56
Total-01 Non -Plan Loans	25,49.82	..	22.05	25,27.77

ANNEXURE TO STATEMENT No. 15-contd.

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
(₹ in lakh)				
E. PUBLIC DEBT -contd.				
6004 Loans and Advances from the Central Government- contd.				
<i>02 Loans for State/Union Territory Plan Schemes -</i>				
101 Block Loans	8,95,15.39	51,14.96	27,89.82	9,18,40.53
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	10,98,67.74	..	96,66.52	10,02,01.22
Total-02 Loans for State/Union Territory Plan	19,93,83.13	51,14.96	1,24,56.34	19,20,41.75
<i>03 Loans for Central Plan Schemes -</i>				
Expenditure Heads (Revenue Account)-				
211 Loans for Central Plan Schemes	9,55.90	..	95.43	8,60.47
Total-03 Loans for Central Plan Schemes	9,55.90	..	95.43	8,60.47
<i>04 Loans for Centrally Sponsored Plan Schemes -</i>				
209 Crop Husbandry-Other Loans	19,42.42	..	74.00	18,68.42
210 Crop Husbandry-Commercial Crops	2,18.16	..	2.75	2,15.41
211 Soil and Water Conservation- Soil Conservation	1,34.37	..	12.58	1,21.79

ANNEXURE TO STATEMENT No. 15-*contd.*

Description of Debt	Balance as on 1 April 2012	Additions during the year	Discharges during the year	Balance as on 31 March 2013
(₹ in lakh)				
E. PUBLIC DEBT -<i>concl.</i>				
6004 Loans and Advances from the Central Government- concl.				
265 Integrated Development of Small and Medium Towns(Loans for Urban Development)- Loans to Local Bodies	20.58	20.58
281 Loans for Cooperation- Loans to Credit Cooperatives	99.78	99.78
282 Loans for other Cooperation- Loans to other Cooperatives	6.60	6.60
285 Loans for Power Projects-Transmission and Distribution	15.80	..	5.10	10.70
Total-04 Loans for Centrally Sponsored Plan Schemes	24,37.71	..	94.43	23,43.28
Total - 6004 Loans and Advances from the Central Government	20,53,26.56	51,14.96	1,26,68.25	19,77,73.27
Total -E Public Debt	4,13,96,10.38	1,55,60,31.35	62,98,14.46	5,06,58,27.27

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 lakh)

Upto 2011-12	2,31.12	2,31.12
2013-14	8,24,81.50	1,84.99	179.81	1,69,33.05	2,02,22.90	40,10,00.00	5,38,52.80	9,03.41	3,47,15.00	61,04,73.46
2014-15	8,27,00.50	1,07.76	1,69.53	2,37,57.87	2,02,22.90	..	5,43,85.55	14,26.41	3,38,24.00	21,65,94.52
2015-16	9,31,67.81	64.39	21.44	2,58,88.75	2,02,22.90	..	5,84,16.05	12,88.83	2,18,35.00	22,09,05.17
2016-17	1,41,01.50	37.80	..	2,25,57.58	6,49,78.15	10,62.92	2,00,28.00	12,27,65.95
2017-18	..	28.60	..	1,74,08.95	6,56,86.60	10,03.31	1,18,85.00	9,60,12.46
2018-19	27,95,00.00	14.52	..	1,40,11.97	6,78,78.60	9,37.99	77,15.00	37,00,58.08
2019-20	40,00,00.00	96,55.73	6,78,78.60	9,09.00	77,17.00	48,61,60.33
2020-21	44,50,00.00	34,71.56	6,78,78.60	7,67.25	46,30.00	52,17,47.41
2021-22	63,56,65.00	6,78,78.60	4,76.82	29,32.00	70,69,52.42
2022-23	93,30,00.00	6,78,78.60	..	10,87.28	1,00,19,65.88
2023-24	6,78,78.60	..	1,27.00	6,80,05.60
2024-25	6,78,78.60	..	1,27.00	6,80,05.60
2025-26	6,41,70.15	..	1,27.00	6,42,97.15
2026-27	6,01,90.80	..	1,28.00	6,03,18.80

ANNEXURE TO STATEMENT NO 15-*contd.*(b) Maturity Profile-*contd.*

(i) Maturity Profile of Internal Debt payable in Domestic currency

Year	Market loans	Loans from			Compensation and other bonds	Loans from State Bank of India	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2027-28	5,57,84.70	..	26.00	5,58,10.70
2028-29	4,92,50.40	4,92,50.40
2029-30	4,07,11.35	4,07,11.35
2030-31	3,00,67.80	3,00,67.80
2031-32	2,07,62.65	2,07,62.65
2032-33	1,48,83.30	1,48,83.30
2033-34	1,40,25.80	1,40,25.80
2034-35	1,34,93.05	1,34,93.05
2035-36	94,62.55	94,62.55
2036-37	29,00.45	29,00.45
2037-38	21,92.00	21,92.00
Total	2,96,58,47.43	4,38.06	3,70.78	13,36,85.46	6,06,68.70	40,10,00.00	1,15,03,64.35	87,75.94	14,69,03.28	4,86,80,54.00

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 lakh)		
2013-14	25,27.77	1,20,16.49	8,60.47	23,43.28	..	1,77,48.01
2014-15	..	2,18,49.77	2,18,49.77
2015-16	..	1,38,02.95	1,38,02.95
2016-17	..	1,31,41.66	1,31,41.66
2017-18	..	1,31,41.67	1,31,41.67
2018-19	..	1,31,41.66	1,31,41.66
2019-20	..	1,31,41.67	1,31,41.67
2020-21	..	1,31,41.67	1,31,41.67
2021-22	..	1,31,41.67	1,31,41.67
2022-23	..	1,31,41.67	1,31,41.67
2023-24	..	1,31,41.67	1,31,41.67
2024-25	..	1,02,71.09	1,02,71.09
2025-26	..	86,05.69	86,05.69
2026-27	..	78,00.88	78,00.88
2027-28	..	16,73.49	16,73.49
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 lakh)						
2030-31	..	8,69.24	8,69.24
2031-32	..	8,60.78	8,60.78
2032-33	..	8,60.78	8,60.78
2033-34	..	8,60.78	8,60.78
2034-35	..	8,60.78	8,60.78
2035-36	..	8,60.78	8,60.78
2036-37	..	8,60.78	8,60.78
2037-38	..	8,60.78	8,60.78
2038-39	..	8,60.78	8,60.78
2039-40	..	8,60.78	8,60.78
Total	25,27.77	19,20,41.75	8,60.47	23,43.28	..	19,77,73.27

ANNEXURE TO STATEMENT No. 15-*contd.*

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2013								Share in Total Percentage
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of The Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
5.00 to 5.99	8,15,79.89	8,15,79.89	1.68
6.00 to 6.99	10,36,86.85	8,59,73.63	18,96,60.48	3.90
7.00 to 7.99	43,66,87.10	4,77,11.82	..	6,07,61.30	54,51,60.22	11.20
8.00 to 8.99	1,27,45,41.40	6,06,68.70	8,61,41.97	1,42,13,52.07	29.20
9.00 to 9.99	1,06,92,24.18	..	71,01,90.85	1,77,94,15.03	36.54
10.00 to 10.99	44,01,73.50	70.96	44,02,44.46	9.04
11.00 to 11.99	1,14.09	1,72.92	2,87.01	0.01
12.00 to 12.99	1.40	2,14.22	40,10,00.00	40,12,15.62	8.24
13.00 to 13.99	11.53	3,50.75	..	87,75.94	..	91,38.22	0.19
14.00	1.00	1.00	..
Total	2,96,58,47.44	6,06,68.70	1,15,03,64.35	8,08.85	13,36,85.45	87,75.94	54,79,03.27	4,86,80,54.00	100.00

ANNEXURE TO STATEMENT NO 15-*concl.*(c) Interest Rate Profile of Outstanding Loans-*concl.*

(ii) Loans and Advances from the Central Government

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2013	Share in Total (Percentage)
	Loans and Advances from the Central Government	
	(₹ in lakh)	
7.00 to 7.99	10,63,26.95	53.76
9.00 to 9.99	9,14,46.32	46.24
Total	19,77,73.27	100.00

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES -

(b) Loans for Social Services -

Loans for Education, Sports, Art and Culture -

6202 Loans for Education, Sports, Art and Culture -

02 Technical Education -

104 Polytechnics -

Other Loans with balance not exceeding ₹ 25 lakh in each case	2.11	..	0.74	..	1.37	(-) 0.74	..
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Total -104 Polytechnics	2.11	..	0.74	..	1.37	(-) 0.74	..
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105 Engineering/Technical colleges and Institutes -

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

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.46	0.46	..	2.59
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Total -800-Other Loans	0.46	0.46	..	2.59
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Total -02 Technical Education	4.45	..	0.74	..	3.71	(-) 0.74	2.59
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Total -6202 Loans for Education, Sports, Art and Culture	4.45	..	0.74	..	3.71	(-) 0.74	2.59
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Total -Loans for Education, Sports, Art and Culture	4.45	..	0.74	..	3.71	(-) 0.74	2.59
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-I: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.

(b) Loans for Social Services -contd.

Loans for Water Supply, Sanitation, Housing and Urban
Development

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
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192 Loans to Municipalities/ Municipal Councils -

Loans for National Water Supply Scheme	46,65.13	46,65.13
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Total -01 Water Supply	47,02.02	47,02.02
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02 Sewerage and Sanitation -

191 Loans to Municipal Corporations -

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

Loans for Sewerage and Sanitation Scheme	21,50.52	21,50.52
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Total -02 Sewerage and Sanitation	21,91.18	21,91.18
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Total -6215 Loans for Water Supply and Sanitation	68,93.20	68,93.20
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.**(b) Loans for Social Services -contd.***Loans for Water Supply, Sanitation,
Housing and Urban Development***6216 Loans for Housing -***02 Urban Housing -*

201 Loans to Housing Boards -

Loans to Housing Board Haryana	68.88	68.88	..	1.27
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800 Other Loans -

(i) Loans under Middle Income Group Housing Scheme	4,70.34	..	5.36	..	4,64.98	(-) 5.36	2.67
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(ii) Loans under Low Income Group Housing Scheme	27,63.52	27,63.52	..	3,08.33
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(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	1.35	1.35	..	
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Total -800 Other Loans	32,35.21	..	5.36	..	32,29.85	(-) 5.36	3,11.00
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Total -02 Urban Housing	33,04.09	..	5.36	..	32,98.73	(-) 5.36	3,12.27
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03 Rural Housing -

201 Loans to Housing Boards -

Loans to Housing Board Haryana (Rural Housing Scheme)	76.01	76.01
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Total -201 Loans to Housing Boards	76.01	76.01
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.

(b) Loans for Social Services -contd.

Loans for Water Supply, Sanitation,
Housing and Urban Development

6216 Loans for Housing - concld.

800 Other Loans -

(i) Loans for Rural Housing Scheme	23,09.49	23,09.49	..	0.27
(Loans under Low Income Group Housing Scheme)		..					
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	0.03	0.03
Total -800 Other Loans	23,09.52	23,09.52	..	0.27
Total -03 Rural Housing	23,85.53	23,85.53	..	0.27

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
Total -6216 Loans for Housing	57,18.18	..	5.36	..	57,12.82	(-) 5.36	3,12.54

Section-1: Major and Minor Heads wise details of Loans and Advances

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

*Loans for Water Supply, Sanitation,
Housing and Urban Development*

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

	10.07	10.07
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Loans to Improvement Trusts	25.30	25.30
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Total-192 Loans to Municipalities/ Municipal Councils	35.37	35.37
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Total -03 Integrated Development of Small and Medium Towns	2,06.76	2,06.76
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

*Loans for Water Supply, Sanitation,
Housing and Urban Development*

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	..	2.93
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Total-192 Loans to Municipalities/ Municipal Councils	7,28.80	7,28.80	..	2.93
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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
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Loans for Municipal Corporation Faridabad for Construction of dwelling units for released bonded labourers	49.20	49.20	..	1.90
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Total-800 Other Loans	6,64,91.90	6,64,91.90	..	1.90
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

*Loans for Water Supply, Sanitation,
Housing and Urban Development*

6217 Loans for Urban Development - conclud.

Total -60 Other Urban Development Schemes	6,72,20.70	6,72,20.70	..	4.83
Total -6217 Loans for Urban Development	6,74,27.46	6,74,27.46	..	4.83
Total -Loans for Water Supply, Sanitation, Housing and Urban Development	8,00,38.84	..	5.36	..	8,00,33.48	(-) 5.36	3,17.37

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

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

Loans to Haryana Scheduled Caste Finance and Development Corporation	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 details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

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

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

800 Other Loans -

(i) Interest free Loans to deserving persons of Scheduled Castes, Scheduled Tribes and other Backward Classes	81.80	81.80
(ii) Loans to Harijans for purchase of Evacuee Land	68.56	68.56	..	0.95
(iii) Loans to Harijans for Starting Buisness/Trade	48.84	48.84		..
(iv) Loans to Harijan students for purchase of books	8,50.65	..	0.02	..	8,50.63	(-) 0.02	..
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	4.18	4.18
Total -800 Other Loans	10,54.03	..	0.02	..	10,54.01	(-) 0.02	0.95

Section-1: Major and Minor Heads wise details of Loans and Advances

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

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

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

902 Deduct-amount met from Village reconstruction and Harijan Uplift Fund	(-) 10,47.66	..	(-) 0.02	..	(-) 10,47.64	(-) 0.02	..
Total -01 Welfare of Scheduled Castes	44.25	44.25	..	0.95
Total-6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44.25	44.25	..	0.95
<i>Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	44.25	44.25	..	0.95

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.

(b) Loans for Social Services -contd.

Loans for Social Welfare and Nutrition-

6235 Loans for Social Security and Welfare-

01 Rehabilitation -

202 Other rehabilitation schemes -

Other Loans with balance not exceeding ₹ 25 lakh in each case	45.94	45.94	..	6.75
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Total -202 Other rehabilitation schemes	45.94	45.94	..	6.75
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Total -01 Rehabilitation	45.94	45.94	..	6.75
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02 Social Welfare -

800 Other Loans -

Loans to educated unemployed persons	81.66	81.66	..	0.20
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Total -800 Other Loans	81.66	81.66	..	0.20
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Total -02 Social Welfare	81.66	81.66	..	0.20
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

Other Loans with balance not exceeding ₹ 25 lakh in each case	17.77	17.77
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Total -60 Other Social Security and Welfare Programmes	17.77	17.77
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Total -6235 Loans for Social Security and Welfare	1,45.37	1,45.37	..	6.95
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Total -Loans for Social Welfare and Nutrition	1,45.37	1,45.37	..	6.95
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*Loans for Other Social Services -***6250 Loans for other Social Services -***60 Others -**195 Loans to Labour Co-Operatives -*

Other Loans with balance not exceeding ₹ 25 lakh in each case	95.68	95.68	..	0.42
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Total -60 Others	95.68	95.68	..	0.42
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

6250 Loans for other Social Services -

Total -6250 Loans for other Social Services	95.68	95.68	..	0.42
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Total -Loans for Other Social Services	95.68	95.68	..	0.42
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Total -(b) Loans for Social Services	8,03,28.59	..	6.10	..	8,03,22.49	(-) 6.10	3,28.28
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(c) Loans for Economic Services -

Loans for Agriculture and Allied Activities -

6401 Loans for Crop Husbandry -

107 Plant Protection -

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.23	0.23	..	1.24
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190 Loans to Public Sector and Other

Undertakings

Scheme for disbursement of NABARD	..	7,10.51	7,10.51	7,10.51	41.10
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Loan to Haryana Agro Industrial

Corporation under Rural Infrastructure

800 Other Loans -

(i) Advance Under Agriculturist Act 1884- Ordinary Other Loans	1,15.66	1,15.66
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(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	2.23	2.23	..	2.27
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Total -800 Other Loans	1,17.89	1,17.89	..	2.27
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.**(c) Loans for Economic Services -contd.***Loans for Agriculture and Allied Activities -contd.***6401 Loans for Crop Husbandry -**

Total -6401 Loans for Crop Husbandry	1,18.12	7,10.51	8,28.63	7,10.51	44.61
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6403 Loans for Animal Husbandry -

102 Cattle and Buffalo Development-

Other Loans with balance not exceeding ₹ 25 lakh in each case	7.40	7.40	..	0.40
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103 Poultry Development-

Other Loans with balance not exceeding ₹ 25 lakh in each case	2.00	2.00
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195 Loans to Animal Husbandry Cooperatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	3.10	3.10
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Total -6403 Loans for Animal Husbandry	12.50	12.50	..	0.40
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-I: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.**(c) Loans for Economic Services -contd.***Loans for Agriculture and Allied
Activities -contd.***6404 Loans for Dairy Development-**190 Loans to Public Sector and other
undertakings-

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

Other Loans with balance not exceeding ₹ 25 lakh in each case	10.00	10.00	..	0.73
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Total -6404 Loans for Dairy Development-	33.51	33.51	..	0.73
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6405 Loans for Fisheries -

195 Loans to Fishermen's Co-Operatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.07	0.07
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800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	24.83	24.83
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Total -6405 Loans for Fisheries	24.90	24.90
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-I: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

*Loans for Agriculture and Allied
Activities -contd.*

6408 Loans for Food Storage and Warehousing -*02 Storage and Warehousing-*

800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	7.58	7.58
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Total -02 Storage and Warehousing-	7.58	7.58
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Total -6408 Loans for Food Storage and Warehousing	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	2,18.34	2,18.34	..	1.41
(ii) Loans for Non-over due cover	8,10.16	..	1,32.24	..	6,77.92	(-) 1,32.24	1,65.16

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-I: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

(iii) Loan for Purchase of ordinary debentures of Haryana State Co-operative land Development Bank	(-) 1,65.05	..	3.54	..	(-) 1,68.59	(-) 3.54	..
(iv) Loan for Purchase of Special debentures of Haryana State Co-operative Land Development Bank	22.98	..	0.39	..	22.59	(-) 0.39	..
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	9.51	..	0.20	..	9.31	(-) 0.20	0.48
Total -107 Loans to credit Cooperatives	8,95.94	..	1,36.37	..	7,59.57	(-) 1,36.37	1,67.05

108 Loans to other Cooperatives -

(i) Loans for Integrated Co-operative Development Programme	25,00.59	4,03.70	70.94	..	28,33.35	3,32.76	25.00
(ii) Loans to Confed for the purchase of Transport Vehicles	34.53	34.53

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-I: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

108 Loans to other Cooperatives -

(iii) Loan to Haryana State Agriculture & Rural Bank	1,00,00.00	92,00.00	92,00.00	..	1,00,00.00	..	1,64.72
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(iv) Loans to Housing Co-operatives	..	2,62.50	2,62.50	2,62.50	..
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(iv) Other Loans with balance not exceeding ₹ 25 lakh in each case	47.16	19.00	66.16	19.00	2.96
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Total -108 Loans to other Cooperatives	1,25,82.28	98,85.20	92,70.94	..	1,31,96.54	6,14.26	1,92.68
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190 Loans to public sector and other undertakings -

(i) Loans to Haryana Co-operative Supply and Marketing Federation for Establishment of Mustard Oil Mills	34.45	34.45
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(ii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Gum Plant	37.97	37.97
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(iii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Rice Shellers	23.10	23.10
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

190 Loans to public sector and other undertakings -

(iv) Loans to Haryana State Cooperative Supply & Marketing Federation for Purchase and Distribution of Fertilizers	13,75.76	13,75.76	..	0.44
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Total -190 Loans to public sector and other undertakings

14,71.28	14,71.28	..	0.44
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789 Special Component Plan for Scheduled Castes

62.31	19.30	0.17	..	81.44	19.13	..
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Total -6425 Loans for Cooperation

1,50,11.81	99,04.50	94,07.48	..	1,55,08.83	4,97.02	3,60.17
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Total-Loans for Agriculture and Allied Activities

1,52,08.42	1,06,15.01	94,07.48	..	1,64,15.95	12,07.53	4,05.91
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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 lakh in each case	0.02	0.02
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-I: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

Loans for Rural Development

6515 Loans for other Rural Development programmes -

102 Community Development -

Loans to village Panchayat for Revenue Earnings Schemes	8,96.33	2,17.90	26.17	..	10,88.06	1,91.73	..
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Total -6515 Loans for other Rural Development programmes	8,96.35	2,17.90	26.17	..	10,88.08	1,91.73	..
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Total -Loans for Rural Development	8,96.35	2,17.90	26.17	..	10,88.08	1,91.73	..
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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
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Other Loans with balance not exceeding ₹ 25 lakh in each case	0.14	0.14
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Total -800 Other Loans	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
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Total -Loans for Irrigation and Flood Control	1,76,30.65	1,76,30.65
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-I: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.**(c) Loans for Economic Services -contd.***Loans for Energy -***6801 Loans for Power Projects -**

201 Hydel Generation -

Other Loans with balance not exceeding ₹ 25 lakh in each case	12.64	12.64
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Total -201 Hydel Generation	12.64	12.64	..	
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205 Transmission and Distribution	5,85,87.45	73,86.45	9,34.31	..	6,50,39.59	64,52.14	13,66.20
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Total -205 Transmission and Distribution	5,85,87.45	73,86.45	9,34.31	..	6,50,39.59	64,52.14	13,66.20
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Total -6801 Loans for Power Projects	5,86,00.09	73,86.45	9,34.31	..	6,50,52.23	64,52.14	13,66.20
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Total -Loans for Energy	5,86,00.09	73,86.45	9,34.31	..	6,50,52.23	64,52.14	13,66.20
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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	79,16.69	..	14,24.15	..	64,92.54	(-) 14,24.15	13,80.48
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	30.12	30.12

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-I: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

Loans for Industry and Minerals-

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	..	6.73
(iv) Interest free loan in lieu of deferred sales tax/vat	41,03.46	10,00.00	3,80.50	..	47,22.96	6,19.50	95.49
Total -102 Small Scale Industries	1,29,59.81	10,00.00	18,04.65	..	1,21,55.16	(-) 8,04.15	14,82.70

103 Handlooms Industries -

Loans with balance not exceeding ₹ 25 lakh in each case

0.35	0.35
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195 Loans to Industrial Cooperatives -

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

27.61	27.61
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. LOANS AND ADVANCES - contd.							
(c) Loans for Economic Services -contd.							
<i>Loans for Industry and Minerals-</i>							
6851 Loans for Village and Small Industries -							
200 Other Village Industries -	1.12	1.12
Other Loans with balance not exceeding ₹ 25 lakh in each case							
902 Deduct-amount met from Industrial Loan Fund	(-) 4.46	(-) 4.46
Total -6851 Loans for Village and Small Industries	1,29,84.43	10,00.00	18,04.65	..	1,21,79.78	(-) 8,04.65	14,82.70
6854 Loans for Cement and Non-Metallic Mineral Industries -							
<i>01 Cement -</i>							
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	4.80	4.80
Total -01 Cement	4.80	4.80
Total -6854 Loans for Cement and Non- Metallic Mineral Industries	4.80	4.80

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-I: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.**(c) Loans for Economic Services -contd.***Loans for Industry and Minerals-contd.***6860 Loans for Consumer Industries***01 Textiles -*

800 Other Loans -

Loan for Textile

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

5.61

..

..

..

5.61

..

..

Total -01 Textiles**5.61****..****..****..****5.61****..****..***03 Leather -*

195 Loans to Leather Cooperatives -

(i) Loans to Development of Leather
Cooperatives

41.95

..

..

..

41.95

..

1,04.91

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

3.14

..

..

..

3.14

..

..

**Total -195 Loans to Leather
Cooperatives****45.09****..****..****..****45.09****..****1,04.91****Total -03 Leather****45.09****..****..****..****45.09****..****1,04.91**

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-I: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. LOANS AND ADVANCES - contd.							
(c) Loans for Economic Services -contd.							
<i>Loans for Industry and Minerals-contd.</i>							
6860 Loans for Consumer Industries							
<i>04 Sugar -</i>							
101 Loans to Co-operative Sugar Mills							
Loans for construction of Sugar Godown and Molasses tank by Sugar Mills, Meham and Sirsa	8,29,78.09	92,00.00	40,00.00	..	8,81,78.09	52,00.00	13,06.00
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	3.74	3.74
Total -04 Sugar	8,29,81.83	92,00.00	40,00.00	..	8,81,81.83	52,00.00	13,06.00
<i>60 Others -</i>							
206 Distilleries -							
Loans to Haryana Cooperative Supply and Marketing Federation for establishment of Barley Malt Plant	74.75	74.75
Total -60 Others	74.75	74.75
Total-6860 Loans for Consumer Industries	8,31,07.28	92,00.00	40,00.00	..	8,83,07.28	52,00.00	14,10.91
Total -Loans for Industry and Minerals	9,60,96.51	1,02,00.00	58,04.65	..	10,04,91.86	43,95.35	28,93.61

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.**(c) Loans for Economic Services -contd.***Loans for Transport***7053 Loans for Civil Aviation -**

800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.87	0.87
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Total -7053 Loans for Civil Aviation	0.87	0.87
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Total -Loans for Transport	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
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Other Loans with balance not exceeding ₹ 25 lakh in each case	17.57	17.57
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Total -101 General Financial Institutions-	99.08	99.08
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102 Trading Institutions-

(i) Loans to Haryana Agro Industries Corporation	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 details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.**(c) Loans for Economic Services -contd.****7465 Loans for General Financial and Trading Institutions -**

102 Trading Institutions-

(ii) Loans to Haryana State Small Industries and Export Corporation	2,37.39	2,37.39	..	0.44
(iii) Loans to Haryana Seed Development Corporation	1,21.26	1,21.26
(iv) Loans to Haryana Land Reclamation and Development Corporation	72.70	72.70
(v) Loans to Haryana State Handloom and Handicrafts Corporation	1,70.78	1,70.78
(vi) Other Loans with balance not exceeding ₹ 25 lakh in each case	20.00	20.00	..	2.93

Total -102 Trading Institutions-**Total -7465 Loans for General****Financial and Trading Institutions****Total -Loans for General Economic****Services****Total -Loans for Economic Services**

Total -102 Trading Institutions-	11,67.69	11,67.69	..	3.37
Total -7465 Loans for General Financial and Trading Institutions	12,66.77	12,66.77	..	3.37
Total -Loans for General Economic Services	12,66.77	12,66.77	..	3.37
Total -Loans for Economic Services	18,96,99.66	2,84,19.36	1,61,72.61	..	20,19,46.41	1,22,46.75	46,69.09

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.*Loans to Government Servants***7610 Loans to Government Servants etc.**

201 House Building Advances	3,98,73.98	1,29,51.06	83,52.32	..	4,44,72.72	45,98.74	17,92.58
202 Advances for purchase of Motor Conveyances	80,54.77	27,76.56	20,33.19	..	87,98.14	7,43.37	50.20
204 Advances for purchase of Computers	22,53.33	4,21.89	6,84.20	..	19,91.02	(-) 2,62.31	2.79
800 Other Advances -							
(i) Marriage Loans to State Service Officers	1,09,31.50	26,50.76	28,22.98	..	1,07,59.28	(-) 1,72.22	22.06
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	4,23.82	45,43.78	44,26.11	..	5,41.49	1,17.67	..
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	21.90	4,35.23	4,40.82	..	16.31	(-) 5.59	..
Total -800 Other Advances	1,13,77.22	76,29.77	76,89.91	..	1,13,17.08	(-) 60.14	22.06
Total -7610 Loans to Government Servants etc.	6,15,59.30	2,37,79.28	1,87,59.62	..	6,65,78.96	50,19.66	18,67.63

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-*Contd.*

Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2012	Disbursement during the year	Repayment during the year	Write off of irrecoverable loans and advances	Balance on 31 March 2013 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. LOANS AND ADVANCES - <i>contd.</i>	..						
Total -Loans to Government Servants etc.	6,15,59.30	2,37,79.28	1,87,59.62	..	6,65,78.96	50,19.66	18,67.63
Total -F. Loans and Advances	33,15,87.55	5,21,98.64 (2,84,19.36)*	3,49,38.33	..	34,88,47.86	1,72,60.31	68,65.00

* Figures shown in bracket are for Plan purposes.

16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Contd.
Section-2: Re-payments in arrears from other Loanee Entities.

Loanee Entity	Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2013
	Principal	Interest	Total		

(₹ in lakh)

Nil

Additional Disclosures

Fresh Loans and Advances made during the year				
Loanee Entity	Number of Loans	Total Amount of Loans	Terms and Conditions	
			Rate of interest	Moratorium period, if any

(₹ in lakh)

			Variable (Bank Rate minus 1.5 per cent point)	..
Crop Husbandry	1	7,10.51		
Co-operation	5	99,04.50	4 Per cent to 11.75 Per cent	1 year to 3 years
Rural Development Programmes	1	2,17.90	Intt. free	..
Power Projects	1	73,86.45	World Bank loan	..
Village & Small Industries	1	10,00.00	Intt. Free	5 years
Consumer Industries	1	92,00.00	9 Per cen	1 year

Total	2,84,19.36
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16. DETAILED STATEMENT OF LOANS AND ADVANCES MADE BY GOVERNMENT-Concld.

Disclosures indicating extra-ordinary transactions relating to Loans and Advances

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

Sl. No.	Year of Sanction	Sanction Order No.	Amount	Rate of interest
---------	------------------	--------------------	--------	------------------

(₹ in lakh)

Nil

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled.

Loanee Entity	Number of Loans	Total amount	Earliest period to which the loans relate
---------------	-----------------	--------------	---

(₹ in lakh)

Nil

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

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2013			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		

(₹ in lakh)

Nil

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

Particulars	On 1 April 2012	During the Year 2012-13	On 31 March 2013
		(₹ in lakh)	
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	16,15,08.77	2,50,60.10	18,65,68.87
Education, Sports, Art and Culture	6,96,49.60	1,23,10.45	8,19,60.05
Health and Family Welfare	4,86,84.79	4,04.93	4,90,89.72
Water Supply, Sanitation, Housing and Urban Development	72,94,77.21	11,98,59.41	84,93,36.62
Information and Broadcasting	1,15.12	..	1,15.12
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	47,54.23	1,00.00	48,54.23
Social Welfare and Nutrition	1,20,92.61	58,70.44	1,79,63.05
Other Social Services	4,19,08.61	60,54.29	4,79,47.37 (a)
Agriculture and Allied Activities	27,37,14.02	16,59,54.45	43,86,02.51 (b)

(a) Decreased proforma by ₹ 15.53 lakh and (b) ₹ 10,65.96 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 1 April 2012	During the Year 2012-13	On 31 March 2013
	(₹ in lakh)		
Capital and Other Expenditure - (Concl'd.)			
<i>Capital Expenditure (Sub-sector wise)</i>			
Irrigation and Flood Control	93,80,27.95	8,87,46.42	1,02,67,74.37
Energy	81,63,82.76	1,98,62.00	83,62,44.76
Industry and Minerals	3,57,07.80	2,22.00	3,59,29.80
Transport	72,70,82.56	12,95,39.85	85,66,22.41
Science, Technology and Environment
General Economic Services	1,82,09.42	21,99.99	2,04,09.41
TOTAL - Capital Expenditure	3,87,73,15.45	57,61,84.33	4,45,24,18.29 (a)
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	4.45	(-) 0.74	3.71
Water Supply, Sanitation, Housing and Urban Development	8,00,38.84	(-) 5.36	8,00,33.48
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	44.25	..	44.25

(a) Decreased proforma by ₹ 10,81.49 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 1 April 2012	During the Year 2012-13	On 31 March 2013
	(₹ in lakh)		
Loans and Advances - (Concltd.)			
Loans and Advances for various Services - (Concltd.)			
Social Welfare and Nutrition	1,45.37	..	1,45.37
Others	95.68	..	95.68
Agriculture and Allied Activities	1,52,08.42	12,07.53	1,64,15.95
Rural Development	8,96.35	1,91.73	10,88.08
Irrigation and Flood Control	1,76,30.65	..	1,76,30.65
Energy	5,86,00.09	64,52.14	6,50,52.23
Industry and Minerals	9,60,96.51	43,95.35	10,04,91.86
Transport	0.87	..	0.87
General Economic Services	12,66.77	..	12,66.77
Loans to Government Servants	6,15,59.30	50,19.66	6,65,78.96
TOTAL - Loans and Advances	33,15,87.55	1,72,60.31	34,88,47.86
Appropriation to Contingency Fund	2,00,00.00	..	2,00,00.00
TOTAL - Capital and Other Expenditure	4,22,89,03.00	59,34,44.64	4,82,12,66.15 (a)

(a) Decreased proforma by ₹ 10,81.49 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 1 April 2012	During the Year 2012-13	On 31 March 2013
	(₹ in lakh)		
Deduct			
Contribution from Miscellaneous Capital Receipts	43,57.89	10,81.49	54,39.38
Net Capital and Other Expenditure	4,22,45,45.11	59,23,63.15	4,81,58,26.77(c)
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-)			
for 2012-13	(-) 1,23,93,51.79	(-) 44,38,22.73(a)	(-) 1,68,31,74.52
Add- Adjustment on Account of retirement/ Disinvestment			
(b)	(-) 43,57.89		(-) 54,39.38
Debt -			
Internal Debt of the State Government	3,93,42,83.82	93,37,70.18	4,86,80,54.00
Loans and Advances from the Central Government	20,53,26.56	(-) 75,53.29	19,77,73.27
Small Savings, Provident Fund, etc.	89,37,68.26	4,57,95.95	93,95,64.21
Total	5,03,33,78.64	97,20,12.84	6,00,53,91.48

(a) Comprises revenue deficit (₹ 44,38,19.19 lakh) and amount adjusted under Miscellaneous Government Accounts (₹ 3.54 lakh)

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

(c) Decreased proforma by ₹ 10,81.49 lakh due to retirement of Capital/disinvestment.

17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT-concl.d.

Particulars	On 1 April 2012	During the Year 2012-13	On 31 March 2013
	(₹ in lakh)		
PRINCIPAL SOURCES OF FUNDS			
Other Obligations			
Contingency Fund	2,00,00.00	..	2,00,00.00
Deposits and Advance	38,90,71.08	5,97,05.03	44,87,76.11
Contributions from development funds, reserve funds etc.	21,52,23.75	5,60,66.79	27,12,90.54
Suspense and Miscellaneous (other than amount closed to Government account and Cash Balance Investment Account)	34,65.22	92,52.77	1,27,17.99
Remittances	2,30,07.86	(-) 72,60.25	1,57,47.61
TOTAL-Other Obligation	65,07,67.91	11,77,64.34	76,85,32.25
TOTAL-Debt and Other Obligations	5,68,41,46.55	1,08,97,77.18	6,77,39,23.73
Deduct -Cash Balance	(-) 49,45.72	2,14,43.16	1,64,97.44
Deduct-Investments	22,08,37.49	3,21,48.13	25,29,85.62
Add- Amount closed to Government Account during 2012-13
Net Provision of funds	4,22,45,45.10	59,23,63.16	4,81,58,26.77 (a)

(a) Differs from ₹ 4,81,69,08.26 lakh(₹ 4,22,45,45.10 lakh Plus ₹ 59,23,63.16 lakh) by ₹ 10,81.49 lakh(adjustment of retirement/disinvestment).

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decreases (-)	
						Amount	Per cent
PART II - CONTINGENCY FUND -		(₹ in lakh)					
8000 Contingency Fund -							
201 Appropriation from the Consolidated Fund	Cr.	2,00,00.00	Cr.	2,00,00.00	..
Total - 8000 Contingency Fund	Cr.	2,00,00.00	Cr.	2,00,00.00	..
Total - PART II. CONTINGENCY FUND	Cr.	2,00,00.00	Cr.	2,00,00.00	..
PART III - PUBLIC ACCOUNT -							
I. SMALL SAVINGS, PROVIDENT FUNDS, etc. -							
<i>(b) Provident Funds-</i>							
8009 State Provident Funds							
<i>01-Civil</i>							
101 General Provident Funds	Cr.	88,73,90.29	22,90,65.40	18,22,39.23	Cr.	93,42,16.46	4,68,26.17
102 Contributory Provident Fund	Cr.	7,27.20	(-) 0.19	..	Cr.	7,27.01	(-) 0.19
104 All India Services Provident Fund	Cr.	78,19.49	10,78.07	34.92	Cr.	88,62.64	10,43.15
Total- 01-Civil	Cr.	89,59,36.98	23,01,43.28	18,22,74.15	Cr.	94,38,06.11	4,78,69.13
<i>60 Other Provident Funds</i>							
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.	89,59,40.60	23,01,43.28	18,22,74.15	Cr.	94,38,09.73	4,78,69.13
Total - (b) Provident Funds	Cr.	89,59,40.60	23,01,43.28	18,22,74.15	Cr.	94,38,09.73	4,78,69.13
<i>(c) Other Accounts -</i>							
8011 Insurance and Pension Funds							
107 State Government Employees Group Insurance Scheme	Cr.	(-) 21,72.34	9,50.96	30,24.14	Cr.	(-) 42,45.52(a)	(-) 20,73.18
Total- 8011 Insurance and Pension Funds	Cr.	(-) 21,72.34	9,50.96	30,24.14	Cr.	(-) 42,45.52	(-) 20,73.18
Total - (c) Other Accounts	Cr.	(-) 21,72.34	9,50.96	30,24.14	Cr.	(-) 42,45.52	(-) 20,73.18
Total - I. Small Savings, Provident Funds, etc.	Cr.	89,37,68.26	23,10,94.24	18,52,98.29	Cr.	93,95,64.21	4,57,95.95

(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 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decreases (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.					(₹ in lakh)		
J. RESERVE FUNDS-							
<i>(a) Reserve Funds Bearing Interest-</i>							
8115 Depreciation /Renewal Reserve Funds -							
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr.	2,49,32.19	61,28.40	58,70.00	Cr.	2,51,90.59	2,58.40 1.04
104 Depreciation Reserve Funds- Government Non-Commercial Departments and Undertakings-	Cr.	5,49.14	51.08	..	Cr.	6,00.22	51.08 9.30
Total - 8115. Depreciation /Renewal Reserve Funds	Cr.	2,54,81.33	61,79.48	58,70.00	Cr.	2,57,90.81	3,09.48 1.21
8121 General and Other Reserve Funds -							
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	Cr.	1,63.56	37.99	20.00	Cr.	1,81.55	17.99 11.00
122 State Disaster Response Fund	Cr.	10,92,87.00	3,33,67.75	47,10.75	Cr.	13,79,44.00	2,86,57.00 26.22
State Disaster Response Fund Investment Account	Dr.	10,50,50.15	4,73.90	3,33,67.75	Dr.	13,79,44.00	3,28,93.85 31.31
Total - 8121. General and Other Reserve Funds	Cr.	10,94,50.56	3,34,05.74	47,30.75	Cr.	13,81,25.55	2,86,74.99 26.20
Investment	Dr.	10,50,50.15	4,73.90	3,33,67.75	Dr.	13,79,44.00	3,28,93.85 31.31
Total - (a) Reserve Funds Bearing Interest	Cr.	13,49,31.89	3,95,85.22	1,06,00.75	Cr.	16,39,16.36	2,89,84.47 21.48
Investment	Dr.	10,50,50.15	4,73.90	3,33,67.75	Dr.	13,79,44.00	3,28,93.85 31.31

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

Head of Account		Opening Balance as on 1 April 2012	Receipts	Disbursements		Closing Balance as on 31 March 2013	Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)		
J. RESERVE FUNDS-contd.								
<i>(b) Reserve Funds Not Bearing Interest-</i>								
8222 Sinking Funds -								
<i>01 Appropriation for reduction or avoidance of Debt-</i>								
101 Sinking Funds	Cr.	7,17,10.26	2,60,06.70	..	Cr.	9,77,16.96	2,60,06.70	36.27
<i>02 Sinking Fund Investment Account-</i>								
101 Sinking Fund- Investment Account	Dr.	7,14,97.30	..	2,60,06.70	Dr.	9,75,04.00	2,60,06.70	36.37
Total - 8222. Sinking Funds	Cr.	7,17,10.26	2,60,06.70	..	Cr.	9,77,16.96	2,60,06.70	36.37
Investment	Dr.	7,14,97.30	..	2,60,06.70	Dr.	9,75,04.00	2,60,06.70	36.37
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.	3,68.21	0.02	..	Cr.	3,68.23	0.02	0.01
Investment	Dr.	2,29.75	Dr.	2,29.75
Total - 8229. Development and Welfare Funds-	Cr.	11,17.61	0.02	..	Cr.	11,17.63	0.02	..
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 1 April 2012	Receipts	Disbursements		Closing Balance as on 31 March 2013	Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT - <i>contd.</i>						(₹ in lakh)		
J. RESERVE FUNDS- <i>concl.</i>								
<i>(b) Reserve Funds Not Bearing Interest-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.	69,86.60	10,75.60	..	Cr.	80,62.20	10,75.60	15.40
120 Guarantee Redemption Fund - Investment Account	Dr.	69,86.60	..	10,75.60	Dr.	80,62.20	10,75.60	15.40
Total - 8235. General and other Reserve Funds-		Cr.	74,63.99	10,75.60	..	Cr.	85,39.59	10,75.60 14.41
Investment		Dr.	69,86.60	..	10,75.60	Dr.	80,62.20	10,75.60 15.40
Total - (b) Reserve Funds not Bearing Interest		Cr.	8,02,91.86	2,70,82.32	..	Cr.	10,73,74.18	2,70,82.32 33.73
Investment		Dr.	7,87,13.65	..	2,70,82.30	Dr.	10,57,95.95	2,70,82.30 34.41
Total - J. Reserve Funds		Cr.	21,52,23.75	6,66,67.54	1,06,00.75	Cr.	27,12,90.54	5,60,66.79 26.05
Investment		Dr.	18,37,63.80	4,73.90	6,04,50.05	Dr.	24,37,39.95	5,99,76.15 32.64

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

Head of Account		Opening Balance as on 1 April 2012	Receipts	Disbursements		Closing Balance as on 31 March 2013	Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
K. DEPOSITS AND ADVANCES -								
<i>(a) Deposits Bearing Interest -</i>								
8338 Deposits of Local Funds -								
104 Deposits of other Autonomous Bodies	Cr.	5,00.32	Cr.	5,00.32
Total - 8338. Deposits of Local Funds	Cr.	5,00.32	Cr.	5,00.32
8342 Other Deposits								
117 Defined Contributory Pension Scheme for Government Employees	Cr.	17,40.81	2,62,33.93	3,02,80.21	Cr.	(-) 23,05.47(a)	(-) 40,46.28	(-) 2,32.44
Total - 8342. Other Deposits	Cr.	17,40.81	2,62,33.93	3,02,80.21	Cr.	(-) 23,05.47(a)	(-) 40,46.28	(-) 2,32.44
Total - (a) Deposits Bearing Interest	Cr.	22,41.13	2,62,33.93	3,02,80.21	Cr.	(-) 18,05.15(a)	(-) 40,46.28	(-) 1,80.55
<i>(b) Deposits not Bearing Interest-</i>								
8443 Civil Deposits -								
101 Revenue Deposits	Cr.	8,09,63.93	12,06,27.11	8,77,43.93	Cr.	11,38,47.11	3,28,83.18	40.61
103 Security Deposits	Cr.	39,09.61	3,27.82	5,07.28	Cr.	37,30.15	(-) 1,79.46	(-) 4.59
104 Civil Court Deposits	Cr.	3,88,81.69	6,81,48.19	8,33,34.54	Cr.	2,36,95.34	(-) 1,51,86.35	(-) 39.06
105 Criminal Court Deposits	Cr.	33,70.92	35,73.27	24,27.83	Cr.	45,16.36	11,45.44	33.98
106 Personal Deposits	Cr.	2,63,48.43	86,33.76	1,15,87.49	Cr.	2,33,94.70	(-) 29,53.73	(-) 11.21

(a) Reasons for minus balance are under investigation.

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

Head of Account		Opening Balance as on 1 April 2012	Receipts	Disbursements		Closing Balance as on 31 March 2013	Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
K. DEPOSITS AND ADVANCES - <i>contd.</i>								
<i>(b) Deposits Not Bearing Interests -contd.</i>								
108 Public Works Deposits	Cr.	22,54,37.25	12,92,46.75	8,90,35.03	Cr.	26,56,48.97	4,02,11.72	17.84
117 Deposits for work done for Public bodies or private individuals	Cr.	25.79	1,99.28	5.91	Cr.	2,19.16	1,93.37	749.79
121 Deposits in Connection with Elections	Cr.	19.25	2.77	0.75	Cr.	21.27	2.02	10.49
123 Deposits of Educational Institutions	Cr.	59,63.85	1,80.37	1,08.70	Cr.	60,35.52	71.67	1.20
124 Unclaimed Deposits in the General Provident Fund	Cr.	29.84	0.72	0.11	Cr.	30.45	0.61	2.04
126 Unclaimed Deposits in the other Provident Funds	Cr.	1.52	3.13	..	Cr.	4.65	3.13	205.92
800 Other Deposits	Cr.	32,43.62	6,12.75	13,66.09	Cr.	24,90.28	(-) 7,53.34	(-) 23.23
Total - 8443. Civil Deposits	Cr.	38,81,95.70	33,15,55.92	27,61,17.66	Cr.	44,36,33.96	5,54,38.26	14.28
8448 Deposits of Local Funds -								
101 District Funds	Cr.	1,78.81	26.68	19.57	Cr.	1,85.92	7.11	3.98
105 State Transport Corporation Funds	Cr.	0.75	Cr.	0.75
109 Panchayat Bodies Funds	Cr.	16,59.51	28,80.64	33,10.65	Cr.	12,29.50	(-) 4,30.01	(-) 25.91
110 Education Funds	Cr.	1,20.62	Cr.	1,20.62
120 Other Funds	Cr.	44.26	1.99	..	Cr.	46.25	1.99	4.50
Total - 8448. Deposits of Local Funds	Cr.	20,03.95	29,09.31	33,30.22	Cr.	15,83.04	(-) 4,20.91	(-) 21.00

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

Head of Account		Opening Balance as on 1 April 2012	Receipts	Disbursements		Closing Balance as on 31 March 2013	Net Increase (+) Decreases (-)	
								Amount Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>					(₹ in lakh)			
K. DEPOSITS AND ADVANCES - <i>concl.</i>								
<i>(b) Deposits Not Bearing Interests -concl.</i>								
8449 Other Deposits-								
103 Subventions from Central Road Fund	Cr.	(-) 38,68.00	1,67,53.00	80,26.84	Cr.	48,58.16	87,26.16	225.60
105 Deposit of Market Loans	Cr.	55.01	93,30,00.00	93,30,00.00	Cr.	55.01
120 Miscellaneous Deposits-	Cr.	5,29.46	Cr.	5,29.46
Total - 8449. Other Deposits-	Cr.	(-) 32,83.53	94,97,53.00	94,10,26.84	Cr.	54,42.63	87,26.16	265.76
Total - (b) Deposits Not Bearing Interests	Cr.	38,69,16.12	1,28,42,18.23	1,22,04,74.72	Cr.	45,06,59.63	6,37,43.51	16.47
<i>(c) Advances-</i>								
8550 Civil Advances -								
101 Forest Advances	Dr.	34.08	45,37.74	45,33.30	Dr.	29.64	(-) 4.44	(-) 13.03
103 Other Departmental Advances -	Dr.	8.69	..	(-) 3.36	Dr.	5.33	(-) 3.36	(-) 38.67
104 Other Advances	Dr.	43.40	Dr.	43.40
Total - 8550. Civil Advances	Dr.	86.17	45,37.74	45,29.94	Dr.	78.37	(-) 7.80	(-) 9.05
Total - (c) Advances	Dr.	86.17	45,37.74	45,29.94	Dr.	78.37	(-) 7.80	(-) 9.05
Total - K. Deposits and Advances	Cr.	38,90,71.08	1,31,49,89.90	1,25,52,84.87	Cr.	44,87,76.11	5,97,05.03	15.35

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 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decreases (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>					(₹ in lakh)		
L. SUSPENSE AND MISCELLANEOUS -							
(b) Suspense-							
8658 Suspense Accounts -							
101 Pay and Accounts Office Suspense	Dr.	14,28.30	6,70.63	6,87.80	Dr.	14,45.47	17.17 1.20
102 Suspense Account(Civil)	Dr.	57,42.71	1,63,07.31	1,73,71.45	Dr.	68,06.85	10,64.14 18.30
106 Telecommunication Accounts office suspense	Dr.	3.97	Dr.	3.97
107 Cash Settlement Suspense Account	Dr.	75,46.83	52,99.80	56,64.23	Dr.	79,11.26	3,64.43 4.83
109 Reserve Bank Suspense -Headquarters	Cr.	22,66.64	(-) 1,38.52	6,81.71	Cr.	14,46.41	(-) 8,20.23 (-) 36.19
110 Reserve Bank Suspense-Central Accounts Office	Cr.	97,15.86	(-) 4,07.85	(-) 58,67.00	Cr.	1,51,75.01	54,59.15 56.19
112 Tax Deducted at Source (TDS) Suspense	Cr.	64,32.97	3,35,83.08	2,75,99.27	Cr.	1,24,16.78	59,83.81 93.02
123 A.I.S Officers' Group Insurance Scheme	Dr.	28.11	27.87	4.20	Dr.	4.44	(-) 23.67 (-) 84.20
129 Material Purchase Settlement Suspense Account	Cr.	74.46	Cr.	74.46
Total - 8658. Suspense Accounts	Cr.	37,40.01	5,53,42.32	4,61,41.66	Cr.	1,29,40.67	92,00.66 246.01
Total - (b) Suspense	Cr.	37,40.01	5,53,42.32	4,61,41.66	Cr.	1,29,40.67	92,00.66 246.01

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 1 April 2012	Receipts	Disbursements		Closing Balance as on 31 March 2013	Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
L. SUSPENSE AND MISCELLANEOUS - <i>contd.</i>								
<i>(c) Other Accounts</i>								
8670 Cheques and Bills -								
104 Treasury Cheques	Cr.	13.52	99,33.75	99,36.44	Cr.	10.83	(-) 2.69	(-) 19.90
Total - 8670. Cheques and Bills	Cr.	13.52	99,33.75	99,36.44	Cr.	10.83	(-) 2.69	(-) 19.90
8671 Departmental Balances -								
101 Civil	Dr.	2,71.57	23,15.59	22,60.80	Dr.	2,16.78	(-) 54.79	(-) 20.18
Total - 8671. Departmental Balances	Dr.	2,71.57	23,15.59	22,60.80	Dr.	2,16.78	(-) 54.79	(-) 20.18
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.	3,70,73.69	3,01,15,39.43	2,98,37,11.41	Dr.	92,45.67	(-) 2,78,28.02	(-) 75.06
Total - 8673. Cash Balance Investment Account	Dr.	3,70,73.69	3,01,15,39.43	2,98,37,11.41	Dr.	92,45.67	(-) 2,78,28.02	(-) 75.06
Total - (c) Other Accounts	Dr.	3,73,42.90	3,02,37,88.77	2,99,59,08.65	Dr.	94,62.78	(-) 2,78,80.12	(-) 74.66

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

Head of Account	Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decreases (-)		
						Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>				(₹ in lakh)			
L. SUSPENSE AND MISCELLANEOUS - <i>concl.</i>							
<i>(d) Accounts with Governments of Foreign Countries-</i>							
8679 Accounts with Governments of other Countries -							
105 Pakistan	Dr. 5.57	Dr. 5.57
Total - 8679. Accounts with Governments of Other Countries	Dr. 5.57	Dr. 5.57
Total - (d) Accounts with Governments of Foreign Countries	Dr. 5.57	Dr. 5.57
<i>(e) Miscellaneous-</i>							
8680 Miscellaneous Government Accounts -							
102 Writes-off from Head of Account closing to balance	Dr.	3.54	Dr.
Total - 8680. Miscellaneous Government Accounts	Dr.	3.54	Dr.
Total - (e) Miscellaneous	Dr.	3.54	Dr.
Total - L. Suspense and Miscellaneous	Dr. 3,36,08.46	3,07,91,31.09	3,04,20,53.85	Cr. 34,72.32	(-) 3,01,36.14	(-) 89.67	

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 1 April 2012	Receipts	Disbursements		Closing Balance as on 31 March 2013	Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
M. REMITTANCES - <i>contd.</i>								
<i>(b) Inter Government Adjustment Account-</i>								
8793 Inter-State Suspense Account-<i>contd.</i>								
107 Haryana and Maharashtra	Dr.	0.06	..	(-) 0.06	Dr.	..	(-) 0.06	(-) 100.00
108 Haryana and Uttar Pradesh	Dr.	70.43	0.29	(-) 44.13	Dr.	26.01	(-) 44.42	(-) 63.07
109 Haryana and West Bengal	Cr.	0.56	(-) 0.10	..	Cr.	0.46	(-) 0.10	(-) 17.86
110 Haryana and Gujarat	Dr.	41.84	..	(-) 41.84	Dr.	..	(-) 41.84	(-) 100.00
113 Haryana and Karnatka	Cr.	..	0.30	0.30	Cr.
114 Haryana and Himachal Pradesh	Dr.	2.96	..	(-) 2.96	Cr.	..	(-) 2.96	(-) 100.00
115 Haryana and Tamilnadu	Cr.	0.30	(-) 0.30	..	Cr.	..	(-) 0.30	(-) 100.00
118 Haryana and Madhya Pradesh	Dr.	8.74	..	(-) 8.74	Dr.	..	(-) 8.74	(-) 100.00
119 Haryana and Assam	Dr.	0.05	..	(-) 0.05	Cr.	..	(-) 0.05	(-) 100.00
120 Haryana and Tripura	Dr.	0.03	..	(-) 0.03	Cr.	..	(-) 0.03	(-) 100.00

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

Head of Account		Opening Balance as on 1 April 2012	Receipts	Disbursements		Closing Balance as on 31 March 2013	Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
M. REMITTANCES - <i>concl.</i>								
<i>(b) Inter Government Adjustment Account-</i>								
8793 Inter-State Suspense Account-<i>concl.</i>								
121 Haryana and Arunachal Pradesh	Dr.	0.25	..	(-) 0.25	Cr.	..	(-) 0.25	(-) 100.00
122 Haryana and Bihar	Dr.	0.94	..	(-) 0.94	Dr.	..	(-) 0.94	(-) 100.00
Total - 8793. Inter-State Suspense Account	Dr.	2,24.09	0.20	(-) 2,23.89	Cr.	..	(-) 2,24.09	(-) 100.00
Total - (b) Inter Government Adjustment Account	Dr.	2,24.09	0.20	(-) 2,23.89	Cr.	..	(-) 2,24.09	(-) 100.00
Total - M. Remittances	Cr.	2,30,07.86	59,28,62.18	60,01,22.43	Cr.	1,57,47.61	(-) 72,60.25	(-) 31.56
Total -Part-III. Public Accounts Receipt/Disbursement			5,28,52,18.85	5,15,38,10.24				

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*d .

Head of Account		Opening Balance as on 1 April 2012	Receipts	Disbursements	Closing Balance as on 31 March 2013	Net Increase (+) Decreases (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -concl d.						(₹ in lakh)	
N. CASH BALANCE-							
8999 Cash Balance							
102	Deposit with Reserve Bank	Cr. 49,99.81	1,22,84,00.98	1,24,98,44.14	Dr. 1,64,43.35		
104	Remittances in Transit-Local	Dr. 54.09	Dr. 54.09		
Total		Cr. 49,45.72	1,22,84,00.98	1,24,98,44.14	Dr. 1,64,97.44(a)		

(a) The closing Cash Balance was ₹ 1,64,97.44 lakh (Debit) made up of Remittances in Transit-Local (₹ 54.09 lakh Debit) and Deposits with Reserve Bank (₹ 1,64,43.35 lakh Debit). There was a difference of ₹ 6,35.04 lakh (net credit) between figure reflected in the accounts (₹ 1,64,43.35 lakh Debit) and that intimated by the Reserve Bank of India ₹ 1,70,78.39 lakh Credit) regarding "Deposits with Reserve Bank". The difference is under reconciliation.

ANNEXURE TO STATEMENT No . 18

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2013		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) Department of Economic Affairs, Ministry of Finance, New Delhi	12,09.37		The Head is intended for initial record of transaction between Central Civil Ministries and State Government	1998-99	On Settlement cash balance will increase.
(ii) PAO AG Punjab		17.82	The Head is intended for initial record of transaction between Central Civil Ministries and State Government		On Settlement cash balance will decrease.
(iii) CPAO, New Delhi.	1,79.68		The Head is intended for initial record of transaction between Central Civil Ministries and State Government		On Settlement cash balance will increase.
(iv) Others	74.24		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 31 March 2013		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

69,32.19

12.56 **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

(-) 1,68.23

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

3.40

The Calims of pension payment
paid on behalf of Defence

On clearance-
Increase 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 31 March 2013		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	48.35		The claims of pension payment paid on behalf of Northern Railway		On clearance- Increase in cash balance.
(c)(ii) North-Western Railway	3.70		The claims of pension payment paid on behalf of North- Western Railway		On clearance- Increase in cash balance.
107-Cash Settlement Suspense Account	79,11.26		Value of the material issued by the Divisions which is yet to be recovered.		No Impact on Cash Balance.
112-Tax Deducted at Source (TDS)		1,24,16.78	Receipts on accounts of income tax etc. deducted at source to be payable to C.B.D.T by means of Cheques	2012-13	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 31 st March 2013		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	4.44		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		1,95,66.78	Amount credited by PWD into Treasury		On clearance-decrease in cash balance.
	(ii) II-P.W. Cheques	14,91.71		The outstanding balance represents unacknowledged Cheques by the Treasury.		On clearance-increase 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 31 March 2013		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

33,86.32

.. It represents the outstanding unadjusted amounts of A.G. memos issued to the Divisions but not adjusted to the final Head by the Division through T.E.

No impact on cash balance

(iv) IV Transfer between P.W. Officers

Settlement of transaction between PWD officers who have not switched over to the system of Cash Settlement.

No impact on cash balance

103 - Forest Remittances

I - Remittances in treasuries

6,59.86 The Revenue of Forest Division deposited in the Treasuries

No impact on cash balance

II- Forest Cheques

3,76.53 Cheques issued by Forest Division to the parties

On clearance-decrease in cash balance.

ANNEXURE TO STATEMENT NO . 18-*Concl.*

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2013		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

20.79

.. 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

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance on 1 April 2012			Balance on 31 March 2013		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J RESERVE FUNDS -						
<i>(a) Reserve Funds bearing Interest -</i>						
8115 Depreciation /Renewal Reserve Funds-						
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings- Depreciation Reserve Fund-Motor Transport	2,49,32.19	..	2,49,32.19	2,51,90.59	..	2,51,90.59
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings- Depreciation Reserve Fund-Government Presses	5,49.14	..	5,49.14	6,00.22	..	6,00.22
Total - 8115 Depreciation /Renewal Reserve Funds	2,54,81.33	..	2,54,81.33	2,57,90.81	..	2,57,90.81
8121 General and Other Reserve Funds-						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings- Reserve Fund-Motor Transport Accident Reserve Fund-	1,63.56	..	1,63.56	1,81.55	..	1,81.55
122 State Disaster Response Fund	42,36.85			..		
State Disaster Response Fund-Investment Account		10,50,50.15	10,92,87.00		13,79,44.00	13,79,44.00
Total - 8121 General and Other Reserve Funds	44,00.41	10,50,50.15	10,94,50.56	1,81.55	13,79,44.00	13,81,25.55
Total - (a) Reserve Funds bearing Interest	2,98,81.74	10,50,50.15	13,49,31.89	2,59,72.36	13,79,44.00	16,39,16.36

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS -Contd.

Name of Reserve Fund or Deposit Account	Balance on 1 April 2012			Balance on 31 March 2013		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J RESERVE FUNDS -contd.						
<i>(b) Reserve Funds not bearing Interest -</i>						
8222 Sinking Funds-						
<i>01 Appropriation for Reduction or avoidance of Debt-</i>						
101 Sinking Funds	2,12.96	..	2,12.96	2,12.96	..	2,12.96
<i>02 Sinking Fund- Investment Account-</i>						
101 Sinking Fund- Investment Account	..	7,14,97.30	7,14,97.30		9,75,04.00	9,75,04.00
Total - 101	2,12.96	7,14,97.30	7,17,10.26	2,12.96	9,75,04.00	9,77,16.96
Total - 8222 Sinking Funds (a)	2,12.96	7,14,97.30	7,17,10.26	2,12.96	9,75,04.00	9,77,16.96
8229 Development and Welfare Funds--						
<i>103 Development Funds for Agricultural Purposes-</i>						
State Agricultural Credit Relief and Guarantee Fund	3.55	..	3.55	3.55	..	3.55
<i>106 Industrial Development Funds-</i>						
Industrial Loan Fund	7,45.85	..	7,45.85	7,45.85	..	7,45.85
<i>200 Other Development and Welfare Funds-</i>						
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	9.00	2,18.50	2,27.50	9.02	2,18.50	2,27.52
Total - 200	1,38.46	2,29.75	3,68.21	1,38.48	2,29.75	3,68.23
Total - 8229 Development and Welfare Funds-	8,87.86	2,29.75	11,17.61	8,87.88	2,29.75	11,17.63

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS-*Concl'd.*

Name of Reserve Fund or Deposit Account	Balance on 1 April 2012			Balance on 31 March 2013		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J RESERVE FUNDS -concl'd.						
<i>(b) Reserve Funds not bearing Interest -concl'd.</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		69,86.60	69,86.60		80,62.20	80,62.20
Total - 8235 General and other Reserve Funds-	4,77.39	69,86.60	74,63.99	4,77.39	80,62.20	85,39.59
Total - (b) Reserve Funds not bearing Interest	15,78.21	7,87,13.65	8,02,91.86	15,78.23	10,57,95.95	10,73,74.18
Total - J. Reserve Funds	3,14,59.95	18,37,63.80	21,52,23.75	2,75,50.59	24,37,39.95	27,12,90.54
K DEPOSITS AND ADVANCES -						
<i>(b) Deposits not bearing Interests -</i>						
8449 Other Deposits-						
103 Subventions from Central Road Fund	(-) 38,68.00	..	(-) 38,68.00	48,58.16	..	48,58.16
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-	(-) 32,83.53	..	(-) 32,83.53	54,42.63	..	54,42.63
Grand Total	2,81,76.42	18,37,63.80	21,19,40.22	3,29,93.22	24,37,39.95	27,67,33.17

ANNEXURE STATEMENT No. 19

Description of Loans	Balance on the 1 April 2012	Amount Appropriated from revenue	Interest on investments	Total	Interest paid on purchase of Securities	Amount transferred to Miscellaneous Government account on maturity of loans	Balance on 31 March 2013
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8222 Sinking Funds -

(₹ in lakh)

01 Appropriation for reduction or avoidance of debt -

101 Sinking Funds -

Loans received out of consolidated open market borrowings of the Government of India	1,90.97	1,90.97	1,90.97
Loans from the Central Government for Bhakra Nangal Project	21.99	21.99	21.99
Amortisation of Market Loans	7,14,97.30	2,10,84.00	49,22.70	9,75,04.00	9,75,04.00
Total - 101 Sinking Funds	7,17,10.26	2,10,84.00	49,22.70	9,77,16.96	9,77,16.96
<i>Total - 01 Appropriation for reduction or avoidance of debt</i>	7,17,10.26	2,10,84.00	49,22.70	9,77,16.96	9,77,16.96

ANNEXURE STATEMENT No. 19-*contd.*

Description of Loans	Balance on the 1 April 2012	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2013	Remarks	
						Face Value	Market Value

(₹ in lakh)

8222 Sinking Funds -*contd.*

02 Sinking Fund Investment Account -

101 Sinking Fund - Investment Account Amortisation

7.27 Per cent Government of India Loan, 2013	59,22.50	..	59,22.50	..	59,22.50	59,22.50	..
7.37 Per cent Government of India Loan, 2014	43,51.90	..	43,51.90	..	43,51.90	43,51.90	..
7.83 Per cent Government of India Loan, 2018	1,45,78.80	5,98.80	1,51,77.60	..	1,51,77.60	1,51,77.60	..
8.24 Per cent Government of India Loan, 2018	74,01.40	..	74,01.40	..	74,01.40	74,01.40	..
5.64 Per cent Government of India Loan, 2019	1,91.90	..	1,91.90	..	1,91.90	1,91.90	..
6.35 Per cent Government of India Loan, 2020	9,88.50	..	9,88.50	..	9,88.50	9,88.50	..
8.35 Per cent Government of India Loan, 2022	0.30	..	0.30	..	0.30	0.30	..
12.30 Per cent Government of India Loan, 2016	13.20	..	13.20	..	13.20	13.20	..
7.99 Per cent Government of India Loan, 2017	14,05.50	..	14,05.50	..	14,05.50	14,05.50	..
7.59 Per cent Government of India Loan, 2017	45.30	..	45.30	..	45.30	45.30	..
7.94 Per cent 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 1 April 2012	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2013	Remarks	
						Face Value	Market Value

(₹ in lakh)

8222 Sinking Funds -*contd.*

02 Sinking Fund Investment Account -

101 Sinking Fund - Investment Account Amortisation

7.56 Per cent Government of India Loan, 2014	42,58.90	..	42,58.90	..	42,58.90	42,58.90	..
7.49 Per cent Government of India Loan, 2017	3,14.50	..	3,14.50	..	3,14.50	3,14.50	..
7.46 Per cent Government of India Loan, 2017	9,93.10	..	9,93.10	..	9,93.10	9,93.10	..
8.07 Per cent Government of India Loan, 2017	5.80	..	5.80	..	5.80	5.80	..
8.19 Per cent Government of India Loan, 2020	5,05.10	1,09.20	6,14.30	..	6,14.30	6,14.30	..
8.20 Per cent Government of India Loan, 2022	4,01.10	..	4,01.10	..	4,01.10	4,01.10	..
6.90 Per cent Government of India Loan, 2019	83,21.20	..	83,21.20	..	83,21.20	83,21.20	..
7.02 Per cent Government of India Loan, 2016	2,22.70	..	2,22.70	..	2,22.70	2,22.70	..
8.13 Per cent Government of India Loan, 2022	81,47.90	3,22.90	84,70.80	..	84,70.80	84,70.80	..
8.08 Per cent Government of India Loan, 2022	35,22.60	..	35,22.60	..	35,22.60	35,22.60	..
7.80 Per cent 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 1 April 2012	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2013	Remarks	
						Face Value	Market Value
(₹ in lakh)							
8222 Sinking Funds -concl.d.							
02 Sinking Fund Investment Account -							
101 Sinking Fund - Investment Account Amortisation							
7.49 Per cent Government of India Loan, 2017	90,29.40	..	90,29.40	..	90,29.40	90,29.40	..
7.80 Per cent Government of India Loan, 2021	1,80.10	5,66.00	7,46.10	..	7,46.10	7,46.10	..
9.15 Per cent Government of India Loan, 2024	7.10	6,71.00	6,78.10	..	6,78.10	6,78.10	..
8.20 Per cent Government of India Loan, 2025	..	68,29.30	68,29.30	..	68,29.30	68,29.30	..
8.12 Per cent Government of India Loan, 2020	..	7,51.20	7,51.20	..	7,51.20	7,51.20	..
8.79 Per cent Government of India Loan, 2021	..	8,98.60	8,98.60	..	8,98.60	8,98.60	..
8.33 Per cent Government of India Loan, 2026	..	8,63.90	8,63.90	..	8,63.90	8,63.90	..
8.15 Per cent Government of India Loan, 2022	..	1,43,95.80	1,43,95.80	..	1,43,95.80	1,43,95.80	..
Total - 101 Sinking Funds - Investment Account	7,14,97.30	2,60,06.70	9,75,04.00	..	9,75,04.00	9,75,04.00	..
Total - 02 Sinking Fund Investment Account	7,14,97.30	2,60,06.70	9,75,04.00	..	9,75,04.00	9,75,04.00	..(a)

(a) Not available for sale/purchase.

PART – III APPENDICES

Appendix II - Comparative Expenditure on Salary

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)

A. GENERAL SERVICES -

(a) Organs of State-

Vidhan Sabha	2011	Parliament/State/Union Territory Legislatures	13.68	13.68	
			18,16.24	18,29.92	17,38.36	..	17,52.04
Governor House	2012	President, Vice President/ Governor/Administrator of Union Territories	3,05.79	2,72.27	
				3,05.79	1.96	..	2,74.23
Council of Ministers	2013	Council of Ministers	3,21.60	3,21.60	2,79.27	..	2,79.27
Justice	2014	Administration of Justice	67,42.08	43,51.47	
			2,25,59.67	40.97	..	2,93,42.72	2,20,52.03	1,35.29	2,65,38.79
Election	2015	Elections	10,20.64	10,20.64	8,86.01	..	8,86.01
			70,61.55	46,37.42	
Total - (a) Organs of State			2,57,18.15	40.97	..	3,28,20.67	2,49,57.63	1,35.29	2,97,30.34

(b) Fiscal Services-

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

		<i>Capital Transactions-</i>								
Land Revenue	2029	Land Revenue	93,04.38	..	41.68	93,46.06	84,13.74	..	40.96	84,54.70
Stamps and Registration	2030	Stamps and Registration	1,08.91	1,08.91	86.18	86.18
			<hr/>							
		<i>Total -(ii) Collection of Taxes on Property and Capital Transactions</i>	94,13.29	..	41.68	94,54.97	84,99.92	..	40.96	85,40.88

Appendix II - Comparative Expenditure on Salary-*contd.*

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads(Revenue Account)-*contd.*A. GENERAL SERVICES - *contd.*(iii) Collection of Taxes on Commodities and Services-
Property and Capital Transactions-

Excise	2039	State Excise	21,01.93	21,01.93	18,40.14	18,40.14
Sales Tax	2040	Taxes on Sales, Trade etc.	81,42.00	81,42.00	75,16.95	75,16.95
State Transport Authority	2041	Taxes on Vehicles	12,12.84	12,12.84	11,26.30	11,26.30
Finance	2045	Other Taxes and Duties on Commodities and Services-	4,36.96	4,36.96	3,72.73	3,72.73

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

1,18,93.73	1,18,93.73	1,08,56.12	1,08,56.12
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(iv) Other Fiscal Services-

Finance	2047	Other Fiscal Services	49.40	49.40	51.57	51.57
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Total - (iv)Other Fiscal Services

49.40	49.40	51.57	51.57
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Total - (b)Fiscal Services

2,13,56.42	..	41.68	2,13,98.10	1,94,07.61	..	40.96	1,94,48.57
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(d) Administrative Services-

Public Service Commission	2051	Public Service Commission	3,55.23	3,03.61
Secretariat	2052	Secretariat-General Services	2,66.83	6,22.06	2,45.59	5,49.20
			72,67.11	72,67.11	65,11.72	65,11.72

Appendix II - Comparative Expenditure on Salary-contd.

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads(Revenue Account)-contd.										
A. GENERAL SERVICES - contd.										
<i>(d) Administrative Services-contd.</i>										
General Administration	2053	District Administration	1,08,21.70	1,08,21.70	1,04,44.66	1,04,44.66
Treasury and Accounts	2054	Treasury and Accounts Administration	33,06.57	33,06.57	30,28.82	30,28.82
	2055	Police					-3.91
Police			16,04,89.35	16,04,89.35	13,44,63.33	13,44,59.42
Jail	2056	Jails	59,46.49	59,46.49	52,45.97	52,45.97
Supplies and Disposals	2057	Supplies and Disposals	1,73.28	1,73.28	1,44.71	1,44.71
Printing and Stationary	2058	Stationery and Printing	9,21.20	9,21.20	12,34.18	12,34.18
Public Works Department	2059	Public Works					2.99
			2,05,24.53	69,65.79	..	2,74,90.32	1,93,88.34	58,08.29	..	2,51,99.62
General Administration Department	2070	Other Administrative Services	40,67.70	40,67.70	36,92.19	..	(-) 36.49	36,55.70
Total - (d) Administrative Services			3,55.23	3,02.69
			21,37,84.76	69,65.79	..	22,11,05.78	18,43,99.51	58,08.29	(-) 36.49	19,04,74.00
			74,16.78			49,40.11
Total -A. General Services			26,08,59.33	70,06.76	41.68	27,53,24.55	22,87,64.75	59,43.58	4.47	23,96,52.91

Appendix II - Comparative Expenditure on Salary-contd.

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. SOCIAL SERVICES -

(a) Education, Sports, Art and Culture-

Education	2202	General Education	42,09,06.86	4,18,63.61	31,03.12	46,58,73.59	37,19,16.35	2,94,38.31	23,43.30	40,36,97.96
Technical Education	2203	Technical Education	40,03.00	18,46.55	..	58,49.55	34,33.57	15,71.18	..	50,04.75
Sports and Youth Services	2204	Sports and Youth Services	39,81.29	63.31	41.16	40,85.76	36,10.83	42.90	32.95	36,86.68
Art and Culture	2205	Art and Culture	5,11.11	82.27	9.51	6,02.89	4,85.72	60.19	11.48	5,57.39

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

42,94,02.26	4,38,55.74	31,53.79	47,64,11.79	37,94,46.47	3,11,12.58	23,87.73	41,29,46.78
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(b) Health and Family Welfare-

Medical and Public Health	2210	Medical and Public Health	14.15 6,37,48.49	1,04,30.56	31.91	7,42,25.11	13.16 5,85,33.80	.. 78,51.90	.. 10.30	.. 6,64,09.16
Family Welfare	2211	Family Welfare	89,88.11	89,88.11	81,35.31	81,35.31

Total-(b) Health and Family Welfare-

14.15	1,04,30.56	90,20.02	8,32,13.22	5,85,33.80	78,51.90	81,45.61	7,45,44.47
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(c) Water Supply, Sanitation, Housing and Urban Development-

Water Supply and Sanitation	2215	Water Supply and Sanitation	4,82,16.75	4,82,16.75	4,21,32.35	0.24	..	4,21,32.59
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Appendix II - Comparative Expenditure on Salary-contd.

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads(Revenue Account)-contd.

B. SOCIAL SERVICES -

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

Housing	2216	Housing	7,16.64	7,16.64	7,17.26	7,17.26
Urban Development	2217	Urban Development	33,04.61	33,04.61	29,47.82	29,47.82

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

5,22,38.00	5,22,38.00	4,57,97.43	0.24	..	4,57,97.67
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(d) Information and Broadcasting-

Publicity	2220	Information and Publicity	28,82.84	96.86	..	29,79.70	26,92.76	97.54	..	27,90.30
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Total - (d) Information and Broadcasting

28,82.84	96.86	..	29,79.70	26,92.76	97.54	..	27,90.30
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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	19,31.08	19,31.08	17,06.54	17,06.54
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Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

19,31.08	19,31.08	17,06.54	17,06.54
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Appendix II - Comparative Expenditure on Salary-*contd.*

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads(Revenue Account)-<i>contd.</i>										
B. SOCIAL SERVICES -										
<i>(f) Labour and Labour Welfare -</i>										
Labour and Employment	2230	Labour and Employment	1,02,68.70	36,40.43	53.01	1,39,62.14	90,58.41	30,15.85	1,25.25	1,21,99.51
		Total - (f) Labour and Labour Welfare	1,02,68.70	36,40.43	53.01	1,39,62.14	90,58.41	30,15.85	1,25.25	1,21,99.51
<i>(g) Social Welfare and Nutrition-</i>										
Social Security and Welfare	2235	Social Security and Welfare	32,34.65	71.62	57,99.25	91,05.52	29,59.25	31,16.41	20,34.41	81,10.07
Social Welfare Revenue	2236	Nutrition	1,07.57	1,07.57	1,04.48	1,04.48
	2245	Relief on Account of Natural Calamities	59.95	59.95	59.07	59.07
		Total - (g) Social Welfare and Nutrition	34,02.17	71.62	57,99.25	92,73.04	31,22.80	31,16.41	20,34.41	82,73.62
<i>(h) Others-</i>										
Social Welfare Department Secretariat	2250	Other Social Services	16.21	16.21	16.01	16.01
	2251	Secretariat-Social Services	5,29.70	5,29.70	4,98.02	4,98.02
		Total - (h) Others	5,45.91	5,45.91	5,14.03	5,14.03
			14.15				13.16
		Total -B. Social Services	56,44,19.45	5,80,95.21	1,80,26.07	64,05,54.88	50,08,72.24	4,51,94.52	1,26,93.00	55,87,72.92

Appendix II - Comparative Expenditure on Salary-*contd.*

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*

C. ECONOMIC SERVICES -

(a) Agriculture and Allied Activities-

Agriculture	2401	Crop Husbandry	1,26,65.86	4,99.07	70.35	1,32,35.28	1,19,86.74	40,33.20	(-) 32,37.19	1,27,82.75
Agriculture	2402	Soil and Water	27,08.48	1,81.26	78.05	29,67.79	26,31.22	1,19.95	..	27,51.17
Animal Husbandry	2403	Animal Husbandry	2,83,29.99	30,99.50	60.95	3,14,90.44	2,49,77.64	22,12.68	56.04	2,72,46.41
Agriculture	2404	Dairy Development	1,13.31	1,13.31	1,14.25	5.14	..	1,19.39
Fisheries	2405	Fisheries	16,31.71	50.56	6.47	16,88.74	14,71.28	1,80.85	6.90	16,59.03
Forestry and Wild Life	2406	Forestry and Wild Life	63,04.68	34,15.81	..	97,20.49	56,83.34	30,79.15	..	87,62.49
Food And Supply Department	2408	Food, Storage and Warehousing	54,11.07	54,11.07	47,70.21	47,70.21
	2415	Agricultural Research and Education	9.89	9.89	8.13	8.13
Co-Operative	2425	Co-operation	44,23.96	44,23.96	39,56.59	39,56.59
Agriculture	2435	Other Agricultural Programmes	1,39.03	1,39.03	1,34.02	1,34.02

0.05

Total - (a) Agriculture and Allied Activities

6,17,37.98	72,46.20	2,15.82	6,92,00.00	5,57,33.42	96,30.97	(-) 31,74.25	6,21,90.19
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(b) Rural Development-

Rural Development	2501	Special Programmes for Rural Development	1,06.35	1,68.51	..	2,74.86	1,15.29	1,60.92	..	2,76.21
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Appendix II - Comparative Expenditure on Salary-contd.

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads (Revenue Account)-contd.										
C. ECONOMIC SERVICES -										
<i>(b) Rural Development-</i>										
Rural Development	2505	Rural Employment	..	32.49	..	32.49	..	29.44	..	29.44
Land Consolidation	2506	Land Reforms	7,23.30	7,23.30	7,01.88	7,01.88
			2.33							
	2515	Other Rural Development Programmes	1,45,58.44	1,45,60.77	1,23,66.40	1,23,66.40
			2.33							
		Total - (b) Rural Development	1,53,88.09	2,01.00	..	1,55,91.42	1,31,83.57	1,90.36	..	1,33,73.93
<i>(d) Irrigation and Flood Control-</i>										
Irrigation	2700	Major Irrigation	2,95,68.55	1,61,82.49	..	4,57,51.04	2,63,53.00	1,68,38.94	(-) 0.44	4,31,91.50
Irrigation	2701	Medium Irrigation-	2,42.47	2,42.47	0.21	0.21
Irrigation	2702	Minor Irrigation	7,18.36	7,18.36	6,96.89	6,96.89
		Total - (d) Irrigation and Flood Control	3,05,29.38	1,61,82.49	..	4,67,11.87	2,70,50.10	1,68,38.94	(-) 0.44	4,38,88.60
<i>(e) Energy-</i>										
Power	2801	Power-
Non-Conventional Sources of Energy	2810	New and Renewable Energy	53.43	25.98	..	79.41	36.62	55.99	..	92.61
		Total - (e)Energy	53.43	25.98	..	79.41	36.62	55.99	..	92.61

Appendix II - Comparative Expenditure on Salary-contd.

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. ECONOMIC SERVICES -

(f) Industry and Minerals-

Small Industries	2851	Village and Small Industries	3,60.00	..	64.24	4,24.24	3,36.84	..	67.73	4,04.57
Industries	2852	Industries	18,68.25	54.62	..	19,22.87	17,11.70	47.10	..	17,58.80
Industries	2853	Non-ferrous Mining and Metallurgical Industries	6,82.20	2.91	..	6,85.11	6,17.19	2.62	..	6,19.81
Total - (f) Industry and Minerals			29,10.45	57.53	64.24	30,32.22	26,65.73	49.72	67.73	27,83.18

(g) Transport-

Civil Aviation	3053	Civil Aviation	76.48	76.48	83.94	83.94
Roads and Bridges	3054	Roads and Bridges	1,64,35.57	1,64,35.57	1,44,43.81	1,44,43.81
Transport	3055	Road Transport	5,63,13.60	5,63,13.60	4,91,83.36	4,91,83.36
Total - (g)Transport			7,28,25.65	7,28,25.65	6,37,11.11	6,37,11.11

(i) Science, Technology and Environment-

Scientific Research	3425	Other Scientific Research	2,92.29	1,04.82	..	3,97.11	54.14	2,59.30	..	3,13.44
Ecology	3435	Ecology and Environment	1,57.63	36.87	..	1,94.50	55.53	1,36.65	..	1,92.18
Total - (i) Science, Technology and Environment			4,49.92	1,41.69	..	5,91.61	1,09.67	3,95.95	..	5,05.62

Appendix II - Comparative Expenditure on Salary-*contd.*

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-*concl.*

C. ECONOMIC SERVICES -

(j) General Economic Services-

Secretariat	3451	Secretariat-Economic Services	13,55.68	15.97	..	13,71.65	13,06.10	17.91	..	13,24.01
Tourism	3452	Tourism	1,16.78	1,16.78	1,06.68	1,06.68
Census	3454	Census Surveys and Statistics	10,64.15	..	2.38	10,66.53	10,41.60	10,41.60
Finance	3475	Other General Economic Services	4,84.00	4,84.00	4,81.85	4,81.85
Total-(j) General Economic Services			30,20.61	15.97	2.38	30,38.96	29,36.23	17.91	..	29,54.14
			2.33				0.05			
Total -C. Economic Services			18,69,15.51	2,38,70.86	2,82.44	21,10,71.14	16,54,26.45	2,71,79.84	-31,06.96	18,94,99.38
Total-Expenditure Heads (Revenue Accounts)			74,33.26				49,53.32			
			1,01,21,94.29	8,89,72.83	1,83,50.19	1,12,69,50.57	89,50,63.44	7,83,17.94	95,90.51	98,79,25.21

Appendix II - Comparative Expenditure on Salary-*concl*d.

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Capital Account of Economic Services-										
Food and Supply	(a)	Capital Account of Agriculture and Allied Activities-								
	4408	Capital Outlay on Food Storage and Warehousing	84,07.68	84,07.68	75,79.11	75,79.11
	4700	Capital outlay on Major Irrigation	(-) 0.25	0.25
	Total-(a) Capital Account of Agriculture and Allied Activities		84,07.68	84,07.68	75,78.86	0.25	..	75,79.11
	Total -C- Capital Account of Economic Services		84,07.68	84,07.68	75,78.86	0.25	..	75,79.11
Total-Expenditure Heads (Capital Account)			84,07.68	84,07.68	75,78.86	0.25	..	75,79.11
			74,33.26				49,53.32			
Total -Expenditure Heads (Revenue & Capital Account)			1,02,06,01.97	8,89,72.83	1,83,50.19	1,13,53,58.25	90,26,42.30	7,83,18.19	95,90.51	99,55,04.32

Appendix III-Comparative Expenditure on Subsidy

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)

B. Social Services-

(e) Welfare of Scheduled Castes, Scheduled Tribes and other

Backward Classes-

Social Welfare

2225 Welfare of Scheduled Castes, Scheduled Tribes and other

Backward Classes-

01 Welfare of Scheduled Castes-

283 Housing-

11- Subsidy-

..

22,08.40

..

22,08.40

..

22,62.70

..

22,62.70

793 Special Central Assistance for Scheduled Castes

Component Plan-

11- Subsidy-

..

..

16,97.50

16,97.50

..

..

..

..

800 Other Expenditure-

11- Subsidy-

..

4,34.57

..

4,34.57

..

4,09.57

..

4,09.57

03 Welfare of Backward Classes-

277 Education

11- Subsidy-

..

2,10.00

2,10.00

4,20.00

..

..

..

..

283 Housing-

11- Subsidy-

..

..

..

..

..

..

..

..

800 Other Expenditure-

11- Subsidy-

..

1,31.55

..

1,31.55

..

1,06.28

..

1,06.28

Total (e) Welfare of Schedule Castes,

Scheduled Tribes and other Backward

Classes-

..

29,84.52

19,07.50

48,92.02

..

27,78.55

..

27,78.55

Appendix III-Comparative Expenditure on Subsidy-*contd.*

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

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

(g) Social Welfare and Nutrition-

Social Welfare

2235 Social Security and Welfare -

02 Social Welfare -

789 Special Component Plan for Scheduled Castes

11 Subsidy-

.. 40.00 .. 40.00 .. 30.00 .. 30.00

800 Other Expenditure-

11 Subsidy-

.. 1,60.00 .. 1,60.00 .. 1,20.00 .. 1,20.00

282 Public Health

11 Subsidy-

..

Total (g) Social Welfare and Nutrition-**.. 2,00.00 .. 2,00.00 .. 1,50.00 .. 1,50.00****Total (B) Social Services-****.. 31,84.52 19,07.50 50,92.02 .. 29,28.55 .. 29,28.55**

C. Economic Services-

(a) Agriculture and Allied Activities-

Agriculture

2401 Crop Husbandry-

103 Seeds

11 Subsidy-

.. .. 4,00.00 4,00.00

105 Manures and Fertilizers-

11- Subsidy-

.. 2,06.21 1,63.90 3,70.11 .. 1,65.33 1,50.00 3,15.33

107 Plant Protection-

11- Subsidy-

.. 1,40.00 .. 1,40.00 .. 1,50.00 .. 1,50.00

108 Commercial Crops-

11- Subsidy-

.. 10,59.79 7,61.53 18,21.32 .. 6,49.49 4,38.49 10,87.98

Appendix III-Comparative Expenditure on Subsidy-*contd.*

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

C. Economic Services-*contd.*

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

Agriculture **2401 Crop Husbandry-**

109 Extension and Farmers' Training-

11- Subsidy- .. 1,69,21.56 2,52.23 1,71,73.79 .. 1,53,45.85 7,21.79 1,60,67.64

111 Agricultural Economics and Statistics-

11- Subsidy- .. 7,00.00 .. 7,00.00 .. 5,67.82 .. 5,67.82

113 Agricultural Economics and Statistics-

11- Subsidy- .. 99.81 2.40 1,02.21 .. 1,03.56 .. 1,03.56

119 Horticulture and Vegetable Crops-

11- Subsidy- 0.30 4,54.85 .. 4,55.15 0.30 3,14.51 .. 3,14.81

789 Special Component Plan for Scheduled Castes

11- Subsidy- .. 9,15.35 4,43.90 13,59.25 .. 4,70.12 .. 4,70.12

Soil and Water Conservation **2402 Soil and Water Conservation-**

101 Soil Survey and Testing

11 Subsidy- .. 97.01 .. 97.01

102 Soil Conservation-

11- Subsidy- .. 6,13.25 .. 6,13.25 .. 11,15.78 .. 11,15.78

Animal Husbandry **2403 Animal Husbandry**

102 Cattle and Buffalo Development-

11- Subsidy- .. 1,93.95 .. 1,93.95 .. 1,30.43 .. 1,30.43

Appendix III-Comparative Expenditure on Subsidy-*contd.*

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
		C. Economic Services-<i>contd.</i>								
		(a) Agriculture and Allied Activities- <i>contd.</i>								
<i>Dairy Development</i>		2404 Dairy Development								
		102 Dairy Development Projects-								
		11- Subsidy-					..	1,26.78	..	1,26.78
<i>Fisheries</i>		2405 Fisheries-								
		101 Inland Fisheries-								
		11- Subsidy-	..	0.83	2.47	3.30	3.10	3.10
<i>Food and Storage</i>		2408- Food,Storage and Warehousing-								
		01 Food-								
		001 Direction and Administration-								
		11 Subsidy-	30,26.81	30,26.81	29,45.31	29,45.31
<i>Agriculture</i>		2415 Agricultural Research and Education-								
		05 Fisheries-								
		004 Research-								
		11- Subsidy-	..	1.86	5.56	7.42	..	1.14	3.44	4.58
<i>Co-Operative</i>		2425 Co-operation-								
		105 Information and Publicity								
		11- Subsidy-	..	80.00		80.00	..	50.00	..	50.00
		107 Assistance to credit co-operatives-								
		11- Subsidy-	..	2,14.68	22.42	2,37.10	..	24.08	24.07	48.15
		277 Cooperative Education-								
		11- Subsidy-	..	2,20.00	..	2,20.00	..	3,00.00	..	3,00.00

Appendix III-Comparative Expenditure on Subsidy-*contd.*

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

C. Economic Services-*contd.*

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

789 Special Component Plan for Scheduled Castes-

11- Subsidy-

38.2538.25..36.24..36.24

Total (a) Agriculture and Allied Activities

30,27.112,19,57.4020,54.412,70,38.9229,45.611,95,51.1313,40.892,38,37.63

(c) Energy-

2801 Power

05 Transmission and Distribution-

800 Other Expenditure-

11- Subsidy-

51,29,13.00....51,29,13.0035,76,58.00....35,76,58.00

Power2810 New and Renewable Energy

02 Solar-

101 Grid Interactive and Distributed Renewable Power

11- Subsidy-

1,56.001,53.58..3,09.581,55.005,91.55..7,46.55

789 Special Component Plan for Scheduled Castes

11 Subsidy-

..70.00..70.00

Total (e) Energy

51,30,69.001,53.58..51,32,22.5835,78,13.006,61.55..35,84,74.55

(f) Industry and Minerals-

2851 Village and Small Industries-

102 Small Scale Industries-

11 Subsidy-

..49.90..49.90

Appendix III-Comparative Expenditure on Subsidy-concl.d.

Department	Major Head	Description	2012-13				2011-12			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

C. Economic Services-concl.d.

(f) Industry and Minerals-concl.d.

Total (f) Industry and Minerals-

Total-C- Economic Services-

Total- Expenditure Heads
(Revenue Account)

..	49.90	..	49.90
51,60,96.11	2,21,10.98	20,54.41	54,02,61.50	36,07,58.61	2,02,62.58	13,40.89	38,23,62.08
51,60,96.11	2,52,95.50	39,61.91	54,53,53.52	36,07,58.61	2,31,91.13	13,40.89	38,52,90.63

Note: Detail of implicit subsidy not received from the State Government.

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

(INSTITUTION WISE AND SCHEME WISE)														
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			Non Plan	Plan					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 lakh)														
Expenditure Heads (Revenue Account)														
A. General Services-														
(a) Organs of State-														
	Chief Parliamentary Secretary	..	33.00	33.00	..	1,57.49	1,57.49	..	
	Legislative Secretariat	..	1,73.98	1,73.98	..	11.00	11.00	..	
Statutory Corporations	Discretionary Grant by Ministers	..	58.75	58.75	..	74.08	74.08	..	
	State Legal Fund	..	30.00	30.00	..	1,30.00	1,30.00	..	
	Civil & Session Courts	..	5,00.00	5,00.00	..	3,00.00	3,00.00	..	
	Total-(a) Organs of State	..	7,95.73	7,95.73	..	6,72.57	6,72.57	..	
(d) Administrative Services-														
Statutory Corporations	Repayment of interest of Loan and GIA to HPHC	..	35,33.41	35,33.41	..	16,06.00	16,06.00	..	
Statutory Corporations	Haryana Institute of Public Administration	..	5,15.21	60.00	5,75.21	..	4,81.50	75.00	..	5,56.50	..	
	Haryana Human Rights Commission	..	2,50.00	2,50.00	
	Fire Protection and Control	..	0.27	0.27	..	0.27	0.27	..	
	Total (d) Administrative Services-	..	42,98.89	60.00	43,58.89	..	20,87.77	75.00	..	21,62.77	..	
	Total -A. General Service	..	50,94.62	60.00	51,54.62	..	27,60.34	75.00	..	28,35.34	..	

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

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	..	8,75.69	8,75.69	..	7,94.31	7,94.31	..
	Introduction of Pension for Non Govt Aided Primary School	..	6,61.06	6,61.06	..	5,34.65	5,34.65	..
	GIA to Welfare Society for Deaf and Dumb	..	1,50.00	1,50.00	..	1,92.48	1,92.48	..
	Mid day Meal for Primary Schools	7,01.06	..	7,01.06	47,85.89	47,85.89	..
	Computer Literacy & Studies in Schools	22,00.00	22,00.00
	Sarv Shiksha Abhiyan	2,58,05.69	2,58,05.69	2,30,00.00	..	2,30,00.00	..
	Thirteenth Finance Commission Grant	46,00.00	46,00.00	43,00.00	..	43,00.00	..
	Arrear Incentive Programme for Educationally Backward Minority	3,83.98	3,83.98	..
	Rashtrya Madhyamik Shiksha Abhiyan(RMSA)	31,36.00	31,36.00	47,03.33	..	47,03.33	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	Grant In Aid to Gurkuls/ Sanskrit Pathshala	..	50.00	50.00	..	33.50	33.50	..
	Assistance to Post Graduate Regional Center Meeru Rewari	7,00.00	7,00.00	7,00.00	..	7,00.00	..
	Grants-in-aid to National Foundation of Teachers' Welfare	..	2.00	2.00
	Introduction of Pension for Non Govt Aided Secondary School	..	23,24.11	23,24.11	..	17,28.96	17,28.96	..
	GIA to Non Govt Secondary Schools	..	89,38.16	89,38.16	..	61,09.70	61,09.70	..
	Setting up of Bhagat Phool Singh Mahila Vishwavidyala at Khanpur	28,00.00	28,00.00	20,37.52	..	20,37.52	..
	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	17,00.00	..	17,00.00	..
	Development of Kurukshetra University	6,20.00	6,20.00	12,00.00	..	12,00.00	..
	Assistance to M.D. University Rohtak	..	24,00.00	24,00.00	..	22,00.00	22,00.00	..
	Assistance to Kurukshetra University	..	15,30.00	15,30.00	..	30,00.00	30,00.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

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	..	67,74.00	67,74.00	..	48,33.67	48,33.67	..
	Grants-in-aid to Non Government Colleges	..	2,79,99.99	2,79,99.99	..	2,80,00.00	2,80,00.00	..
	Sankar Bharat Scheme	92.52	92.52	1,70.38	..	1,70.38	..
	Deen Bandhu Chhotu Ram University of Science & Technology Murthal	20,00.00	20,00.00	25,00.00	..	25,00.00	..
	Development of Guru Jambheshwar University Hissar	15,00.00	15,00.00	35,00.00	..	35,00.00	..
	Introduction of New Defined Contributory Pension Scheme to the Employee of Affiliated Aided Technical Institutions.	..	2,39.81	2,39.81	..	1,65.76	1,65.76	..
	Establishment of Ch. Devi Lal Memorial Engineering College Panniwala Mota (Sirsa).	6,00.00	..	6,00.00	..
	Development of Aided Polytechnics.	2,00.00	2,00.00	1,63.00	..	1,63.00	..
	Chhotu Ram Polytechnic, Rohtak	..	4,00.00	4,00.00	..	3,46.50	3,46.50	..
	BPS Mahila Polytechnic Khanpur Kalan	..	1,90.00	1,90.00	..	1,63.60	1,63.60	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

Expenditure Heads (Revenue Account)-*contd.*

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	VAISH Technical Institute, Rohtak	..	5,17.00	5,17.00	..	5,14.00	5,14.00	..
	YMCA Institute Faridabad	..	5,60.00	5,60.00	..	6,23.00	6,23.00	..
	Moderation of YMCA Faridabad
	Seth Jai Parkash Polytechnic Damla (Yamunanagar)	..	3,20.00	3,20.00	..	3,14.30	3,14.30	..
	Technical Education-IV Programme	..	2,60.00	7,80.00	10,40.00
	Development of Government Polytechnics	..	2,41.00	62,50.00	64,91.00	..	2,72.60	31,10.00	..	33,82.60	..
	Setting of New Govt. Polytechnics in the State	20,00.00	20,00.00	50,00.00	..	50,00.00	..
	Establishment of Govt. Engineering College, Jhajjar	..	5,00.00	5,00.00
	Establishment of four Art Institutes at Rohtak	..	40,72.00	40,72.00
	Improvement and Development of CR State College of Engineering Murthal.	..	10,86.00	10,86.00	..	11,47.50	11,47.50	..
	GIA to Universities under NSC Scheme at the ratio 7:5 by GOI and State of Haryana	3,36.00	3,36.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

Expenditure Heads (Revenue Account)-*contd.*

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	Promotion of Sports Activities (E&T)	20,18.72	20,18.72	2.38	..	2.38	..
	Panchayati Yuva Krida and Khel Abhiyan(Pykka)	3,23.88	14,18.29	..	17,42.17	2,54.76	2,54.76	..
	Youth Development Scheme	23.00	23.00	24.73	..	24.73	..
	Infrastructure Scheme	4,81.21	4,81.21	7,23.50	..	7,23.50	..
	Special Training Scheme for Gymnastics	4.15	4.15	..
	Sports Councils-GIA	..	0.20	0.20
	Provision of Sportw & Equipment and Development of Play Grounds in Schools	1,50.00	1,50.00
	Scouting and Guiding Assistance	30.00	30.00	4,00.00	..	4,00.00	..
	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	..
	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-		..	5,53,13.83	6,28,63.02	28,99.35	..	12,10,76.20	..	5,13,99.49	5,52,52.16	54,24.63	11,20,76.28	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

Expenditure Heads (Revenue Account)-*contd.*

B. Social Services-

(b) Health and Family Welfare-

Hospitals & Charitable Trusts	Central Finance Commission Grants (TFC)	..	50,00.00	50,00.00	50,00.00
	Implementation of NPCDCS and NPHCE	2,82.31	2,82.31	2,82.31
	State Institute for Cancer, mental, TB and Respiratory Diseases	..	2,26.60	2,26.60	..	2,28.60	2,28.60	..
	GIA to New Saket Hospital Panchkula	2,15.00	2,15.00	1,94.00	..	1,94.00	..
	Arogya Kosh for below poverty line	1,01.00	67.00	1,68.00	..
	Grant in Aid to Haryana Blood Transfusion Council	60.00	60.00	40.00	..	40.00	..
	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	96,38.00	96,38.00	23,02.36	..	23,02.36	..
	GIA to Various institution/ Gram Panchayats Societies	60.87	60.87	53.50	..	53.50	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

Expenditure Heads (Revenue Account)-*contd.*

B. Social Services-

(b) Health and Family Welfare-

Hospitals & Charitable Trusts	BPS woman medical college Khanpur Kalan	55,36.00	55,36.00	7,92.46	..	7,92.46	..
	Establishment of State Institute of Mental Health Rohtak	1,50.00	1,50.00	2,98.00	..	2,98.00	..
	Establishment of Kalpana Chawla Medical College Karnal	5,50.00	5,50.00	2,37.15	..	2,37.15	..
	Grant-in-Aid for Establishing the AIIMS (Phase-II) Badhsa (Jhajjar) to Gram Panchayat Badhsa	9,60.00	9,60.00	19,20.00	..	19,20.00	..
	Establishment of Mewat Medical College at Nelhar	1,16,27.00	1,16,27.00	36,12.14	..	36,12.14	..
	Maharaja Agarsen Institute of Medical Research and Education Agroha	32,50.00	32,50.00	23,31.00	..	23,31.00	..
	Other Diseases Control Programme	6.00	6.00	..
	Estt. Of Pt. B.D. Sharma University of Health & Science Rohtak	..	1,25,84.53	1,00,28.00	2,26,12.53	..	1,07,15.00	78,02.00	..	1,85,17.00	..
	Urban Family Welfare Services	64.80	..	64.80	60.00	60.00	..
	Total (b)-Health and Family Welfare-	..	1,28,11.13	4,73,67.18	64.80	..	6,02,43.11	52,82.31	1,09,49.60	1,96,93.61	1,27.00	3,07,70.21	..
Statutory Corporations	Swaran Jayanti Shahri Rojgar Yojna	5,45.51	5,45.51	2,55.00	..	2,55.00	..
	Strengthening of Fire Services	2,50.00	1,20.00	..	3,70.00

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

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	2,50.00	2,50.00	1,04.08	..	1,04.08	..
	Development of Scheduled Castes Basties	34,60.00	34,60.00	41,71.00	..	41,71.00	..
	Share of Surcharge on VAT for Urban Local Bodies	4,92,54.25	4,92,54.25	5,50,38.73	..	5,50,38.73	..
	Shifting of Milk Dairy	1,25.00	..	1,25.00	..
	Special Development Works in Municipal Areas
	Urban Infrastructure Development Scheme for Small and Medium Town.	36,30.09	36,30.09	36,41.53	..	36,41.53	..
	Jawahar Lal Nehru National Urban Renewal Mission	1,07,14.17	1,07,14.17	37,77.96	..	37,77.96	..
	Integrated Housing & Slum Development Programme	24,98.68	24,98.68	9,73.93	..	9,73.93	..
	Grants to MCS on the recommendation of Central Finance Commission	35,21.98	35,21.98	2,04,02.00	..	2,04,02.00	..
	Grants to Municipalities/Municipal Councils on the recommendations of Central Finance Commission	25,58.75	25,58.75
	Grants to MCS on the recommendation of State Finance Commission	1,47,14.99	1,47,14.99

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

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

Development Agencies	Urban Solid Waste Management	1,00.00	1,00.00	6,13.00	..	6,13.00	..
	GIA to Haryana Urban Development Authority	1,94,30.00	1,94,30.00	25,74.45	..	25,74.45	..
	Development of Satellite & Counter Magnet Towns	5,95.30	5,95.30	28.21	1,42.00	1,70.21	..
	Rajiv Gandhi Shahri Bhagidar Yojna	1,86.54	1,86.64	1,70.50	..	1,70.50	..
	GIA to Kurukshetra Development Board	..	1,43.67	5,50.00	6,93.67	..	50.00	1,75.00	..	2,25.00	..
Total (c) -Water Supply, Sanitation, Housing and Urban Development			1,43.67	11,22,60.26	1,20.00	..	11,25,23.93	..	50.00	9,20,50.39	1,42.00	9,22,42.39	..

(d) Information and Broadcasting-

Statutory Corporations	Information Centers	1,50.00	1,50.00	1,00.00	..	1,00.00	..
	Promotion of Modern Indian Language & literature	3,97.00	3,97.00	37,50.00	..	37,50.00	..
	Promotion of Cultural Activities	1,74.00	1,74.00	4,65.50	..	4,65.50	..
Total (d)-Information and Broadcasting-			..	7,21.00	7,21.00	..	0.00	43,15.50	..	43,15.50	..

(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	81,95.88	81,95.88	38,42.30	..	38,42.30	..
	Publicity Scheme	15.29	15.29	..	30.58	22.58	22.58	45.16	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

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	96.63	96.63	..	1,93.26	33.22	33.22	66.44	..
	Debates and Seminars on Removal of untouchables	1.51	1.51	..	3.02	2.32	2.32	4.64	..
	Encouragement awards to Panchayat for their outstanding work	20.25	20.25	..	40.50	35.00	35.00	70.00	..
	Incentive for the Inter-Caste marriage	52.75	52.75	..	1,05.50	55.50	55.50	1,11.00	..
	Legal AID	1.74	1.74	..	3.48	0.65	0.65	1.30	..
Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		83,84.05	1,88.17	..	85,72.22	39,91.57	11,10.43	51,02.00	..
(f) Labour and Labour Welfare-													
Statutory Corporations	GIA to Societies	..	1,20.00	5,86.11	7,06.11	..	1,20.0	6,80.53	..	8,00.53	..
Total (f)-Labour and Labour Welfare-		..	1,20.00	5,86.11	7,06.11	..	1,20.00	6,80.53	..	8,00.53	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

Expenditure Heads (Revenue Account)-*contd.*

B. Social Services-

(g) Social Welfare and Nutrition-

Hospitals & Charitable Trusts	Establishment of life long home for mentally retarded persons	10.00	10.00	40.00	..	40.00	..
	Insurance Scheme (Nirmaya)	0.25	0.25	0.25	..	0.25	..
	Funding of Local level committee
	Development of trained care givers registered with National trust	0.95	..	0.95	..
	Financial assistance to Non-School going disabled children	2,56.03	2,56.03	..	75.30	75.30	..
	State level project/ home for Mentally Handicapped	1,95.00	1,95.00
	GIA to other voluntary organisation for Handicapped Welfare	..	1,71.55	1,71.55	..	1,70.00	1,70.00	..
	Haryana welfare society/ school for deaf and dumb	..	35.00	35.00	..	35.00	35.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

Expenditure Heads (Revenue Account)-*contd.*

B. Social Services-

(g) Social Welfare and Nutrition-

Hospitals & Charitable Trusts	Hind Kusht Niwaran Sangh Haryana	..	58.26	58.26	..	34.19	34.19	..
	District Handicapped welfare centers	..	31.89	31.89	..	31.00	31.00	..
	Strengthening of Programme for the institution of handicapped	..	13.92	13.92	..	15.00	15.00	..
	GIA to Haryana Saket Council, Chandimandir	..	20.00	20.00	..	30.00	30.00	..
	Setting up of Anganwari training	22.38	2,01.37	..	2,23.75	2,50.80	2,50.80	..
	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	..	1,10.17	1,10.17	..	4,27.40	4,27.40	..
	Women training cum-production centers and stipendiary schemes	80.00	80.00	6,61.70	..	6,61.70	..
	Establishment of day care centre for Senior Citizen	17.70	17.70

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

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	18.85	18.85
	GIA for Strengthening of State Channelising Agencies of NMDFC	0.15	0.15
	Scheme for development of minority concentration districts Mewat and Sirsa	1,45.84	..	1,45.84	12,31.71	12,31.71	..
	Implementation of J.J. Act	..	28.84	28.84
	Haryana State commission for women	..	40.00	40.00	..	20.00	20.00	..
	GIA to Haryana State Social Welfare Advisory Board	..	35.00	35.00	..	20.00	20.00	..
	GIA to Haryan State Welfare Advisory Board	..	9.50	9.50	..	15.72	15.72	..
	Haryana women development corporation	..	1,50.00	1,50.00	..	90.00	90.00	..
	Family benefit scheme	3,73.35	3,73.35	1,97.65	..	1,97.65	..
	Financial assistance to Scheduled Castes families under family benefit scheme	1,57.75	1,57.75	3,69.15	..	3,69.15	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

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	..	30.75	30.75	..	28.21	28.21	..
	Ex-Gratia grant to persons of central Para military forces for gallantry action with terrorist	..	5.00	5.00	..	1,00.00	1,00.00	..
	GIA to Sainik School	..	8,79.11	8,79.11	..	1,15.69	1,15.69	..
	GIA to Rashtriya Indian Military Academy	..	1.08	1.08	..	1.56	1.56	..
	Financial assistance to blind ex-servicemen	..	0.82	0.82	..	0.82	0.82	..
	GIA to Rajya Sainik Board for running of V.T.C.	..	3,00.00	3,00.00	..	3,09.50	3,09.50	..
	Disabled Ex-Servicemen	..	21.24	21.24	..	22.36	22.36	..
	Orphan children of Ex-Servicemen	..	5.49	5.49	..	6.04	6.04	..
	Para/Tetra Plegie ESM-	..	6.84	6.84	..	7.14	7.14	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)													
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	..	5,77.50	5,77.50	..	6,47.09	6,47.09	..
	Grant of Financial Assistance to widows of Ex-service men not in receipt of family pension	..	11,20.14	11,20.14	..	12,18.47	12,18.47	..
	Contribution to National workers relief funds
	GIA for Capacity Building under State Disaster Reponse Fund (SDRF)	..	5,00.00	5,00.00	..	1,23.91	1,23.91	..
	Total-(g) Social Welfare and Nutrition-	..	41,52.20	11,31.46	3,47.21	..	56,30.87	..	34,69.20	13,45.00	14,82.51	62,96.71	..
(h) Others													
Statutory Corporations	GIA to Haj Committee	..	35.90	35.90	..	1.00	1.00	..
Total-(h) Others													
Total B. Social Services-													
C. Economic Services-													
(a) Agriculture and Allied Activities-													
Statutory Corporations	Scheme for integrated sugarcane development in Haryana	..	1.20	1.20
	Scheme for National Horticulture Mission	21,91.39	21,91.39	13,45.22	13,45.22	..
	Scheme on Micro Irrigation	34,00.00	34,00.00	20,25.60	..	20,25.60	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

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

..

(a) Agriculture and Allied Activities-

Statutory Corporations	Scheme for Setting up of veterinary University	..	26,00.00	20,94.00	46,94.00	11,50.00	..	11,50.00	..
	Scheme for setting up of Pet Clinic	7.00	7.00	2.50	..	2.50	..
Statutory Corporations	Establishment of State veterinary Council	5.00	5.00	..	10.00
	GIA Agriculture University Hisar	23,61.23	23,61.23	..
	Scheme for the organisation and formation of State federation of Gaushala and Pinjrapols	..	5.00	5.00	..	5.00	5.00	..
Statutory Corporations	Scheme for the intensive fisheries development Programme	1,67.51	..	1,67.51	..
	Scheme for the establishment of fish farmers development agency Jhajjar	2.75	0.25	..	3.00	2.00	3.00	5.00	..
Statutory Corporations	Scheme for the establishment of fish farmers development agency Fatehabad	1.75	2.25	..	4.00	1.70	1.80	3.50	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

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

(a) Agriculture and Allied Activities-

Scheme for the Establishment of fish farmers development agency, Panipat	1.00	1.50	..	2.50	1.38	1.12	2.50	..
Scheme for the Establishment of fish farmers development agency, Yamuna Nagar	2.75	2.25	..	5.00	1.65	1.05	2.70	..
Scheme for the Establishment of fish farmers development agency, Kaithal	1.75	2.25	..	4.00	2.48	1.53	4.01	..
Scheme for the Establishment of fish farmers development agency, Rewari	1.63	1.88	..	3.51	0.88	1.12	2.00	..
Scheme for the Establishment of fish farmers development agency, Kurukshetra	1.75	2.25	..	4.00	1.00	1.50	2.50	..
Scheme for the Establishment of fish farmers development agency, Bhiwani	4.25	2.25	..	6.50	3.50	1.50	5.00	..
Scheme for the Establishment of fish farmers development agency, Jind	3.50	4.50	..	8.00	1.50	3.00	4.50	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

Appendix IV - Consolidated Financial Statements for Government of India

(INSTITUTION WISE AND SCHEME WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

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	1.50	1.50	..	3.00	1.75	2.25	4.00	..
	Scheme for the Establishment of fish farmers development agency, Sirsa	14.29	4.50	..	18.79	11.10	3.00	14.10	..
	Scheme for the Establishment of fish farmers development agency, Hissar	3.50	4.50	..	8.00	4.40	5.10	9.50	..
	Scheme for the Establishment of fish farmers development agency, Faridabad	3.00	3.00	..	6.00	4.91	6.42	11.33	..
	Scheme for the Establishment of fish farmers development agency, Narnaul	1.75	2.25	..	4.00	0.75	0.75	1.50	..
	Scheme for the Establishment of fish farmers development agency, Gurgaon	3.00	3.00	..	6.00	2.91	4.24	7.15	..
	Scheme for the Establishment of fish farmers development agency, Sonapat	3.00	3.00	..	6.00	2.00	3.00	5.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

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	4.00	1.50	..	5.50	4.03	2.25	6.28	
	Scheme for the Establishment of fish farmers development agency, Karnal	4.50	7.50	..	12.00	4.76	6.24	11.00	
Statutory Corporations	District Forums	..	1,43.00	1,43.00	..	30.24	30.24	
Statutory Corporations	GIA to Haryana Agriculture University	..	99,03.69	1,23,44.30	2,22,47.99	..	1,77,86.28	2,78,09.50	..	4,55,95.78	
	Assistance to ICDP in Selected Districts	85,00.00	85,00.00	
Statutory Corporations	Scheme for the one time Settlement for recovery linked incentive to Haryana Agriculture & Rural Bank & HARCO Bank	99.91	99.91	
	Establishment of Milk Plant at Ujhana, Kaithal	20.00	20.00
	Assistance to HSCARDB	1,42,00.00	1,42,00.00
	Quality Lab Strengthening for Milk Unions	1,20.00	1,20.00
	Scheme for Loan waiver for Rural Artisans, Petty Shop keepers and Land less labour.	..	77,82.28	77,82.28
	Rebate on rate of interest regarding short term crop loans advanced by cooperative bank	17,17.00	17,17.00	38,43.02	..	38,43.02	

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

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

Statutory Corporations	Assistance for contribution to guarantee fees for deposit of guarantee scheme for pacs	1.88	1.88
	Assistance to Women cooperatives	67.50	67.50	1,50.00	..	1,50.00	..
	Total-(a)- Agriculture and Allied Activities-	..	2,04,35.17	3,62,27.74	55.13	..	5,67,18.04	..	2,87,82.66	3,31,75.23	34,19.69	6,53,77.58	..
	<i>Rural Development</i>						..						
	Integrated waste land development project	1,90.12	1,90.12	5,24.13	..	5,24.13	..
	Integrated rural development Programme including SGSY	3,93.78	3,93.78	4,16.61	..	4,16.61	..
	Scheme for the swarnjayanti gram sarozgar Yojna for Scheduled Castes	3,93.78	3,93.78	4,16.58	..	4,16.58	..
	Scheme for Conducting BPL Census for identification of Rural House Hold Living below the Poverty Line	2,79.61	..	2,79.61	..
	DRDA Administration	6,10.02	6,10.02	5,35.35	..	5,35.35	..
	National rural employment Guarantee Act
	Rashtriya Sam Vikas Yojna	18,41.00	18,41.00	28,83.23	..	28,83.23	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

Appendix IV - Consolidated Financial Statement for Government of Karnataka

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

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

(b) Rural Development

Development Agencies	Construction upgradation of house for S.Cs/S.Ts freed bonded labour under Indira Awas Yojna	8,40.18	8,40.18	8,56.50	..	8,56.50	..
	Scheme for the construction upgradation of house for Scheduled Castes and Scheduled Tribe freed bonded labour under Indira Awas Yojna	12,23.19	12,23.19	11,62.48	..	11,62.48	..
	Scheme for the backward grant region fund for Scheduled Castes	5,79.00	5,79.00	3,53.00	..	3,53.00	..
	National rural employment Guarantee Act	34,40.00	34,40.00	33,28.25	..	33,28.25	..
Zilla Prishads	Community Development	47.02	47.02	..	94.04	85.50	1,74.58	2,60.08	..
	Scheme for Employment Generation	7,70.28	7,70.28	15,67.92	..	15,67.92	..
	Surcharge on VAT for PRI's	1,00,65.90	1,00,65.90	1,21,40.00	..	1,21,40.00	..
	Matching GIA for Development works	2,24.99	2,24.99	1,49.10	..	1,49.10	..
	Scheme for special development works in villages	68,64.40	68,64.40	61,45.60	..	61,45.60	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

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	1,30,97.24	1,30,97.24	1,14,40.00	..	1,14,40.00	..
	Matching GIA Development works (People Share)	1,74.45	1,74.45	1,06.31	..	1,06.31	..
	Chief Ministersanitation Incentive Purskar Yojna	4,29.47	4,29.47	3,57.97	..	3,57.97	..
	Scheme for pavement of CC streets	70,00.00	70,00.00	23,20.00	..	23,20.00	..
	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	69.00	69.00	66.50	..	66.50	..
	Rural Sanitation Programme Under Total Sanitation Campaign	2,73.88	..	2,73.88	..
	subsidy for construction of Backwardl Class Chopals	29.40	29.40	28.50	..	28.50	..
	Rural health and sanitation Programme	4,04.97	4,04.97
	Construction of new block office building including Panchayat Zila Parishads building in State	2,20.00	2,20.00	1,60.15	..	1,60.15	..
	Organisation of State district level Sammelan for non officials	..	9.61	9.61	..	71.40	71.40	..
	Consolidation development grant to Panchayat Sanities	9.52	9.52	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(b) Rural Development

Zilla Prishads	Scheme for Maintenance of Accounts of Zila Parishad	19,71.13	19,71.13	13,63.83	..	13,63.83	..
	Scheme for Maintenance of Accounts of Panchayat Samities	..	13,32.31	29,56.71	42,89.02	..	13,24.12	20,45.75	..	33,69.87	..
	Scheme for Maintenance of Accounts of Panchayats	1,47,83.52	1,47,83.52	1,02,28.75	..	1,02,28.75	..
	Scheme for surcharge on VAT for Panchayati Raj Institution for SC	35,02.00	35,02.00
	Families Under Destitute Children Scheme for SC on the Recommendation of the State Finance Commission	25,85.60	25,85.60	32,54.40	..	32,54.40	..
	GIA to Scheduled Castes Under 3rd State Finance Commission	40,88.76	40,88.76	28,60.00	..	28,60.00	..
	Mahatma Gandhi Gramin Basti Yojna	60,40.00	60,40.00	36,81.23	..	36,81.23	..
	Scheme for pavement of CC streets	27,50.00	27,50.00	48,76.26	..	48,76.26	..
	Scheme for assistance to Haryana Rural Development Authority	20,00.00	..	20,00.00	..
	Scheme for the Mukhya Mantri Dalit Gram Uthan and Malin Basti Yojna for SC	52,34.94	..	52,34.94	..
	Mukhya Mantri Anusuchit Jati Nirmal Basti Yojna	60,88.72	60,88.72
	Scheme for the Panchayati Raj institutions for SC	49,27.64	49,27.64	34,10.00	..	34,10.00	..
	Scheme for the employment generation Programme for Scheduled Castes	50,24.78	50,24.78	34,85.03	..	34,85.03	..
	Scheme for Construction of Harijan chopal for SC	95.80	95.80	1,00.00	..	1,00.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)														
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)														
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	1,45.45	1,45.45	2,73.88	..	2,73.88	..	
Total-(b)- Rural Development			..	13,41.92	10,43,68.30	47.02	10,57,57.24	..	14,05.04	8,89,13.24	1,74.58	9,04,92.86	..	
(d) Irrigation and Flood Control														
Statutory Corporations	GIA to Haryana irrigation research management institute	5,50.00	5,50.00	6,40.00	..	6,40.00	..	
Deveopment Agencies	Scheme for the integrated development of Mewat Area	11,70.00	11,70.00	17,46.88	..	17,46.88	..	
	GIA for development of Shivalik area	6,65.00	6,65.00	8,65.00	..	8,65.00	..	
	Area development Programme for canal area	50,00.00	58,51.22	..	1,08,51.22	67,50.00	47,29.32	1,14,79.32	..	
Statutory Corporations	GIA for development of Scheduled Castes of Shivalik area	1,05.00	1,05.00	1,35.00	..	1,35.00	..	
	GIA for the integrated development of Scheduled Castes of Mewat area	1,30.00	1,30.00	1,60.00	..	1,60.00	..	
Total-(d)-Irrigation and Flood Control			76,20.00	58,51.22	..	1,34,71.22	1,02,96.88	47,29.32	1,50,26.20	..
(e) Energy-														
Government Companies	Promotion of Non conventional energy sources	..	1,15.00	1,15.00	..	1,95.00	1,95.00	..	
Total-(e)-Energy-			..	1,15.00	1,15.00	..	1,95.00	1,95.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(f) Industry and Minerals'

Statutory Corporations	Creation upgradation & Maintenance of Industrial Infrastructure	23,50.00	23,50.00	32,02.00	..	32,02.00	..
	GIA to investment promotion centre	43.90	43.90	58.00	..	58.00	..
	Revival, Reform and Restructuring Package for Handloom Sector	7.10	7.10
	GIA to Khadi and village industries Board	..	1,50.00	7,70.00	9,20.00	..	1,36.00	7,51.67	..	8,87.67	..
Electronics	IT plan for Haryana	70.00	70.00	97.40	..	97.40	..
	Organisation seminars exhibition workshop at National International level	0.70	0.70	3.50	..	3.50	..
	Computer Network	4,64.70	4,64.70	5,08.30	..	5,08.30	..
	Setting up of instrument design development and facility centre Ambala under U.N.D.P.	1,05.00	1,05.00	1,10.00	..	1,10.00	..
	National Mission of Food Processing(NMFP)	1,48.06	4,44.17	..	5,92.23
Total-(f)-Industry and Minerals'			1,50.00	39,59.46	4,44.17	..	45,53.63	..	1,36.00	47,30.87	..	48,66.87	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(g) Transports-

Civil Aviation	GIA to Aviation clubs and institutions	..	2,30.00	2,30.00	..	2,01.00	2,01.00	..
Total-(g)-Transports-			2,30.00	2,30.00	..	2,01.00	2,01.00	..
(i) Science Technology and Environment													
Statutory Corporations	Micro propagation of high quality planting material through tissue culture technology	80.00	80.00	1,51.00	..	1,51.00	..
	GIA to Haryana remote State application centre, Hissar	..	1,30.00	36.00	1,66.00	..	90.00	1,10.00	..	2,00.00	..
	Natural resources data management system	..	15.00	11.71	26.71	25.00	..	25.00	..
	GIA to Science and Technology Council	1,98.29	1,98.29	2,10.25	..	2,10.25	..
	Science and Technology Programme	12,84.00	12,84.00
Statutory Corporations	Recycling facility for mercury contaminants from CFL/FTLS	8.00	8.00	5.00	..	5.00	..
	Common Bio-Medical waste management and treatment facility	5.00	5.00	5.00	..	5.00	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)

Expenditure Heads (Revenue Account)-*contd.*C. Economic Services-*contd.*(i) Science Technology and Environment- *concl.*

Boards & Corporations	Establishment of Haryana State Bio-Diversity Board	18.50	18.50	3.00	..	3.00	..
	Sewerage treatment plant in Haryana State	2.00	..	2.00	..
	Establishment of ECO club	80.00	80.00	3.00	..	3.00	..
	Promotion of common effluent treatment plant including sewerage in old industrial areas of various towns	8.00	..	8.00	..
	Environmental Training Education Awareness Prgrammes	10.00	10.00	3.00	..	3.00	..
	Hazardous waste solid waste management municipal effluents management	5.00	..	5.00	..
	Environment impact assessment of development project	3.00	..	3.00	..
Total-(i)-Science Technology and Environment													
		..	1,45.00	17,31.50	18,76.50	..	90.00	5,33.25	..	6,23.25	..

Appendix IV - GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-concl.d.

(INSTITUTION WISE AND SCHEME WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2012-13				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2011-12			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 lakh)													
Expenditure Heads (Revenue Account)-concl.d.													
C. Economic Services-concl.d.													
(j) General Economic Services-													
Development Agencies	Strengthening of Planning Machinery at State Level			5,00.00		..	5,00.00						
	Food Craft Institute, Faridabad	..	18.00	18.00	..	18.00	18.00	..
	Catering Institution, Panipat	..	60.00	60.00	..	60.00	..		60.00	..
	Expenditure from Consumer Welfare Fund	..	9.54		9.54			
	Total (j)-General Economic Services-	..	87.54	5,00.00		5,87.54	..	78.00	78.00
Total-(C) - Economic Services-													
		..	2,25,04.63	15,44,07.00	63,97.54	..	18,33,09.17	..	3,08,87.70	13,76,49.47	83,23.59	17,68,60.76	..
Total Expenditure Head (Revenue Account)													
		..	10,01,75.98	38,77,80.08	1,00,17.07	..	49,79,73.13	52,82.31	9,96,37.33	31,50,53.23	1,66,10.61	43,13,01.17	..
Municipal Corporation	Capital Head-												
	Construction of Palika Bhawan at Panchkula	1,22.90	..	1,22.90	..
Grand Total													
		..	10,01,75.98	38,77,80.08	1,00,17.07	..	49,79,73.13	52,82.31	9,96,37.33	31,51,76.13	1,66,10.61	43,14,24.07	..

APPENDIX V-Externally Aided Projects

Aid Agency	Scheme / Project	Total Approved Assistance	Amount received						Amount Repaid			Balance Loan	Expenditure	
			Grant			Loan			Loan				Upto 2011-12	2012-13
			Upto 2011-12	2012-13	Total	Upto 2011-12	2012-13	Total	Upto 2011-12	2012-13	Total			
(₹ in lakh)														
1. International Bank for Reconstruction and Development (IBRD)	Haryana Power System Improvement Project (HVPNL)	12,80,00.00	4,40,42.00	22,79.00	4,63,21.00	4,63,21.00	4,16,59.00	1,24,25.00
2. International Bank for Reconstruction and Development (IBRD)	Haryana Power System Improvement Project (DHBVNL)	3,70,00.00	63,34.00	..	63,34.00	63,34.00	42,81.00	40,00.00
3. Japan International Co-operation Agency(JICA)	Integrated Natural Resources Management & Poverty Reduction Projects	2,34,34.00	2,31,31.00	..	2,31,31.00	2,31,31.00	2,35,14.00	..
Total		18,84,34.00	7,35,07.00	22,79.00	7,57,86.00	7,57,86.00	6,94,54.00	1,64,25.00

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		
			2012-13	2011-12	2010-11	Centre	State	Centre	State	Centre	State	2012-13	2011-12	2010-11
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
Mid Day Meal National Programme of Nutritional Support to Primary Education	Mid day meal for primary school children	Normal	1,78,52.49	1,67,13.43	1,51,95.59	1,78,52.49	53,45.56	2,16,38.10	50,94.05	1,44,90.92	64,73.82	2,31,98.05	2,67,32.15	2,09,64.74
Total			1,78,52.49	1,67,13.43	1,51,95.59	1,78,52.49	53,45.56	2,16,38.10	50,94.05	1,44,90.92	64,73.82	2,31,98.05	2,67,32.15	2,09,64.74
ICDS Integrated Child Development Services	Integrated child development services scheme.	Normal	3,03,31.08	2,27,52.56	1,60,29.44	1,98,43.53	22,58.26	1,13,88.01	33,52.52	1,11,74.07	18,08.18	2,21,01.79	1,92,99.33	1,32,36.66
Total			3,03,31.08	2,27,52.56	1,60,29.44	1,98,43.53	22,58.26	1,13,88.01	33,52.52	1,11,74.07	18,08.18	2,21,01.79	1,92,99.33	1,32,36.66
Macro Management of Agriculture Schemes	Macro Management of Agriculture mode of Financial Assistance by GOI through work plan.	Normal	2,45.69	13,60.33	13,34.41	2,52.23	4.00	7,99.85	88.87	12,64.93	1,41.30	2,56.23	8,88.69	14,50.06
Total			2,45.69	13,60.33	13,34.41	2,52.23	4.00	7,99.85	88.87	12,64.93	1,41.30	2,56.23	8,88.69	14,50.06
Post Metric Scholarship and Book Banks for SCs student	Post Metric Scholarship to SCs students	SC	13,29.68	1,37,02.47	36,00.00	23,91.20	..	1,11,42.73	..	67,97.43	..	32,16.11	1,11,42.73	76,67.10
Total			13,29.68	1,37,02.47	36,00.00	23,91.20	..	1,11,42.73	..	67,97.43	..	32,16.11	1,11,42.73	76,67.10
Information and Communication Technology in Schools	Computer literacy & Studies in School	Normal	22,00.00	19.91	22,00.00	..	19.91
Total			22,00.00	19.91	22,00.00	..	19.91
Special Central Assistance to SC Sub Plan	Subsidy for traditional schemes such as dairy, piggery and other schemes.	SC	15,65.00	16,71.44	14,38.17	11,97.50	..	9,61.61	..	12,56.96	..	11,97.50	9,61.61	12,56.96
Total			15,65.00	16,71.44	14,38.17	11,97.50	..	9,61.61	..	12,56.96	..	11,97.50	9,61.61	12,56.96
Integrated Scheme of oil Seeds Palm Pulses and Maize Development (ISOPOM)	Integrated Scheme of oil Seeds Palm Pulses and Maize (ISOPOM)	Normal	4,34.60	7,22.80	5,03.11	7,22.16	1,42.21	3,90.49	1,30.17	6,49.70	2,16.56	8,64.37	5,22.60	8,56.07
Total			4,34.60	7,22.80	5,03.11	7,22.16	1,42.21	3,90.49	1,30.17	6,49.70	2,16.56	8,64.37	5,22.60	8,56.07

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		
			2012-13	2011-12	2010-11	Centre	State	Centre	State	Centre	State	2012-13	2011-12	2010-11
						2012-13	2012-13	2011-12	2011-12	2010-11	2010-11			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
Post Metric Scholarship for OBCs	Post Metric Scholarship to OBC students.	OBC	7.07.17	13,78.07	71.56	5,10.51	..	8,44.48	..	4,06.00	..	5,10.51	8,44.48	4,05.97
Total			7,07.17	13,78.07	71.56	5,10.51	..	8,44.48	..	4,06.00	..	5,10.51	8,44.48	4,05.97
Technology Mission on Cotton	Scheme for Maximizing production of Cotton intensive and Technology Mission of Cotton Under mini Mission-II	Normal	72.78	82.28	77.20	82.93	10.33	58.53	11.18	74.19	22.70	56.99	69.69	96.43
Total			72.78	82.28	77.20	82.93	10.33	58.53	11.18	74.19	22.70	56.99	69.69	96.43
Multi Sectoral Development programme for Minorities in selected Minority concentration districts	Scheme for development of Minority Concentration Districts Mewat & Sirsa	Normal	..	11,40.04	11,86.17	1,45.84	..	12,31.71	..	10,15.22	..	1,45.84	12,31.71	10,15.22
Total			..	11,40.04	11,86.17	1,45.84	..	12,31.71	..	10,15.22	..	1,45.84	12,31.71	10,15.22
Panchayat Yuva Krida Khel Abhiyan	Panchayati Yuva Krida Khel Abhiyan	Normal	84.57	6,69.23	9,72.97	14,18.29	3,23.88	2,54.76	..	0.75	11,58.00	17,42.17	2,54.76	11,58.75
Total			84.57	6,69.23	9,72.97	14,18.29	3,23.88	2,54.76	..	0.75	11,58.00	17,42.17	2,54.76	11,58.75
Nutrition Programme for Adolescent Girls	Adolescent Girl's scheme	Normal/SC	4,75.62	..	1,87.49	..	1,69.10	1,87.49	1,69.10	..
	Adolescent Girl's scheme for SCs (SCSP)		90.53	..	1,19.90	90.52	1,19.90	..
Total			4,75.62	..	2,78.02	..	2,89.00	2,78.01	2,89.00	..
Integrated Education for Disabled Children	Integrated Education for Disabled Children.	Normal	73.09	0.18	3,10.29	73.27	3,10.29
Total			73.09	0.18	3,10.29	73.27	3,10.29

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			
			2012-13	2011-12	2010-11	2012-13	2012-13	2011-12	2011-12	2010-11	2010-11	2012-13	2011-12	2010-11
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
Pre Metric Scholarship for Minorities	Pre Metric Scholarship for students belonging to minority communities.	Normal	3,15.01	2,03.17	2,41.46	85.17	28.39	2,03.18	67.72	1,13.56	..	2,70.90
Total			3,15.01	2,03.17	2,41.46	85.17	28.39	2,03.18	67.72	1,13.56	..	2,70.90
Integrated Forest Protection Scheme Intensification of forest protection	Integrated Forest Protection/ Intensification of forest management scheme	Normal	..	75.72	1,01.70	1,02.85	34.28	87.55	29.18	96.00	9.00	1,37.13	1,16.73	1,05.00
Total			..	75.72	1,01.70	1,02.85	34.28	87.55	29.18	96.00	9.00	1,37.13	1,16.73	1,05.00
National Livestock Disease Control Programme	Assistance to State for the Control of Animal Disease	Normal	1,60.00	4,42.38	3,87.69	1,08.80	34.64	48.30	10.89	47.55	15.85	1,43.44	59.17	63.40
Total			1,60.00	4,42.38	3,87.69	1,08.80	34.64	48.30	10.89	47.55	15.85	1,43.44	59.17	63.40
Integrated Sample Survey	Scheme for sample survey estimation of production of milk wool,eggs and meat, Fodder and Grasses/Assessment of development project	Normal	32.00	53.00	63.10	69.59	69.59	58.30	58.30	55.38	55.38	1,38.87	1,16.25	1,10.76
Total			32.00	53.00	63.10	69.59	69.59	58.30	58.30	55.38	55.38	1,38.87	1,16.25	1,10.76
Merit cum Means Scholarship for Professional & Technical Courses	Merit cum means scholarship scheme for minority community students.	Normal	2,06.22	1,03.06	83.06	1,98.47	..	1,03.06	..	83.06	..	1,98.47	1,03.06	83.06
Total			2,06.22	1,03.06	83.06	1,98.47	..	1,03.06	..	83.06	..	1,98.47	1,03.06	83.06
Integrated Development of Wild Life Habitats	Strengthening, expansion and improvement of Sanctuaries	Normal	..	28.70	13.91	1,16.15	64.25	1,45.79	59.27	1,26.54	60.71	1,80.40	2,05.06	1,87.25
Total			..	28.70	13.91	1,16.15	64.25	1,45.79	59.27	1,26.54	60.71	1,80.40	2,05.06	1,87.25

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		
			2012-13	2011-12	2010-11	Centre	State	Centre	State	Centre	State	2012-13	2011-12	2010-11
						2012-13	2012-13	2011-12	2011-12	2010-11	2010-11			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
Post Metric Scholarship for Minorities	Post Metric Scholarship for students belonging to minority communities.	Normal	..	1,48.39	1,48.39	1,17.71	94.02	..	1,17.71	..	94.02
Total			..	1,48.39	1,48.39	1,17.71	94.02	..	1,17.71	..	94.02
Improvement of Agricultural Statistics	Scheme for timely reporting of estimates of area on production of principal crops.	Normal	50.00	85.81	1,22.00	42.18	..	41.41	..	41.13	..	38.68	42.14	41.10
	Scheme for improvement of crop statistics.					38.06	..	25.66	..	31.19	..	26.80	23.57	31.08
	Scheme for Improvement of Agricultural Statistics (CESF & V)					10.67	..	21.50	..	20.94	..	10.50	21.50	20.94
Total			50.00	85.81	1,22.00	90.91	..	88.57	..	93.26	..	75.98	87.21	93.12
Agriculture Census	Hqr. staff land records Agriculture Census	Normal	16.68	35.00	42.00	22.95	..	21.77	..	66.16	..	22.94	21.76	66.15
Total			16.68	35.00	42.00	22.95	..	21.77	..	66.16	..	22.94	21.76	66.15
Development of inland Fisheries and Aquaculture	Inland Capture Fisheries and Aquaculture	Normal	60.00	60.00	66.50	10.50	3.50	10.50	3.50	14.00
	Scheme for development of water logged area in Aquaculture estate					2.48	0.82	2.34	0.78	3.89	1.30	3.30	2.34	5.19
Total			60.00	60.00	66.50	2.48	0.82	12.84	4.28	14.39	4.80	3.30	2.34	19.19
Backward Regions Grant Fund Panchayati Raj	Rashtriya Sam Vikas Yojna (RSVY)/ Backward Region Grant Fund (BRGF)	Normal/SC	32,05.00	18,67.00	39,53.00	..	25,05.00	..	44,50.81	..	27.66	24,20.00	32,36.23	27.66
Total			32,05.00	18,67.00	39,53.00	..	25,05.00	..	44,50.81	..	27.66	24,20.00	32,36.23	27.66
Foot and Mouth disease control programme	Foot and Mouth disease control programme	Normal	1,58.50	45.15	36.89	27.56
Total			1,58.50	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		
			2012-13	2011-12	2010-11	Centre	State	Centre	State	Centre	State	2012-13	2011-12	2010-11
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
For Development of Infrastructure Facilities for Judiciary	Administration of Justice	Normal	..	21,38.00	13,20.00	..	31,18.13	15.28	12,69.63	2,00.00	18,42.08	31,18.13	12,84.91	20,83.62
Total			..	21,38.00	13,20.00	..	31,18.13	15.28	12,69.63	2,00.00	18,42.08	31,18.13	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	5,58.12	5,31.83	6,49.72	5,14.18	4,29.69	5,21.84	1,74.20	5,51.56	1,83.85	9,42.38	6,76.91	7,25.77
Total			5,58.12	5,31.83	6,49.72	5,14.18	4,29.69	5,21.84	1,74.20	5,51.56	1,83.85	9,42.38	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	1,01.00	43.33	..	35.61	43.33	35.61	..
Total			1,01.00	43.33	..	35.61	43.33	35.61	..

Name	Gross Budget Provision	Actual Expenditure
(₹ in lakh)		
2012-13		
Tribal Area Sub-Plan
Special Plan component for Scheduled Castes	63,71.72	71,11.62
Normal	5,63,64.60	5,63,11.59

APPENDIX-VI-Contd.

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

B. STATE SCHEMES							
Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation			Expenditure		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
(₹ in lakh)							
Old Age Pension	Normal	8,41,33.39	6,55,86.73	6,22,44.25	8,41,33.39	6,55,86.74	6,22,55.33
Financial assistance to Scheduled castes Families under Old Age Allowance	Scheduled Caste Sub Plan	1,12,01.82	2,51,97.43	2,76,70.55	1,12,01.82	2,51,97.42	2,76,70.54
Financial assistance to Scheduled castes Families under Widow Pension	Scheduled Caste Sub Plan	58,03.88	1,08,54.39,	1,32,54.00	58,03.88	1,08,54.39	1,32,53.99
Scheme for Rashtriya Krishi Vikas Yojna	Normal	1,46,21.65	1,48,34.30	2,04,54.78	1,60,65.31	1,48,34.23	1,99,70.37
Development of Govt. Polytechnics in the State	Normal	86,66.54	55,98.64	58,43.34	86,66.49	55,98.64	58,43.34
G.I.A to Panchayati Raj Institutions on the Recommendation of State Finance Commission	Normal	1,30,97.24	1,14,40.00	68,20.00	1,30,97.24	1,14,40.00	58,66.00
Scheme for the Employment Generation Programme for Scheduled Castes	Scheduled Caste Sub Plan	50,24.78	35,00.00	..	50,24.78	34,85.03	..
Scheme for the Mukhya Mantri Anusuchit Jati Nimal Basti Yojna for Scheduled Castes	Scheduled Caste Sub Plan	60,88.72	52,34.94	62,08.00	60,88.72	52,34.94	62,08.00

APPENDIX-VI-Contd.

PLAN SCHEME EXPENDITURE

B. STATE SCHEMES

B. STATE SCHEMES							
Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation			Expenditure		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
(₹ in lakh)							
Scheme Assistance of Haryana Rural Development Authority	Normal	5,00.00	5,00.00	20,00.00	5,00.00	5,00.00	20,00.00
Backward Regions Grant Fund (BRGF)	Scheduled Caste Sub Plan	5,29.00	3,53.00	10,88.00	5,79.00	3,53.00	10,88.00
Central Assistance under Backward Regions Grant Fund (BRGF) / Rashtriya Sam Vikas Yojna	Normal	19,76.00	40,97.81	16,78.00	18,41.00	28,83.23	16,78.00
Scheme for the Construction/ Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna	Scheduled Caste Sub Plan	12,60.28	11,62.48	12,00.00	12,23.19	11,62.48	12,00.00
Scheme for National Horticulture Mission	Normal	23,19.36	14,76.12	10,42.67	23,19.36	14,76.10	10,42.67
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Normal	1,08,14.17	38,25.32	84,88.55	1,07,14.17	37,77.96	86,39.85
Scheme for National Employment Guarantee for Schedule Castes	Scheduled Caste Sub Plan	9,01.31	8,18.81
Construction/Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna (NR)	Normal	8,40.18	7,74.97	..	8,40.18	8,56.50	..

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		
		2012-13	2011-12	2010-11	2012-13	2011-12	2010-11
(₹ in lakh)							
National Rural Employments Guarantee Scheme	Normal	34,40.00	33,28.52	12,34.00	34,40.00	33,28.25	10,63.25
Family Benefits Scheme	Normal	3,73.35	1,97.65	4,55.20	3,73.35	1,97.65	3,40.10
Financial assistance to Scheduled castes Families under Family Benefits Scheme	Scheduled Caste Sub Plan	1,57.75	3,69.15	2,25.00	1,57.75	3,69.15	7,35.53
National E-governance action Plan	Normal	7,34.53	7,34.53
National Agriculture Insurance Scheme	Normal	4,47.71	1,33.71
Rural Energy Programme	Normal	1,15.34	2,64.18	2,50.26	1,14.70	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 per cent sharing of funds between Centre and State	Implementing Agency	Normal, Tribal sub plan or Scheduled caste sub plan	2012-13	2011-12	2010-11
(₹ in lakh)					
Members of Parliament Local Area Development Scheme (MPLAD) 100 per cent	District Rural Development Agency	Normal	63,56.83	35,85.56	23,08.77
Mahatma Gandhi National Rural Employment Guarantee Scheme (MNREGA) 90:10	District Rural Development Agency	Normal	3,80,57.10	3,16,73.51	1,41,11.81
Indira Awas Yojana (IAY) 75:25	District Rural Development Agency	Normal	80,27.01	80,60.84	59,74.81
Swaranjayanti Gram Swarojgar Yojana(SGSY) 75:25	District Rural Development Agency	Normal	31,24.05	34,94.33	28,03.65
Desert Development Programme(DDP)	District Rural Development Agency	Normal	17,00.81	33,26.13	22,51.16
Integrated Wasteland Development Programme (WISP) 75:25	District Rural Development Agency	Normal	2,64.16	5,87.34	3,05.90
District Rural Development Agency (DRDA) Administration 75:25	District Rural Development Agency	Normal	22,54.28	23,08.25	18,31.00
Backward Region Grant Fund (BRGF) 100 per cent	District Rural Development Agency	Normal	23,92.36	26,59.92	26,75.00

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 per cent sharing of funds between centre and state	Implementing Agency	Normal, Tribal sub plan or Scheduled caste sub plan	2012-13	2011-12	2010-11
(₹ in lakh)					
Sarva Shiksha Abhiyan (SSA) 65:35	Education Department	Normal	6,94,28.11	7,67,95.54	4,19,51.60
National Programme for Education of Girls at Elementary Level (NPEGEL) 65:35	Education Department	Normal	2,43.35	1,72.07	1,71.73
Kasturba Gandhi Bal Vidhyala(KGBV) 65:35	Education Department	Normal	3,72.48	2,26.19	84.61
Pradhanmantri Gramin Sadak Yojna 100 per cent	DC/ADC	Normal	36,49.00	61,00.00	1,57,75.00
Mid Day Meal 75:25	Education Department	Normal	2,47,80.08	2,67,32.15	1,03,95.91
Total			16,06,49.62	16,57,21.83	10,06,40.95

APPENDIX-VIII-SUMMARY OF BALANCES
(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of the balances as on 31 March 2013

Debit balances	Sector of the General Account	Name of the Account	Credit balances
(₹ in lakh)			(₹ in lakh)
		CONSOLIDATED FUND	
6,15,55,92.81	A to D,G and part of sector L	Government Account	
	E	Public Debt	5,06,58,27.27
34,88,47.86	F	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund -	2,00,00.00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds etc. Provident funds Other Accounts	93,95,64.21
	J	Reserve Funds (a) Reserve Funds bearing interest - Gross Balance	16,39,16.36
		(b) Reserve Funds not bearing interest - Gross Balance	10,73,74.18
24,37,39.95		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 31 March 2013

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	(-) 18,05.15
		(b) Deposits not bearing interest	45,06,59.63
78.37		(c) Advances	
	L	Suspense and Miscellaneous	..
..		Suspense	1,29,40.67
2,17.11		Other Items	
92,45.67		Investments	
5.57		Account with Government of Foreign Countries	
	M	Remittances	
..		Money order and Other Remittances	1,57,47.61
		Inter Government Adjustment Accounts	..
1,64,97.44	N	Cash Balance (Closing)	
6,77,42,24.78		Total	6,77,42,24.78

(a) The closing Cash balance was ₹ 1,64,97.44 lakh (Debit) made up of Remittances in Transit-Local (₹ 54.09 lakh Debit) and Deposits with Reserve Bank (₹ 1,64,43.35 lakh Debit). There was a difference of ₹ 6,35.04 lakh (net credit) between figure reflected in the accounts (₹ 1,64,43.35 lakh Debit) and that intimated by the Reserve Bank of India (₹ 1,70,78.39 lakh Credit) regarding "Deposits with Reserve Bank". The difference is under reconciliation.

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 2012-13 given below will show how the net amount at the end of year has been arrived at:-

Debit	Details	Credit
(₹ in lakh)		(₹ in lakh)
5,13,66,67.24	A - Balance at the debit of Government Account on 1 April 2012	
	B - Revenue Receipts	3,36,33,53.01
3,80,71,72.20	C - Expenditure on Revenue Account	
57,61,84.33	D- Expenditure on Capital Account	
	E- Receipt on Capital Account	10,81.49
3.54	F - Miscellaneous Government Account (Y)	
	G - Balance at the debit of	
..	H- Appropriation to Contingency Fund	
	Government Account on 31 March 2013	6,15,55,92.81
9,52,00,27.31	Total	9,52,00,27.31

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 unrecoupled 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.

ANNEXURE-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 31 March 2013
				(₹ in lakh)
F LOANS AND ADVANCES-				
1.	6216 Loans for Housing	3	1995-96	9.11
2.	6217 Loans for Urban Development	112	1996-97	41.11
3.	6225 Loans to Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2	1998-99	0.12
4.	6235 Loans for Social Security and Welfare	2	1997-98	21.70
5.	6401 Loans for Crop Husbandry	1	1992-93	93.15
6.	6425 Loans for Co-operation	12	1993-94	9,12.11
7.	6851 Loans for Village and Small Industries	5	1992-93	15.12
8.	7465 Loans for General Financial and Trading Institutions	3	1994-95	1,84.00
9.	7610 Loans to Government Servants etc.			
	201 House Building Advances	1775	1999-2000	1,53.37
	202 Advance for purchase of Motor Conveyance	1422	1998-1999	37.72

ANNEXURE-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 31 March 2013
F LOANS AND ADVANCES-				(₹ in lakh)
	7610 Loans to Government Servants etc.			
	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) Nil	

S.No.	Name of project/ works	Capital Outlay during the Year			Capital Outlay to end of the Year			Revenue Receipts during the Year			Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total	Surplus of revenue (column 13 over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (column 13) (-)	Rate per cent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)											(₹ in lakh)									
1.	Western Jamuna Canal including Remodelling Project	-	-	-	38,99.42	-	38,99.42	101.89.08	-	101.89.08	-	101.89.08	88.88.41	-	88.88.41	13,00.67	33.36	1,94.97	11,05.70	28.36
2.	Jui Canal Project	-	-	-	11,38.20	-	11,38.20	2,87.69	-	2,87.69	-	2,87.69	9,64.30	-	9,64.30	(-) 6,76.61	(-) 59.45	56.91	(-) 7,33.52	(-) 64.45
3.	Jawahar Lal Nehru Canal Project	-	-	-	2,45,85.55	-	2,45,85.55	6,89.97	-	6,89.97	-	6,89.97	96,93.83	-	96,93.83	(-) 90,03.86	(-) 36.62	12,29.28	(-) 1,02,33.14	(-) 41.62
4.	Sewani Lift Irrigation Project	-	-	-	29,45.30	-	29,45.30	2,69.09	-	2,69.09	-	2,69.09	22,17.74	-	22,17.74	(-) 19,48.65	(-) 66.16	1,47.27	(-) 20,95.92	(-) 71.16
5.	Loharu Canal Project	-	-	-	47,38.89	-	47,38.89	3,34.06	-	3,34.06	-	3,34.06	28,92.40	-	28,92.40	(-) 25,58.34	(-) 53.99	2,36.94	(-) 27,95.28	(-) 58.99
6.	Gurgaon Canal Project	-	-	-	32,15.69	-	32,15.69	-	-	-	-	-	-	-	-	-	-	1,60.78	(-) 1,60.78	(-) 5.00
7.	Naggal Lift Irrigation Scheme	-	-	-	6,38.25	-	6,38.25	2,62.87	-	2,62.87	-	2,62.87	9.43	-	9.43	2,53.44	39.71	31.91	2,21.53	34.71
	Total	-	-	-	4,11,61.30	-	4,11,61.30	1,20,32.76	-	1,20,32.76	-	1,20,32.76	2,46,66.11	-	2,46,66.11	(-) 1,26,33.35	(-) 30.69	20,58.07	(-) 1,46,91.42	(-) 35.69

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 (-)
		2012-13	2011-12	
			Per cent	
1.	Western Jamuna Canal including Remodelling Project	28.36	11,36.66	(-) 11,08.30(a)
2.	Jui Canal Project	(-) 64.45	(-) 47.38	17.07
3.	Jawahar Lal Nehru Canal Project	(-) 41.62	(-) 36.98	(-) 4.64
4.	Sewani Lift Irrigation Project	(-) 71.16	(-) 54.92	16.24
5.	Loharu Canal Project	(-) 58.99	(-) 9.07	49.92
6.	Gurgaon Canal Project	(-) 5.00	(-) 5.00	..
7.	Naggal Lift Irrigation Scheme	34.71	26.71	8.00

(a) Due to less receipt of other receipts.

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 2012-13 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 2013).

APPENDIX -IX-concl.**EXPLANATORY NOTES**

3. Arrears in collection of water rates - According to the information furnished by the various departments, ₹ 66,99.92 lakhs were pending recovery at the end of March 2013 on account of water rates. Year-wise details of arrears in following projects are as under :-

Sl. No.	Name of Projects	Year					
		Upto					
		2012-13	2011-12	2010-11	2009-10	2008-09	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	66,99.92*	73,62.59	65,17.96	56,51.42	52,81.11	

* Project-wise details of arrear of water rate are not available.

APPENDIX-X

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
1	Construction of Mini Sectt.(SDO Civil) Complex at Samalkha in Panipat District	8,47.4 24-08-2009	31-08-2009	31-03-2013	43	44.62	3,65.96
2	Construction of additional Judicial Complex at Faridabad	32,62.08 24-01-2013	01-02-2013	31-03-2014	1	9.37	28.63
3	Construction of labour courts in Mini Sectt. at Gurgaon	12,46.00 17-02-2011	14-07-2011	13-07-2013	64	2,58.73	7,95.52
4	Construction of Judicial Block in the Campus of SDO(Civil) Complex at Hathin in Palwal District	7,92.42 19-06-2012	01-02-2013	30-04-2013	7	53.72	53.72
5	Construction of Judicial Block in the Campus of SDO(Civil) Complex at Tohana in Fatehabad District	7,65.00 12-03-2012	04-07-2012	03-07-2014	77	3,86.50	5,86.50
6	Construction of Check Post, Guard Room, High Security Boundary Wall, Judicial Malkhana and Additional Building in Judicial Complex at Hissar	7,16.71 06-01-2012	03-10-2012	02-04-2014	20	1,43.78	1,43.78

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
7	Construction of SDO(Civil) Complex(Administrative-cum-Judicial Complex) at Tosham in Bhiwani Distt.	9,78.13 14-03-2012	14-03-2013	13-09-2014	..	0.03	0.03
8	Construction of Judicial Block including Malkhana in Mini Sectt. Complex at Nuh in Mewat District	25,60.95 20-08-2009	25-02-2010	31-07-2013	19	4,87.91	4,87.91
9	Construction of Roads & Parking, Campus Boundary Wall, High Security Boundary Wall, Earth filling, Land Scaping and Estate PH & EI Services in Mini Complex at Nuh in Mewat District.	5,76.5 21-08-2009	02-03-2010	30-09-2013	73	4,21.09	4,21.09
10	Construction of Judicial Block in Campus of SDO(Civil) Complex at Gohana in Sonapat District	7,65.00 08-02-2012	17-06-2012	16-09-2013	51	3,89.64	3,89.64

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
11	Construction of Judicial Block in Campus of SDO (Civil) Complex at Ganaur in Sonapat District	7,65.00 05-12-2011	14-05-2012	13-08-2013	21	1,58.81	1,58.81
12	Construction of Addiional Eight Court Building in Mini Sectt. at Sonapat Distt.	11,75.00 04-07-2012	20-02-2013	19-08-2014	..	0.87	0.87
13	Construction of office building of Director of ULB Haryana at Bay No. 11-14, Sector-4, Panchkula (3 Storied with basement	5,50.00 08-07-2010	01-12-2010	30-12-2012	59	1,95.36	3,26.20
14	Construction of Mini Secretariat at Meham in Rohtak District	8,15.00 30-09-2010	22-12-2011	21-06-2013	47	3,12.86	3,85.71
15	Construction of SDO (Civil) Complex (Admn Block) building at Pataudi in Gurgaon Distt.	5,31.39 03-01-2012	06-04-2012	02-03-2014	26	1,38.56	1,38.74
16	Construction of Mini Secretriati (SDO) Civil Complex (Admn Block) Hathin in Palwal Distt	8,99.60 24-03-2011	13-12-2011	12-06-2013	50	3,86.11	4,50.59

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
17	Construction of Roads & Parking, Campus Boundary Wall, High Security Boundary Wall, Earth filling, Land Scaping and Estate PH & EI Services in Mini Complex at Palwal	14,16.93 26-11-2009	22-04-2010	25-02-2013	22	3,15.44	3,15.44
18	Construction of Mini Secretriart (Admn Block)at Palwal in Palwal Distt	24,32.27 18-08-2009	07-07-2010	31-03-2013	17	4,02.38	4,02.38
19	Construction of SDO Civil Complex (Admn Block) at Tohana in Fatehabad Distt.	9,14.00 09-11-2011	01-05-2012	30-04-2014	56	5,09.58	5,11.02
20	Construction of SDO (Civil) Complex (Admn Block) in the campus of Mini Sectt. Charkhi Dadri in Bhiwani Distt.	10,55.00 16-03-2012	22-05-2013	21-11-2014	1	2.87	2.87
21	Construction of Administrative Block Phase-II in campus of Mini Sectt. At Jhajjar	5,48.90 14-02-2008	18-05-2009	31-07-2012	98	1,12.15	4,91.49

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
22	Construction of Mini Secretariat (Admn Block)at Nuh in Mewat Distt	24,32.27 21-08-2009	20-05-2010	31-10-2013	13	3,08.75	3,08.75
23	Construction of Mini Secretariat (Admn Block)at Sonapat	13,29.80 04-11-2010	30-10-2008	30-06-2013	82	1,17.44	10,79.11
24	Construction of SDO (Civil) Complex at Gohana in Sonapat Distt.	6,92.25 16-11-2010	28-03-2012	28-03-2013	49	3,24.44	3,39.66
25	Construction of SDO (Civil) Complex (Admn Block) at Ganaur in Sonapat Distt.	8,98.77 22-11-2011	30-05-2012	30-11-2013	12	1,00.51	1,07.10
26	Construction of residential houses of various categories for the Judicial Officers in the campus of (Residential Colony) Mini Sectt. Panipat	9,26.75 09-11-2011	08-03-2012	07-09-2013	90	8,40.90	9,74.14
27	Improvement of Dadupur Khadri road by providing raising K.M. 0.00 to 4.50 in Yamuna Nagar Distt "Improvement"	6,35.90 31-03-2011	25-12-2011	30-04-2013	78	3,91.01	4,95.56

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ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
28	Improvement of Buria Khadri Devdhar road by providing raising K.M. 0.00 to 19.50 (Old K.M. 5.80 to 25.30) in Yamuna Nagar Distt "Improvement"	35,33.00 31-03-2011	10-09-2011	30-06-2013	60	15,34.61	20,69.24
29	Improvement by Wdg. and raising/reconstruction of Chhachhrauli Kot Darpur road to Mohideenpur in Yamunanagar Distt. (ID 708) NABARD RIDF-XVIII Plan "NABARD"	9,10.92 07-05-2012	18-12-2012	17-12-2013	23	2,11.19	2,11.19
30	Strengthening from Km. 1.00 to 9.230 including raising from Km. 2.400 to 9.230 at NH-72 (New NH-344) Ambala Kala Amb Road between Ambala and Sahazadpur in the State of Haryana "Improvement"	20,26.67 08-02-2012	18-04-2012	17-10-2013	40	7,48.96	7,48.96

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

31	Pdg. Stg. On road from Meerut Sonepat Gohana Safidon (SH-11) RD 131.70 to 142.94 in Panipat Distt. (TFC) "Maintenance & Repair"	5,39.39 13-03-2012	02-01-2013	01-01-2014	27	1,47.41	1,47.41
32	Estimate for improvement of road by way of WDG./Stg. from N. Bye Pass Rohtak to Brahmanwas Khidwali road via Sarai Ahmad & Chamarian road from Km. 3.40 to 9.15 in Rohtak Distt. "Improvement"	8,00.25 12-01-2012	22-08-2012	21-05-2013	31	2,49.00	2,49.00
33	Estimate for improvement of road by way of WDG./Stg. on Kalanaur Basana Meham road from Km. 0.00 to 18.184 in Rohtak Distt. "Improvement"	28,65.93 03-02-2012	25-08-2012	24-08-2013	20	5,69.33	5,69.33

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
34	Improvement of Dhingsara to Bangram to Bighar to Salamkhara to Badopal road "NABARD RIDF - XVIII" "Improvement"	9,57.60 03-07-2012	30-11-2012	29-11-2013	48	4,58.93	4,58.93
35	Improvement of Jind Barwala Agroha Adampur road (SH-10) Section Barwala Agroha road Km. 81.29 to 106.83 by pdg. Wdg. & stg./raising (Road ID 5100) "Improvement"	20,69.27 27-09-2010	22-06-2012	21-06-2013	63	12,98.89	12,98.89
36	Improvement of karnal Assandh Jind Hansi Tosham Sodiwas road (Section Jind Hansi Road SH-12) by pdg. Wdg. & stg./Raising (Road ID 5187) "Improvement"	7,89.00 25-11-2010	17-02-2011	31-03-2013	72	3,66.78	5,70.61
37	Kirori (SH-10) Kanoh-Pabra-Faridpur-Daulatpur in Hisar Distt. (ID 5132,5144,5145,5165) "NABARD"	7,70.56 07-07-2011	08-02-2012	07-02-2013	95	7,30.00	7,30.00

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
38	Construction of Southern Periphery road along Balsmand Distributory at Hisar in Hisar Distt. "New Construction"	33,48.47 23-08-2011	06-09-2011	05-09-2013	35	11,27.29	11,87.35
39	Up-Gradation of Dabwali to Sangria Road Km. 2.15 to 13.00 in Sirsa Distt "Improvement"	11,41.14 23-02-2011	12-07-2011	11-07-2012	90	11,69.04	11,69.04	..	Revised estimate under approval
40	Pdg. Raising in scattered reaches & Stg. on Sardulgarh-Sirsa-Ellenabad-Hanumangarh-Tibbi road upto Rajasthan Border (SH-23) in Km. 44.80 to 69.19 in Sirsa Distt. (Road ID:5799) "Improvement"	13,97.59 10-12-2010	27-06-2011	31-03-2013	90	8,32.19	14,34.41
41	Improvement by Pdg. Wdg. & Stg. from 5.50 to 7.00 M of Road from Narwana to Tohana road Km. 0 to 15.84 "Improvement"	13,81.6 12-08-2011	01-05-2012	30-04-2013	31	4,24.72	4,24.72

APPENDIX-X-Contd..

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
42	Wdg. & Streg. of road from Kalayat Kurar Haripura Sangan road in Kaithal Distt (NABARD-RIDF-XVIII) "NABARD"	11,10.26 03-07-2012	19-12-2012	19-09-2013	79	8,76.86	8,76.86
43	Wdg. & Streg. of road from Matour Badsikri Baloo road in Kaithal Distt (NABARD-RIDF-XVIII) "NABARD"	6,25.02 03-07-2012	19-12-2012	19-09-2013	75	4,70.83	4,70.83
44	Improvement by Pdg. Wdg. & Stg. Road from Kaithal to Sirsa, Khanpur, Deohra, Ujhana to NH-65 in Kaithal Distt (NABARD-XIV) "NABARD"	12,27.34 13-08-2008	20-12-2012	19-09-2013	56	99.54	6,84.70
45	Construction of New Bye Pass at Kaithal Connecting Kaithal Khanouri road to Jind road in Kaithal Distt. "New Construction"	6,87.18 21-07-2009	23-02-2010	30-04-2013	64	29.74	4,38.61

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
46	Improvement by Pdg. 6 lane on Karnal Kaithal road Km. 69.40 to 72.00 up to Pehowa Chowk in City Portion at Kaithal "Improvement"	12,40.25 22-02-2010	05-10-2011	30-04-2013	51	4,72.63	6,38.63
47	Improvement by Pdg. for Providing 6 Lane on Kaithal Kurukshetra road Km. 41.50 to 44.00 in city portion at kaithal "Improvement"	12,49.99 22-02-2010	05-10-2011	30-04-2013	72	8,34.77	9,05.07
48	Improvement by Pdg. 6 lane on Kaithal Ambala road from Pehowa Chowk to New Bye Pass in City Portion at Kaithal Km. 123.18 to 125.28 "Improvement"	10,00.12 22-02-2010	05-10-2011	30-04-2013	90	9,75.38	11,00.76
49	Improvement by pdg.4 Lane on Old Bye Pass connecting kaithal Ambala road to Kaithal Patiala road at Kaithal "Improvement"	6,32.10 22-02-2010	05-10-2011	30-04-2013	85	4,44.38	5,34.60

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
50	Up-Gradation of Road for Pdg. Wdg. & Stg. from Guhla Bhatian road to Babakpur Rattan Khera Daba road in Kaithal Distt. "NABARD"	5,76.65 03-07-2012	26-12-2012	25-09-2013	80	4,62.50	4,62.72
51	Construction of road from NH-10 to Gaushala Mandothi up to MDR-122 from Km. 0.00 to 4.200 in Jhajjar Distt. "New Construction"	6,63.00 31-05-2012	31-12-2012	30-09-2013	4	31.79	31.79
52	Upgradation of Behrana Chhochi Madana Kalan (NH-71) Seria Gochhi Kabulpur road length 17.23 Km. under NABARD Scheme "NABARD"	13,07.46 07-01-2009	26-11-2011	25-05-2013	70	11,02.07	13,09.96
53	Upgradation of road from Chhuchakwas Matanhail Bahu Karoli road in Km 0 to 38.60 under NABARD RIDF-XIV Loan Scheme "NABARD"	39,42.95 08-12-2008	28-03-2009	31-05-2013	86	4,69.42	33,84.21

APPENDIX-X-Contd..

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
54	Sahlawas to Jhanswa to Hamayunpur in Jhajjar Distt. Under NABARD scheme "NABARD"	8,64.44 13-08-2012	20-11-2012	19-09-2013	18	1,55.47	1,55.47
55	Upgradation of F.P. Jhirka Siwan road (Alipur Tighra) to HPN road (Marora) Km. 0.00 to 19.02 in Mewat Distt. (NABARD-XVI) (N-81) "Improvement"	16,26.10 02-02-2012	15-03-2012	14-03-2013	58	9,45.13	9,45.13
56	S/R By Stg. on Dahina Jatusana road in Rewari Distt Km. 0 to 16.40 (road ID 1345) "Improvement"	5,84.56 04-05-2011	02-02-2012	30-05-2013	82	4,82.34	4,82.34
57	Widening & Strengthening, Reconstruction of Kosli Rattanthal Gurawara road in Rewari Distt Under NABARD RIF-XVIII "NABARD"	7,15.22 13-08-2012	01-12-2012	30-11-2013	57	4,10.77	4,10.77

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
58	Widening & Strengthening, of road from Sonapat to Dipalpur via Mulkimpur, Nandnaur upto Garhi Assadpur in Sonapat DisttI "NABARD"	11,03.2 03-07-2012	13-12-2012	12-12-2013	21	2,30.04	2,30.04
59	Widening & Strengthening, of road from Ganaur to Chulkana road in Ganaur assembly in Sonapat DisttI "NABARD"	10,01.04 03-07-2012	15-11-2012	14-11-2013	10	1,02.15	1,02.15
60	Improvement of Faridabad Jassana road to Rajpur phulera Km. 0.00 to 2.40 in Faridabad Distt [ASIDE Scheme] "Improvement"	5,49.81 10-06-2011	01-09-2011	31-03-2013	77	1,68.50	4,23.78
61	Estimate for utility shifting (Water Supply Pipe Line) on Gurgaon Faridabad road and Ballabgarh Distt. Under Build,Operate and Transfer (BOT) mode "Improvement"	6,83.72 23-11-2011	31-05-2009	31-01-2012	85	5,79.76	5,79.76

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
62	Rehabilitation of Kanwala Distributory from RD D-17.430 Km(RIDF XV-III)	8,02.96 28-01-2010	Sept. 2011	31-12-2013	55	24.56	4,83.17
63	Siphoning of flood water from Naggal	8,76.00 13-06-2012	15-04-2011	31-07-2013	85	8,12.00	14.00.00	..	19,17.00/ Awaited
64	Nalvi Distributory(Ph-II)	55,20.00 01-01-2005	10-02-2005	31-12-2013	68	..	45,23.00
65	Remodelling of Barwala Branch RD 52500 to 139600(RIDF XVII-II)	25,23.15 30-05-2012	01-04-2013	31-03-2014	95	33,15.99	33,15.99
66	Increasing capacity of Rangoi Kharif Channel from RD 0 to 280100 and HGMPD from RD 0 to 68350 (BWS Sirsa and BWS-II Hisar) (301.79+1198.21)	15,00.00 31-05-2011	28-05-2012	31-12-2013	35	..	2,77.71
67	Rehabilitation of Sangat Pura Minor from RD 0 to 72400. (RIDF XVII-II)	5,39.39 15-12-2011	Feb. 2013	31-12-2013	5

APPENDIX-X-Contd.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
68	Constg Kalkha Sub Minor RD 0 to 14165 off taking at RD 16700 R Naultha Minor and Head Regulator at Palti Minor at RD 20290 R Israna Distributory (RIDF XIV)	5,17.79 10-07-2008	Feb, 2010	31-12-2013	90	6,48.19	6,48.19
69	Constg Salman Dhanana Link drain RD 0 to 121000 out falling at RD 56500-R Bhiwani Ghaggar Drain and remodelling of Bhiwani Ghaggar Drain (RIDFXV-III)	57,14.94 28-01-2010	11-07-2011	31-12-2013	86	8,28.08	39,49.79
70	Rehabilitation of Jui Feeder from RD 0 to 173400 (RIDF XVII-II)	12,33.53 15-12-2011	08-12-2011	31-12-2013	70	1,41.44	4,71.11
71	Increasing capacity of Pump Houses of Loharu Canal and Badhwana Disty System (RIDF XV-II)	20,21.15 27-10-2009	31-12-2011	31-12-2013	98	..	12,98.18
72	Laying SLBL from RD 0 to 46000 Badhwana Disty (RIDF XV-II)	7,97.92 27-10-2009	Mar, 2010	31-03-2013	60	..	5,48.68

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
73	Upgradation of Pumps and allied equipments on various pump houses of JLN Canal System (RIDF XV-II)	12,72.27 27-10-2009	March, 2011	31-03-2014	70	5,91.82	7,83.40
74	Restoring capacity of Pump House of Mohindergarh Canal System (RIDF XV-II)	18,46.42 27-10-2009	Sep. 2010	31-03-2014	85	2,03.91	10,73.42
75	Constructing of O.P. Jindal Natwa Disty. from RD 0 to 63200 off-taking RD 160142-L Petwar Distributory. (RIDF XVII-II)	30,50.00 29-03-2011	01-08-2012	31-12-2013	60	10,81.67	15,45.70
76	Laying 300 mm dia MA Pipeline disposal of.	5,78.52 25-04-2012	11-10-2012	31-07-2013	75	..	4,38.35
77	Increasing capacity and extension of Nangla distributory from Km. 0 to 9.430(extension from 5.750 to 9.430) off taking at Km. 14.700-L. Pump House DD-2 Dewana distributory (RIDF XIII)	6,00.75 28-09-2007	March, 2008	31-12-2013	98	13.52	3,99.34

APPENDIX-X-Concl.d.

ANNEXURE TO STATEMENT NO.-13

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS AS ON 31 MARCH 2013

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

78 Constructing Bhagwan Pur Budan Minor from Km. 0 to 4.392 off taking from Km. 30.580-L of JLN Canal(RIDF XIV)

5,69.51 10-07-2008

Oct-10

31-10-2013

99

12.02

4,94.47

.

..

79 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 10-07-2008

Oct., 2010

31-12-2013

95

67.53

8,39.78

..

..

APPENDIX-XI

Statement of items for which allocation of balances as a result of re-organisation of States has not been finalised

SI. No.	Item	Head and Description	Amount to be allocated amongst successor States at the time of re-organisation	
			At the time of Re-organisation	At Present
			(₹ in lakh)	
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-XI-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 organisation	At Present
			(₹ in lakh)	
15.	Capital Expenditure	4702 Capital Outlay on minor Irrigation	8,81.11	7,68.11
16.	Capital Expenditure	4711 Capital Outlay on Flood control Projects	28,10.33	30,64.70
17.	Capital Expenditure	4851 Capital Outlay on Village and Small 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 Outlay on Industries and Minerals	58.35	..
21.	Capital Expenditure	5053 Capital Outlay on Civil Aviation	38.92	38.92
22.	Capital Expenditure	5055 Capital Outlay on Road transport	8,23.71	1,04.36
23.	Capital Expenditure	5465 Capital Outlay on Investments in General Financial and Trading Institutions	3,83.20	..
24.	Contingency Fund	8000 Contingency Fund	1,00.00	..
Total			3,42,94.49	1,11,52.26

APPENDIX-XII

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31 March 2013)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan		Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
02	Governor and Council of Ministers	2013	51	800	99	51	18	NP		..	7,81.57	7,81.57
									Total	..	7,81.57	7,81.57
34	Transport	2041	51	102	99	51	18	NP		..	5.89	5.89
									Total	..	5.89	5.89
44	Printing and Stationary	2058	51	103	99	51	18	NP		..	1.51	1.51
									Total	..	1.51	1.51
8	B&R	2059	80	52	96	51	18	NP		..	1,16.57	1,16.57
	B&R	3054	03	337	51	51	17&19	NP		..	47,89.24	47,89.24
	B&R	3054	04	337	99	51	17&20	NP		..	39,94.38	39,94.38
	B&R	3054	04	337	98	51	17&21	NP		..	3,86,34.70	3,86,34.70
									Total	..	4,75,34.89	4,75,34.89
09	Education	2202	01	108	98	51	18	NP		..	7.29	7.29
		2204	51	001	95	51	18	NP		..	14.99	14.99
		2204	51	001	99	51	18	NP		..	7.11	7.11
		2204	51	001	97	51	18	NP		..	14.17	14.17
									Total	..	43.56	43.56
11	Sports and Youth Welfate	2204	51	001	99	51	18	NP		..	(-) 2.11	(-) 2.11
		2204	51	001	97	51	18	NP		..	0.83	0.83
		2204	51	001	95	51	18	NP		..	19.41	19.41
		2204	51	104	94	51	18	NP		..	2.05	2.05
		2204	51	104	99	51	18	NP		..	5.64	5.64

APPENDIX-XII-Contd.

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31 March 2013)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan		Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
11	Sports and Youth Welfate	2204	51	104	99	51	18	NP		..	0.30	0.30
		2204	51	104	57	51	18	NP		..	37.70	37.70
		2204	51	104	57	51	18	SP		..	12.30	12.30
									Total	..	76.12	76.12
12	Art and Culture	2205	51	103	96	51	18	SP		..	1.07	1.07
		2205	51	103	93	51	18	SP		..	1.22	1.22
									Total	..	2.29	2.29
13	Health	2211	51	001	97	51	18	CP		..	1.21	1.21
									Total	..	1.21	1.21
38		2215	01	101	99	98	18	NP		38,10.61	..	38,10.61
		2215	01	101	96	51	18	NP		4,93.35	..	4,93.35
		2215	01	101	99	98	18	SP		14,81.87	..	14,81.87
		2215	01	102	95	51	18	CP		..	11,28.85	11,28.85
		2215	01	102	97	51	18	NP		..	43,14.91	43,14.91
		2215	01	102	97	51	18	SP		..	19,85.69	19,85.69
									Total	57,85.83	74,29.45	1,32,15.28
08	Building and Roads	2216	05	53	99	98	18	NP		..	20,52.26	20,52.26
									Total	..	20,52.26	20,52.26
39	Information and Publicity	2220	01	001	99	51	18	NP		..	0.96	0.96
		2220	01	105	99	98	18	SP		..	7.90	7.90
		2220	60	003	99	51	18	SP		..	2.88	2.88
		2220	60	103	98	51	18	SP		..	1.98	1.98
		2220	60	106	99	51	18	NP		..	4.97	4.97
									Total	..	18.69	18.69

APPENDIX-XII-Contd.

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31 March 2013)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan		Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
19	Welfare of SCs and BCs	2225	01	001	98	51	18	NP		..	2.64	2.64
		2225	01	001	99	98	18	NP		..	0.61	0.61
		2225	03	001	99	51	18	NP		..	0.79	0.79
									Total	..	4.04	4.04
16	Labour	2230	03	001	99	98	18	NP		..	2.00	2.00
		2230	03	003	99	51	18	NP		..		
									Total	..	2.00	2.00
20	Social Security & Welfare	2235	02	101	67	51	18	NP		..	0.44	0.44
									Total	..	0.44	0.44
27	Agriculture	2401	51	001	99	51	18	NP		..	0.05	0.05
		2401	51	105	96	51	18	SP		..	1.23	1.23
		2401	51	105	98	51	18	NP		..	2.32	2.32
		2401	51	108	84	51	18	SP		..	0.18	0.18
		2401	51	108	98	51	18	NP		..	1.23	1.23
		2401	51	109	93	51	18	SP		..	4.40	4.40
		2401	51	109	99	51	18	NP		..	2.45	2.45
		2401	51	109	79	51	18	SP		..	9.68	9.68

APPENDIX-XII-Contd.

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31 March 2013)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan		Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object			Salary	Non-Salary	Total	
1	2	3	4	5	6	7	8	9	10	11	12	13	
(₹ in lakh)													
27	Agriculture	2401	51	113	99	51	18	NP	..	6.99	6.99		
		2401	51	113	96	51	18	SP	..	6.63	6.63		
		2401	51	119	97	51	18	NP	..	1.00	1.00		
		2401	51	119	94	51	18	SP	..	4.97	4.97		
		2401	51	119	92	51	18	NP	..	3.70	3.70		
Total										..	44.83	44.83	
27	Agriculture	2402	51	102	80	51	18	SP	..	3.24	3.24		
		2402	51	102	90	51	18	SP	..	17.24	17.24		
		2402	51	102	91	51	18	SP	..	28.67	28.67		
Total										..	49.15	49.15	
29	Fisheries	2405	51	101	91	51	18	NP	..	3.00	3.00		
		2405	51	101	91	51	18	SP	..	44.73	44.73		
		2405	51	101	85	51	18	SP	..	1.00	1.00		
		2405	51	101	73	51	18	SP	..	0.25	0.25		
		2405	51	109	99	98	18	NP	..	1.00	1.00		
Total										..	49.98	49.98	
30	Forest and Wild Life	2406	01	070	97	51	18	SP	..	4,29.39	4,29.39		
		2406	01	070	99	51	18	NP	..	25.00	25.00		
		2406	01	101	98	51	18	SP	..	67.76	67.76		
		2406	01	102	68	51	18	SP	..	58.00	58.00		
		2406	01	102	71	51	18	SP	..	4,00.00	4,00.00		
										..	2,81.80	2,81.80	

APPENDIX-XII-Contd.

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31 March 2013)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan		Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
30	Forest and Wild Life	2406	01	102	76	51	18	SP		..	9,49.44	9,49.44
		2406	01	102	78	51	18	SP		..	2,72.45	2,72.45
		2406	01	102	80	51	18	SP		..	8.95	8.95
		2406	01	102	90	51	18	SP		..	38.76	38.76
		2406	01	102	97	51	18	SP		..	2,44.05	2,44.05
		2406	01	789	99	51	18	SP		..	3,13.84	3,13.84
		2406	02	110	91	51	18	SP		..	20.00	20.00
		2406	02	110	93	51	18	SP		..	5.00	5.00
		2406	02	110	96	51	18	NP		..	5.00	5.00
		2406	02	110	98	51	18	NP		..	1.20	1.20
		2406	02	800	98	51	18	SP		..	20.00	20.00
									Total	..	31,40.64	31,40.64
32	Other Rural Development Programmes	2515	51	001	99	95	18	NP		..	19.97	19.97
									Total	..	19.97	19.97
24	Irrigation	2700	01	101	98	99	18	NP			4,51.32	4,51.32
		2700	02	101	98	51	18	NP		17,00.00	14,53.69	31,53.69
		2700	04	101	98	51	18	NP		..	1,41.35	1,41.35
		2700	05	101	98	51	18	NP		..	1,63.93	1,63.93
		2700	18	101	98	51	18	NP		..	11,91.36	11,91.36
		2700	24	101	98	51	18	NP		..	12,07.55	12,07.55
		2700	80	800	98	51	18	SP		17,50.00	19,63.42	37,13.42
									Total	34,50.00	65,72.62	1,00,22.62

APPENDIX-XII-Concl.

Maintenance Expenditure with Segregation of Salary and Non-Salary Portion
(As on 31 March 2013)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan		Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
24	Irrigation	2701	08	101	98	51	18	NP		..	1,13.84	1,13.84
		2701	09	101	98	51	18	NP		..	8.79	8.79
		2701	10	101	98	51	18	NP		..	2,97.92	2,97.92
									Total	..	4,20.55	4,20.55
26	Mines and Geology	2853	02	001	98	51	18	NP		..	1.44	1.44
		2853	02	001	99	98	18	NP		..	4.19	4.19
									Total	..	5.63	5.63
34	Civil Aviation	3053	80	001	99	51	18	NP		..	5.77	5.77
									Total	..	5.77	5.77
34	Transport	3055	51	201	97	51	18	NP		72,60.19	..	72,60.19
		3055	51	800	97	51	18	NP		6,08.06	..	6,08.06
									Total	78,68.25	..	78,68.25
31	Ecology & Environment	3435	03	001	99	98	18	NP		..	0.49	0.49
									Total	..	0.49	0.49
35	Tourism	3452	80	001	99	98	18	NP		..	75.00	75.00
									Total	..	75.00	75.00
									Grand Total	1,71,04.08	6,83,38.55	8,54,42.63

Appendix-XIII

Statement on Implication for Major policy decisions during the year of New schemes proposed in the Budget for the future Cash Flows													
Sl. 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	..	2012-13	..	2,46.00	Yes	..
2.	Opening/ up-gradation and strengthening of Veterinary Institutions	Expenditure	Recurring	..	2012-13	..	32.55	Yes
3.	Improvement in construction works of New Minor for equitable distribution of water in SCs population, in the State	Expenditure	Recurring	..	2012-13	43.10	..	Yes
4	Improvement of old/existing channels under RIDF(NABARD) to SC population, the State.	Expenditure	Recurring	..	2012-13	75.00	..	Yes

Appendix-XIII-Concl'd.

Statement on Implication for Major policy decisions during the year of New schemes proposed in the Budget for the future Cash Flows													
Sl. 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
5.	Construction of Bridges in Haryana State	Expenditure	Recurring	..	2012-13		41.00	..	Yes
6.	Construction of Roads in Haryana State	Expenditure	Recurring	..	2012-13	3,25.11	..	Yes
7.	Construction of Bridges and Railway Over-Bridges in Haryana State.	Expenditure	Recurring	..	2012-13	1,05.00	..	Yes
8.	Construction of new Rural Roads	Expenditure	Recurring	..	2012-13	3,60.89	..	Yes
	Total						2,78.55	-	9,50.10				

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