

Finance Accounts (Volume-I)

2014-15

Government of Haryana

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Certificate of the Comptroller and Auditor General of India

This compilation, containing the Finance Accounts of the Government of Haryana for the year ending 31 March 2015, presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume I contains the consolidated position of the state of finances and Volume II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Haryana and the statements received from the Reserve Bank of India. Statements (8, 9, 19 & 20), explanatory notes to Statements (6, 14, 15 & 20) and appendices (IV, VIII, IX, X & XIII) in this compilation have been prepared directly from the information received from the Government of Haryana/Corporations/Companies/Societies who are responsible to ensure the correctness of such information. Appendix VI has been prepared from the details collected from the Public Financial Management System portal of the Controller General of Accounts.

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

(v)

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Haryana for the year 2014-15.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Haryana being presented separately for the year ended 31 March 2015.



(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

Date:

Place: New Delhi

Guide to Finance Accounts

A. Broad overview of the structure of Government accounts

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

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

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

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

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Haryana for 2014-15 is ₹ 200 crore.

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

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

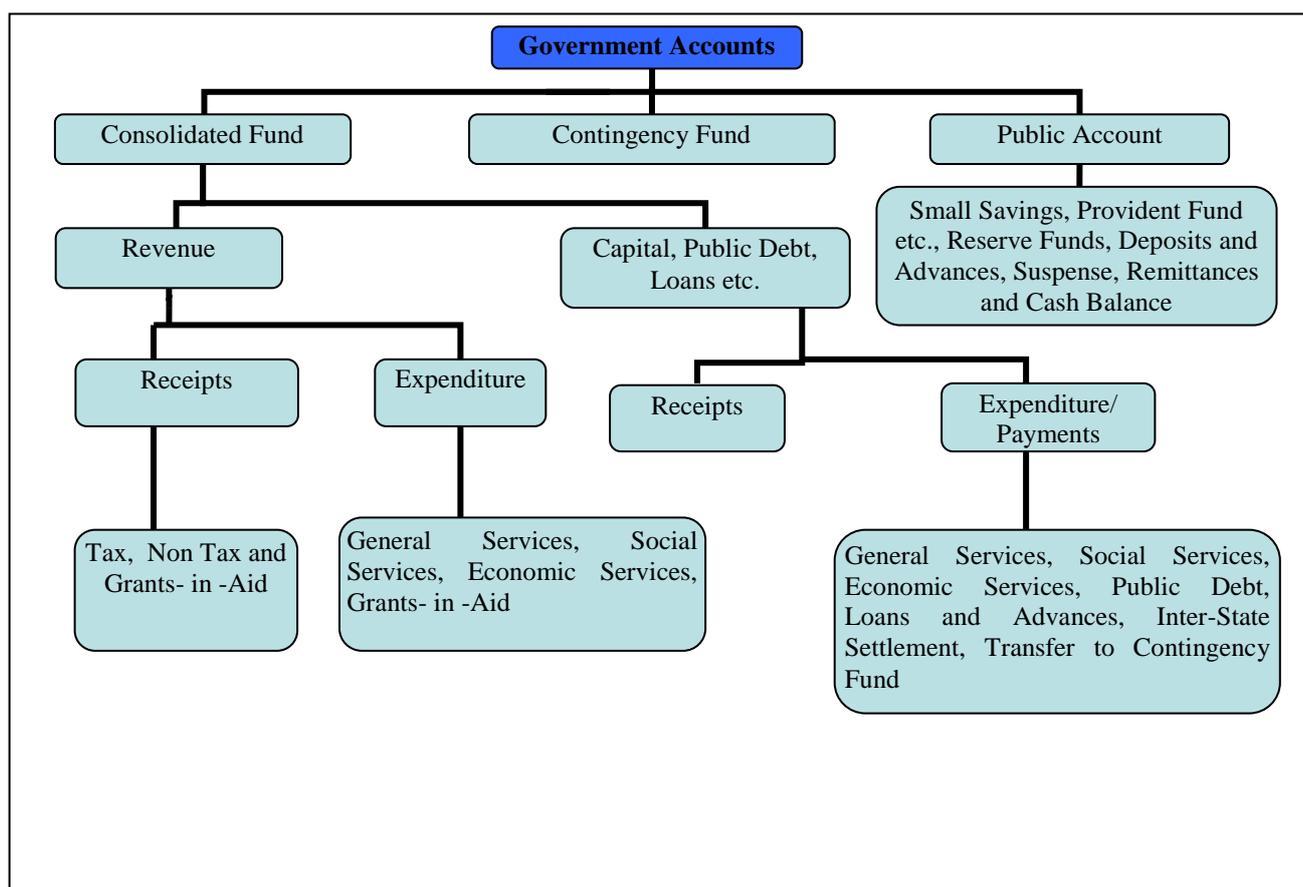
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2015)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

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

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

Structure of Government Accounts



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

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

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

- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II
Volume II of the Finance Accounts contains two parts-nine detailed statement in Part I and 13 Appendices in Part II.
Part I of Volume II
- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads:** This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.
- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement of Loans and Advances given by the Government:** This statement corresponds to the summary statement 7 in Volume I.
- 19. Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.
- 20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.

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

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

Part II of Volume II

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

C. Ready Reckoner

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

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

D. Periodical adjustments and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipt/loans/public account. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

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

Examples of periodical adjustments and book adjustments are given below:

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

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

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

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

E. Rounding:

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

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)				
Assets*	Reference (Sr. No.)		As on 31 March 2015	As on 31 March 2014
	Notes to Accounts	Statement		
Cash		21	65,07.52	60,07.18
(i) Cash in Treasuries and Local Remittances			0.54	0.54
(ii) Departmental Balances		21	3.07	(-) 1.44
(iii) Permanent Imprest		21	0.11	0.11
(iv) Investments of Cash Balance		21	25,71.52	37,74.41
(v) Deposits with Reserve Bank of India		21	75.53	(-) 6,52.85
(vi) Investments from Earmarked Funds		22	38,56.75	28,86.41
Capital Expenditure		16	5,21,45.68	4,84,48.90
(i) Investments in shares of Companies, Corporations		19	75,00.22	73,78.87
(ii) Other Capital Expenditure		16	4,46,45.46	4,10,70.03
Contingency Fund (unrecouped)			..	..
Loans and Advances	3(iii)	18	45,72.29	40,02.24
Advances with departmental officers		21	0.72	0.78
Suspense and Miscellaneous Balances^[1]	3(vi)	21	1,93.99	1,41.14
Remittance Balances		21	..	..
Cumulative excess of expenditure over receipts^[2]		12	2,92,25.98	2,09,06.77
Total			9,26,46.18	7,95,07.01

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

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

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

1. STATEMENT OF FINANCIAL POSITION-concl.d.

Liabilities	Reference		As on 31 March 2015	As on 31 March 2014
	(Sr. No)			
	Notes to Accounts	Statement		
(₹ in crore)				
Borrowings (Public Debt)				
(i) Internal Debt		17	6,87,97.47	5,81,43.15
(ii) Loans and Advances from Central Government		17	21,27.83	21,50.81
Non-Plan Loans			47.16	48.98
Loans for State Plan			20,74.34	20,95.50
Loans for Central Plan Schemes		
Loans for Centrally Sponsored Plan Schemes			6.33	6.33
Other loans		
Contingency Fund (balance)		21	2,00.00	2,00.00
Liabilities on Public Account		21		
(i) Small Savings, Provident Funds, etc.			1,11,57.68	1,01,16.63
(ii) Deposits			60,46.33	55,74.98
(iii) Reserve Funds			41,73.52	31,64.21
(iv) Suspense and Miscellaneous Balances		21	..	..
(v) Remittance Balances			1,43.35	1,57.23
Cumulative excess of receipts over expenditure		
Total			9,26,46.18	7,95,07.01

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2014-15	2013-14		2014-15	2013-14
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts	4,07,98.66	3,80,12.08	Revenue Expenditure	4,91,17.87	4,18,87.10
Tax Revenue (raised by the State)	2,76,34.57	2,55,66.60	Salaries ^[1]	1,37,58.52	1,13,06.65
Non-tax Revenue	46,13.12	49,75.06	Subsidies ^[1]	56,93.34	56,81.12
			Grant-in-aid ^[2]	61,06.00	56,12.15
Interest receipts	9,33.59	10,90.71	General Services	1,30,42.06	1,06,18.75
Others	36,79.53	38,84.35	Interest Payment and service of debt	69,28.27	58,49.77
			Pension	46,02.00	41,69.35
Share of Union Taxes/Duties	35,48.09	33,43.24	Others	15,11.79	5,99.63
			Social Services	73,65.04	55,01.33
			Economic Services	30,08.32	30,30.92
Grants from Central Government	50,02.88	41,27.18	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions	1,44.59	1,36.18
Revenue Deficit	83,19.21	38,75.02	Revenue Surplus	..	..

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

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-contd.

(₹ in crore)

Receipts		Disbursements	
	2014-15	2013-14	
Part-I Consolidated Fund			
Section-B: Capital			
Capital Receipts	18.74	9.89	Capital Expenditure
			37,15.53
			General Services
			2,90.70
			Social Services
			18,97.56
			Economic Services
			15,27.27(b)
Recoveries of Loans and Advances	2,72.82	2,61.85	Loans and Advances disbursed
			8,42.87
			General Services
			..
			Social Services
			..
			Economic Services
			5,46.58
			Loans to Government Servants
			2,96.29
Public Debt Receipts	1,88,58.75	1,77,12.95	Repayment of Public Debt
			82,27.41
Internal Debt (Market loans etc.)	1,87,27.99	1,73,71.48	Internal Debt (Market loans etc.)
Loans from Government of India	1,30.76	3,41.47	Loans from Government of India
			1,53.74
			Appropriation to Contingency Fund
			..
Total Receipts Consolidated Fund	5,99,48.97	5,59,96.77	Total Expenditure Consolidated Fund
			6,19,03.68
Deficit in Consolidated Fund	19,54.71	..	Surplus in Consolidated Fund
			..
			13,22.20

(a) Includes ₹ 3,69.55 crore on account of Salary.

(b) Includes ₹ 3,97.30 crore on account of Salary.

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

(₹ in crore)

Receipts			Disbursements		
	2014-15	2013-14		2014-15	2013-14
Part-II Contingency Fund					
Contingency Fund	..	..	Contingency Fund	..	..
Part-III Public Account^[3]					
Small Savings , Provident Funds etc.	27,47.69	24,98.81	Small Savings , Provident Funds etc.	17,06.64	17,77.82
Reserves and Sinking Funds	14,75.14	5,11.50	Reserves and Sinking Funds	14,36.17	5,09.21
Deposits	1,70,64.81	1,56,21.07	Deposits	1,65,93.45	1,45,34.64
Advances	27.02	24.43	Advances	26.95	24.43
Suspense and Miscellaneous	5,05,02.13	4,27,83.95	Suspense and Miscellaneous ^[4]	4,93,56.59	4,67,32.90
Remittances	65,14.21	75,21.22	Remittances	65,28.10	75,21.46
Total Receipts Public Account	7,83,31.00	6,89,60.98	Total Disbursements Public Account	7,56,47.90	7,11,00.46
Deficit in Public Account	..	21,39.48	Surplus in Public Account	26,83.10	..
Opening Cash Balance	(-) 6,52.31	1,64.97	Closing Cash Balance	76.07	(-)6,52.31
Increase in Cash Balance	7,28.38	..	Decrease in Cash Balance	..	8,17.28

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

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

Annexure to Statement No. 2

Cash Balances and Investments of Cash Balances
(₹ in crore)

	As on 31 March 2015	As on 31 March 2014
<i>(a) General Cash Balance-</i>		
1. Deposits with Reserve Bank ^[1]	75.53*	(-) 6,52.85
2. Remittances in Transit - Local	0.54	0.54
Total	76.07	(-) 6,52.31
3. Investments held in the "Cash Balance Investment Account."	25,71.52**	37,74.41
Total (a)	26,47.59	31,22.10
<i>(b) Other Cash Balances and Investments</i>		
Cash with Departmental Officers		
1. Cash with departmental officers, viz. Forest and Public Works	3.07	(-) 1.44
2. Permanent advances for contingent expenditure with departmental officers.	0.11	0.11
3. Investments of Earmarked Funds	38,56.75	28,86.41
Total (b)	38,59.93	28,85.08
Total (a) and (b)	65,07.52	60,07.18

[1] The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2014-15 advised to the Reserve Bank of India till 16 April 2015.

* Cash Balance worked out by Accountant General is ₹ 75.53 crore (Debit) with Reserve Bank of India besides ₹ 0.54 crore (Debit) as Remittances in Transit. The cash balance reported by RBI as on 31 March 2015 is ₹ 1,00.04 crore (Credit). Thus, there is a difference of ₹ 24.51 crore (net debit) between the two figures. The difference is being reconciled.

** Differs from ₹ 24,87.64 crore that intimated by the Reserve Bank of India. The difference is under reconciliation.

Annexure to Statement No. 2-contd.

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

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

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

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

(c) The limit for ordinary ways and means advances to the State Government was ₹ 4,42.50 crore with effect from 01-04-2014. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances is revised by the Bank from time to time.

^[2] The cash balance (Deposits with Reserve Bank of India) above is the closing cash balance of the year as on 31 March 2015 but worked out by 16 April and not simply the daily balance on 31 March 2015.

Annexure to Statement No. 2-concl d .

Cash Balances and Investments of Cash Balances

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2014-15 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	365
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	..
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advance	..
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken	..
(v) Number of days on which overdrafts were taken	..

At the close of the year 2013-14 no amount was outstanding under ways and means advances and overdraft. During 2014-15, no ways and means advance or overdraft was taken.

The State Government has invested ₹ 25,71.52 crore in the Government of India Securities under Cash Balance Investment Account. Interest realised during the year on these investments was ₹ 79.70 crore which was ₹ 32.89 crore less than that realised during last year. The interest rate on investment varied from 5 *per cent* to 5.5 *per cent* during the year.

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

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)			
I-TAX AND NON-TAX REVENUE			
(₹ in crore)			
Description		Actuals	
		2014-15	2013-14
A.	Tax Revenue		
A.1	Own Tax Revenue	2,76,34.57	2,55,66.60
	Land Revenue	15.28	12.42
	Stamps and Registration fees	31,08.70	32,02.48
	State Excise	34,70.45	36,97.35
	Sales Tax	1,89,93.25	1,67,74.33
	Taxes on goods and passengers	5,27.07	4,97.45
	Taxes on Vehicles	11,91.50	10,94.86
	Other Taxes and Duties on Commodities and Services	88.58	68.51
	Taxes and Duties on Electricity	2,39.74	2,19.20
A.2	Share of net proceeds of Taxes	35,48.09	33,43.24
	Corporation Tax	12,39.11	11,24.46
	Taxes on Income other than Corporation Tax	8,84.83	7,40.43
	Other Taxes on Income and Expenditure	0.03	..
	Taxes on Wealth	3.35	3.08
	Customs	5,73.87	5,45.53
	Union Excise Duties	3,24.04	3,85.30
	Service Tax	5,22.86	5,44.44
	Total A	3,11,82.66	2,89,09.84
B	Non-tax Revenue		
	Road Transport	12,35.31	10,97.54
	Interest Receipts	9,33.59*	10,90.71
	Education, Sports, Art and Culture	5,64.48	3,18.94
	Non-Ferrous Mining and Metallurgical Industries	43.46	79.10
	Major Irrigation	1,22.26	89.75
	Urban Development	8,61.11	11,04.54
	Other Administrative Services	95.73	1,44.35
	Miscellaneous General services	20.38	2,68.37
	Forestry and Wild Life	44.29	37.37
	Police	67.82	80.38
	Medical and Public Health	1,45.50	1,48.07
	Water Supply and Sanitation	83.10	55.39
	Others	3,96.09	4,60.55
	Total B	46,13.12	49,75.06

* Includes ₹ 7,69.80 crore as book adjustment of interest.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-contd.			
II-GRANTS FROM GOVERNMENT OF INDIA			
(₹ in crore)			
Description		Actuals	
		2014-15	2013-14
C	Grants		
C.1	Non Plan Grants	17,23.20	22,56.17
	Grants under the proviso to Article 275 (1) of the Constitution	8,42.67	..
	Grants towards contribution to State Disaster Response Fund	2,55.41	2,40.47
	Other Grants	6,25.12	20,15.70
C.2	Grants for State Plan Schemes	28,15.36	8,56.66
	Block Grants	2,49.40	4,69.21
	Grants under the proviso to Article 275 (1) of the Constitution	..	..
	Grant for Central Road Fund	73.73	2,01.75
	Other Grants	24,92.23	1,85.70
C.3	Grants for Central Plan Schemes	24.57	62.99
C.4	Grants for Centrally Sponsored Plan Schemes	4,39.75	9,51.36
Total C		50,02.88	41,27.18
Total Revenue Receipts (A+B+C)		4,07,98.66	3,80,12.08

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-concl.d.			
III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
(₹ in crore)			
Description		Actuals	
		2014-15	2013-14
D.	Capital Receipts		
	Disinvestment proceeds	18.74	9.89
	Total D	18.74	9.89
E.	Public Debt Receipts		
	Internal Debt		
	Market Loans	1,32,00.00	1,14,46.18
	Ways and Means Advances from the Reserve Bank of India	..	1,08.79
	Bonds	..	..
	Loans from Financial Institutions	41,02.79	47,77.60
	Special Securities issued to National Small Savings Fund	12,51.31	5,66.60
	Other Loans	1,73.89	4,72.31
	Total E	1,87,27.99	1,73,71.48
F.	Loans and Advances from Central Government		
	Non Plan Loans	..	28.00
	Loans for State Plan Schemes	1,30.76	3,39.18
	Loans for Central Plan Schemes	..	(-) 8.60
	Loans for Centrally Sponsored Plan Schemes	..	(-) 17.10
	Other Loans	..	..
	Total F	1,30.76	3,41.47
G.	Loans and advances by State Government (Recoveries)¹	2,72.82	2,61.85
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	5,99,48.97	5,59,96.77

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

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)					
A. EXPENDITURE BY FUNCTION					
(₹ in crore)					
Description		Revenue	Capital	Loans and Advances	Total
A	General Services				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	61.91	..	..	61.91
	President, Vice President/Governor, Administrator of Union Territories	11.01	..	..	11.01
	Council of Ministers	1,20.84	..	..	1,20.84
	Administration of Justice	4,68.09	..	..	4,68.09
	Election	85.50	..	..	85.50
A.2	Fiscal Services				
	Land Revenue	1,53.22	..	..	1,53.22
	Stamps and Registration	10.37	..	..	10.37
	State excise	28.87	..	..	28.87
	Taxes on Sales, Trade etc.	1,18.97	..	..	1,18.97
	Taxes on Vehicles	16.76	..	..	16.76
	Other Taxes and Duties on Commodities and Services	5.56	..	..	5.56
	Other Fiscal Services	0.76	..	..	0.76
	Interest Payments	69,28.27	..	..	69,28.27
A.3	Administrative Services				
	Public Service Commission	22.07	..	..	22.07
	Secretariat-General Services	1,13.01	..	..	1,13.01
	District Administration	1,55.08	..	..	1,55.08
	Treasury and Accounts Administration	50.80	..	..	50.80
	Police	26,25.25	1,20.16	..	27,45.41
	Jails	1,60.92	..	..	1,60.92
	Supplies and Disposals	2.35	..	..	2.35
	Stationery and Printing	21.95	..	..	21.95
	Public Works	2,62.15	1,70.54	..	4,32.69
	Other Administrative Services	84.87	..	..	84.87

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)- <i>contd.</i>					
A. EXPENDITURE BY FUNCTION					
(₹ in crore)					
Description	Revenue	Capital	Loans and Advances	Total	
A	General Services- <i>concl.</i>				
A.4	Pension and Miscellaneous General Services				
	Pensions and Other Retirement Benefits	46,02.00	..	..	46,02.00
	Miscellaneous General Services	6,54.15	..	..	6,54.15
	Total A : General Services	1,67,64.73	2,90.70	..	1,70,55.43
B	Social Services				
B.1	Education, Sports Art and Culture				
	General Education	87,56.53	1,27.83	..	88,84.36
	Technical Education	3,54.12	54.32	..	4,08.44
	Sports and Youth Services	1,72.85	3.92	..	1,76.77
	Art and Culture	9.68	..	..	9.68
B.2	Health & Family Welfare				
	Medical and Public health	20,46.57	64.87	..	21,11.44
	Family Welfare	1,27.28	..	..	1,27.28
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	13,59.24	9,59.96	..	23,19.20
	Housing	21.77	30.51	..	52.28
	Urban Development	16,40.11	4,27.77	..	20,67.88
B.4	Information and Broadcasting				
	Information and Publicity	1,01.33	..	..	1,01.33
B.5	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes				
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	2,70.00	1.25	..	2,71.25
B.6	Labour and Labour Welfare				
	Labour and Employment	2,89.71	..	..	2,89.71
B.7	Social Welfare & Nutrition				
	Social Security and Welfare	35,04.18	56.84	..	35,61.02
	Nutrition	1,52.89	..	..	1,52.89
	Relief on account of Natural Calamities	3,07.73	..	..	3,07.73

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)- <i>contd.</i>					
A. EXPENDITURE BY FUNCTION					
(₹ in crore)					
Description	Revenue	Capital	Loans and Advances	Total	
B	Social Services- <i>concl.</i>				
B.8	Others				
	Other Social Services	0.79	1,70.29	..	1,71.08
	Secretariat- Social Services	5.78	..	..	5.78
	Total B : Social Services	1,91,20.56	18,97.56	..	2,10,18.12
C	Economic Services				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	5,26.28	..	..	5,26.28
	Soil & Water Conservation	52.18	..	..	52.18
	Animal Husbandry	5,03.80	4.50	..	5,08.30
	Dairy Development	0.99	..	..	0.99
	Fisheries	27.96	..	..	27.96
	Forestry and Wild Life	3,00.05	..	..	3,00.05
	Food Storage and Warehousing	1,27.18	(-)11,21.43	..	(-)9,94.25
	Agricultural Research and Education	2,31.98	..	..	2,31.98
	Co-operation	2,40.03	63.89	2,22.77	5,26.69
	Other Agricultural Programmes	1.47	..	..	1.47
C.2	Rural Development				
	Special Programmes for Rural Development	55.69	..	..	55.69
	Rural Employment	3,33.72	..	..	3,33.72
	Land Reforms	10.09	..	..	10.09
	Other Rural Development Programmes	14,43.94	..	0.69	14,44.63
C.4	Irrigation and Flood Control				
	Major Irrigation	8,30.32	2,21.59	..	10,51.91
	Medium Irrigation	2,05.08	5,22.22	..	7,27.30
	Minor Irrigation	7.64	..	..	7.64
	Flood Control Project	..	2,21.52	..	2,21.52
	Command Area Development	1,16.09	..	..	1,16.09

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)- <i>contd.</i>					
A. EXPENDITURE BY FUNCTION					
(₹ in crore)					
Description	Revenue	Capital	Loans and Advances	Total	
C	Economic Services- <i>concl.</i>				
C.5	Energy				
	Power	52,38.17	66.94	1,18.12	54,23.23
	Non-Conventional Sources of Energy	6.50	..	..	6.50
	New and Renewable Energy	..	..	..	..
C.6	Industry and Minerals				
	Village and Small Industries	72.83	1.00	15.00	88.83
	Telecommunication and Electronic Industries	..	0.01	..	0.01
	Industries	63.74	0.20	1,90.00	2,53.94
	Non-Ferrous Mining & metallurgical Industries	9.12	0.01	..	9.13
C.7	Transport				
	Civil Aviation	1.72	2.92	..	4.64
	Roads and Bridges	7,92.36	13,76.21	..	21,68.57
	Road Transport	17,72.93	1,38.18	..	19,11.11
C.9	Science and Technology				
	Other Scientific Research	15.36	..	..	15.36
	Ecology and Environment	6.29	..	..	6.29
C.10	General Economic Services				
	Secretariat- Economic Services	66.98	..	..	66.98
	Tourism	3.18	29.51	..	32.69
	Census Surveys and Statistics	17.98	..	..	17.98
	Civil Supplies	0.22	..	..	0.22
	Other General Economic Services	6.12	..	..	6.12
	Total C: Economic Services	1,30,87.99	15,27.27	5,46.58	1,51,61.84
D.	Loans, Grants-in-aid and Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,44.59	..	..	1,44.59
	Total D: Loans, Grants-in-aid and Contributions	1,44.59	..	..	1,44.59

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)-contd .					
A. EXPENDITURE BY FUNCTION					
(₹ in crore)					
Description		Revenue	Capital	Loans and Advances	Total
E.	Loans to Government Servants etc.				
	Loans to Government Servants etc.	..	..	2,96.29	2,96.29
F.	Public Debt				
	Internal Debt of the State Government	..	..	80,73.67	80,73.67
	Loans and Advances from the Central Government	..	..	1,53.74	1,53.74
G.	Inter State Settlement	..	..	..	..
H.	Appropriation to Contingency Fund	..	..	..	..
	Total Consolidated Fund Expenditure	4,91,17.87	37,15.53	90,70.28	6,19,03.68

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

B. EXPENDITURE BY NATURE									
Object of Expenditure	2014-15			2013-14			2012-13		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)									
Loans	..	90,70.28	90,70.28	..	88,52.87	88,52.87	..	68,20.13	68,20.13
Salaries	76,52.10	3,97.30	80,49.40	66,21.61	3,69.56	69,91.17	70,84.95	84.08	71,69.03
Interest	75,03.20	2,29.88	77,33.08	63,74.80	3,86.36	67,61.16	52,27.81	4,62.87	56,90.68
Grant-in-Aid	61,06.00	.	61,06.00	56,12.15	..	56,12.15	49,79.73	..	49,79.73
Pension	62,66.37	0.60	62,66.97	50,96.13	0.60	50,96.73	44,84.63	0.56	44,85.19
Dearness Allowance	58,09.20	..	58,09.20	45,71.98	..	45,71.98	37,83.36	..	37,83.36
Subsidies	56,93.34	.	56,93.34	56,81.12	..	56,81.12	54,53.54	..	54,53.54
Advances	62.04	52,36.89	52,98.93	57.00	48,27.46	48,84.46	55.00	59,90.96	60,45.96
Major works	11.43	34,29.91	34,41.34	4.65	37,46.39	37,51.04	7.23	30,16.33	30,23.56
Special Component	11,25.90	4,07.88	15,33.78	4,93.81	3,30.39	8,24.20	4,74.11	2,91.59	7,65.70
Maintenance	10,19.24	..	10,19.24	10,38.06	..	10,38.06	8,54.43	..	8,54.43
Other Charges	9,08.99	0.07	9,09.06	6,79.71	0.25	6,79.96	7,39.91	0.45	7,40.36
Energy Charges	7,79.91	..	7,79.91	7,49.06	..	7,49.06	6,22.73	..	6,22.73
Investment	6,53.50	1,17.47	7,70.97	..	1,47.86	1,47.86	2,16.21	2,03.53	4,19.74
Gratuities	6,85.99	..	6,85.99	6,83.48	..	6,83.48	6,05.50	..	6,05.50
Compensation	5,56.08	1,00.47	6,56.55	5,90.05	92.11	6,82.16	5,42.21	1,21.94	6,64.15
Motor Vehicle	6,29.15	..	6,29.15	5,77.04	..	5,77.04	4,42.46	..	4,42.46
Contributions	5,25.86	..	5,25.86	4,50.80	..	4,50.80	3,04.91	..	3,04.91
Minor Works	3,18.26	136.14	4,54.40	2,79.42	1,36.45	4,15.87	3,75.14	1,07.32	4,82.46
Honorarium	4,41.68	..	4,41.68	3,47.51	..	3,47.51	3,18.14	..	3,18.14
Office Expenses	2,67.37	87.88	3,55.25	1,90.63	85.80	2,76.43	..	3,51.31	3,51.31
Leave Travel Concession	2,97.22	..	2,97.22	1,13.06	..	1,13.06	4,01.20	..	4,01.20
Ex-gratia	2,84.83	..	2,84.83	2,10.06	..	2,10.06	45.00	..	45.00
Material and Supplies	2,81.03	..	2,81.03	2,80.32	..	2,80.32	1,59.03	..	1,59.03
Scholarship	2,75.03	..	2,75.03	2,68.82	..	2,68.82	3,12.80	..	3,12.80
Wages	2,03.53	..	2,03.53	1,40.14	..	1,40.14	1,10.49	..	1,10.49
Medical Re-imbursment	1,82.17	..	1,82.17	1,63.36	..	1,63.36	1,24.59	..	1,24.59
Purchases	3.92	1,36.70	1,40.62	2.40	1,44.14	1,46.54	1.20	1,13.43	1,14.63
Contractual Services	1,37.37	..	1,37.37	1,20.03	..	1,20.03	76.71	..	76.71
Machinery and Equipment	87.40	49.81	1,37.21	33.81	43.41	77.22	33.98	28.65	62.63

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

B. EXPENDITURE BY NATURE									
Object of Expenditure	2014-15			2013-14			2012-13		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)									
Discretionary grants	1,27.00	..	1,27.00	85.10	..	85.10	69.92	..	69.92
Rent Rates & Taxes	1,20.93	..	1,20.93	1,06.13	..	1,06.13	95.29	..	95.29
Travel Expenses	1,13.66	..	1,13.66	1,20.66	..	1,20.66	99.91	..	99.91
Feeding	1,07.56	..	1,07.56	96.60	..	96.60	1,33.68	..	1,33.68
Petrol, Oil and Lubricant	76.54	..	76.54	1,02.53	..	1,02.53	59.80	..	59.80
Miscellaneous	47.21	..	47.21	19.73	..	19.73	12.03	..	12.03
Depreciation	39.87	..	39.87	33.94	..	33.94	33.95	..	33.95
Unemployment Allowance	34.77	..	34.77	36.00	..	36.00	43.36	..	43.36
Lands	1.06	33.55	34.61	1.42	1,03.58	1,05.00	..	10.11	10.11
Adverstising and Publication	32.56	..	32.56	36.68	..	36.68	24.17	..	24.17
Computerisation	32.29	..	32.29	57.27	..	57.27	28.54	..	28.54
Building	0.04	28.00	28.04	0.23	18.79	19.02	1.26	21.01	22.27
Profesional & Special Services	25.31	..	25.31	22.55	..	22.55	21.17	..	21.17
Commitment charges	18.45	..	18.45	..	..	..	..	..	..
Research & Development	..	14.39	14.39	..	..	..	..	..	..
Legal Fee	10.14	..	10.14	..	..	..	..	..	..
Others	41.04	2.55	43.59	(-),1,82.04	(-),3.09	(-),1,85.13	(-),2,54.25	(-),2.19	(-),2,56.44
Suspense	(-),1,88.19	(-),0.54	(-),1,88.73	..	..	..	..	..	..
Deduct Recoveries	2,90.48	66,93.42	69,83.90	80.71	64,95.46	65,76.17	1,34.11	50,40.11	51,74.22
Total	4,91,17.87	1,27,85.81	6,19,03.68	4,18,87.10	1,27,87.47	5,46,74.57	3,80,71.72	1,25,81.97	5,06,53.69

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
A. CAPITAL ACCOUNTS OF GENERAL SERVICES-						
4055	Capital Outlay on Police	1,29.75	7,74.11	1,20.16	8,94.27	(-) 7.39
4058	Capital Outlay on Stationery and Printing	..	8.96	..	8.96	..
4059	Capital Outlay on Public Works	1,52.41	13,64.78	1,70.54	15,35.32	11.90
Total-A. Capital Account of General Services		2,82.16	21,47.85	2,90.70	24,38.55	3.03
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	1,58.99	9,78.59	1,86.07	11,64.66	17.03
Total- (a) Capital Account of Education, Sports, Art and Culture		1,58.99	9,78.59	1,86.07	11,64.66	17.03
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	49.83	4,99.92	64.87	5,64.79	30.18
4211	Capital Outlay on Family Welfare	..	40.81	..	40.81	..
Total- (b) Capital Account of Health and Family Welfare		49.83	5,40.73	64.87	6,05.60	30.18
<i>(c) Capital Account of Water, Supply, Sanitation, Housing and Urban Development</i>						
4215	Capital Outlay on Water Supply and Sanitation	10,77.37	82,81.82	9,59.96	92,41.78	(-) 10.90
4216	Capital Outlay on Housing	35.90	3,03.16	30.51	3,33.67	(-) 15.01
4217	Capital Outlay on Urban Development	3,87.36	14,09.01	4,27.77	18,36.78	10.43
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		15,00.63	99,93.99	14,18.24	1,14,12.23	(-) 5.49

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
B. Capital Account of Social Services-concltd.						
<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	1.25	49.79	1.25	51.04	..
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1.25	49.79	1.25	51.04	..
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	1.93	1,81.56	56.84	2,38.40	2845.08
	Total-(g) Capital Account of Social Welfare and Nutrition	1.93	1,81.56	56.84	2,38.40	2845.08
<i>(h) Capital Account of Other Social Services-</i>						
4250	Capital Outlay on other Social Services	1,11.32	5,90.60	1,70.29	7,60.59(a)	52.97
	Total-(h) Capital Account of Other Social Services	1,11.32	5,90.60	1,70.29	7,60.59(a)	52.97
	Total-B. Capital Account of Social Services	18,23.95	1,23,36.41	18,97.56	1,42,33.67(a)	4.04

(a) Decreased proforma by ₹ 0.30 crore from the closing balance due to retirement of capital/disinvestment.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15	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	4.95	5.69	4.50	10.19	(-)9.09
4404	Capital Outlay on Dairy Development	..	18.56	..	18.55(b)	..
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	(-)11,25.43	29,91.56	(-)11,21.43(a)	18,70.13	(-)0.36
4416	Investments in Agricultural Financial Institutions	..	0.53	..	0.53	..
4425	Capital Outlay on Co-operation	44.78	2,78.42	63.89	3,23.88(c)	42.68
4435	Capital Outlay on Other Agricultural Programmes	..	(-)2.08	..	(-)2.08	..
Total- (a) Capital Account of Agriculture and Allied Activities		(-)10,75.70	33,00.66	(-)10,53.04(a)	22,29.18(d)	(-)2.11
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4700	Capital Outlay on Major Irrigation	1,69.11	44,02.34	2,21.59	46,23.93	31.03
4701	Capital Outlay on Medium Irrigation	5,20.09	49,11.32	5,22.22	54,33.54	0.41
4702	Capital Outlay on Minor Irrigation	..	5,50.71	..	5,50.71	..
4711	Capital Outlay on Flood Control Projects	2,19.10	13,11.67	2,21.52	15,33.19	1.10
Total-(d) Capital Account of Irrigation and Flood Control		9,08.30	1,11,76.04	9,65.33	1,21,41.37	6.28

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

(b) Decreased proforma by ₹ 0.01 crore from the closing balance due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 18.43 crore from the closing balance due to retirement of capital/disinvestment.

(d) Decreased proforma by ₹ 18.44 crore from the closing balance due to retirement of capital/disinvestment.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
<i>(e) Capital Account of Energy-</i>						
4801	Capital Outlay on Power Projects	1,00.07	84,62.52	66.94	85,29.46	(-)33.11
	Total-(e) Capital Account of Energy	1,00.07	84,62.52	66.94	85,29.46	(-)33.11
<i>(f) Capital Account of Industry and Minerals-</i>						
4851	Capital Outlay on Village and Small Industries	5.00	20.59	1.00	21.59	(-)80.00
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	..	0.03	..	0.03	..
4858	Capital Outlay on Engineering Industries	..	0.41	..	0.41	..
4859	Capital Outlay on Telecommunication and Electronic Industries	0.61	11.93	0.01	11.94	(-)98.36
4860	Capital Outlay on Consumer Industries	0.28	45.00	0.20	45.20	(-)28.57
4875	Capital Outlay on Other Industries	..	0.09	..	0.09	..
4885	Other Capital Outlay on Industries and Minerals	0.16	2,87.28	0.01	2,87.29	(-)93.75
	Total-(f) Capital Account of Industry and Minerals	6.05	3,65.33	1.22	3,66.55	(-)79.83
<i>(g) Capital Account of Transport-</i>						
5053	Capital Outlay on Civil Aviation	6.89	72.67	2.92	75.59	(-)57.62
5054	Capital Outlay on Roads and Bridges	17,43.58	92,52.85	13,76.21	1,06,29.06	(-)21.07
5055	Capital Outlay on Road Transport	1,19.01	11,10.18	1,38.18	12,48.36	16.11
	Total-(g) Capital Account of Transport	18,69.48	1,04,35.70	15,17.31	1,19,53.01	(-)18.84

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

Major Head	Description	Expenditure during 2013-14	Progressive expenditure upto 2013-14	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Percentage Increase (+)/ Decrease (-)
						(₹ in crore)
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-<i>concl.</i>						
<i>(j) Capital Account of General Economic Services-</i>						
5452	Capital Outlay on Tourism	20.29	2,24.38	29.51	2,53.89	45.44
	Total-(j) Capital Account of General Economic Services	20.29	2,24.38	29.51	2,53.89	45.44
	Total-C. Capital Account of Economic Services	18,28.49	3,39,64.63	15,27.27	3,54,73.46(a)	(-)16.47
	Grand Total	39,34.60	4,84,48.89	37,15.53	5,21,45.68(b)	(-)5.57

(a) Decreased proforma by ₹ 18.44 crore from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 18.74 crore from the closing balance due to retirement of capital/disinvestment.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Explanatory Notes

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

In 2014-15 the Government invested ₹ 1,40.09 crore, in Government Companies (₹ 74.82 crore) and Co-operative Institutions (₹ 65.27 crore). Further out of investments in Co-operative Institutions ₹ 18.74 crore retired during the year.

The total investments of the Government in the share capital of different concerns at the end of 2012-13, 2013-14 and 2014-15 were ₹ 72,40.02 crore, ₹ 73,78.87 crore and ₹ 75,00.22 respectively. The dividend received thereon during the three years was ₹ 7.05 crore (0.09 per cent), ₹ 6.49 crore (0.09 per cent) and 5.80 crore (0.08 per cent) respectively. Further details are given in Statement No. 19.

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

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

4. The proforma accounts for 2014-15 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, 2015).

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	2007-08	17.97	(+) 1.74	(+) 9.68
2	Agriculture Department-					
(i)	Seed Depot Scheme	4401- Capital outlay on Crop Husbandry	1988-89	..(a)	(-)0.01	..(a)
(ii)	Purchase and Distribution of pesticides	4401- Capital outlay on Crop Husbandry	1986-87	0.82	(+)0.13	(+)15.85

(a) Information has not been received from the department (August, 2015).

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-concl.

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	2013-14	63,32.83	(+1,61.74	(+2.55
4	Transport Department- Haryana Roadways	5055 -Capital Outlay on Road Transport	2009-10	6,78.74	(-)2,88,83	..(a)

(a) Information has not been received from the department (August, 2015).

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Nature of Borrowings	Balance as on 1 April 2014	Receipts during the year	Repayments during the year	Balance as on 31 March 2015	Net Increase (+) / Decrease(-)		As per cent of Public debt & other liabilities
					Amount	Per cent	
A Public Debt					(₹ in crore)		
6003 Internal Debt of the State Government							
Market Loans	4,02,79.84	1,32,00.00	8,27.01	5,26,52.83	1,23,72.99	30.72	59.53
Ways and Means Advances from the RBI	..	..	..	..	..	..	..
Bonds	4,04.46	..	2,02.23	2,02.23	(-) 2,02.23	(-) 50.00	0.23
Loans from Financial Institutions	43,32.95	41,02.79	61,44.79	22,90.95	(-) 20,42.00	(-) 47.13	2.59
Special Securities issued to National Small Savings Fund	1,15,31.72	12,51.31	5,43.86	1,22,39.17	7,07.45	6.13	13.84
Other Loans	15,94.18	1,73.89	3,55.78	14,12.29	(-) 1,81.89	(-) 11.41	1.60
Total - 6003 Internal Debt of the State Government	5,81,43.15	1,87,27.99	80,73.67	6,87,97.47	1,06,54.32	18.32	77.78
6004 Loans and Advances from the Central Government							
	21,50.81	1,30.76	1,53.74	21,27.83	(-) 22.98	(-) 1.07	2.41
A Total Public Debt	6,02,93.96	1,88,58.75	82,27.41	7,09,25.30	1,06,31.34	17.63	80.19

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd.
(1) Statement of Public Debt and Other Liabilities ^[1]

Nature of Borrowings	Balance as on 1 April 2014	Receipts during the year	Repayments during the year	Balance as on 31 March 2015	Net Increase (+) / Decrease(-)		As per cent of Public debt & other liabilities
					Amount	Per cent	
B Other liabilities							
(₹ in crore)							
State Provident Fund	1,01,15.56	27,12.37	16,77.30	1,11,50.63	10,35.07	10.23	12.61
Insurance and Pension Fund	1.07	35.32	29.34	7.05	5.98	5,58.88	0.01
Reserve Funds bearing Interest	2,62.02	68.71	29.75	3,00.98	38.96	14.87	0.34
Reserve Funds not bearing Interest	15.78	0.01	..	15.79	0.01	0.06	0.02
Deposits bearing Interest	(-)55.58	5,98.22	5,29.53	13.11	68.69	(-)1,23.59	0.01
Deposits not bearing Interest	56,30.55	1,64,66.59	1,60,63.92	60,33.22	4,02.67	7.15	6.82
Total other liabilities	1,59,69.40	1,98,81.22	1,83,29.84	1,75,20.78	15,51.38	9.71	19.81
B Total Public Debt and other liabilities	7,62,63.36	3,87,39.97	2,65,57.25	8,84,46.08	1,21,82.72	15.97	100.00

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES-contd.

Explanatory Notes**1 Amortisation arrangements**

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

Sr. No.	Name of Sinking Fund	Balance on 1 April 2014	Additions during the year	Withdrawals during the year	Balance on 31 March 2015
				(₹ 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	10,60.05	91.12	..	11,51.17
	Total	10,62.18	91.12	..	11,53.30

Out of total balances of ₹ 11,53.30 crore in the Sinking funds, ₹ 11,51.17 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 2014-15 amounted to ₹ 12,51.31 crore and ₹ 5,43.86 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 1,22,39.17 crore which was 13.84 *per cent* of the total Public Debt and other liabilities of the State Government as on 31 March 2015.

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.

Sixteen Market loans of ₹ 1,32,00.00 crore (₹ 15,00.00 crore carrying 8.04 Per cent interest, ₹ 13,50.00 crore carrying 8.09 Per cent and ₹ 10,00.00 crore carrying 8.05 Per cent, ₹ 7,50.00 crore carrying 8.07 Per cent, and ₹ 20,00.00 crore carrying 8.08 Per cent and ₹ 600.00 crore carrying 8.13 Per cent redeemable in the year 2025, ₹ 500.00 crore carrying 8.43 Per cent ₹ 8,50.00 crore carrying 8.27 Per cent ₹ 7,50.00 crore carrying 8.72 Per cent, ₹ 3,00.00 crore carrying 8.85 Per cent ₹ 3,00.00 crore carrying 9.07 Per cent, ₹ 10,00.00 crore carrying 8.90 Per cent, ₹ 3,00.00 crore carrying 9.00 Per cent and ₹ 7,00.00 crore carrying 8.94 Per cent, redeemable in the year 2024, ₹ 8,00.00 crore carrying 8.78 Per cent, redeemable in the year 2017 and ₹ 5,00.00 crore carrying 8.81 Per cent redeemable in the year 2018) 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 2014-15 was ₹ 47,10.77 crore. The outstanding liability against matured loan was ₹ 2.31 crore.

The particulars of outstanding market loans are given in Annexure to Statement No. 17. The loans from the Reserve Bank of India represent adjustment relating to the 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 Annexure to Statement No. 2.

Loans and Advances from the Central Government- Details of the loans and advances taken from the Government of India are given in Statement No. 17.

Amount met from revenue during 2013-14 and 2014-15 as interest charges are shown below :-

	2014-15	2013-14	Net increase(+) or decrease(-)
	(₹ in crore)		
Gross debt and other obligations at the end of the year	8,84,46.08	7,62,63.36	1,21,82.72
(i) Interest paid by the Government -			
(a) On Public Debt and Small Savings, Provident Funds	68,99.22	58,21.07	10,78.15
(b) On other obligations	29.05	28.70	0.35
Total	69,28.27	58,49.77	10,78.50
(ii) Deduct			
Interest received on loans and advances given by the Govt.	39.83	66.38	(-)26.55
Interest realised on investment of cash balances	79.70	1,12.59	(-)32.89
(iii) Net amount of interest charges	68,08.74	56,70.80	11,37.94

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

	2014-15	2013-14	Net increase(+) or decrease(-)
		(₹ in crore)	
(iv) Percentage of Gross interest item (i) to total revenue receipts	16.98	15.39	1.59
(v) Percentage of Net interest item (iii) to total revenue receipts	16.69	14.92	1.77
(B) Appropriation for reduction or avoidance of debt			
(i) Contribution to Saving Funds	..	..	..
(ii) Other appropriation	..	..	..

In addition, there were adjustment of interest charges of ₹ 8,04.92 crore on account of interest received from departmental commercial undertakings and ₹ 9.15 crore on account of other receipts.

The Government also received during the year ₹ 5.80 crore as dividend on investments in Public Sector Undertakings and other investments.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

Loanee Group	Balance on 1 April 2014	Disbursements during the year	Repayments during the year	Written-off of irrecoverable Loans and Advances	Balance on 31 March 2015	Net increase/ decrease during the year (2-6)	Interest payment in arrears
1	2	3	4	5	6	7	8
(₹ in crore)							
Education, Sports, Art and Culture	0.04	..	..	..	0.04	..	..
Water Supply, Sanitation, Housing and Urban Development	8,00.29	..	0.02	..	8,00.27	(-)0.02	..
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	1,76.69	2,22.77	2.70	..	3,96.76	2,20.07	..
Rural Development	11.54	0.69	0.25	..	11.98	0.44	..
Irrigation and Flood Control	1,76.31	..	..	..	1,76.31	..	..
Energy	9,33.46	1,18.12	25.95	..	10,25.63	92.17	..
Industry and Minerals	11,48.24	2,05.00	26.25	..	13,26.99	1,78.75	..
Transport	0.01	..	..	..	0.01	..	..
General Financial and Trading Institutions	12.66	..	..	..	12.66	..	..
Government Servants	7,40.15	2,96.29	2,17.65	..	8,18.79	78.64	..
Total – Loan and Advances	40,02.24	8,42.87	2,72.82	..	45,72.29	5,70.05	..

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 GIVEN BY THE GOVERNMENT-*contd.*

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

Sector	Balance on 1 April 2014	Disbursements during the year	Repayments during the year	Written-off of irrecoverable Loans and Advances	Balance on 31 March 2015	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	8,03.18	..	0.02	..	8,03.16	(-) 0.02	..
Economic Services	24,58.91	5,46.58	55.15	..	29,50.34	4,91.43	..
Government Servants	7,40.15	2,96.29	2,17.65	..	8,18.79	78.64	..
Total	40,02.24	8,42.87	2,72.82	..	45,72.29	5,70.05	..

Note: For details, refer Section 1 of Statement No. 18-Detailed Statement of Loans and Advances given by the Government.

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

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

Loanee-Entity	Amount of arrears as on 31 March 2015			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2015
	Principal	Interest	Total		
1	2	3	4	5	6

(₹ in crore)

Middle Income Group Housing Scheme	0.27	..	0.27	1990-91	4.63
Low Income Group Housing Scheme	1.07	..	1.07	1990-91	27.60
Rural Housing Scheme	0.92	..	0.92	1990-91	23.09

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

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative Summary of Government Investment in the share capital and debentures of different concerns for 2013-14 and 2014-15

Name of the Concern	2014-15			2013-14		
	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 crore)	
I. Statutory Corporations	2	2,04.90	0.36	2	2,04.90	0.58
II. Rural Banks	4	0.53	..	4	0.53	..
III. Government Companies	29	68,96.65	5.00	28	68,21.83	5.40
IV. Other Joint Stock Companies and Partnerships	31	1.75	..	31	1.75	..
V. Co-operative Institutions and Local Bodies	42	3,96.39	0.44	42	3,49.86	0.51
Total	108	75,00.22	5.80	107	73,78.87	6.49

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details of Guarantee.

Sector(No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2014-15	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(74)	2,84,42.18	2,45,77.06	38,94.18	1,17.03	..	..	2,83,54.21	14.96	14.96	..
Cooperative (3)	15,76.85	15,76.86	1,13.22	3,16.74	..	..	13,73.34	9.97	9.97	..
Roads and Transport (1)	..	5,60.78	..	5,60.78	..	..	..	..	..	..
State Financial Corporation (1)	10.33	1,05.00	..	1,05.00	..	..	..	..	..	..
Urban Development and Housing (2)	4,61.92	3,76.05	1,15.00	29.13	..	..	4,61.92	2.30	2.30	..
Other Infrastructure (10)	8,28.16	1,11.96	7,45.87	6,59.59	..	..	1,98.24	2.02	1.19	..
Total	3,13,19.44	2,73,07.71	48,68.27	17,88.27	..	..	3,03,87.71	29.25	28.42	..

Data Source: Various entities whose guarantee has been given by the Government.

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

Name/Category of the Grantee	Total Funds Released as Grants-in-aid			Funds Allocated for Creation of Capital Assets out of Total Funds Released under Column No. 2 (a)		
	1	2		3		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
(₹ in crore)						
1 Panchayati Raj Institutions						
(i) Zilla Parishads	8,84.86	3,07.18	11,92.04	..	..	..
(ii) Panchayat Samities	..	..	..	..	..	..
(iii) Gram Panchayats	..	..	..	..	..	..
2 Urban Local Bodies						
(i) Municipal Corporations	..	..	..	..	..	..
(ii) Municipalities/ Municipal Councils	6,71.40	73.24	7,44.64	..	..	..
(iii) Others	..	..	..	..	..	..
3 Public Sector Undertakings						
(i) Government Companies	7,75.57	2,04.13	9,79.70	50.00	..	50.00
(ii) Statutory Corporations	4,69.76	1,86.37	6,56.13	..	..	..
4 Autonomous Bodies						
(i) Universities	12,02.46	6,07.31	18,09.77	28.00	..	28.00
(ii) Development Authorities	6,44.21	79.51	7,23.72	..	..	..
(iii) Cooperative Institutions	..	..	..	..	..	..
(iv) Others	..	..	..	..	..	..
Total	46,48.26	14,57.74	61,06.00	78.00	..	78.00

10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT-*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	9.79	..
Total	9.79	..

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actual					
	2014-15			2013-14		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	77,00.00	4,14,17.87	4,91,17.87	59,45.77	3,59,41.33	4,18,87.10
Expenditure Heads (Capital Account)	66.58	36,48.95	37,15.53	61.81	38,72.79	39,34.60
Disbursement under Public Debt (a)	82,27.41	..	82,27.41	80,77.26	..	80,77.26
Loans and Advances (a)	..	8,42.87	8,42.87	..	7,75.61	7,75.61
Appropriation to Contingency Fund	..	..	..	..	..	..
Total	1,59,93.99	4,59,09.69	6,19,03.68	1,40,84.84	4,05,89.73	5,46,74.57

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

E. Public Debt

Internal Debt of the State Government	80,73.67	..	80,73.67	79,08.87	..	79,08.87
Loans and Advances from the Central Government	1,53.74	..	1,53.74	1,68.39	..	1,68.39
Total Public Debt	82,27.41	..	82,27.41	80,77.26	..	80,77.26

F. Loans and Advances*

Loans for General Services	..	..	..	..	..	..
Loans for Social Services	..	..	..	..	..	..
Loans for Economic Services	..	5,46.58	5,46.58	..	4,93.35	4,93.35
Loans to Government servants, etc.	..	2,96.29	2,96.29	..	2,82.26	2,82.26
Total Loans and Advances	..	8,42.87	8,42.87	..	7,75.61	7,75.61

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

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2014-15 and 2013-14 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2014-15	25.84	74.16
2013-14	25.76	74.24

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

Particulars	On 1 April 2014	During the Year 2014-15	On 31 March 2015
		(₹ in crore)	
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	21,47.85	2,90.70	24,38.55
Education, Sports, Art and Culture	9,78.59	1,86.07	11,64.66
Health and Family Welfare	5,40.73	64.87	6,05.60
Water Supply, Sanitation, Housing and Urban Development	99,93.99	14,18.24	1,14,12.23
Information and Broadcasting	1.15	..	1.15
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	49.79	1.25	51.04
Social Welfare and Nutrition	1,81.56	56.84	2,38.40
Other Social Services	5,90.60	1,70.29	7,60.59 (a)
Agriculture and Allied Activities	33,00.66	(-)10,53.04	22,29.18 (b)

(a) Decreased proforma by ₹ 0.30 crore due to retirement of Capital/Disinvestment .

(a) Decreased proforma by ₹ 18.44 crore due to retirement of Capital/Disinvestment .

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

Particulars	On 1 April 2014	During the Year 2014-15	On 31 March 2015
	(₹ in crore)		
Capital and Other Expenditure - (Concl.)			
<i>Capital Expenditure (Sub-sector wise)</i>			
Irrigation and Flood Control	1,11,76.04	9,65.33	1,21,41.37
Energy	84,62.52	66.94	85,29.46
Industry and Minerals	3,65.33	1.22	3,66.55
Transport	1,04,35.70	15,17.31	1,19,53.01
General Economic Services	2,24.38	29.51	2,53.89
TOTAL - Capital Expenditure	4,84,48.89	37,15.53	5,21,45.68 (a)
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	0.04	..	0.04
Water Supply, Sanitation, Housing and Urban Development	8,00.29	(-)0.02	8,00.27
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.44	..	0.44

(a) Decreased proforma by ₹ 18.74 crore due to retirement of Capital/Disinvestment .

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

Particulars	On 1 April 2014	During the Year 2014-15	On 31 March 2015
	(₹ in crore)		
Loans and Advances - (Concl.)			
Loans and Advances for various Services - (Concl.)			
Social Welfare and Nutrition	1.45	..	1.45
Others	0.96	..	0.96
Agriculture and Allied Activities	1,76.69	2,20.07	3,96.76
Rural Development	11.54	0.44	11.98
Irrigation and Flood Control	1,76.31	..	1,76.31
Energy	9,33.46	92.17	10,25.63
Industry and Minerals	11,48.24	1,78.75	13,26.99
Transport	0.01	..	0.01
General Economic Services	12.66	..	12.66
Loans to Government Servants	7,40.15	78.64	8,18.79
TOTAL - Loans and Advances	40,02.24	5,70.05	45,72.29
Appropriation to Contingency Fund	2,00.00	..	2,00.00
TOTAL - Capital and Other Expenditure	5,26,51.13	42,85.58	5,69,17.97 (a)

(a) Decreased proforma by ₹ 18.74 crore due to retirement of Capital/disinvestment.

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

Particulars	On 1 April 2014	During the Year 2014-15	On 31 March 2015
	(₹ in crore)		
Deduct			
Contribution from Miscellaneous Capital Receipts	64.28	18.74	83.02
Net Capital and Other Expenditure	5,25,86.85	42,66.84	5,68,34.95 (a)
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-)			
for 2014-15	(-)2,07,06.77	(-)83,19.21	(-)2,90,25.98
Add- Adjustment on Account of retirement/ Disinvestment			
(b)	(-) 64.28	..	(-)83.02
Debt -			
Internal Debt of the State Government	5,81,43.15	1,06,54.32	6,87,97.47
Loans and Advances from the Central Government	21,50.81	(-)22.98	21,27.83
Small Savings, Provident Fund, etc.	1,01,16.63	10,41.05	1,11,57.68
Total	7,04,10.59	1,16,72.39	8,20,82.98

(a) Decreased proforma by ₹ 18.74 crore due to retirement of Capital/disinvestment.

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

12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT-<i>concl.</i>			
Particulars	On 1 April 2014	During the Year 2014-15	On 31 March 2015
	(₹ in crore)		
PRINCIPAL SOURCES OF FUNDS			
Other Obligations			
Contingency Fund	2,00.00	..	2,00.00
Deposits and Advance	55,74.19	4,71.42	60,45.61
Contributions from development funds, reserve funds etc.	31,64.21	10,09.31	41,73.52
Suspense and Miscellaneous (other than amount closed to Government account and Cash Balance Investment Account)	(-)1,39.82	(-)57.35	(-)1,97.17
Remittances	1,57.23	(-)13.88	1,43.35
TOTAL-Other Obligation	89,55.81	14,09.50	1,03,65.31
TOTAL-Debt and Other Obligations	7,93,66.40	1,30,81.89	9,24,48.29
Deduct -Cash Balance	(-)6,52.31	7,28.38	76.07
Deduct-Investments	66,60.81	(-)2,32.54	64,28.27
Add- Amount closed to Government Account during 2014-15	..	..	..
Net Provision of funds	5,25,86.85	42,66.84	5,68,34.95 (a)

(a) Differs from ₹ 5,68,53.69 crore (₹ 5,25,86.85 crore Plus ₹ 42,66.84 crore) by ₹18.74 crore (adjustment of retirement/disinvestment).

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

A. The following is a summary of the balances as on 31 March 2015

Debit balances	Sector of the General Account	Name of the Account	Credit balances
(₹ in crore)			(₹ in crore)
		CONSOLIDATED FUND	
8,13,71.66	A to D,G and part of sector L	Government Account	
	E	Public Debt	7,09,25.30
45,72.29	F	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund -	2,00.00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds etc. Provident funds Other Accounts	1,11,57.68
	J	Reserve Funds (a) Reserve Funds bearing interest - Gross Balance	22,51.12
		(b) Reserve Funds not bearing interest - Gross Balance	19,22.40
38,56.75		Investments	

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT-*contd.*
A. The following is a summary of the balances as on 31 March 2015

Debit balances	Sector of the General Account	Name of the Account	Credit balances
(₹ in crore)			(₹ in crore)
		PUBLIC ACCOUNT -<i>concl.</i>	
	K	Deposits and Advances	
		(a) Deposits bearing interest	13.11
		(b) Deposits not bearing interest	60,33.22
0.72		(c) Advances	
	L	Suspense and Miscellaneous	
1,94.04		Suspense	
3.07		Other Items	
25,71.52		Investments	
0.06		Account with Government of Foreign Countries	
	M	Remittances	1,43.35
		Money order and Other Remittances	
		Inter Government Adjustment Accounts	
76.07	N	Cash Balance (Closing)	
9,26,46.18		Total	9,26,46.18

Note: As regards Reserve Bank Deposits which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India. Footnote under Annexure to Statement 2 at page 6 may please be referred to for details.

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

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 2014-15 given below will show how the net amount at the end of year has been arrived at:-

Debit	Details	Credit
(₹ in crore)		(₹ in crore)
6,93,55.66	A - Balance at the debit of Government Account on 1 April 2014	
	B - Revenue Receipts	4,07,98.66
4,91,17.87	C - Expenditure on Revenue Account	
37,15.53	D- Expenditure on Capital Account	
	E- Receipt on Capital Account	18.74
..	F - Miscellaneous Government Account	
	G - Balance at the debit of Government Account on 31 March 2015	8,13,71.66
12,21,89.06	Total	12,21,89.06

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

2. The Other headings in this summary take into account the balances under all account heads in the Government books for which the Government has liability to repay the moneys received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Haryana as these do not take into account all the physical assets of the State, such as Lands, Buildings, Communications, etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

3. A summary of receipts, disbursements and balances under heads of account relating to, Contingency Fund and Public Account is given in Statement No. 21. In a number of cases there are unrecoupled differences in the closing balances as reported in Statement No. 21 and those shown in the separate registers or other records maintained in the Accounts Office/Departmental offices for the purpose. Steps are being taken for collection of required details and documents to settle the discrepancies as soon as possible.

4. The balances are communicated to the concerned officers every year for acceptance thereof. In a number of cases such acceptances have not been received. In many cases, the delay extends over several years. Some instances where verification and acceptance of balances involving large amounts have been delayed are given in Appendix-VII.

NOTES TO ACCOUNTS

1. Summary of significant Accounting Policies

(i) Entity and Accounting Period

The Finance Accounts 2014-15 present the transactions of the Government of Haryana for the period 1 April 2014 to 31 March 2015. The accounts of receipts and expenditure of the Government of Haryana have been compiled based on the initial accounts rendered by the 22 Treasuries, 113 Public Works Divisions, 86 Irrigation Divisions, 58 Forest Divisions, and Advices of the Reserve Bank of India. The rendition of accounts by the accounts rendering units is satisfactory and no accounts have been excluded at the end of the year.

(ii) Basis of Accounting

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

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

(iii) Currency in which Accounts are kept

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

(iv) Form of Accounts

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

(v) Classification under Revenue and Capital

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the objective of increasing concrete assets of a material and permanent character or reducing recurring liabilities. However, during the year, the Government incorrectly provided and incurred an amount of ₹11.43 crore on “Major Works” under the Revenue Section and ₹136.14 crore on “Minor Works” under the Capital Section. Thus, there is misclassification (net) of ₹124.71 crore under Revenue Section leading to understatement of revenue expenditure to this extent.

2. Quality of Accounts

(i) Operation of omnibus Minor Head 800

Minor Head 800-Other Receipts/ Other Expenditure is intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year, expenditure of ₹8,426.51 crore under various Revenue and Capital Major Heads, constituting about 15.95 *per cent* of total expenditure of ₹52,833.40 crore was booked under Minor Head 800-Other Expenditure, below the concerned Major Heads. Similarly, receipts of ₹2,345.89 crore under various Revenue Major Heads, constituting about 5.75 *per cent* of the total Revenue Receipts of ₹40,798.66 crore were booked under Minor Head 800-Other Receipts under concerned Major Heads. Instances, where a substantial proportion (50 *per cent* or more) of the receipts/ expenditure were classified under Minor Head 800-Other Receipts/ Other Expenditure are given in **Annexures-B and C** respectively.

(ii) Unadjusted Abstract Contingent (AC) Bills

When money is required in advance or when they are not able to calculate the exact amount required, Drawing and Disbursing Officers (DDOs) are permitted to draw money without supporting documents, through Abstract Contingent (AC) bills, by debiting service heads. Subsequently the DDOs are required to submit Detailed Contingent (DC) bills to the Accountant General, along with supporting documents, within a month. Delayed submission or prolonged non-submission of DC bills may affect the completeness and correctness of accounts. As on 31 March 2015, 02 AC Bills (1 for ₹2 crore drawn by the Jails Department for purchase of jammers in January 2013 and for ₹0.79 crore drawn by Crop Husbandry Department in February 2015) are pending for adjustment.

(iii) Transfer of Funds to Personal Deposit Accounts

The State Government is authorised to open Personal Deposit (PD) accounts to deposit funds required for specific purposes by transfer of funds from the Consolidated Fund. Transfer of funds to PD accounts is booked as expenditure from the Consolidated Fund under the concerned service Major Heads without any actual cash flow. PD accounts are normally required to be closed on the last working day of the year and the unspent balances transferred back to the Consolidated Fund and PD accounts are reopened next year, if necessary. The number of PD accounts as on 31 March 2015 was 'Nil'. Further, the PD accounts which have been opened by transfer of funds other than from the Consolidated Fund, should be reviewed every year and the accounts which are in-operative for more than three complete account years should be closed and balance lying in such accounts should be credited to Government accounts. The status of PD accounts is given below:

(₹ in crore)

Opening Balance		Addition during the year		Clearance during the year		Closing Balance	
No. of A/cs.	Amount	No. of A/cs.	Amount	No. of A/cs.	Amount	No. of A/cs.	Amount
242	236.78	..	9.72	85	14.13	157	232.37

Out of 157 PD accounts as on 31 March 2015, 76 accounts involving ₹5.30 crore were in-operative for more than three years and have not been closed thereby leading to deviation from prescribed procedure.

(iv) Reconciliation of Receipts and Expenditure

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

(v) Cash Balance

There is a difference of ₹ 24.51 crore (net debit) between the Cash Balance of the State Government as worked out by the Accountant General (A&E) and as reported by the Reserve Bank of India. This is mainly due to incorrect reporting of transactions by Agency Banks to the Reserve Bank of India, and is being reconciled.

(vi) Utilization Certificates Awaited

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

(₹ in crore)

Year	Number of UCs awaited	Amount
Upto 2012-13	280	722.26
2013-14	467	1,884.28
2014-15	523	2,479.02
Total	1,270	5,085.56

A significant portion of wanting UCs pertains to the departments of Rural Development, Urban Development, Rural Employment and General Education.

3. Other Items

(i) Liabilities towards Pensionary Benefits

The expenditure during the year on “Pension and other Retirement Benefits” to State Government employees recruited on or before 31 December 2005 was ₹4,318.31 crore (8.79 *per cent* of the total revenue expenditure). State Government employees recruited on or after 1 January 2006 are eligible for the New Pension Scheme (NPS) which is a defined contributory pension scheme. In terms of the Scheme, the employee contributes 10 *per cent* of basic pay and dearness allowances,

which is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching Government contribution, over the years, has not been estimated. There was an adverse balance of ₹60.59 crore as on 1 April 2014 under the Public Account Major Head '8342-Other Deposits-MnH 117-Defined Contribution Pension Scheme' due to transferring of amounts by the Treasury Officers, in excess of credit balance available against NPS under Public Account to NSDL/ Trustee Bank and failure to reconcile their figures with that of the Accountant General (A&E). As a result of reconciliation by the Treasury Officers concerned, the adverse balance (i.e negative balance) under NPS has been wiped out by the end of the year 2014-15. During the year, the State Government deposited ₹529.53 crore with the NSDL/Trustee Bank against employees' contribution of ₹314.54 crore and employer's share of ₹283.69 crore. Thus, short contribution of ₹30.85 crore by the Government towards NPS has understated the revenue expenditure to this extent. A balance of ₹8.11 crore was outstanding under Major Head 8342-Other Deposits- MnH 117-Defined Contribution Pension Scheme for Government Employees as on 31 March 2015.

The interest outstanding towards NPS since its inception has not been estimated. The difference between Employees' Contribution and Employer's Contribution has not been reconciled, representing outstanding liabilities on account of un-collected, unmatched and un-transferred amount with accrued interest thereon.

(ii) Guarantees

Guarantees are contingent liabilities on the Consolidated Fund of the State in case of default by the borrower for whom the guarantee was extended. The position of guarantees reported in Statements 9 and 20 is based on information received from various departments of State Government. No limits have been fixed by the Legislature by law under Article 293 of the Constitution on the guarantees given by the State Government. The Haryana Fiscal Responsibility and Budgetary Management (FRBM) Act, 2005, also, does not contain any provisions for laying down the limits of giving of guarantees by the State. However, in November 2001, the Government of Haryana ordered levy of guarantee fee at the rate of 2 *per cent* on all the current borrowings of Public Sector Undertakings, Co-operative Institutions, Local Bodies and other concerns, raised from Financial Institutions against State Government guarantees. The Government's outstanding guarantees as on 31 March 2015 stood at ₹30,387.71 crore and guarantee fee of ₹ 607.75 crore was receivable, calculated at the rate of 2 *per cent* on all current borrowings as per the Government notification of November 2001. During the year, the Government received guarantee fee of ₹ 28.42 crore.

(iii) Loans and Advances

Except in respect of Loans and Advances made to Government servants (where the Accountant General (A&E) maintains detailed accounts), information on all other loans and advances as depicted in Statements 7 and 18 have been collected from State Government departments who are responsible for maintaining such accounts. In respect of loans, whose detailed accounts are maintained by the Accountant General (A&E), the concerned departmental Controlling Officers should verify and communicate their acceptance of balances of loans, as intimated by Accountant General (A&E). Acceptance of such balances is pending in many cases, from 1992-93 onwards. As the loan balances represent the financial assets of the State Government, non-acceptance of balances may lead to non-repayment of loans by the loanee entities, resulting in possible loss of assets. Details are given in Appendix-VII of Finance Accounts.

(iv) Reserve Funds

Details of Reserve Funds are available in Statements 21 and 22 of the Finance Accounts. There were 11 Reserve Funds earmarked for specific purposes, out of which, 8 funds were active and 3 funds which have been inactive from 4 to 31 years. Details of some major Reserve Funds are given below:

(a) Consolidated Sinking Fund

The State Government of Haryana in 2002 constituted the Consolidated Sinking Fund (CSF) for redemption of Open Market Loans. As per guidelines, the Government is required to contribute to the Fund, at 1 to 3 *per cent* of the outstanding open market loans, as at the end of the previous year. Twelfth Finance Commission recommendations and RBI guidelines of 2006, however, stipulate a minimum annual contribution of 0.50 *per cent* on the total liabilities (internal debt and public account liabilities) of the Government.

The State Government had made budget provision of ₹ 699.38 crore towards contribution to the CSF in 2014-15 (₹ 296.58 crore on account of arrears for the year 2013-14 and ₹ 402.80 crore exclusively for the year 2014-15 at one *per cent* of the outstanding open market loans of ₹ 40,279.84 crore, as at the beginning of the year 2014-15).

The State Government has not amended its Consolidated Sinking Fund Scheme to base its contribution at the minimum rate of 0.50 *per cent* of outstanding total liabilities at the end of the previous year. Based on this formula, the annual contribution for 2014-15 would have been ₹ 381.32 crore and the contribution for the year 2013-14 would have been ₹ 324.09 crore. No amount was transferred to CSF by the State Government during the year, leading to short contribution to the Fund by ₹ 402.80 crore for the year 2014-15.

The balance in the Consolidated Sinking Fund as on 31 March 2015 was ₹1,153.30 crore out of which, ₹1,151.17 crore has been invested during the year. Details of CSF are given in Statements 21 and 22 of Finance Accounts.

(b) Guarantee Redemption Fund

Government of Haryana constituted the Guarantee Redemption Fund (GRF) in 2003 for meeting obligations arising out of the guarantees issued on behalf of State Public Sector Undertakings and local bodies. As per the provisions of the Fund, the State Government is required to transfer to the Fund, the guarantee fee collected, along with annual or periodic contributions as estimated by the Government. The Fund is administered by the Reserve Bank of India. At the beginning of the year 2014-15, the outstanding guarantees of the Government stood at ₹27,307.71 crore. RBI guidelines of 2013 indicates contribution of minimum 1 *per cent* of outstanding guarantees at the beginning of the year and thereafter a minimum of 0.5 *per cent* every year to achieve a corpus of minimum 3 to 5 *per cent* of the outstanding guarantees of the previous year. During the year, the State Government contributed ₹653.50 crore to the GRF (₹405.06 crore on account of arrears for the year 2013-14 and ₹ 248.44 crore on account of provision for the year 2014-15). The guarantee fee collected during 2014-15 was ₹ 28.42 crore.

Entire fund balance of ₹ 753.15 crore (which is 2.75 *per cent* of the outstanding guarantees ₹ 27,307.71 crore) has been invested as on 31 March 2015.

(c) State Disaster Response Fund

The State Government replaced the Calamity Relief Fund with the State Disaster Response Fund (SDRF) in 2010-11 as per the recommendations of the Thirteenth Finance Commission. In terms of the guidelines of the Fund, the Centre, and the States, are required to contribute to the Fund in the proportion of 75:25. Balances in the Fund are to be invested on the recommendations of a State Executive Committee (SEC) constituted for the purpose. Details of transactions in the Fund are given in the Statements No. 21 and 22.

During 2014-15, the Central Government released ₹255.41 crore on account of SDRF (first installment of Central share of ₹87.93 crore for 2014-15 and ₹167.48 crore for 2013-14). In addition, Government of India released ₹5.00 crore in 2014-15 towards the release for capacity building for 2013-14. Second installment of Central share for 2014-15 was yet to be released. As against Government of India release of ₹255.41 crore, State's matching share works out to ₹85.14 crore. Government, however, transferred an amount of ₹216.37 crore (without specifying if it included some part of State share) to a savings bank account operated by the Deputy Secretary, Emergency Relief, Department of Revenue and Disaster Management, Haryana, designated as the Administrator of the SDRF. The transfer of the SDRF contribution was effected by debiting Major Head 2245-Relief on Account of Natural Calamities, 05-State Disaster Response Fund, 101-Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund and crediting to Major Head 8675 Reserve Bank Deposits.

The operation of a savings bank account by departmental officers is not as per the guidelines issued by the Government of India for the operation of SDRF. The guidelines stipulate that Government of India's and State's matching shares are to be transferred to SDRF under Public Account, operating MH 2245-SMH 05-MnH 101. The Government needs to book the expenditure towards natural calamities under the respective sub-major heads/ minor heads against

Major Head 2245 which are to be subsequently met from the outstanding balance under SDRF by debiting MH 8121-122 SDRF with corresponding deduct entry under MH 2245-SMH 05-MnH 901.

State Revenue and Disaster Management Department has confirmed that the aforesaid amount of ₹216.37 crore has been invested in bank account under SDRF. The Department has further intimated that expenditure of ₹114.24 crore was incurred directly from the amount deposited in the savings bank account towards SDRF without routing it through Treasury account, as per the guidelines issued by the State Finance Department vide no. 1/15/2009-2FR-II/28594 dated 21 October 2013. Since the expenditure had already been incurred reducing the balance under the SDRF, these transactions were brought in the records of the Accountant General (A&E) under relevant heads of account through book adjustments entries in 2014-15. Similar book adjustment has been carried out in 2014-15 for the transactions relating to 2013-14. The State Revenue and Disaster Management Department intimated the balance of ₹1,941.15 crore as the investments under SDRF as on 31 March 2015 without specifying, distinctly the amount of interest accrued on SDRF-Investment Account during the year. In the books of the Accountant General (A&E), a book adjustment entry towards interest amount of ₹215.50 crore on invested amount of SDRF was also passed in 2014-15. There is a difference of ₹8.99 crore between the outstanding balance against Investment Account under MH 8121-122, as per Finance Accounts 2014-15 with the figures in the books of the State Revenue and Disaster Management Department, which needs reconciliation by the Government.

Further, there is a short fall of ₹124.18 crore (Central Share ₹255.41 crore + State Share of ₹85.14 crore less amount transferred ₹216.37 crore) towards transfer of Central and State share of contribution to SDRF in 2014-15, resulting in understatement of revenue expenditure to this extent. The short transfer of State share of ₹38.11 crore during the year 2013-14 has yet to be made by the State Government to the Fund.

(v) Central Road Fund

Government of India released a sum of ₹73.73 crore to the State Government out of the Central Road Fund which was accounted for in State's accounts under major head-1601. The amount was ultimately credited to head 8449-Other Deposits, 103-Subventions from Central Road Fund per contra debit to head 3054-Roads and Bridges, 80-General, 797-Transfer to/from Reserve Fund/Deposit Account. An expenditure of ₹72.68 crore incurred on specific roads works was met from the Fund by debit to head 8449-Other Deposits, 103 Subventions from Central Road Fund and deduct debit to head 3054-Roads and Bridges, 80-General, 797-Transfer to/from Reserve Fund/Deposit Account.

(vi) Suspense and Remittances Balances

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out aggregating the outstanding debit and

credit balances separately under various heads. Significant suspense items have been shown below as gross debit and credit balances for the last three years.

(a) 8658- Suspense Accounts

(₹ in crore)

Minor Head	2012-13		2013-14		2014-15	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101- Pay and Accounts Office Suspense	14.63	0.18	13.39	0.09	16.23	0.08
Net	14.45 (Dr.)		13.30 (Dr.)		16.15 (Dr.)	
102- Suspense Accounts(Civil)	68.35	0.28	75.18	16.28	90.30	0.30
Net	68.07 (Dr.)		58.90 (Dr.)		90.00 (Dr.)	
107- Cash Settlement Suspense Account	132.11	53.00	163.17*	37.95*	161.53	37.65
Net	79.11 (Dr.)		125.22 (Dr.)		123.88(Dr.)	
109- Reserve Bank Suspense(Hqrs)	4.03	18.49	0.11	4.26	(-) 1.73	6.66
Net	14.46 (Cr.)		4.15 (Cr.)		8.39(Cr.)	
110- Reserve Bank Suspense-Central Accounts Office	..	151.75	7.21	33.37	2.99	4.30
Net	151.75 (Cr.)		26.16 (Cr.)		1.31(Cr.)	
112- Tax Deducted at Source Suspense	..	124.17	..	25.22	..	25.60
Net	124.17 (Cr.)		25.22 (Cr.)		25.60(Cr.)	

*Figures shown in Finance Accounts for the year 2013-14 as ₹125.22 crore (Debit) and ₹Nil (Credit) were depicted erroneously. Necessary corrections have been made.

(b) 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Office.

(₹ in crore)

Minor Head	2012-13		2013-14		2014-15	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
102- Public Works Remittances	68.52	215.41	99.17	257.17	124.52	278.69
Net	146.89 (Cr.)		158.00 (Cr.)		154.17(Cr.)	
103- Forest Remittances	0.21	10.37	0.05	8.63	4.53	4.91
Net	10.16 (Cr.)		8.58 (Cr.)		0.38(Cr.)	

(vii) Restructuring of Centrally Sponsored Schemes (CSS)/ Additional Central Assistances

The existing 137 CSS and 5 ACA Schemes have now been restructured into 66 CSS/ACA/Flagship schemes in the 12th Plan. From 1 April 2014 onwards Government of India released central assistance for CSS/ ACA/Flagship schemes directly to the State Government and these releases are now classified as 'Central Assistance to the State Plan'. Government of Haryana, however, has continued with the budget depiction of earlier years and not in terms of the restructured pattern under the 66 CSS/ACA/Flagship schemes.

Out of ₹3,363.98 crore depicted in the Public Financial Management System (PFMS) portal of Controller General of Accounts as Central assistance to the State plan of the Government of Haryana in 2014-15, Clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received only in respect of ₹2,815.36 crore and appropriately booked in the accounts of the State Government under Major Head 1601 Grants-in-aid from Central Government. Government of India releases for 66 CSS/ACA/Flagship schemes was

₹2,894.19 crore. Though, State Government continued to depict the plan expenditure in terms of the existing classification pattern, it has been possible to track the details of expenditure on the 66 CSS/ACA/Flagship schemes which was incurred from amounts released by the Government of India and given in Annexure to Statement 15. The State Government incurred an expenditure of ₹2,778.74 crore (including State's share) on CSS/ACA/Flagship schemes, leading to short utilization of Government of India releases for an amount of ₹115.45 crore in 2014-15.

(viii) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget)

Till 31 March 2014, Government of India transferred substantial funds directly to State Implementing Agencies/ Non-Government Organizations (NGOs) for implementation of various schemes/ programmes. As per the PFMS portal of the Controller General of Accounts (CGA), Government of India released ₹ 1,285.01 crore to the implementing agencies during 2014-15.

Details are at Appendix-VI. Government of India's decision to release all assistance to CSSs/ACA, directly to the State Government and not to implementing agencies has reduced the direct transfers to implementing agencies, by 60 *per cent*, as compared to 2013-14.

(ix) Rush of Expenditure

Principles of prudent financial management prescribe that expenditure at the fag end of the financial year should be avoided. During March 2015, however, the State Government incurred an expenditure of ₹7,363.35 crore (approximately 13.94 *per cent* of total expenditure of ₹52,833.40 crore) under the Revenue and Capital heads for the year. Details of major heads of account where the expenditure incurred in March 2015 was more than 50 *per cent* of the total expenditure are given in **Annexure-D**.

(x) Interest Adjustments

Government is liable to pay/adjust interest in respect of balances under category J-Reserve Funds (a. Reserve Funds bearing interest) and K-Deposits bearing interest, and specific sub-major head are provided for this purpose in the List of Major and Minor Heads of Account (e.g. '05-Interest on Reserve Funds' and '60-Interest on Other Obligations' under Major head 2049-Interest Payments). Outstanding balances, at the beginning of the year, under J-(a) Reserve Funds bearing interest were ₹1,998.33 crore. The State Government has paid interest on all the interest bearing Reserve Funds. However, a sum of ₹5 crore was lying under head 8338-Deposits of Local Funds (Interest Bearing Deposits) on which the State Government has not paid interest. As such, ₹0.39 crore (taking Ways and Means Advance average interest rate for the year 2014-15 at 7.75 *per cent*) on account of interest was not paid by the State Government.

(xi) Write-off of Central Loans

Though, central loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes stand written off by the Ministry of Finance, Government of India, yet a balance of ₹6.34 crore under Centrally Sponsored Plan Schemes in the accounts is under reconciliation.

(xii) Contingency Fund

The corpus of the Contingency Fund of the Government of Haryana is ₹200 crore. No amount has been spent from the fund during the year.

(xiii) Disclosures under the Haryana Fiscal Responsibility and Budget Management Act and Rules there under

Sl. No.	Targets	Achievements as per the Accounts.
1.	Progressively reduce Revenue Deficit from the Financial year 2005-06 so as to bring it down to zero by financial year 2011-12 and maintain the same till 2014-15.	As per the Accounts, the Government of Haryana had a Revenue Deficit of ₹3,875.02 crore in 2013-14 and ₹8,319.21 crore in 2014-15. The accounts of Government of Haryana continued to show Revenue Deficit from 2008-09 onwards.
2.	Reduce Fiscal Deficit to 3.5 <i>per cent</i> of estimates of GSDP by the end of March 2009 and 3 <i>per cent</i> of GSDP from the year 2010-11 and maintain the same till 2014-15.	As per the Accounts, the Government of Haryana maintained Fiscal Deficit (₹8,313.49 crore) i.e. 2.17 <i>per cent</i> of GSDP during 2013-14 and (₹12,586.05 crore) i.e. 2.89 <i>per cent</i> of GSDP* during 2014-15.
3.	Debt stock not exceeding 22.9 <i>per cent</i> of GSDP during 2014-15.	The total outstanding debt of the State Government (₹70,925.30 crore) was 16.29 <i>per cent</i> of GSDP* for the year 2014-15.

* GSDP at current prices = ₹4,35,310 crore as published by Ministry of Statistics and Programme Implementation (CSO) on 31 July 2015.

(xiv) Impact on Revenue Deficit and Fiscal Deficit

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

(₹ in crore)

Para-graph No.	Item	Impact on Revenue Deficit	Impact on Fiscal Deficit
		Understatement of Revenue Deficit	Understatement of Fiscal Deficit
1(v)	Misclassification under Revenue and Capital	124.71	..
3(i)	Short contribution toward NPS	30.85	30.85
3(iv)(a)	Non-contribution to Consolidated Sinking Fund	402.80	402.80
3(iv)(c)	Short contribution to State Disaster Response Fund	124.18	124.18
3(x)	Non-adjustment of interest on Deposits Accounts	0.39	0.39
Total Understatement		682.93	558.22

Annexure-A
Statement of Periodical/Other Adjustments
(Referred to in Para 1 (ii) of Notes to Accounts)

Sl. No.	Periodical Adjustments	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
1.	Adjustment of GPF Interest	2049-Interest Payments	8009- State Provident Fund	874.46	Adjustment of accrued interest on Provident Fund balances.
2.	Adjustment of interest on balances in State Government Employees' Insurance Scheme	2049-Interest Payments	8011-Insurance and Pension Funds	25.30	Adjustment of interest on balances in State Government Employees' Insurance Scheme.
3.	Transfer to Depreciation Reserve Funds	2049-Interest Payments	8115-Depreciation/ Renewal Reserve Funds	27.94	Interest charged on Depreciation Reserve Funds.
4.	Transfer to Depreciation Reserve Funds	3055-Road Transport	8115-Depreciation/ Renewal Reserve Funds	39.75	Depreciation on buses charged to revenue expenditure for transfer to depreciation reserve funds.
5.	Adjustment of interest on capital investments in Roadways.	3055-Road Transport	0049-Interest Receipts	35.00	Interest charged on capital investments.
6.	Adjustment of interest charged on Reserve Fund	2049-Interest Payments	8115-General and Other Reserve Fund	0.42	Interest charged on Depreciation Reserve Fund
7.	Adjustment of transfer to Reserve Fund	2202-General Education	8115-General and Other Reserve Fund	0.07	Transfer to Depreciation Reserve Fund
8.	Adjustment of transfer to Reserve Fund	2058-Printing & Stationery	8115-General and Other Reserve Fund	0.05	Transfer to Depreciation Reserve Fund
9.	Capital Expenditure on Purchases of Buses from Depreciation Reserve Funds	8115-Depreciation/ Renewal Reserve Funds	5055-Capital outlay on Road Transport	29.50	Expenditure on purchase of new buses met from Reserve Fund
10.	Adjustment of interest charged on Motor Transport Reserve Fund	2049-Interest Payments	8121-General and Other Reserve Fund	0.22	Interest on Motor Transport Reserve Fund.
11.	Adjustment of expenditure met out from Reserve Fund	8121-General and Other Reserve Fund	3055-Road Transport	0.25	Expenditure met from Motor Transport Reserve Fund.
12.	Adjustment of transfer to Reserve Fund	3055-Road Transport	8121-General and Other Reserve Fund	0.25	Transfer to General and Other Reserve Funds
13.	State Disaster Response Funds	8121-126-SDRF-Investment Account	8121-122-SDRF	216.37	Adjustment of amount drawn from consolidated Fund for transfer to State Disaster Response Fund.
14.	Adjustment of Interest earned on investments in SDRF	8121-126 SDRF Investment Account	8121-122 SDRF	215.50	Adjustment of interest earned on Investments in SDRF

Sl. No.	Periodical Adjustments	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
15.	State Disaster Response Funds	8121-122 SDRF	2245-05-901- Deduct amount met from SDRF	218.04	Adjustment of amount met from SDRF
16.	Expenditure incurred directly from SDRF investment account	8121-126 SDRF Investment Account	2245-Relief on account of Natural Calamities	218.04	Adjustment of expenditure incurred from SDRF Investment Account without routing the disinvestment proceeds through treasury
17.	Adjustment of Interest in Irrigation Projects	2700-Major Irrigation	0049-Interest Receipts	363.34	Interest charged on capital invested in Irrigation Projects.
18.	Adjustment of Interest in Irrigation Projects	2701-Medium Irrigation	0049-Interest Receipts	176.59	Interest charged on capital invested in Irrigation Projects.
19.	Adjustment of Electricity Duty treated as subsidies.	2801-Power	0043 Taxes and Duties on Electricity	232.25	Adjustment on account of recovery of Electricity Duty collected by Power Companies treated as subsidy to them.
20.	Adjustment of interest accrued on investments in Sinking Fund	8222-02-101 Sinking Fund Investment Account	8222-01-101 Sinking Funds	91.12	Interest accrued on investments in Sinking Fund.
21.	Adjustment of interest charges on capital investment in Grain Supply Scheme.	4408-Capital outlay on Food Storage and Warehousing	0049-Interest Receipts	229.88	Interest charged on capital investment in Grain Supply Scheme.
22.	Adjustment of Grant-in-aid in kind received from Central Government.	2211-Family Welfare	1601-Grant-in-aid from Central Government	9.79	Grants-in-aid in kind, received from Central Government.
23.	Adjustment of transfer of annual contribution to Guarantee Redemption Fund	2075-Miscellaneous General Services,800-Other Expenditure	8235- 117- Guarantee Redemption Fund	653.50	Transfer of contribution to Guarantee Redemption Fund.
24.	Adjustment of fund transferred to Guarantee Redemption fund	8235- 117- Guarantee Redemption Fund	8235-120- Guarantee Redemption Fund- Investment Account	653.50	Transfer to Guarantee Redemption Fund.
25.	Adjustment of interest accrued on investments in Guarantee Redemption Fund	8235-117- Guarantee Redemption Fund	8235-120- Guarantee Redemption Fund- Investment Account	11.90	Interest accrued on investments in Guarantee Redemption fund.
26.	Adjustment of grants from Central Road Fund	3054-Roads and Bridges, 797 Transfer to/from Reserve Fund/ Deposit Account	8449-Other Deposits, 103- Subvention from Central Road Fund	73.73	Transfer of grants from Central Road Fund to Deposit Account.
27.	Adjustment of expenditure met from Central Road Fund	3054-Roads and Bridges, 797 Transfer to/from Reserve Fund/ Deposit Accounts	8449-Other Deposits, 103- Subvention from Central Road Fund	72.68	Expenditure met from Central Road Fund

Annexure-B

**Statement of Major Head-wise Receipts booked under Minor Head 800-Other Receipts
(Referred to in Para 2 (i) of Notes to Accounts)**

(₹ in crore)

Sl. No.	Major Head	Description	Total Receipts	Receipts under Minor Head 800	Percentage
1.	0029	Land Revenue	15.28	15.28	100
2.	0059	Public Works	40.39	40.24	99
3.	0070	Other Administrative Services	95.73	62.12	65
4.	0217	Urban Development	922.82	919.88	99
5.	0230	Labour and Employment	18.27	11.64	64
6.	0403	Animal Husbandry	1.71	1.45	85
7.	0406	Forest and Wildlife	44.29	39.59	89
8.	0408	Food Storage and Warehousing	1.20	1.20	100
9.	0515	Other Rural Development Programmes	5.82	3.20	55
10.	0700	Major Irrigation	122.26	97.94	80
11.	1452	Tourism	3.61	3.61	100
12.	1475	Other General Economic Services	34.07	18.05	53
Total			1,305.45	1,214.20	93

Annexure-C**Statement of Major Head-wise expenditure booked under Minor Head 800-Other Expenditure****(Referred to in Para 2 (i) of Notes to Accounts)****(₹in crore)**

Sl. No.	Major Head	Description	Total Expenditure	Expenditure under Minor Head 800	Percentage
1.	2075	Miscellaneous General Services	654.15	653.54	99
2.	2700	Major Irrigation	830.32	644.89	78
3.	2701	Medium Irrigation	205.08	200.79	98
4.	2801	Power	5,238.17	5,238.17	100
5.	4250	Capital Outlay on other Social Services	170.29	148.35	87
6.	5053	Capital Outlay on Civil Aviation	2.92	2.63	90
7.	5452	Capital Outlay on Tourism	29.51	21.46	73
Total			7,130.44	6,909.83	97

Annexure-D

Major Heads of Account where the expenditure incurred in March 2015 was more than 50 per cent of total expenditure.

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

(₹in crore)

Sl. No.	Major Head	Description	Total Expenditure during 2014-15	Expenditure during March 2015	Percentage to Total Expenditure
1.	2075	Miscellaneous General Services	654.15	591.59	90
2.	2501	Special Programmes for Rural Development	55.69	35.95	65
3.	3451	Secretariat Economic Services	66.98	48.68	73
4.	4055	Capital Outlay on Police	120.16	67.45	56
5.	4425	Capital Outlay on Co-operation	63.90	47.76	75

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PART – I DETAILED STATEMENTS

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

Heads	Actuals		
	2014-15	2013-14	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	12,39,11.00	11,24,46.00	10.20
Total - 0020	12,39,11.00	11,24,46.00	10.20
0021 Taxes on Income Other than Corporation Tax -			
901 Share of net proceeds assigned to States	8,84,83.00	7,40,43.00	19.50
Total - 0021	8,84,83.00	7,40,43.00	19.50
0028 Other Taxes on Income and Expenditure			
901 Share of net proceeds assigned to States	3.00	..	100.00
Total - 0028	3.00	..	100.00
Total - (a) Taxes on Income and Expenditure			
	21,23,97.00	18,64,89.00	13.89
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue -			
001 Court Fees realised in Stamps	..	8.34	(-)100.00
800 Other Receipts	15,27.69	12,33.59	23.84
Total - 0029	15,27.69	12,41.93	23.01
0030 Stamps and Registration Fees -			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in Stamps	2,31,30.51	78,85.73	193.32
102 Sale of Stamps	26,79.56	27,32.36	(-)1.93
800 Other Receipts	17,53.84	67,90.15	(-)74.17
Total - 01	2,75,63.91	1,74,08.24	58.34

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

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
*A Tax Revenue- contd.			
(b) <i>Taxes on Property and Capital Transactions -concl.</i>			
0030 Stamps and Registration Fees -concl.			
02 <i>Stamps-Non-Judicial-</i>			
102 Sale of Stamps	23,70,64.79	28,21,12.35	(-)15.97
103 Duty on Impressing of Documents	1,65,81.13	91,29.83	81.61
800 Other Receipts	1,23,61.93	8,72.87	1316.24
Total - 02	26,60,07.85	29,21,15.05	(-)8.94
03 <i>Registration Fees</i>			
104 Fees for registering documents	1,72,98.37	1,07,24.79	61.29
Total - 03	1,72,98.37	1,07,24.79	61.29
Total - 0030	31,08,70.13	32,02,48.08	(-)2.93
0032 Taxes on Wealth -			
60 <i>Other than Agricultural Land</i>			
901 Share of net proceeds assigned to States	3,35.00	3,08.00	8.77
Total - 60	3,35.00	3,08.00	8.77
Total - 0032	3,35.00	3,08.00	8.77
Total - (b)Taxes on Property and Capital Transactions	31,27,32.82	32,17,98.01	(-)2.82

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
*A Tax Revenue- contd.			
<i>(c) Taxes on Commodities and Services-contd.</i>			
0037 Customs -			
901 Share of net proceeds assigned to States	5,73,87.00	5,45,53.00	5.19
Total - 0037	5,73,87.00	5,45,53.00	5.19
0038 Union Excise Duties -			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	3,24,04.00	2,66,78.00	21.46
Total - 01	3,24,04.00	2,66,78.00	21.46
<i>02 Duties Assigned to States</i>			
901 Share of net proceeds assigned to States	..	1,18,52.00	(-)100.00
Total - 02	..	1,18,52.00	(-)100.00
Total - 0038	3,24,04.00	3,85,30.00	(-)15.90
0039 State Excise -			
101 Country Spirits	31,35,04.50	26,38,77.84	18.81
102 Country Fermented Liquors	..	82.99	(-)100.00
103 Malt Liquor	13,91.11	1,58,61.83	(-)91.23
104 Liquor	6,13.64	19.38	3066.36
105 Foreign Liquors & Spirits	92.36	4,67,07.34	(-)99.80
106 Commercial and denatured spirits and medicated wines	87,72.58	1,30,83.16	(-)32.95
107 Medicinal & Toilet Preparations containing Alcohol, Opium etc.	57.70	2,55.91	(-)77.45
108 Opium, hemp and other drugs	63,75.71	5,43.93	1072.16
150 Fines and confiscations	24,86.78	1,83,53.50	(-)86.45

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

Heads	Actuals		
	2014-15	2013-14	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	1,37,50.80	1,09,48.73	25.59
Total - 0039	34,70,45.18	36,97,34.61	(-)6.14
0040 Taxes on Sales,Trade etc. -			
101 Receipts under Central Sales Tax Act	16,30,95.85	17,60,79.53	(-)7.37
102 Receipts under State Sales Tax Act	1,69,92,90.41*	1,47,88,84.22	14.90
103 Tax on sale of Motor Spirits and Lubricants	2,14.53	..	100.00
104 Surcharge on Sale Tax	3,45,68.52	..	100.00
106 Tax on purchase of Sugarcane	29.62	..	100.00
800 Other Receipts	21,26.37	2,24,69.38	(-)90.54
Total - 0040	1,89,93,25.30	1,67,74,33.13	13.23
0041 Taxes on Vehicles -			
101 Receipts under the Indian Motor Vehicles Act	3,81,59.45	6,27,78.44	(-)39.22
102 Receipts under the State Motor Vehicles Taxation Acts	7,83,38.32	3,46,24.62	126.25
800 Other Receipts	26,52.70	1,20,82.87	(-)78.05
Total - 0041	11,91,50.47	10,94,85.93	8.83
0042 Taxes on Goods and Passengers -			
102 Tolls on Roads	28,82.37	..	100.00
103 Tax Collections-Passenger Tax	2,87,39.25	2,96,03.63	(-)2.92
104 Tax Collections-Goods Tax	1,63,97.83	1,84,15.93	(-)10.96
106 Tax on entry of goods into Local Areas	36,82.08	16,22.95	126.88
800 Other Receipts	10,05.41	1,02.84	877.64
Total - 0042	5,27,06.94	4,97,45.35	5.95

* Includes VAT amount of ₹ 1,60,11,68.13 lakh.

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) <i>per cent during the year</i>
	(₹ in lakh)		
Receipt Heads (Revenue Account)-<i>contd.</i>			
*A Tax Revenue- <i>concl.</i>			
<i>(c) Taxes on Commodities and Services-<i>concl.</i></i>			
0043 Taxes and Duties on Electricity -			
101 Taxes on consumption and sale of Electricity	2,32,25.00	1,44,69.84	60.51
102 Fees Under The Indian Electricity Rules	7,40.00	23,00.69	(-)67.84
103 Fees For The Electrical Inspection of Cinemas	0.20	63.64	(-)99.69
800 Other Receipts	8.43	50,85.57	(-)99.83
Total - 0043	2,39,73.63	2,19,19.74	9.37
0044 Service Tax -			
901 Share of net proceeds assigned to States	5,22,86.00	5,44,44.00	(-)3.96
Total - 0044	5,22,86.00	5,44,44.00	(-)3.96
0045 Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	31,40.65	52,36.82	(-)40.03
102 Betting Tax	37,70.69	8,83.39	326.84
111 Taxes on Advertisement exhibited in Cinema Theatres	9,70.68	69.65	1293.65
114 Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	6,82.69	6,24.96	9.24
800 Other Receipts	2,93.30	36.86	695.71
Total - 0045	88,58.01	68,51.68	29.28
Total - (c) Taxes on Commodities and Services	2,59,31,36.53	2,38,26,97.44	8.83
Total - A. Tax Revenue	3,11,82,66.35	2,89,09,84.45	7.86

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

Heads	Actuals		
	2014-15	2013-14	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	8,04,91.77(a)	9,11,74.66	(-)11.72
107 Interest from Cultivators	23.21	25.23	(-)8.01
110 Interest realised on Investment of Cash balances	79,69.56	1,12,58.77	(-)29.21
190 Interest from Public Sector and other Undertakings	11,78.91	11,84.73	(-)0.49
191 Interest from Local Bodies	7.24	7.95	(-)8.93
195 Interest from Co-operative Societies	1,26.31	1,32.86	(-)4.93
800 Other Receipts	35,62.18(b)	52,86.74	(-)32.62
Total - 04	9,33,59.18	10,90,70.94	(-)14.41
Total - 0049	9,33,59.18	10,90,70.94	(-)14.41
0050 Dividends and Profits -			
101 Dividends from Public Undertakings	5,36.50	5,97.84	(-)10.26
200 Dividends from other investments	43.74	51.25	(-)14.65
Total - 0050	5,80.24	6,49.09	(-)10.61
Total - (b)Interest Receipts, Dividends and Profits	9,39,39.42	10,97,20.03	(-)14.38

(a) Includes book adjustment of interest of ₹ 5,39,92.56 lakh on Irrigation Projects and ₹ 2,29,87.67 lakh on capital investments in Grain Supply Scheme.

(b) Includes ₹9,14.78 lakh on account of premium received on open market loans.

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

Heads	Actuals		
	2014-15	2013-14	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</i>			
<i>(i) General Services</i>			
0051 Public Service Commission -			
102 State Public Service Commission	1,85.68	4,97.99	(-)62.71
103 Staff Selection Commission	11.08	21,36.37	(-)99.48
104 UPSC/SSC Examinaion Fee	1,70.52	2,35.80	(-)27.68
105 State PSC Examination Fees	..	0.01	(-)100.00
800 Other Receipts	2.65	20.12	(-)86.83
Total - 0051	3,69.93	28,90.29	(-)87.20
0055 Police -			
101 Police supplied to other Governments	50.52	16,75.46	(-)96.98
102 Police Supplied to other parties	8,10.39	29,36.11	(-)72.40
103 Fees, Fines And Forfeitures	31,93.16	16,70.91	91.10
104 Receipts under Arms Act	35.69	40.42	(-)11.70
105 Receipt of State Headquarters' Police	1,67.74	15.00	1018.27
800 Other Receipts	25,24.33	17,01.78	48.33
900 Deduct Refunds	..	(-)1.59	(-)100.00
Total - 0055	67,81.83	80,38.09	(-)15.63
0056 Jails -			
102 Sale of Jail Manufactures	76.18	89.83	(-)15.20
800 Other Receipts	3.83	1.62	136.42
Total - 0056	80.01	91.45	(-)12.51

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

Heads	Actuals		
	2014-15	2013-14	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>(i) General Services-contd.</i>			
0057 Supplies and Disposals -			
102 Fees for procurement of stores	1.50	4,65.23	(-)99.68
800 Other Receipts	40.08	0.27	14744.44
Total - 0057	41.58	4,65.50	(-)91.07
0058 Stationery and Printing -			
101 Stationery receipts	49.00	16.89	190.11
102 Sale of Gazettes etc.	40.90	29.30	39.59
200 Other Press receipts	2,82.54	2,24.91	25.62
800 Other Receipts	7.17	0.12	5875.00
Total - 0058	3,79.61	2,71.22	39.96
0059 Public Works -			
<i>01 Office Buildings-</i>			
011 Rents	14.72	2.69	447.21
800 Other Receipts	40,24.07	44,66.06	(-)9.90
Total - 01	40,38.79	44,68.75	(-)9.62
Total - 0059	40,38.79	44,68.75	(-)9.62

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

Heads	Actuals		
	2014-15	2013-14	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>(i) General Services-contd.</i>			
0070 Other Administrative Services			
<i>01 Administration of Justice-</i>			
102 Fines and Forfeitures	17,20.96	1,00,03.24	(-)82.80
501 Services and Service Fees	7.71	44.39	(-)82.63
800 Other Receipts	21,77.28	5,24.68	314.97
Total - 01	39,05.95	1,05,72.31	(-)63.05
<i>02 Elections-</i>			
101 Sale proceeds of election forms and documents	51.82	16.67	210.86
104 Fees, Fines and Forfeitures	97.27	0.03	99.99
800 Other Receipts	13.75	23.83	(-)42.30
Total - 02	1,62.84	40.53	301.78
<i>60 Other Services-</i>			
101 Receipts from the Central Government for administration of Central Acts and Regulations	9.73	9.25	5.19
102 Receipt under citizenship Act	0.31	..	100.00
103 Receipts under Explosive Act	8.86	22.61	(-)60.81
105 Home Guard	37.84	..	100.00
106 Civil Defence	0.09	0.20	(-)55.00
108 Marriage Fees	34.75	..	100.00
109 Fire Protection and control	0.36	..	100.00
110 Fees for Government Audit	7,17.01	19,55.60	(-)63.34

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) <i>per cent during the year</i>
	(₹ in lakh)		
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-<i>contd.</i></i>			
0070 Other Administrative Services- <i>concl.</i>			
<i>60 Other Services--<i>concl.</i></i>			
114 Receipts from Motor Garages Etc.	75.14	..	100.00
115 Receipts from Guest Houses, Government Hostel Etc.	3,63.05	1,79.98	101.72
116 Passport Fees	0.14	..	100.00
117 Visa Fees	2,35.03	..	100.00
118 Receipt under Right to Information Act,2005	0.70		100.00
800 Other Receipts	40,20.95	16,54.36	143.05
Total - 60	55,03.96	38,22.00	44.01
Total - 0070	95,72.75	1,44,34.84	(-)33.68
0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits -			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	6,71.60	8,44.95	(-)20.52
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	0.77	3.34	(-)76.95
800 Other Receipts	17,60.33	2,05.17	757.99
Total - 01	24,32.70	10,53.46	130.92
Total - 0071	24,32.70	10,53.46	130.92

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

Heads	Actuals		
	2014-15	2013-14	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>(i) General Services-concl.</i>			
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	3,52.23	24.00	1367.63
102 Pre partition Receipt	..	2.93	(-)100.00
105 Sales of Land and property	17.20	14.81	16.14
108 Guarantee Fee	28,41.78	2,48,42.82	(-)88.56
800 Other Receipts	..	35,88.17	(-)100.00
900 Deduct Refund	(-)11,73.52	(-)16,36.19	(-)28.28
Total - 0075	20,37.69	2,68,36.54	(-)92.41
Total - (i) General Services	2,57,34.89	5,85,50.14	(-)56.05
<i>(ii) Social Services</i>			
0202 Education, Sports, Art and Culture			
<i>01 General Education-</i>			
101 Elementary Education	5,36,74.96	2,89,75.40	85.24
102 Secondary Education	25,84.55	16,93.52	52.61
103 University and Higher Education	1,83.30	1,61.95	13.18
600 General	4.20	..	100.00
900 Deduct-Refunds	(-)0.05	..	100.00
Total - 01	5,64,46.96	3,08,30.87	83.09

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) <i>per cent during the year</i>
	(₹ in lakh)		
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -contd.</i>			
0202 Education, Sports, Art and Culture -<i>concl.</i>			
<i>02 Technical Education-</i>			
800 Other Receipts	1.17	8,20.00	(-)99.86
Total - 02	1.17	8,20.00	(-)99.86
<i>03 Sports and Youth Services-</i>			
800 Other Receipts	0.01	2,40.00	(-)100.00
Total - 03	0.01	2,40.00	(-)100.00
<i>04 Art and Culture-</i>			
101 Archives and Museums	..	2.77	(-)100.00
102 Public Libraries	..	0.47	(-)100.00
800 Other Receipts	0.35	..	100.00
Total - 04	0.35	3.24	(-)89.20
Total - 0202	5,64,48.49	3,18,94.11	76.99
0210 Medical and Public Health -			
<i>01 Urban Health Services-</i>			
020 Receipts from patients for Hospital and Dispensary Services	30.72	42.45	(-)27.63
101 Receipts from Employees State Insurance Scheme	1,35,14.50	1,36,91.09	(-)1.29

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

Heads	Actuals		
	2014-15	2013-14	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>			
0210 Medical and Public Health -concl.			
<i>01 Urban Health Services-</i>			
107 Receipt from Drug Manufacturers	2.48	23.68	(-)89.53
800 Other Receipts	5,40.29	1,06.90	405.42
Total - 01	1,40,87.99	1,38,64.12	1.61
<i>02 Rural Health services</i>			
800 Other Receipts	20.87	3.56	486.24
Total-02	20.87	3.56	486.24
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	19.64	60.91	(-)67.76
105 Allopathy	0.63	5,06.91	(-)99.88
Total - 03	20.27	5,67.82	(-)96.43
<i>04 Public Health-</i>			
102 Sale of Seera/Vaccine	1.90	0.09	2011.11
104 Fees And Fines Etc.	3,34.97	3,55.61	(-)5.80
105 Receipts From Public Health Laboratories	19.91	1.04	1814.42
800 Other Receipts	64.51	14.28	351.75
Total - 04	4,21.29	3,71.02	13.55
Total - 0210	1,45,50.42	1,48,06.52	(-)1.73
<i>(ii) Social Services -contd.</i>			
0211 Family Welfare -			
101 Sale of Contraceptives	..	0.65	(-)100.00

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

Heads	Actuals		
	2014-15	2013-14	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>			
0211 Family Welfare -			
800 Other Receipts	8.91	3.72	139.52
900 Deduct-Refunds	..	(-) 0.02	(-)100.00
Total - 0211	8.91	4.35	104.83
0215 Water Supply and Sanitation -			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	1,32.76	3,35.54	(-)60.43
103 Receipts from Urban water supply schemes	44,22.86	37,54.56	17.80
104 Fees, Fines etc.	2,40.58	4,61.36	(-)47.85
800 Other Receipts	31,05.61	5,02.16	518.45
Total - 01	79,01.81	50,53.62	56.36
<i>02 Sewerage and Sanitation-</i>			
102 Receipt from Rural water supply	0.61	..	100.00
103 Receipts from Sewerage Schemes	4,07.98	4,85.22	(-)15.92
Total - 02	4,08.59	4,85.22	(-)15.79
Total - 0215	83,10.40	55,38.84	50.04
0216 Housing -			
<i>01 Government Residential Buildings-</i>			
106 General Pool accomodation	2,62.00	2,81.36	(-)6.88
800 Other Receipts	1.52	..	100.00
Total-01	2,63.52	2,81.36	(-)6.34
80 General			
800 Other Receipts	18.81	..	100.00
Total - 80 General	18.81	..	
Total - 0216	282.33	2,81.36	0.34

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

Heads	Actuals		
	2014-15	2013-14	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	2,93.29	5,04.59	(-)41.88
800 Other Receipts	9,19,88.50	11,22,14.95	(-)18.02
900 Deduct Refund	(-)61,70.42	(-)22,65.11	172.41
Total-60	8,61,11.37	11,04,54.43	(-)22.04
Total - 0217	8,61,11.37	11,04,54.43	(-)22.04

0220 Information and Publicity -

01 Films-

800 Other Receipts	0.88	1.92	(-)54.17
Total - 01	0.88	1.92	(-)54.17

60 Other Receipts-

104 Receipts from Publication	0.08	0.08	..
800 Other Receipts	26.29	10.61	147.79
Total - 60	26.37	10.69	146.68
Total - 0220	27.25	12.61	116.10

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

Heads	Actuals		
	2014-15	2013-14	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	1,60.02	1,73.22	(-)7.62
103 Fees for inspection of Steam Boilers	1,39.58	1,37.04	1.85
104 Fees realised under Factory's Act	3,52.18	3,44.19	2.32
105 Examination fees under Mines Act	..	4.28	(-)100.00
106 Fees under Contract Labour(Regulation and Abolition Rules)	11.97	43.01	(-)72.17
800 Other Receipts	11,63.55	12,30.75	(-)5.46
Total - 0230	18,27.30	19,32.49	(-)5.44
0235 Social Security and Welfare -			
<i>01 Rehabilitation-</i>			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	5.28	1,40.49	(-)96.24
200 Other Rehabilitation Schemes	29,63.34	13,08.07	126.54
800 Other Receipts	23,92.87	21,32.03	12.23
Total - 01	53,61.49	35,80.59	49.74
Total - 0235	53,61.49	35,80.59	49.74

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

Heads	Actuals		
	2014-15	2013-14	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	86.74	1,85.58	(-)53.26
800 Other Receipts	3.47	74.68	(-)95.35
Total - 0250	90.21	2,60.26	(-)65.34
Total - (ii) Social Services	17,30,18.17	16,87,65.56	2.52

(iii) Economic Services-

0401 Crop Husbandry -

103 Seeds	5.00	30.48	(-)83.60
104 Receipts from Agricultural Farms	4,32.52	6,12.56	(-)29.39
105 Sale of manures and fertilizers	10.50	20.50	(-)48.78
107 Receipts from Plant Protection Services	6.02	52.50	(-)88.53
119 Receipts from Horticulture and Vegetable Crops	3,95.17	4,83.90	(-)18.34
800 Other Receipts	3,52.07	15,16.56	(-)76.78
Total - 0401	12,01.28	27,16.50	(-)55.78

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0403 Animal Husbandry -			
102 Receipts from Cattle and Buffalo Development	..	2.97	(-)100.00
103 Receipts from Poultry Development	0.62	0.84	(-)26.19
104 Receipts from Sheep and Wool Development	6.18	15.59	(-)60.36
105 Receipts from Piggery Development	3.85	5.02	(-)23.31
501 Services and Service Fees	15.38	4.05	279.75
800 Other Receipts	1,44.75	14,97.81	(-)90.34
Total - 0403	1,70.78	15,26.28	(-)88.81
0404 Dairy Development -			
800 Other Receipts	1.92	2.41	(-)20.33
Total - 0404	1.92	2.41	(-)20.33
0405 Fisheries -			
011 Rents	1,29.57	1,08.88	19.00
102 Licence Fees, Fines etc.	45.18	23.11	95.50
103 Sale of fish, fish seed etc.	58.68	44.67	31.36
501 Services and Service Fees	5.08	..	100.00
800 Other Receipts	66.63	30.37	119.39
Total - 0405	3,05.14	2,07.03	47.39

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0406 Forestry and Wild Life -			
<i>01 Forestry -</i>			
101 Sale of timber and other forest produce	4,69.21	1,96.15	139.21
800 Other Receipts	39,54.24	35,40.89	11.67
Total - 01	44,23.45	37,37.04	18.37
<i>02 Environmental Forestry & Wild Life</i>			
800 Other Receipts	5.12	..	100.00
Total-02	5.12	..	100.00
Total - 0406	44,28.57	37,37.04	18.50
0408 Food Storage and Warehousing-			
800 Other Receipts	1,20.33	2,63.95	(-)54.41
Total - 0408	1,20.33	2,63.95	(-)54.41
0425 Cooperation -			
101 Audit Fees	4,72.19	3,85.47	22.50
800 Other Receipts	3,98.44	2,43.70	63.50
Total - 0425	8,70.63	6,29.17	38.38
0435 Other Agricultural Programmes -			
102 Fee for Quality Control Grading of Agricultural Products	0.02	4.49	(-)99.55
104 Soil and Water Conservation	0.48	4.10	(-)88.29
800 Other Receipts	67.82	9,18.36	(-)92.62
Total - 0435	68.32	9,26.95	(-)92.63

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0506 Land Reforms-			
800 Other Receipts	0.38	0.70	(-)45.71
Total - 0506	0.38	0.70	(-)45.71
0515 Other Rural Development Programmes -			
101 Receipt under Panchayati Raj Act	1,77.61	3,59.63	(-)50.61
102 Receipts from community development Projects	84.62	46.16	83.32
800 Other Receipts	3,20.09	4,69.74	(-)31.86
Total - 0515	5,82.32	8,75.53	(-)33.49
0700 Major Irrigation			
<i>02 Western Jamuna Canal including remodeling Project</i>			
101 Sale of Water for Irrigation Purpose	13,35.25	18,65.49	(-)28.42
102 Sale of water for Domestic Purpose	24.31	..	100.00
800 Other Receipts	76,47.36	42,82.46	78.57
Total - 02	90,06.92	61,47.95	46.50
<i>04 Loharu Canal Project -</i>			
101 Sale of Water for Irrigation Purpose	15.25	1,70.15	(-)91.04
800 Other Receipt	6.70	25.10	(-)73.31
Total-04	21.95	1,95.25	(-)88.76

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

Heads	Actuals		
	2014-15	2013-14	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.***05 Jawahar Lal Nehru Canal Project-*

101 Sale of Water for Irrigation Purpose	24.02	2,27.71	(-)89.45
800 Other Receipts	13,59.43	12,59.78	7.91
Total-05	13,83.45	14,87.49	(-)6.99

08 Hisar Bhakhra Canal Project -

101 Sale of Water for Irrigation Purpose	..	4,38.79	(-)100.00
800 Other Receipts	96.87	1,00.91	(-)4.00
Total-08	96.87	5,39.70	(-)82.05

09 Sirsa Bhakhra Canal Project

101 Sale of Water for Irrigation Purpose	5,55.24	1,54.15	260.19
800 Other Receipts	95.10	26.00	265.77
Total-09	6,50.34	1,80.15	261.00

10 Kaithal Bhakhra Canal Project

101 Sale of Water for Irrigation Purpose	3,32.52	1,05.77	214.38
102 Sale of water for Domestic Purpose	1,45.02	..	100.00
800 Other Receipts	26.95	2,17.15	(-)87.59
Total-10	5,04.49	3,22.92	56.23

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0700 Major Irrigation -concltd.			
<i>80 General-</i>			
800 Other Receipts	5,61.77	1,01.77	452.00
Total-80	5,61.77	1,01.77	452.00
Total-0700	1,22,25.79	89,75.23	36.22
0701 Medium Irrigation			
<i>08 Jui Canal Project-</i>			
101 Sale of water for Irrigation Purpose	1,25.54	1,70.62	(-)26.42
102 Sale of water for Domestic Purpose	49.69	..	100.00
800 Other Receipt	1,53.87	39.19	292.63
Total-08	3,29.10	2,09.81	56.86
<i>09 Naggal Lift Irrigation Purpose-</i>			
101 Sale of water for Irrigation Purpose	..	48.47	(-)100.00
800 Other Receipt	..	22.26	(-)100.00
Total-09	..	70.73	(-)100.00

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0701 Medium Irrigation-concltd.			
<i>10 Sewani Lift Irrigation Project-</i>			
101 Sale of Water for Irrigation Purpose	1,24.65	1,29.15	(-3.48
102 Sale of water for Domestic Purpose	52.10	..	100.00
800 Other Receipt	1,95.43	1,19.50	63.54
Total-10	3,72.18	2,48.65	49.68
Total-0701	7,01.28	5,29.19	32.52
0702 Minor Irrigation -			
<i>01 Surface Water-</i>			
102 Receipts from lift Irrigation Schemes	11.08	13.23	(-)16.25
Total - 01	11.08	13.23	(-)16.25
Total - 0702	11.08	13.23	(-)16.25
0801 Power -			
<i>01 Hydel Generation</i>			
800 Other Receipts	0.85	8,22.37	(-)99.90
Total-01	0.85	8,22.37	(-)99.90
Total-0801	0.85	8,22.37	(-)99.90

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0802 Petroleum-			
800 Other Receipts	0.04	0.03	33.33
Total - 0802	0.04	0.03	33.33
0810 New and Renewable Energy			
800 Other Receipts	53.54	90.76	(-)41.01
Total- 0810	53.54	90.76	(-)41.01
0851 Village and Small Industries -			
101 Industrial Estate	..	25.76	(-)100.00
102 Small Scale Industries	90.83	1,64.20	(-)44.68
200 Other village Industries	0.23	..	100.00
800 Other Receipts	79.08	81.76	(-)3.28
Total - 0851	1,70.14	2,71.72	(-)37.38
0852 Industries -			
<i>01 Iron and Steel Industries-</i>			
800 Other Receipts	3.23	6.74	(-)52.08
Total - 01	3.23	6.74	(-)52.08
<i>07 Telecommunication and Electronic Industries</i>			
800 Other Receipts	1.76	0.06	2833.33
Total - 07	1.76	0.06	(-)25.96
Total - 0852	4.99	6.80	(-)26.62

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0853 Non-Ferrous Mining and Metallurgical Industries -			
102 Mineral concession fees, rents and royalties	28,92.99	63,88.03	(-)54.71
800 Other Receipts	14,52.59	15,22.04	(-)4.56
Total - 0853	43,45.58	79,10.07	(-)45.06
1053 Civil Aviation -			
800 Other Receipts	0.87	0.15	480.00
Total - 1053	0.87	0.15	480.00
1054 Roads and Bridges -			
102 Tolls on Roads	1,55,53.92	..	100.00
800 Other Receipts-	5,03.01	1,62,41.54	(-)96.90
Total - 1054	1,60,56.93	1,62,41.54	(-)1.14
1055 Road Transport -			
201 Haryana Roadways	12,28,65.35	10,94,03.96	12.30
800 Other Receipts	6,65.54	3,50.48	89.89
Total - 1055	12,35,30.89	10,97,54.44	12.55
1425 Other Scientific Research-			
800 Other Receipts	0.11	0.08	37.50
Total - 1425	0.11	0.08	37.50

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) <i>per cent during the year</i>
	(₹ in lakh)		
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>concl.</i>			
<i>(c) Other Non-Tax Revenue- <i>concl.</i></i>			
<i>(iii) Economic Services-<i>concl.</i></i>			
1452 Tourism -			
800 Other Receipts	3,60.70	3,56.21	1.26
Total - 1452	3,60.70	3,56.21	1.26
1475 Other General Economic Services -			
103 Fees for Registration of Trade Marks	67.76	5,77.78	(-)88.27
104 Receipts from certification, marking and testing fees	0.28	49.30	(-)99.43
105 Regulation of Joint Stock Companies	0.65	15.96	(-)95.93
106 Fees for stamping weights and measures	13,58.83	7,92.88	71.38
200 Regulation of other business undertaking	1,74.15	1,54.68	12.59
800 Other Receipts	18,04.88	30,22.09	(-)40.28
Total - 1475	34,06.55	46,12.69	(-)26.15
Total - (iii) Economic Services	16,86,19.01	16,04,70.07	5.08
Total - (c) Other Non-Tax Revenue	36,73,72.07	38,77,85.77	(-)5.26
Total - B. Non-Tax Revenue	46,13,11.49	49,75,05.80	(-)7.28

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

Heads	Actuals		
	2014-15	2013-14	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 -			
<i>01 Non-Plan Grants-</i>			
101 Grants under the Constitution (Distribution of Revenue order)			
(i) State Specific Needs	..	1,36,25.00	(-)100.00
(ii) Grants in aid for Environment	..	2,10.10	(-)100.00
(iii) Grants-in-aid for Elementary Education	..	49,00.00	(-)100.00
(iv) Grants in aid for Governance	..	28,65.44	(-)100.00
Total -101	..	2,16,00.54	(-)100.00
104 Grants under proviso to Article 275(1) of Constitution	10,98,07.86	..	100.00
109 Grants towards Contribution of Disaster Response Fund SDRF	..	2,40,46.50	(-)100.00
113 Police- Modernisation of Police Force	9,54.32	..	100.00
114 Police - Other Grants	..	4.28	(-)100.00
119 General Education -Elementary Education -Other Grants	..	3,15.00	(-)100.00
131 Sports and Youth Services Physical Education	2,00.00	..	100.00
132 Sports and Youth Services - Youth Welfare Programme for Students	96.44	..	100.00
137 Public health-Other Grants	..	25.00	(-)100.00
232 Village and Small Industries-Handloom Industries	56.38	47.67	18.27
240 Civil Supplies- Other Grants	2,39.00	..	100.00
242 Art and Culture Archaeological Survey	22.86	..	100.00
800 Other Grants			
(i) Grants for Local Bodies	..	4,45,50.01	(-)100.00
(ii) Other Grants	6,09,43.00	12,75,28.00	(-)52.21
(iii) State Specific Needs	..	75.00.00	(-)100.00
Total 800-Other Grants	6,09,43.00	17,95,78.01	(-)66.06
Total - 01	17,23,19.86	22,56,17.00	(-)23.62

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

Heads	Actuals		
	2014-15	2013-14	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

(i) Accelerated Irrigation Benefits Programme	..	49,74.44	(-)100.00
(ii) National Social Assistance Programme i.e. Annapurna	..	83,16.67	(-)100.00
(iii) Normal Central Assistance	..	1,78,09.74	(-)100.00
(iv) National e-Governance Plan	..	85.00	(-)100.00
(v) Additional Central Assistance for other Projects	..	42,07.72	(-)100.00
(vi) Additional Central Assistance for Externally Aided Projects B2B	2,49,40.49	..	100.00
(vii) Jawahar Lal Nehru Urban Renewal Mission	..	1,15,27.75	(-)100.00
Total 101-Block Grants	2,49,40.49	4,69,21.32	(-)46.85

105 Grants from Central Road Fund	73,73.00	2,01,74.31(a)	(-)63.45
121 Elementary Education Providing Education Madarasas/Minorities	17.68	..	100.00
122 Elementary Education Sarvshiksha Abhiyan-General Component	3,13,79.84	..	100.00
125 Rural Housing Indira Awas Yojna	93,64.79	..	100.00
126 Other schemes-National River Conservation Plan	5,46.00	..	100.00
128 Water supply-Rural water supply Programme-DDP Areas	83,51.36	..	100.00
129 Water supply-rural water supply Programme-National rural drinking water programme Normal Programme	93,50.38	..	100.00
133 Elementary Education-National Programme of Mid Day Meals in Schools	1,18,66.21	..	100.00
134 Special Component Plan for Scheduled Castes- Strengthening of Teacher Training Institutions	..	..	100.00
135 Rural Employment Guarantee Scheme-NGEGS/MGNREGA	1,67,15.29	..	100.00
139 National Afforestation Programme	11,00.00	..	100.00
140 Crop Husbandary-Comm Crops-National Food Security Mission	29,53.33	..	100.00
141 Land reforms other grants	99.20	..	100.00

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

Heads	Actuals		
	2014-15	2013-14	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-*

143 Elementary Education Strengthening of Teacher Trg. Institutions	37,11.03	..	100.00
144 National Plan for Conservation of Aquatic Ecosystems	62.65	..	100.00
145 Social Welfare-National Family Benefit Scheme	6,41.79	..	100.00
146 Social Welfare-Indiar Gandhi National Disability Pension Scheme	4,67.31	..	100.00
147 Social Welfare-Indira Gandhi National Widow Pension Scheme	15,89.31	..	100.00
148 Social Welfare-Indira Gandhi National Old Age Pension Scheme	31,48.59	..	100.00
149 Distt and Other Roads Pradhan Mantri Gram Sadak Yojna	2,18,96.00	..	100.00
150 Social Welfare-Child Welfare-RGSEAS	5,92.23	..	100.00
151 Urban Health Service-Other System of Medicine	2,73.22	..	100.00
152 National River Conservation Plan	5,00.00	..	100.00
153 Foreign Trade & Export Promotion-Infrastructure & Other Allied Activities	21,66.00	..	100.00
155 Intesification of Forest Management	1,91.56	..	100.00
156 Public Health prevention & Control of Disease	13,15.91	..	100.00
157 Secondary Education-Other Grants- Rashtriya Madhyamik Shiksha Abhiyan	1,05,30.65	..	100.00
159 Crop Husbandary-Other Grants Rashtriya Krishi Vikas Yojna	2,54,68.00	..	100.00
162 Village & small indstries catalytic development programme	5.40	..	100.00
165 Sports & Youth Services-Sports & Games	2,58.45	..	100.00
166 Crop Husbandary -Other Grants	94.68	..	100.00
170 Animal Husbandary - Veterinary Services and Animal Health	6.50	..	100.00
172 Self Employment Programme-DRDA administration	10,29.59	..	100.00
175 Family Welfare Reproductive and Child	64,48.62	..	100.00
176 Health & Family Welfare- Direction & Admn- Urban Family Welfare Centre	30.66	..	100.00

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

Heads	Actuals		
	2014-15	2013-14	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-*

177 Health & Family Welfare- Direction & Admn- Infrastructure Maintenance	41,63.11	..	100.00
178 Health & Family Welfare special Component- Direction & Admn- Revamping of Urban Family and Welfare Centre	21.60	..	100.00
179 Health & Family Welfare Direction & admn. Infrastructure maintenance revamping of urban Family and Welfare Centre	64.80	..	100.00
181 Crop Husbandary, Horticulture & Vegetable Crops-on Water Management	4,20.00	..	100.00
187 Family Welfare Direction & admn. Infrastructure Training	7,01.43	..	100.00
188 Crop Husbandary-Extension & Farmers Training	2,58.70	..	100.00
191 Tourist Infrastructure-Tourist Accomodation	5,96.59	..	100.00
197 Crop Husbandary-Horticulture and Vegitable Crops	80,45.40	..	100.00
198 General (SC/ST & BC)- Other Grants	6.67	..	100.00
199 Village & Small Industries-Handloom Industries	21.03	..	100.00
200 Social Welfare - Women's Welfare	19.54	..	100.00
201 Crop Husbandary-Manures & Fertilizers	34.13	..	100.00
202 Other Rural Development Programme-Punchayati Raj	22,85.59	..	100.00
203 Animal Husbandary Cattle and Buffalo Development	3,99.56	..	100.00
204 Secondary Education Other Grants-Setting up Model School at Block level	1.73	..	100.00
205 Telecommunication & Electronics-Electronics	9,62.82	..	100.00

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

Heads	Actuals		
	2014-15	2013-14	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-*

206 Enviromental Froestry & Wild Life - Other Grants	11.41	..	100.00
208 Public Health prevention & Control of Disease	17,95.34	..	100.00
209 Medical Education, Training & Research - Allopathy	3,58.99	..	100.00
210 Waste Land Development	21,76.70	..	100.00
211 Sewerage & Sanitation - Sanitation Services	6,23.16	..	100.00
789 Special Component Plan for Scheduled Caste	5,34,55.13	..	100.00
796 Special Component Plan for Schedule Tribes	6,26.86	..	100.00
800 Other Grants	..	1,85,70.00	(-)100.00

Total-02	28,15,36.01	8,56,65.63	228.65
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03 Grants for Central Plan Schemes-

130 Technical Education - Other Grants	3,95.25	..	100.00
132 Sports and youth Services- Youth Welfare Programme for Students	..	1,74.11	(-)100.00
134 Sports and Youth Services-Sports and Games	..	8,15.70	(-)100.00
158 Welfare of Scheduled Castes - Special Central Assistance for Scheduled castes Component Plan	..	13,72.50	(-)100.00
168 Social Welfare Child Welfare	2,23.00	..	100.00
184 Crop Husbandry-Agricultural Economics and Statistics	1,98.21	76.61	158.73
186 Crop Husbandry-Agricultural Engineering	2,00.53	1,76.01	13.93
195 Animal Husbandry-Cattle And Buffalo Development	..	80.00	(-)100.00

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

Heads	Actuals		
	2014-15	2013-14	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-*

199 Animal husbandry-other live stock development	..	23.48	(-)100.00
202 Animal Husbandry-Other Grants	..	1,41.35	(-)100.00
204 Fishries - Inland Fishries	1,00.00	..	100.00
208 Forest-Other Grants	..	30.73	(-)100.00
213 Cooperation-Assistant to Credit coopertive	..	55.00	(-)100.00
226 General (Minor Irrigation)- Other Grants	34.56	..	100.00
230 Other Non-Conventional Sources of Energy-Other Grants	..	55.00	(-)100.00
240 Civil Supplies-Other Grants	30.00	82.05	(-)63.44
241 Environmental Research and Ecological-conservation programme	..	21.98	(-)100.00
244 Survey and Statistics-Economic advice and Statistics	..	3,33.24	(-)100.00
248 Art & Culture	5.00	8.00	(-)37.50
250 Urban Development Urban infrastructure Development in Statllite	..	27,83.20	(-)100.00
252 Tourism training	60.66	..	100.00
253 Special Component Plan for SC-Submission on Agriculture	8,92.84	..	100.00
254 Fisheries Direction & Admn.	21.04	..	100.00
255 Fisheries Marine Fisheries	5.71	..	100.00
256 Tourism (General)-Promotion & Publicity	45.00	..	100.00

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

Heads	Actuals		
	2014-15	2013-14	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-*

257 Tourism(General)-Other Grants	27.43	..	100.00
789 Special Component Plan for Schedules Castes.	54.68		100.00
800 Other Grants	1,63.05	70.26	132.07
Total - 03	24,56.96	62,99.22	(-)61.00

04 Grants for Centrally Sponsored Plan Schemes

105 Grants from Central Road Fund	..	8,00.00	(-)100.00
110 Administration of Justice-Other Grants	..	36,32.00	(-)100.00
114 Police - Other Grants	17,49.00	..	100.00
118 Elementary Education-Other Grants	..	2,13,39.14	(-)100.00
119 General Education-Secondary Education-Teacher Training	..	34,89.63	(-)100.00
122 General Education - Secondary Education -Other Grants	..	61,03.96	(-)100.00
123 General Education -University and Higher Education-other grants	..	2,62.01	(-)100.00
130 Technical Education - Other Education	4,46.36	9,19.00	(-)51.43
136 Public Health-Prevention and control of diseases	..	3,11.43	(-)100.00
138 Family Welfare-Direction and Administration	..	86,60.25	(-)100.00
141 Family Welfare-Rural Family Welfare Services	..	17,89.97	(-)100.00
143 Family Welfare - Maternity And Child Health	..	27,57.98	(-)100.00
157 Welfare of Scheduled Castes - Education	..	5,59.00	(-)100.00
158 Welfare of Scheduled Castes-Special Central Assistance for Scheduled	..	36,76.97	(-)100.00
161 Welfare of Backward Classes-Other Grants	..	15,18.17	(-)100.00
164 Labour and Employment - Training	33.82	13,25.37	(-)97.45

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) <i>per cent during the year</i>

(₹ 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	39,92.68	3,13,39.73	(-)87.26
169 Social Welfare - Women's Welfare	..	46.63	(-)100.00
171 Social Welfare-Other Grants	..	10,08.63	(-)100.00
173 Distribution of nutrition Food and beverages	..	7.50	(-)100.00
182 Crop Husbandry-Commercial Crops	..	44.93	(-)100.00
187 Crop Husbandry - Development of Oil Seeds	1,82.00	7,43.75	(-)75.53
189 Crop Husbandry - Other Grants	..	(-)29.77(a)	(-)100.00
194 Animal Husbandry - Veterinary Services and Animal Health	..	2,97.52	(-)100.00
195 Animal Husbandry Cattle and Buffalo Development	47.40	..	100.00
199 Animal Husbandry - Oher Live stock Development	..	50.00	(-)100.00
200 Animal Housbandry-Fodder and Feed Development	6,26.08	2,20.00	184.58
204 Fisheries - Inland Fisheries	..	60.00	(-)100.00
208 Forestry-Other Grants	..	1,22.91	(-)100.00
209 Environmental Forestry and Wild Life - Other Grants	..	30.97	(-)100.00
211 Food Storage and warehousing-Food Other Grants	6,00.00	..	100.00
226 General-Minor Irrigation -Other Grants	37.83	..	100.00
232 Food Storage and Warehousing-Food-Other Grants	..	8,60.00	(-)100.00
243 Elementary Education-Teacher Training	..	17,48.91	(-)100.00
253 Other General Economic Services-Urban Oriented EmploymentProgramme	7,14.76	..	100.00
254 Training Grants-Training of Craftsman-other Schemes Skill Development Initiative	5.29	..	100.00
255 Social Welfare-Child welfare-ICDS General component	1,71,84.20	..	100.00

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) <i>per cent during the year</i>
	(₹ in lakh)		
Receipt Heads (Revenue Account)-<i>concl.</i>			
C. Grants-in-Aid and Contributions- <i>concl.</i>			
1601 Grants-in-Aid from Central Government -<i>concl.</i>			
<i>04 Grants for Centrally Sponsored Plan Schemes</i>			
256 Urban housing other Grants-Rajeev Awas Yojna	18,67.59	..	100.00
258 Social welfare-Child welfare-General Component Supplementary Nutritious	54,66.45	..	100.00
259 Social welfare Child welfare-Integrate Child Protection Shceme (ICPS)	15,26.72	..	100.00
260 General (Welfare of SC/BS/ST) - Other Grants	6,06.64	..	100.00
261 Tourism-Tourist Infrastructure	95.00	..	100.00
263 Village & small industries-sericulture-catalytic development programme	6.05	..	100.00
265 Training (Labour & Employment)-Training of Craftsmen and supervisors	3,27.25	..	100.00
266 Speical Component Plan for SC-labour Social Security for Unorganised Workers	34.73	..	100.00
267 Labour-Social security for unorganised workers	2,20.70	..	100.00
269 Elementary education-National Programme of Mid Day Meals in	2,47.72	..	100.00
271 Food - Food Processing	6,00.00	..	100.00
274 University and Higher Education - Other Grants	51.14	..	100.00
277 Tourist infrastructure-Tourist Accomodation	87.75	..	100.00
278 Sewerage and Sanitation - Sanitation Services	17,92.00	..	100.00
789 Special component plan for Scheduled Casts	48,36.68	..	100.00
796 Special component plans- Scheduled Tribes	8,68.00	..	100.00
800 Other Grants	27.24	14,39.22	(-)98.11
900 Deduct Refund	(-)3,06.00	..	..
Total - 04	4,39,75.08	9,51,35.81	(-)53.78
Total - 1601	50,02,87.91	41,27,17.66	21.22
Total - C. Grants-in-Aid and Contributions	50,02,87.91	41,27,17.66	21.22
Total - Receipt Heads(Revenue Account)	4,07,98,65.75	3,80,12,07.91	7.33

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

Heads	Actuals		
	2014-15	2013-14	Increase(+)/ Decrease(-) <i>per cent during the year</i>

(₹ in lakh)

Receipts Heads (Capital Account)

4000 Miscellaneous Capital Receipts-

01 Civil

105 Retirement Capital/Disinvestment of Cooperative Societies/Banks	18,73.91(a)	9,89.14	89.45
Total 01	18,73.91	9,89.14	89.45
Total - 4000	18,73.91	9,89.14	89.45
Total- Receipts Heads (Capital Account)	18,73.91	9,89.14	89.45

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

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

Explanatory Notes**1. Revenue Receipts -**

A comparative summary of revenue receipts during 2013-14 and 2014-15 is given below:-

	2014-15	2013-14
	(₹ in lakh)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	2,76,34,57.35	2,55,66,60.45
(b) Non-Tax Revenue	46,13,11.49	49,75,05.80
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise Duties etc.	35,48,09.00	33,43,24.00
(b) Grants -in- Aid	50,02,87.91	41,27,17.66
	4,07,98,65.75	3,80,12,07.91
2. Taxation changes and other mobilisation of resources during the year:- No taxation changes were made during 2014-15.		
3. The revenue receipts during 2014-15 (₹ 4,07,98,65.75 lakh) were ₹ 27,86,57.84 lakh (7.33 per cent) more than those in 2013-14 of ₹ 3,80,12,07.91 lakh. The increase was mainly as under:-		

Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
0040 Taxes on Sales, Trades etc.	22,18,92.17	Due to higher receipt under State Sales Tax Act.
1601 Grants-in-aid from Central Government	8,75,70.25	Due to more receipt of grants from Central Government.
0202 Education, sports, Art and Culture	2,45,54.38	Due to more receipt on account of elementary education.
0021 Taxes on Income other than Corporation Tax.	1,44,40.00	Due to higher receipt from shareable pool.
0020 Corporation Tax	1,14,65.00	Due to higher receipt from shareable pool.
1055 Road Transport	1,37,76.45	Due to higher receipt from Roadways
0041 Taxes on Vehicles	96,64.54	Due to more receipt under State Motor Vehicles Act.
0700 Major Irrigation	32,50.56	Due to more receipt on account of other receipt.

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

Major Head	Increase	Main Reasons
1	2	3
	(₹ in crore)	
0042 Taxes on Goods and Passengers	29,61.59	Due to more collection of toll tax.
0037 Customs	28,34.00	Due to higher receipt from shareable pool.
0215 Water Supply and Sanitation	27,71.56	Due to more receipt on account of other receipts.
0043 Taxes on Duties in Electricity	20,53.89	Due to higher receipt of taxes on consumption and sale of electricity.
0045 Other Taxes and Duties on Commodities and Services	20,06.33	Due to higher receipt of taxes on advertisement and other receipt.
The increase was partly off set by decrease mainly as under:-		
Major Head	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
0075 Miscellaneous General Services	2,47,98.85	Due to less receipt of guarantee fee.
0217 Urban Development	2,43,43.06	Due to less receipt on account of other receipt.
0039 State Excise	2,26,89.43	Due to less receipt of taxes on liquor and drugs.
0049 Interest Receipts	1,57,11.76	Due to less receipt from Departmental Commercial Undertakings and interest on Cash Balance Investments.
0030 Stamps and Registration Fees	93,77.95	Due less sale of stamps.
0038 Union Excise Duties	61,26.00	Due to less receipt from shareable pool.
0070 Other Administrative Services	48,62.09	Due to less receipt of fines and other receipts.
0051 Public Service Commission	25,20.36	Due to less receipt on conducting examinations.
0044 Service Tax	21,58.00	Due to less receipt from shareable pool.

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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	<i>35.41</i>	..	..	
	11,47.59	..	..	11,83.00	6,48.02	82.56
103 Legislative Secretariat	50,07.90	..	..	50,07.90	47,81.92	4.73
	<i>35.41</i>				..	
Total -2011	61,55.49	..	..	61,90.90	54,29.94	14.01

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

090 Secretariat	<i>4,60.84</i>	..	..	4,60.84	3,43.63	34.11
			
101 Emoluments and allowances of the Governor /Administrator of Union Territories	<i>13.20</i>	..	..	13.20	13.20	..
102 Discretionary Grants	<i>4,09.27</i>	..	..	<i>4,09.27</i>	72.61	463.66
103 Household Establishment	<i>1,61.21</i>	..	..	<i>1,61.21</i>	1,52.11	5.98
105 Medical Facilities	<i>30.00</i>	..	..	<i>30.00</i>	28.90	3.81
106 Entertainment Expenses	<i>13.41</i>	..	..	<i>13.41</i>	12.05	11.29

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	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.
A. General Services-contd.
(a) Organs of State-contd.
2012 President, Vice President /Governor, Administrator of Union
Territories-concl.
03 Governor /Administrator of Union Territories-concl.

107 Expenditure from Contract Allowance	5.25	..	..	5.25	8.15	(-)35.58
108 Tour Expenses	7.56	..	..	7.56	5.94	27.27
Total -2012	11,00.74	..	..	11,00.74	6,36.59	72.91

2013 Council of Ministers-

101 Salary of Ministers and Deputy Ministers	1,22.31	..	..	1,22.31	1,28.39	(-)4.74
102 Sumptuary and other Allowances	25.36	..	..	25.36	26.47	(-)4.19
105 Discretionary grant by Ministers	98,42.31	..	..	98,42.31	62,67.63	57.03
108 Tour Expenses	33.07	..	..	33.07	1,66.15	(-)80.10
800 Other Expenditure	20,60.76	..	..	20,60.76	21,84.17	(-)5.65
Total -2013	1,20,83.81	..	..	1,20,83.81	87,72.81	37.74

2014 Administration of Justice-

102 High Courts	91,35.77	..	..	91,35.77	74,16.15	23.19
105 Civil and Session Courts	2,80,07.37	0.05	..	2,80,07.42	2,25,96.40	23.95
108 Criminal Courts	8.69	..	..	8.69	7.20	20.69

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		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	25.80	..	..	25.80	24.44	5.56
103 Land Records	1,52,04.17	..	68.12	1,52,72.29	1,30,41.30	17.11
800 Other Expenditure	23.47	..	..	23.47	..	..
Total -2029	1,52,53.44	..	68.12	1,53,21.56	1,30,65.74	17.27

2030 Stamps and Registration-
01 Stamps-Judicial

101 Cost of Stamps	3.99	..	..	3.99	2.83	40.99
102 Expenses on Sale of Stamps	32.77	..	..	32.77	15.22	115.31
Total -01	36.76	..	..	36.76	18.05	103.66

02 Stamps-Non-Judicial

001 Direction and Administration	1,08.53	..	..	1,08.53	1,02.41	5.98
101 Cost of Stamps	7,00.00	..	..	7,00.00	5,18.39	35.03
102 Expenses on Sale of Stamps	1,76.60	..	..	1,76.60	3,11.94	(-) 43.39
Total -02	9,85.13	..	..	9,85.13	9,32.74	5.62

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	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	14.86	..	..	14.86	10.97	35.46
Total -03	14.86	..	..	14.86	10.97	35.46
Total -2030	10,36.75	..	..	10,36.75	9,61.76	7.80
Total -(ii) Collection of Taxes on Property and Capital Transactions	1,62,90.19	..	68.12	1,63,58.31	1,40,27.50	16.62

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

001 Direction and Administration	28,87.74	..	..	28,87.74	25,37.63	13.80
Total -2039	28,87.74	..	..	28,87.74	25,37.63	13.80

2040 Taxes on Sales, Trade etc. -

001 Direction and Administration	54,67.73	559.50	..	60,27.23	50,16.00	20.16
101 Collection Charges	58,70.27	..	..	58,70.27	51,26.01	14.52
Total -2040	1,13,38.00	5,59.50	..	1,18,97.50	1,01,42.01	17.31

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		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	3.14	..	..	3.14	1.93	62.69
102 Inspection of Motor Vehicles	16,00.03	72.46	..	16,72.49	13,90.37	20.29
Total -2041	16,03.17	72.46	..	16,75.63	13,92.30	20.35

2045 Other Taxes and Duties on Commodities and Services-

103 Collection Charges-Electricity Duty	3,12.91	..	..	3,12.91	2,90.30	7.79
104 Collection Charges-Taxes On Goods and Passengers	2,43.34	..	..	2,43.34	2,12.03	14.77
Total -2045	5,56.25	..	..	5,56.25	5,02.33	10.73
Total -(iii)Collection of Taxes on Commodities and Services	1,63,85.16	6,31.96	..	1,70,17.12	1,45,74.27	16.76

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		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.
(iv) Other Fiscal Services
2047 Other Fiscal Services-

103 Promotion of Small Savings	76.04	..	..	76.04	1,04.05	(-)26.92
Total -2047	76.04	..	..	76.04	1,04.05	(-)26.92
Total -(iv) Other Fiscal Services	76.04	76.04	1,04.05	(-)26.92

Total -(b) Fiscal Services	3,27,51.39	6,31.96	68.12	3,34,51.47	2,87,05.82	16.53
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(c) Interest Payment and Servicing of Debt-
2049 Interest Payments-
01 Interest on Internal Debt-

101 Interest on Market Loans	36,53,10.93	..	..	36,53,10.93	27,07,62.57	34.92
115 Interest on Ways & Means Advances from Reserve Bank of India	..	..	..	..	3.17	(-)100.00

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		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-concl.

123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>11,22,60.94</i>	11,22,60.94	11,09,92.77	1.14
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200 Interest on Other Internal Debts	<i>10,97,72.56</i>	10,97,72.56	10,15,87.14	8.06
305 Management of Debt	<i>13,77.65</i>	13,77.65	3,62.27	280.28

Total -01	<i>58,87,22.08</i>	<i>58,87,22.08</i>	<i>48,37,07.92</i>	<i>21.71</i>
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03 Interest on Small Savings, Provident Funds etc-

104 Interest on State Provident Funds	<i>8,74,46.44</i>	8,74,46.44	8,08,04.15	8.22
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108 Interest on Insurance & Pension Fund	<i>25,30.00</i>	25,30.00	63,85.00	(-)60.38
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Total -03	<i>8,99,76.44</i>	<i>8,99,76.44</i>	<i>8,71,89.15</i>	<i>3.20</i>
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	State Plan	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-concl.
*04 Interest on Loans and Advances from Central
Government-*

101 Interest on Loans for State/Union Territory Plan Schemes	37,44.94	..	..	37,44.94	40,22.34	(-)6.90
102 Interest on Loans for Central Plan Schemes		..	..		..
103 Interest on Loans For Centrally sponsored Plan Schemes	..	..	..	..	..	..
104 Interest on Loans for Non-Plan Schemes	2,28.82	..	..	2,28.82	6,10.13	(-)62.50
109 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance Commission	72,49.53	..	..	72,49.53	65,77.47	10.22
Total -04	1,12,23.29	..	..	1,12,23.29	1,12,09.94	0.12
<i>05 Interest on Reserve Funds-</i>						
101 Interest on Depreciation Renewal Reserve Funds	28,58.03	..	..	28,58.03	28,35.55	0.79
Total -05	28,58.03	..	..	28,58.03	28,35.55	0.79

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		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'd.
2049 Interest Payments-*concl'd.*
60 Interest on Other Obligations-

101 Interest on Deposits

701 Miscellaneous

	<i>47.49</i>	..	..	<i>47.49</i>	<i>34.72</i>	<i>36.78</i>
Total -60	<i>47.49</i>	..	..	<i>47.49</i>	<i>34.72</i>	<i>36.78</i>
Total -2049	<i>69,28,27.33</i>	..	..	<i>69,28,27.33</i>	<i>58,49,77.28</i>	<i>18.44</i>

Total -(c)Interest Payment and Servicing of Debt	<i>69,28,27.33</i>	<i>69,28,27.33</i>	<i>58,49,77.28</i>	<i>18.44</i>
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(d) Administrative Services-
2051 Public Service Commission-

102 State Public Service Commission

103 Staff Selection Commission

	<i>7,24.64</i>	..	..	<i>7,24.64</i>	<i>6,71.34</i>	<i>7.94</i>
	<i>14,82.85</i>	..	..	<i>14,82.85</i>	<i>6,90.09</i>	<i>114.88</i>
Total -2051	<i>14,82.85</i>	..	..	<i>22,07.49</i>	<i>13,61.43</i>	<i>62.14</i>

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		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	89,74.51	..	..	89,74.51	81,98.01	9.47
099 Board of Revenue	23,25.28	..	..	23,25.28	22,43.29	3.65
792 Irrecoverable loans written off	1.32			1.32	..	100.00
Total -2052	1,13,01.11	..	..	1,13,01.11	1,04,41.30	8.23

2053 District Administration-

093 District Establishments	1,28,99.08	..	..	1,28,99.08	1,13,14.37	14.01
094 Other Establishments	18,65.69	..	..	18,65.69	18,35.60	1.64
101 Commissioners	7,43.43	..	..	7,43.43	6,41.81	15.83
Total -2053	1,55,08.20	..	..	1,55,08.20	1,37,91.78	12.45

2054 Treasury and Accounts Administration-

003 Training	46.58	..	..	46.58	44.35	5.03
095 Directorate of Accounts and Treasuries	5,82.48	1,14.90	..	6,97.38	11,12.26	(-)37.30
097 Treasury Establishment	25,27.38	97.80	..	26,25.18	23,89.90	9.84
098 Local Fund Audit	17,07.01	..	..	17,07.01	13,43.40	27.07
800 Other Expenditure	3.38	..	..	3.38	18.43	(-)81.66
Total -2054	48,66.83	2,12.70	..	50,79.53	49,08.34	3.49

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		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	18,93.45	..	..	18,93.45	16,72.71	13.20
003 Education and Training	28,27.99	..	..	28,27.99	24,38.86	15.96
101 Criminal Investigation and Vigilance	1,36,66.11	..	..	1,36,66.11	1,11,97.15	22.05
104 Special Police	2,82,31.93	..	..	2,82,31.93	1,98,23.16	42.42
109 District Police	2,30.53	..	..	..	..	..
	18,55,02.07	..	..	18,57,32.60	14,69,24.58	26.41
111 Railway Police	84,76.32	..	..	84,76.32	69,29.02	22.33
113 Welfare of Police Personnel	17,81.20	..	..	17,81.20	17,81.20	..
114 Wireless and Computers	84,02.88	..	..	84,02.88	65,05.61	29.16
115 Modernisation of Police Force	37,95.50	..	..	37,95.50	3,13.84	1109.37
116 Forensic Science	9,16.96	..	..	9,16.96	8,23.68	11.32
800 Other Expenditure	68,00.00	..	..	68,00.00	47,76.00	42.38
	<i>2,30.53</i>	..	..	..	..	..
Total -2055	26,22,94.41	..	..	26,25,24.94	20,31,85.81	29.20

2056 Jails-

001 Direction and Administration	3,06.75	..	..	3,06.75	3,08.75	(-)0.65
101 Jails	1,56,14.15	..	..	1,56,14.15	1,22,87.97	27.07
102 Jail Manufactures	1,71.08	..	..	1,71.08	1,74.95	(-)2.21
Total -2056	1,60,91.98	..	..	1,60,91.98	1,27,71.67	26.00

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		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	2,23.95	..	..	2,23.95	2,79.83	(-)19.97
102 Inspection	11.14	..	..	11.14	10.43	6.81
Total -2057	2,35.09	..	..	2,35.09	2,90.26	(-)19.01

2058 Stationery and Printing-

001 Direction and Administration	1,29.33	..	..	1,29.33	1,07.00	20.87
101 Purchase and Supply of Stationery Stores	8,90.42	..	..	8,90.42	6,62.40	34.42
102 Printing,Storage and Distribution of Forms	34.59	..	..	34.59	32.34	6.96
103 Government Presses	8,81.00	..	..	8,81.00	7,48.58	17.69
104 Cost of Printing by Other Sources	<i>1,01.08</i>	..	..	
	59.25	..	..	1,60.33	1,08.01	48.44
105 Government Publications	44.33	..	..	44.33	39.43	12.43
800 Other expenditure	54.67	..	..	54.67	47.85	14.25
Total -2058	1,01.08	..	..	21,94.67	17,45.61	25.73
	20,93.59	..	..	21,94.67	17,45.61	25.73

2059 Public Works-
60 Other Buildings

053 Maintenance and Repairs	20,00.00	..	..	20,00.00	22,62.00	(-)11.58
Total -60	20,00.00	..	..	20,00.00	22,62.00	(-)11.58

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		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	43,81.89	94,68.92	..	1,38,50.81	1,01,35.44	36.66
004 Planning and Research	42.36		..	42.36	36.48	16.12
051 Construction	..	..	..	..	..	..
052 Machinery and Equipment	72.12	73.29	..	1,45.41	2,17.79	(-)33.23
053 Maintenance and Repairs	65,72.47	..	..	65,72.47	57,62.25	14.06
103 Furnishings	0.27	..	..	0.27	0.37	(-)27.03
104 Lease Charges	5.10	..	..	5.10	7.83	(-)34.87
105 Public Works Workshops	3.47	..	..	3.47	0.90	285.56
799 Suspense	35,94.60	..	..	35,94.60	(-)13,65.70	(-)363.21
Total -80	3.47					
	1,46,68.81	95,42.21	..	2,42,14.49	1,47,95.36	63.66
	3.47					
Total-2059	1,66,68.81	95,42.21	..	2,62,14.49	1,70,57.36	53.68

2070 Other Administrative Services-

003 Training	5,37.50	1,38.00	..	6,75.50	8,00.41	(-)15.61
104 Vigilance	26,05.86		..	26,05.86	19,64.24	32.67
105 Special Commission of Enquiry	5,90.22	..	..	5,90.22	4,97.64	18.60
106 Civil Defence	1,91.69	..	..	1,91.69	2,92.39	(-)34.44

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		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-concl.
2070 Other Administrative Services-concl.

107 Home Guards	17,79.82	..	..	17,79.82	16,33.36	8.97
108 Fire Protection and Control	31.27	..	..	31.27	20.53	52.31
115 Guest Houses, Government Hostels etc.	16,61.77	..	..	16,61.77	15,33.26	8.38
800 Other expenditure	9,50.88	..	..	9,50.88	6,49.22	46.46
Total -2070	83,49.01	1,38.00		84,87.01	73,91.05	14.83
<i>Total -(d)Administrative Services</i>	<i>10,59.72</i>					
	33,88,91.88	98,92.91		34,98,44.51	27,29,44.61	28.17

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

101 Superannuation and Retirement Allowances	29,90,08.15	..	..	29,90,08.15	27,03,24.90	10.61
102 Commuted value of Pensions	3,25,92.69	..	..	3,25,92.69	4,00,19.35	(-)18.56
104 Gratuities	6,85,99.17	..	..	6,85,99.17	6,83,47.99	0.37
105 Family Pensions	3,07,13.55	..	..	3,07,13.55	2,34,03.58	31.23
106 Pensionary charges in respect of High court Judges	69.94	..	..	69.94	..	100.00
111 Pensions to legislators	8,47.74	..	..	8,47.74	5,13.73	65.02

*There were 1,82,877 Pensioners, 30,950 Family Pensioners, 297 Legislators and 16,251 'Other authority' pensioners in Haryana as on 31.03.2015.

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		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	2,83,68.77	..	..	2,83,68.77	1,43,25.85	98.03
Total -2071	46,02,00.01	..	..	46,02,00.01	41,69,35.40	10.38

2075 Miscellaneous General Services-

101 Pension in lieu of resumed Jagirs, Lands, territories etc.	45.80	..	..	45.80	77.30	(-)40.75
103 State Lotteries	15.64	..	..	15.64	13.60	15.00
800 Other expenditure	6,53,50.00	..	..	6,53,53.90	..	100.00
Total -2075	6,53,50.00	..	..	6,54,15.34	90.90	71864.07
	65.34					
	6,53,50.00					
Total -(e)Pensions and Miscellaneous General Services	46,02,65.35	..	..	52,56,15.35	41,70,26.30	26.04
	76,95,08.97					
Total -A General Services	89,63,71.34	1,05,24.92	68.12	1,67,64,73.35	1,35,97,31.44	23.29

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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
(a) Education, Sports, Art and Culture
2202 General Education
01 Elementary Education-

001 Direction and Administration	46,49.03	95.71	..	47,44.74	38,58.28	22.98
053 Maintenance of Buildings	17,99.58		..	17,99.58	12,80.39	40.55
101 Government Primary Schools	35,68,35.56	5,18,47.17	..	40,86,82.73	36,56,05.25	11.78
102 Assistance to Non Government Primary Schools	31,00.95	..	..	31,00.95	22,72.21	36.47
108 Text Books	12,70.87	9.33	..	12,80.20	12,61.16	1.51
109 Scholarships and incentives	..	92,97.10	..	92,97.10	54,08.19	71.91
111 Sarvshiksha Abhiyan	..	2,23,18.94	3,67,90.53	5,91,09.47	1,88,93.70	212.85
112 National Programme of Mid Day Meals in Schools	..	91,23.01	1,37,06.01	2,28,29.02	1,99,03.58	14.70
789 Special Component Plan for Scheduled Castes	..	2,42,00.05	..	2,42,00.05	1,82,06.44	32.92
793 Special Central Assistance for Scheduled Castes	..	..	84,50.46	84,50.46	..	100.00
800 Other expenditure	..	1,34,96.25	..	1,34,96.25	1,09,15.35	23.64
Total -01	36,76,55.99	13,03,87.56	5,89,47.00	55,69,90.55	44,76,04.55	24.44

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(a) Education, Sports, Art and Culture-contd.
2202 General Education-contd.
02 Secondary Education-

001 Direction and Administration	47,77.96	11,69.62	..	59,47.58	1,28,03.17	(-)53.55
004 Research and Training	6,28.68	29.82	..	6,58.50	6,03.22	9.16
053 Maintenance of Buildings	13,22.17	6,27.19	..	19,49.36	4,41.75	341.28
105 Teachers Training	1,87.12	18,78.04	34,66.22	55,31.38	46,41.65	19.17
107 Scholarships	24.43	57,80.62	1.92	58,06.97	38,84.40	49.49
108 Examinations	..	8.23	..	8.23	10.06	(-)18.19
109 Government Secondary Schools	11,30,78.98	4,90,88.04	69,02.61	16,90,69.63	11,49,09.57	47.13
110 Assistance to Non-Government Secondary Schools	1,07,09.86	..	..	1,07,09.86	1,01,24.77	5.78
789 Special Component Plan for Scheduled Castes	..	1,24,42.34	..	1,24,42.34	93,24.18	33.44
793 Special Central Plan Assistance for Scheduled Caste Componet Plan	..	..	8,82.57	8,82.57	..	100.00
800 Other expenditure	1.00	..	..	1.00	1.00	..
Total -02	13,07,30.20	7,10,23.90	1,12,53.32	21,30,07.42	15,67,43.77	35.90

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.*
*(a) Education, Sports, Art and Culture-*contd.**
2202 General Education-*concl.*
03 University and Higher Education

001 Direction and Administration	44,70.69	16,82.81	..	61,53.50	51,21.45	20.15
102 Assistance to Universities	64,00.00	1,98,00.00	..	2,62,00.00	1,88,23.00	39.19
103 Government Colleges and Institutes	2,37,73.63	73,40.37	2,60.00	3,13,74.00	2,80,71.95	11.76
104 Assistance to Non-Government Colleges and Institutes	3,56,78.00	..	..	3,56,78.00	3,48,00.00	2.52
105 Faculty Development Programme	..	5,87.90	..	5,87.90	7,28.65	(-)19.32
107 Scholarships	42.74	1,20.65	..	1,63.39	1,29.95	25.73
789 Special Component Plan for Scheduled Castes	..	51,18.60	..	51,18.60	16,16.40	216.67
Total -03	7,03,65.06	3,46,50.33	2,60.00	10,52,75.39	8,92,91.40	17.90

04 Adult Education-

200 Other Adult Education Programmes	64.40	3,14.94	..	3,79.34	11,15.56	(-)66.00
Total -04	64.40	3,14.94	..	3,79.34	11,15.56	(-)66.00
Total -2202	56,88,15.65	23,63,76.73	7,04,60.32	87,56,52.70	69,47,55.28	26.04

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(a) Education, Sports, Art and Culture-contd.
2203 Technical Education-

001 Direction and Administration	4,40.49	1,71.33	..	6,11.82	5,20.84	17.47
102 Assistance to Universities for Technical Education	21,30.00	1,03,00.00	..	1,24,30.00	60,25.00	106.31
104 Assistance to Non-Government Technical Colleges and Institutes	19,55.00	2,50.00	..	22,05.00	25,49.75	(-)13.52
105 Polytechnics	59,43.44	91,86.28	17,26.00	1,68,55.72	1,47,22.61	14.49
107 Scholarships	1,25.01	..	..	1,25.01	63.45	97.02
112 Engineering/Technical Colleges and Institutes	..	31,35.00	..	31,35.00	55,96.00	(-)43.98
789 Special Component Plan for Scheduled Castes	..	47.05	..	47.05	..	100.00
800 Other expenditure	2.46	..	..	2.46	4.47	(-)44.97
Total -2203	1,05,96.40	2,30,89.66	17,26.00	3,54,12.06	2,94,82.12	20.11

2204 Sports and Youth Services-

001 Direction and Administration	42,39.81	..	..	42,39.81	39,86.18	6.36
102 Youth Welfare Programmes for Students	13,87.04	37.73	1,63.45	15,88.22	10,57.30	50.21
104 Sports and Games	4,17.87	87,17.90	5,91.41	97,27.18	68,37.92	42.25

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.*
(a) Education, Sports, Art and Culture-*concl.*
2204 Sports and Youth Services-*concl.*

789 Special Component Plan for Scheduled Castes .. 11,25.05 .. 11,25.05 2,31.27 386.47

800 Other expenditure 1,09.76 4,95.40 .. 6,05.16 3,26.35 85.43

Total -2204 61,54.48 1,03,76.08 7,54.86 1,72,85.42 1,24,39.02 38.96

2205 Art and Culture-

102 Promotion of Arts and Culture 1,53.83 22.61 .. 1,76.44 1,87.92 (-)6.11

103 Archaeology 1,11.51 3,66.30 .. 4,77.81 1,97.39 142.06

105 Public Libraries 2,62.83 51.07 .. 3,13.90 2,88.02 8.99

Total -2205 5,28.17 4,39.98 .. 9,68.15 6,73.33 43.79

Total -(a)Education, Sports, Art and Culture 58,60,94.70 27,02,82.45 7,29,41.18 92,93,18.33 73,73,49.75 26.03

(b) Health and Family Welfare-
2210 Medical and Public Health-
01 Urban Health Services-Allopathy-

001 Direction and Administration 16.68 .. 0.11 37,30.14 3,02.46 .. 40,49.39 36,91.04 9.71

102 Employees State Insurance Scheme 67,18.24 38,09.03 3,58.04 1,08,85.31 95,46.59 14.02

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(b) Health and Family Welfare-contd.
2210 Medical and Public Health-contd.
01 Urban Health Services-Allopathy-

109 School Health Scheme	5,77.52	..	..	5,77.52	5,88.75	(-)1.91
110 Hospitals and Dispensaries	2,16,77.23	2,63,60.71	..	4,80,37.94	3,84,23.89	25.02
Total -01	16.68	0.11	0.11	6,35,50.16	5,22,50.27	21.63

02 Urban Health Services-Other systems of medicine-

101 Ayurveda	8,47.29	1,17.73	..	9,65.02	9,86.75	(-)2.20
102 Homeopathy	..	19.47	..	19.47	18.74	3.90
Total -02	8,47.29	1,37.20	..	9,84.49	10,05.49	(-)2.09

03 Rural Health Services-Allopathy-

103 Primary Health Services	1,37,35.73	71,80.92	2,70,00.00	4,79,16.65	2,46,83.78	94.12
104 Community Health Centres	43,32.61	..	..	43,32.61	38,06.08	13.83
110 Hospitals and Dispensaries	52,39.18	12,29.57	..	64,68.75	55,67.05	16.20
789 Special Component Plan for Scheduled Caste	..	28,98.47	..	28,98.47	24,64.61	17.60
Total -03	2,33,07.52	1,13,08.96	2,70,00.00	6,16,16.48	3,65,21.52	68.71

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(b) Health and Family Welfare-contd.
2210 Medical and Public Health-contd.
04 Rural Health Services-Other Systems of medicine-

101 Ayurveda	65,43.17	4,79.00	..	70,22.17	65,95.48	6.47
102 Homeopathy	2,48.85	..	..	2,48.85	2,48.76	0.04
103 Unani	2,53.01	..	..	2,53.01	2,75.61	(-)8.20
Total -04	70,45.03	4,79.00	..	75,24.03	71,19.85	5.68

05 Medical Education, Training and Research-

101 Ayurveda	6,04.27	2,45.19	..	8,49.46	7,52.28	12.92
105 Allopathy	1,51,00.00	3,89,68.40	..	5,40,68.40	4,57,69.68	18.13
Total -05	1,57,04.27	3,92,13.59	..	5,49,17.86	4,65,21.96	18.05

06 Public Health-

003 Training	8,53.19	13.29	..	8,66.48	7,16.27	20.97
101 Prevention and Control of diseases	1,18,20.51	7,07.66	8,20.71	1,33,48.88	1,10,16.79	21.17
102 Prevention of food adulteration	2,16.62	..	..	2,16.62	1,82.25	18.86
104 Drug Control	5,38.11	2,64.98	..	8,03.09	8,41.87	(-)4.61
107 Public Health Laboratories	3,35.81	..	..	3,35.81	3,36.37	(-)0.17
112 Public Health Education	1,25.09	..	..	1,25.09	1,41.04	(-)11.31
Total -06	1,38,89.33	9,85.93	8,20.71	1,56,95.97	1,32,34.59	18.60

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(b) Health and Family Welfare-concl.
2210 Medical and Public Health-concl.
80 General

004 Health Statistics and Evaluation	1,66.67	2,01.61	..	3,68.28	3,72.88	(-)1.23
Total -80	1,66.67	2,01.61	..	3,68.28	3,72.88	(-)1.23
Total -2210	16.68	0.11				
	9,36,63.24	8,27,98.49	2,81,78.75	20,46,57.27	15,70,26.56	30.33

2211 Family Welfare

001 Direction and Administration	..	..	16,61.05	16,61.05	16,11.72	3.06
003 Training	..	..	6,91.20	6,91.20	5,82.12	18.74
101 Rural Family Welfare Services	..	..	90,63.36	90,63.36	79,93.16	13.39
102 Urban Family Welfare Services	..	..	3,33.14	3,33.14	2,92.50	13.89
103 Maternity and Child Health	..	..	7,63.19	7,63.19	24,02.62	(-)68.24
200 Other Services and Supplies	..	..	2,16.24	2,16.24	3,55.36	(-)39.15
Total -2211	..	..	1,27,28.18	1,27,28.18	1,32,37.48	(-)3.85
Total -(b)Health and Family Welfare	16.68	..	0.11			27.68
	9,36,63.24	8,27,98.49	4,09,06.93	21,73,85.45	17,02,64.04	

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	State Plan	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	5,69,89.31	..	..	5,69,89.31	5,02,82.37	13.34
003 Training	..	88.32	..	88.32	..	100.00
052 Machinery and Equipment	4.24	..	..	4.24	3.63	16.80
101 Urban water Supply Programmes	2,50,03.00	19,49.51	..	2,69,52.51	2,56,63.82	5.02
102 Rural water Supply Programmes	4,85,22.35	26,16.64	14,15.03	5,25,54.02	4,98,87.05	5.35
789 Special component plan for SC	..	19,69.52	..	19,69.52	..	100.00
799 Suspense	(-26,33.69)	..	..	(-26,33.69)	(-29,56.66)	(-10.92)
800 Other	..	..	..	..	38.28	(-100.00)
Total -01	12,78,85.21	66,23.99	14,15.03	13,59,24.23	12,29,18.49	10.58
Total-2215	12,78,85.21	66,23.99	14,15.03	13,59,24.23	12,29,18.49	10.58

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	State Plan	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	5,72.21	..	..	5,72.21	5,50.92	3.86
052 Machinery and Equipment	9.42	..	..	9.42	8.89	5.96
053 Maintenance and Repairs	15,76.96	..	..	15,76.96	16,99.38	(-)7.20
800 Other expenditure	18.55	..	..	18.55	17.82	4.10
Total-05	21,77.14	..	..	21,77.14	22,77.01	(-)4.39
Total -2216	21,77.14	..	..	21,77.14	22,77.01	(-)4.39

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(c) Water Supply, Sanitation, Housing and Urban Development-concl.
2217 Urban Development-
80 General-

001 Direction and Administration	45,41.76	..	..	45,41.76	38,53.19	17.87
191 Assitance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards	44,43.54	2,89,16.44	..	3,33,59.98	4,42,27.01	(-)24.57
192 Assistance to Municipal Committees/ Councils	28,30.50	1,25,81.38	10,99.81	1,65,11.69	3,19,05.06	(-)48.25
789 Special Component Plan for Scheduled Castes	..	4,85,10.00	..	4,85,10.00	39,66.67	1122.94
793 Special central assistance for SCs component Plan scheme	..	..	7,09.78	7,09.78	..	100.00
800 Other expenditure	50.00	6,03,27.59	..	6,03,77.59	7,88,71.04	(-)23.45
Total-80	1,18,65.80	15,03,35.41	18,09.59	16,40,10.80	16,28,22.97	0.73
Total -2217	1,18,65.80	15,03,35.41	18,09.59	16,40,10.80	16,28,22.97	0.73
Total -(c)Water Supply, Sanitation, Housing and Urban Development	14,19,28.15	15,69,59.40	32,24.62	30,21,12.17	28,80,18.47	4.89

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(d) Information and Broadcasting -Concl
2220 Information and Publicity-
01 Films

001 Direction and Administration	11,28.93	..	..	11,28.93	10,13.42	11.40
105 Production of films	..	1,29.44	..	1,29.44	95.04	36.20
Total -01	11,28.93	1,29.44		12,58.37	11,08.46	13.52

60 Others

003 Research & Training in mass Communication	..	1,08.78	..	1,08.78	97.90	11.11
101 Advertising and Visual Publicity	..	4,43.17	..	4,43.17	74.90	491.68
103 Press Information Services	..	33,84.28	..	33,84.28	38,00.59	(-)10.95
106 Field Publicity	29,18.99	..	..	29,18.99	25,34.68	15.16
800 Other expenditure	..	20,19.64	..	20,19.64	18,21.83	10.86
Total -60	29,18.99	59,55.87	..	88,74.86	83,29.90	6.54
Total -2220	40,47.92	60,85.31	..	1,01,33.23	94,38.36	7.36
Total -(d)Information and Broadcasting	40,47.92	60,85.31	..	1,01,33.23	94,38.36	7.36

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
*(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward
Classes-*
**2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward
classes and Minorities-**
01 Welfare of Scheduled Castes-

001 Direction and Administration	24,64.21	10.07	..	24,74.28	21,59.76	14.56
102 Economic Development	..	81.27	..	81.27	64.71	25.59
277 Education	1,08,28.05	20,38.78	96.51	1,29,63.34	1,65,39.56	(-)21.62
283 Housing	..	28,85.64	..	28,85.64	26,23.85	9.98
789 Special Component Plan for Scheduled Castes	..	45.00	..	45.00	..	100.00
793 Special Central Assistance for Scheduled Castes Component Plan	..	..	..	..	13,66.00	(-)100.00
800 Other expenditure	..	74,49.07	2,02.98	76,52.05	77,24.94	(-)0.94
Total -01	1,32,92.26	1,25,09.83	2,99.49	2,61,01.58	3,04,78.82	(-)14.36

03 Welfare of Backward Classes-

001 Direction and Administration	1,36.67	..	..	1,36.67	1,66.25	(-)17.79
277 Education	4,11.31	..	..	4,11.31	11,87.39	(-)65.36

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
*(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward
Classes-concl.*
**2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward
classes and Minorities-concl.**
03 Welfare of Backward Classes-
800 Other expenditure

	..	3,50.00	..	3,50.00	3,50.00	..
Total -03	5,47.98	3,50.00	..	8,97.98	17,03.64	(-)47.29
Total -2225	1,38,40.24	1,28,59.83	2,99.49	2,69,99.56	3,21,82.46	(-)16.10
Total -(e)Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	1,38,40.24	1,28,59.83	2,99.49	2,69,99.56	3,21,82.46	(-)16.10

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

001 Direction and Administration	3,00.32	..	..	3,00.32	2,20.45	36.23
004 Research and Statistics	25.01	..	..	25.01	23.32	7.25
101 Industrial Relations	20,42.74	..	..	20,42.74	17,44.93	17.07

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(f) Labour and Labour Welfare-contd.
2230 Labour and Employment-contd.
01 Labour-

102 Working Conditions and Safety	8,68.10	58.61	..	9,26.71	7,65.93	20.09
103 General Labour Welfare	49.66	..	..	49.66	45.32	9.58
113 Improvements in Working Conditions of Child/Women labour	29.40	71.75	..	1,01.15	78.75	28.44
800 Other expenditure	..	12.43	..	12.43	9.87	25.94
Total -01	33,15.23	1,42.79	..	34,58.02	28,88.57	19.71

02 Employment Service-

001 Direction and Administration	1,84.66	..	..	1,84.66	1,51.32	22.03
004 Research, Survey and Statistics	1,05.42	..	..	1,05.42	1,18.85	(-)11.30
101 Employment Services	50,39.78	17.54	..	50,57.32	49,14.13	2.91
800 Other expenditure	1,23.97	..	..	1,23.97	99.58	24.49
Total -02	54,53.83	17.54	..	54,71.37	52,83.88	3.55

03 Training-

001 Direction and Administration	9,74.05	89.59	12.32	10,75.96	9,36.73	14.86
003 Training of Craftsmen & Supervisors	79,72.71	95,01.13	6,24.88	1,80,98.72	1,40,26.14	29.04

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(f) Labour and Labour Welfare-concltd.
2230 Labour and Employment-concltd.
03 Training-

789 Special Component Plan for Scheduled Castes	..	8,66.94	..	8,66.94	6,35.99	36.31
Total -03	89,46.76	1,04,57.66	6,37.20	2,00,41.62	1,55,98.86	28.48
Total -2230	1,77,15.82	1,06,17.99	6,37.20	2,89,71.01	2,37,71.31	21.87
Total -(f)Labour and Labour Welfare	1,77,15.82	1,06,17.99	6,37.20	2,89,71.01	2,37,71.31	21.87

(g) Social Welfare and Nutrition-
2235 Social Security and Welfare-
01 Rehabilitation-

202 Other Rehabilitation Schemes	2,12.57	..	..	2,12.57	1,87.66	13.27
Total -01	2,12.57	..	..	2,12.57	1,87.66	13.27

02 Social Welfare-

001 Direction and Administration	8,22.66	30.88	..	8,53.54	8,31.20	2.69
101 Welfare of handicapped	9,16.72	6,17.09	..	15,33.81	12,98.95	18.08
102 Child Welfare	1,89,68.74	1,33,28.93	2,14,90.59	5,37,88.26	3,84,53.21	39.88
103 Women's Welfare	2,41.13	7,26.44	19.42	9,86.99	9,10.47	8.40
104 Welfare of aged, infirm and destitute	58.50	30,33.39	..	30,91.89	15,68.17	97.17

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7
(₹ in lakh)						
Expenditure Heads (Revenue Account)-<i>contd.</i>						
B. Social Services-<i>contd.</i>						
<i>(g) Social Welfare and Nutrition-<i>contd.</i></i>						
2235 Social Security and Welfare-<i>concl.</i>						
<i>02 Social Welfare-</i>						
789 Special Component Plan for S.Cs	..	45,20.88	41,76.68	86,97.56	51,73.64	68.11
800 Other expenditure	4,97.97	24,51.37	3,12.38	32,61.72	18,27.42	78.49
Total -02	2,15,05.72	2,47,08.98	2,59,99.07	7,22,13.77	5,00,63.06	44.25
<i>03 National Social Assistance Programme-</i>						
102 National Family Benefit Scheme	..	..	7,77.00	7,77.00	4,69.30	65.57
789 Special Component Plan for S.Cs	..	..	..	..	2,27.90	(-)100.00
Total -03	..	..	7,77.00	7,77.00	6,97.20	11.45
<i>60 Other Social Security and Welfare programmes-</i>						
102 Pensions under Social Security Schemes*	14,28.44	20,54,96.11	63,29.40	21,32,53.95	15,55,95.61	37.06
200 Other Programmes	79,24.38	..	..	79,24.38	66,84.01	18.56
789 Special Component Plan for Scheduled Castes	..	5,60,36.60	..	5,60,36.60	2,11,05.02	165.51
Total -60	93,52.82	26,15,32.71	63,29.40	27,72,14.93	18,33,84.64	51.17
Total -2235	3,10,71.11	28,62,41.69	3,31,05.47	35,04,18.27	23,43,32.56	49.54

* There were 22,68,016 pensioners (Old age pensioners 13,91,504, widow pensioners 5,97,823, Disability pensioners 1,40,117, 'ladli' pension scheme 26,757, destitute child 1,06,197, Kinner 17 Dwarf 19 and Non Going School children 5,582) as on 31 March 2015 as per information received from the State Government.

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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-contd.
2236 Nutrition-
02 Distribution of nutritious food and beverages-

101 Special Nutrition programmes	1,51.99	1,92.57	1,10,62.87	1,14,07.43	1,05,71.71	7.91
789 Special Component Plan for Scheduled Castes	..	89.40	37,91.91	38,81.31	43,55.64	(-)10.89

Total -2236	1,51.99	2,81.97	1,48,54.78	1,52,88.74	1,49,27.35	2.42
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2245 Relief on Account of Natural Calamities-
01 Drought-

101 Gratuitous Relief	84,63.92	84,63.92	11,97.08	607.05
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Total -01	84,63.92	84,63.92	11,97.08	607.05
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02 Floods,Cyclones etc. -

101 Gratuitous Relief	82,56.82	82,56.82	22.96	35861.76
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	State Plan	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	4.50	..	..	4.50	0.08	5525.00
113 Assistance for repairs/reconstruction of Houses	25.77	..	..	25.77	29.47	(-)12.56
116 Assistance to Farmers for repairs of damaged tube-wells, pump sets etc.	..	..	..	..	0.06	(-)100.00
117 Assistance to Farmers for purchase of live stock	5.21	..	..	5.21	1.63	219.63
122 Repairs and restoration of damaged irrigation and flood control works	11,80.82	..	..	11,80.82	4,94.07	139.00
282 Public Health	1,18.62	..	..	1,18.62	2,19.76	(-)46.02
800 Other expenditure	18,52.92	..	..	18,52.92	17.72	10356.66
Total -02	1,14,44.66	..	..	1,14,44.66	7,85.75	1356.53

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	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-concl.
2245 Relief on Account of Natural Calamities-concl.
05 State Disaster Response Fund-

101 Transfer to Reserve Funds and Deposit Accounts State

Disaster Response Fund

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

99-State Contribution

Total 101

901 Deduct-Amount met from State Disaster Response Fund

Total -05
80 General-

001 Direction and Administration

102 Management of Natural Disasters Contingency Plans in

Disaster Prone Area

800 Other expenditure

Total -80
Total -2245
Total -(g)Social Welfare and Nutrition
(h) Others-
2250 Other Social Services-

103 Upkeep of Shrines,Temples etc.

800 Other expenditure

Total -2250

..	..	..	..	5,00.00	(-)100.00
2,16,37.19	..	..	2,16,37.19	2,75,83.84	(-)21.56
2,16,37.19	..	..	2,16,37.19	2,80,83.84	(-)22.96
(-)2,18,03.93	..	..	(-)2,18,03.93	..	(-)100.00
(-)1,66.74	..	..	(-)1,66.74	2,80,83.84	(-)100.59
85.03	..	..	85.03	74.38	14.32
..	..	..	..	22.79	(-)100.00
1,09,46.52	..	..	1,09,46.52	2,82.42	3775.97
1,10,31.55	..	..	1,10,31.55	3,79.59	2806.18
3,07,73.39	..	..	3,07,73.39	3,04,46.26	1.07
6,19,96.49	28,65,23.66	4,79,60.25	39,64,80.40	27,97,06.17	41.75
27.34	..	..	27.34	19.55	39.85
51.23	..	..	51.23	49.67	3.14
78.57	..	..	78.57	69.22	13.51

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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-*concl.*
*(h) Others-*concl.**
2251 Secretariat-Social Services-

090 Secretariat	5,77.62	..	..	5,77.62	5,41.47	6.68
Total -2251	5,77.62	..	..	5,77.62	5,41.47	6.68
Total -(h)Others	6,56.19	..	..	6,56.19	6,10.69	7.45
Total -B. Social Services	16.68	..	0.11	1,91,20,56.34	1,54,13,41.25	24.05

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

001 Direction and Administration	2.99					
	3,83.47	..	..	3,86.46	3,37.83	14.39
105 Manures and Fertilizers	11,18.71	15,23.68	..	26,42.39	33,83.92	(-)21.91
107 Plant Protection	13,10.44	2,16.73	..	15,27.17	12,97.45	17.71
108 Commercial Crops	24,71.02	9,79.93	1,27.78	35,78.73	40,91.82	(-)12.54
109 Extension and Farmers' Training	56,79.92	13,77.00	1,94,77.81	2,65,34.73	2,79,58.03	(-)5.09
111 Agricultural Economics and Statistics	1,24.73	8.92	49.10	1,82.75	39,63.82	(-)95.39
113 Agricultural Engineering	11,34.81	1,32.11	1,44.84	14,11.76	14,99.61	(-)5.86

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(a) Agriculture and Allied Activities-contd.
2401 Crop Husbandry-

119 Horticulture and Vegetable Crops	19,20.98	73,86.17	53,62.72	1,46,69.87	1,01,33.13	44.77
789 Special Component Plan for Scheduled Castes	..	13,11.50	3,80.98	16,92.48	5,29.82	219.44
800 Other expenditure	1.66	..	..	1.66	..	100.00
	<i>2.99</i>					
Total -2401	1,41,45.74	1,29,36.04	2,55,43.23	5,26,28.00	5,31,95.43	(-)1.07

2402 Soil and Water Conservation-

001 Direction and Administration	13,17.43	..	..	13,17.43	9,71.12	35.66
101 Soil Survey and Testing	..	6,05.81	..	6,05.81	5,65.54	7.12
102 Soil Conservation	20,22.85	11,32.37	1,27.39	32,82.61	28,37.36	15.69
800 Other expenditure	12.00	..	..	12.00	11.00	9.09
Total -2402	33,52.28	17,38.18	1,27.39	52,17.85	43,85.02	18.99

2403 Animal Husbandry-

001 Direction and Administration	4,22.13	1,17.15	..	5,39.28	3,94.82	36.59
101 Veterinary Services and Animal Health	4.77					
	2,69,97.37	79,32.25	2,44.59	3,51,78.98	2,88,84.79	21.79
102 Cattle and Buffalo Development	1,00,24.87	10,85.62	43.31	1,11,53.80	87,87.05	26.93

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(a) Agriculture and Allied Activities-contd.
2403 Animal Husbandry-concltd.

103 Poultry Development	1,45.29	..	..	1,45.29	1,92.08	(-)24.36
104 Sheep and Wool Development	3,73.31	..	..	3,73.31	3,48.92	6.99
105 Piggery Development	91.29	..	..	91.29	90.47	0.91
106 Other Live Stock Development	19.16	10.00	10.00	39.16	25.89	51.26
107 Fodder and Feed Development	5,17.35	..	2,40.35	7,57.70	4,94.17	53.33
109 Extension and Training	10.46	..	..	10.46	8.59	21.77
113 Administrative Investigation and Statistics	1,07.80	1,09.15	58.15	2,75.10	1,98.76	38.41
789 Special Component Plan for Scheduled Castes	..	10,03.16	33.30	10,36.46	5,62.21	84.35
800 Other expenditure	7,79.36	..	..	7,79.36	6,89.61	13.01
	<i>4.77</i>					
Total -2403	3,94,88.39	1,02,57.33	6,29.70	5,03,80.19	4,06,77.36	23.85

2404 Dairy Development-

001 Direction and Administration	..	..	..	..	..
102 Dairy Development Projects	86.19	..	..	86.19	74.45	15.77
109 Extension and Training	12.76	..	..	12.76	18.63	(-)13.51
Total -2404	98.95	..	..	98.95	93.08	6.31

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(a) Agriculture and Allied Activities-contd.
2405 Fisheries-

001 Direction and Administration	4,47.25	..	..	4,47.25	3,95.29	13.14
101 Inland fisheries	16,54.52	2,63.68	27.12	19,45.32	16,94.14	14.83
109 Extension and Training	1,14.81	36.09	19.38	1,70.28	1,16.39	46.30
789 Special Component Plan for Scheduled Castes	..	42.75	..	42.75	17.63	142.48
800 Other expenditure	..	1,03.73	86.95	1,90.68	1,26.33	50.94
Total -2405	22,16.58	4,46.25	1,33.45	27,96.28	23,49.78	19.00

2406 Forestry and Wild Life-
01 Forestry-

001 Direction and Administration	78,13.87	2,82.01	..	80,95.88	62,81.12	28.89
003 Education and Training	13.19	1,98.84	..	2,12.03	1,63.14	29.97
005 Survey and Utilization of Forest Resources	12.48	50.00	..	62.48	38.67	61.57
..
070 Communications and Buildings	22.00	4,26.96	..	4,48.96	4,14.99	8.19
101 Forest Conservation, Development and Regeneration	11,53.38	12,00.00	..	23,53.38	21,77.10	8.10
102 Social and Farm Forestry	6,91.23	1,28,40.76	1,49.56	1,36,81.55	1,21,06.30	13.01
105 Forest Produce	6,25.00	..	..	6,25.00	6,04.48	3.39

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	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.
(a) Agriculture and Allied Activities-contd.
2406 Forestry and Wild Life-concl.
01 Forestry-

789 Special Component Plan for Scheduled Castes	..	18,00.00	..	18,00.00	15,99.77	12.52
800 Other expenditure	<i>89.45</i>					
	50.05	..	..	1,39.50	1,13.98	22.39
Total -01	<i>89.45</i>					
	1,03,81.20	1,67,98.57	1,49.56	2,74,18.78	2,34,99.55	16.68
<i>02 Environmental Forestry and Wild Life-</i>						
110 Wild Life Preservation	7,68.22	3,12.99	1,08.87	11,90.08	9,12.63	30.40
800 Other expenditure	..	2,96.55	..	2,96.55	2,79.82	5.98
Total -02	7,68.22	6,09.54	1,08.87	14,86.63	11,92.45	24.67
<i>04 Afforestation & Ecology Development</i>						
101 National Afforestation & Ecology	..	..	11,00.00	11,00.00	..	100.00
Total-04	..	..	11,00.00	11,00.00	..	100.00
Total -2406	<i>89.45</i>					
	1,11,49.42	1,74,08.11	13,58.43	3,00,05.41	2,46,92.00	21.52
2408 Food, Storage and Warehousing-						
<i>01 Food-</i>						
001 Direction and Administration	<i>21.75</i>					
	1,26,96.10	..	..	1,27,17.85	98,03.72	29.72
Total -2408	<i>21.75</i>	..	..	1,27,17.85	98,03.72	29.72

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(a) Agriculture and Allied Activities-contd.
2415 Agricultural Research and Education-
01 Crop Husbandry-

277 Education	78,72.90	1,48,33.42	..	2,27,06.32	2,59,13.87	(-)12.38
789 Special Component Plan for Scheduled Castes	..	4,60.00	..	4,60.00	1,02.50	348.78

Total -01	78,72.90	1,52,93.42	..	2,31,66.32	2,60,16.37	(-)10.95
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05 Fisheries-

004 Research	25.75	1.45	4.35	31.55	15.49	103.68
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Total -05	25.75	1.45	4.35	31.55	15.49	103.68
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Total -2415	78,98.65	1,52,94.87	4.35	2,31,97.87	2,60,31.86	(-)10.89
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2425 Co-operation-

001 Direction and Administration	38,87.60	17.46	..	39,05.06	34,34.00	13.72
003 Training	43.76	..	..	43.76	39.97	9.48
004 Research and Evaluation	78.23	..	..	78.23	64.41	21.46
101 Audit of Co-operatives	15,07.50	..	..	15,07.50	13,99.54	7.71
105 Information and Publicity	7.80	1,25.00	..	1,32.80	75.90	74.97
107 Assistance to credit co-operatives	50,00.00	1,27,98.50	1,22.70	1,79,21.20	1,80,17.48	(-)0.53

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.						
<i>(a) Agriculture and Allied Activities-concltd.</i>						
2425 Co-operation-concltd.						
277 Cooperative Education	33.67	3,30.00	..	3,63.67	2,02.03	80.01
789 Special Component Plan for Scheduled Castes	..	50.40	..	50.40	44.16	14.13
Total -2425	1,05,58.56	1,33,21.36	1,22.70	2,40,02.62	2,32,77.49	3.12
2435 Other Agricultural Programmes-						
<i>01 Marketing and quality control-</i>						
101 Marketing facilities	1,47.43	..	..	1,47.43	1,39.26	5.87
Total -2435	1,47.43	..	..	1,47.43	1,39.26	5.87
Total -(a)Agriculture and Allied Activities						
	1,18.96					
	10,17,52.10	7,14,02.14	2,79,19.25	20,11,92.45	18,46,45.00	8.96
<i>(b) Rural Development-</i>						
2501 Special Programmes for Rural Development-						
<i>03 Desert Development Programme-</i>						
001 Direction and Administration	1,01.26	..	..	1,01.26	79.15	27.93
Total -03	1,01.26	..	..	1,01.26	79.15	27.93
<i>05 Waste Land Development-</i>						
101 National Waste Land Development Programme	..	14,97.00	15,00.00	29,97.00	2,15.89	1288.21
Total -05	..	14,97.00	15,00.00	29,97.00	2,15.89	1288.21

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	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-contd.
2501 Special Programmes for Rural Development-concltd.
06 Self Employment Programme-

101 Swaranjayanti Gram Swarozgar Yojana	87.63	50.00	2,50.28	3,87.91	2,17.36	78.46
789 Special Component Plan for Scheduled Castes	..	13.84	5,20.00	5,33.84	1,28.10	316.74
800 Other Expenditure	..	15,49.20	..	15,49.20	6,33.55	144.53
Total -06	87.63	16,13.04	7,70.28	24,70.95	9,79.01	152.39
Total -2501	1,88.89	31,10.04	22,70.28	55,69.21	12,74.05	337.13

2505 Rural Employment-
01 National Programmes-

702 Jawahar Gram Samridhi Yojna	..	27,84.05	52,49.30	80,33.35	29,12.06	175.86
789 Special Component Plan for Scheduled Castes	..	15,90.00	53,62.00	69,52.00	23,28.99	198.50
Total -01	..	43,74.05	1,06,11.30	1,49,85.35	52,41.05	185.92

02 Rural Employment Guarantee Scheme

101 National Rural Employment Guarantee Scheme	..	27,72.00	1,56,14.83	1,83,86.83	38,22.37	381.03
Total - 02	..	27,72.00	1,56,14.83	1,83,86.83	38,22.37	381.03
Total - 2505	..	71,46.05	2,62,26.13	3,33,72.18	90,63.42	268.21

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	State Plan	Plan Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7
(₹ in lakh)						
Expenditure Heads (Revenue Account)-contd.						
C. Economic Services-contd.						
<i>(b) Rural Development-concl.</i>						
2506 Land Reforms-						
012 Statistics and Evaluation	26.00	..	..	26.00	19.57	32.86
102 Consolidation of Holdings	8,86.03	..	..	8,86.03	8,40.41	5.43
103 Maintenance of land records	..	48.48	48.48	96.96	89.26	8.63
Total -2506	9,12.03	48.48	48.48	10,08.99	9,49.24	6.29
2515 Other Rural Development programmes-						
	<i>1.46</i>					
001 Direction and Administration	1,86,39.48	..	..	1,86,40.94	1,61,18.90	15.65
003 Training	1,56.86	..	..	1,56.86	2,34.21	(-)33.03
101 Panchyati Raj	..	4,00,03.91	18,78.30	4,18,82.21	4,29,39.98	(-)2.46
102 Community Development	23.36	45,71.60	..	45,94.96	1,00,21.04	(-)54.15
196 Assistance to Zila Parishad/Distt Level Panchayat	92,32.15	..	..	92,32.15	92,97.24	(-)0.70
197 Assistance to Panchayat Samitis/Intermediate Level Panchayat	65,49.84	..	..	65,49.84	71,00.08	(-)7.75
198 Assistance to Gram Panchayats	2,13,04.68	..	..	2,13,04.68	2,18,43.95	(-)2.47
789 Special Component Plan for Scheduled Castes	..	4,20,31.95	..	4,20,31.95	5,38,97.95	(-)22.02
Total -2515	5,59,06.37	8,66,07.46	18,78.30	14,43,93.59	16,14,53.35	(-)10.57
Total -(b)Rural Development	5,70,07.29	9,69,12.03	3,04,23.19	18,43,43.97	17,27,40.06	6.72

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	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.
(d) Irrigation and Flood Control
2700 Major Irrigation-
01 Multi Purpose River Project-

001 Direction and Administration	4,46.90	..	..	4,46.90	3,41.30	30.94
101 Maintenance and Repairs	5,61.07	..	..	5,61.07	6,28.93	(-)10.79
800 Other Expenditure	39.61	..	..	39.61	39.60	0.01
Total-01	10,47.58	..	..	10,47.58	10,09.83	3.74

02 Western Jamuna Canal including Remodelling Project-

001 Direction and Administration	41,59.04	..	..	41,59.04	36,74.88	13.17
101 Maintenance and Repairs	32,62.60	..	..	32,62.60	27,18.34	20.02
800 Other Expenditure	1,55,18.93	..	..	1,55,18.93	1,37,75.86	12.65
Total-02	2,29,40.57	..	..	2,29,40.57	2,01,69.08	13.74

03 Gurgaon Canal Project

001 Direction and Administration	4.91	..	..	4.91	2.33	110.73
Total-03	4.91	..	..	4.91	2.33	110.73

04 Loharu Canal Project-

001 Direction and Administration	1,71.42	..	..	1,71.42	3,44.31	(-)50.21
101 Maintenance and Repairs	1,34.47	..	..	1,34.47	2,54.69	(-)47.20
800 Other Expenditure	28,38.78	..	..	28,38.78	29,10.56	(-)2.47
Total-04	31,44.67	..	..	31,44.67	35,09.56	(-)10.40

05 Jawahar Lal Nehru Canal Project-

001 Direction and Administration	2,47.33	..	..	2,47.33	2,22.61	11.10
101 Maintenance and Repairs	1,94.02	..	..	1,94.02	1,64.67	17.82
800 Other Expenditure	1,40,80.39	..	..	1,40,80.39	1,30,21.00	8.14
Total-05	1,45,21.74	..	..	1,45,21.74	1,34,08.28	8.30

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(d) Irrigation and Flood Control-contd.
2700 Major Irrigation-contd.
07 Satluj Yamuna Link Project

800 Other Expenditure	1,20.50	..	..	1,20.50	1,14.00	5.70
Total-07	1,20.50	..	..	1,20.50	1,14.00	5.70

11 Bhakhra Management Board

800 Other Expenditure	63,31.40	..	..	63,31.40	58,31.40	8.57
Total-11	63,31.40	..	..	63,31.40	58,31.40	8.57

12 Flood Control Project (Commercial)

001 Direction and Administration	..	..	..	..	14,41.00	(-)100.00
101 Maintenance and Repairs	..	..	..	..	12,32.32	(-)100.00
800 Other Expenditure	19,98.00	..	..	19,98.00	18,93.10	5.54
Total-12	19,98.00	..	..	19,98.00	45,66.42	(-)56.25

14 Dadupur Nalvi Irrigation Project

800 Other Expenditure	17,46.50	..	..	17,46.50	16,54.80	5.54
Total-14	17,46.50	..	..	17,46.50	16,54.80	5.54

15 Lining of Channels

800 Other Expenditure	1,09,84.25	..	..	1,09,84.25	1,04,07.60	5.54
Total-15	1,09,84.25	..	..	1,09,84.25	1,04,07.60	5.54

18 Non Commercial Irrigation Projects

001 Direction and Administration	17,06.10	..	..	17,06.10	..	100.00
101 Maintenance and Repairs	12,56.91	..	..	12,56.91	..	100.00
Total-18	29,63.01	..	..	29,63.01	..	100.00

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	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.						
<i>(d) Irrigation and Flood Control-contd.</i>						
2700 Major Irrigation-concl.						
<i>24 Water Sector Management Project</i>						
001 Direction and Administration	36.21	..	..	36.21	5.85	518.97
101 Maintenance and Repairs	28.41	..	..	28.41	4.33	556.12
Total-24	64.62	..	..	64.62	10.18	534.77
<i>80 General</i>						
001 Direction and Administration	..	63,31.41	..	63,31.41	65,54.80	(-)3.41
101 Maintenance and Repairs	..	..	..	..	38,54.44	(-)100.00
190 Assistance to Public Sector and Other Undertakings	2.25	..	..	2.25	5,50.00	(-)99.59
800 Other Expenditure	73,23.00	35,07.63	..	1,08,30.63	69,40.40	56.05
Total-80	73,25.25	98,39.04	..	1,71,64.29	1,78,99.64	(-)4.11
Total-2700	7,31,93.00(a)	98,39.04	..	8,30,32.04	7,85,83.12	5.66
2701 Medium Irrigation-						
<i>06 New Minor for Equitable distribution of water</i>						
800 Other Expenditure	93.08	..	..	93.08	88.23	5.50
Total-06	93.08	..	..	93.08	88.23	5.50
<i>07 Improvement of old/existing channels under NABARD</i>						
800 Other Expenditure	1,32,34.30	..	..	1,32,34.30	1,25,44.35	5.50
Total-07	1,32,34.30	..	..	1,32,34.30	1,25,44.35	5.50
<i>08 Jui Canal Project-</i>						
001 Directions & Administration	7.38	..	..	7.38	4.84	52.48
101 Maintenance and Repairs	1,33.50	..	..	1,33.50	1,21.92	9.50
800 Other Expenditure	10,42.37	..	..	10,42.37	11,99.01	(-)13.06
Total-08	11,83.25	..	..	11,83.25	13,25.77	(-)10.75

(a) Include ₹ 3,63,33.86 lakh as book adjustment of interest on account of interest.

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(d) Irrigation and Flood Control-contd.
2701 Medium Irrigation-concltd.
10 Sewani Lift Irrigation Project-Commercial-

001 Directions & Administration	15.11	..	..	15.11	10.22	47.85
101 Maintenance and Repairs	2,73.08	..	..	2,73.08	2,57.49	6.05
800 Other Expenditure	13,78.31	..	..	13,78.31	21,06.98	(-)34.58
Total-10	16,66.50	..	..	16,66.50	23,74.69	(-)29.82

14 Water Resources Consolidation Project (WRCP)

800 Other Expenditure	43,31.32	..	..	43,31.32	41,05.52	5.50
Total-14	43,31.32	..	..	43,31.32	41,05.52	5.50
Total-2701	2,05,08.45(a)	..	..	2,05,08.45	2,04,38.56	0.34

2702 Minor Irrigation-
02 Ground water-

005 Investigation	7,64.02	..	..	7,64.02	7,54.75	1.23
Total -02	7,64.02	..	..	7,64.02	7,54.75	1.23
Total -2702	7,64.02	..	..	7,64.02	7,54.75	1.23

(a) Include ₹ 1,76,58.70 lakh as book adjustment of interest on account of interest.

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.*
(d) Irrigation and Flood Control-concltd.
2705 Command Area Development-

101 Mewat Development Board	..	21,60.00	..	21,60.00	13,91.47	55.23
102 Shivalik Development Board	..	12,00.00	..	12,00.00	10,36.00	15.83
190 Assistance to Public Sector and Other Undertakings	..	59,50.00	18,59.00	78,09.00	1,36,61.01	(-)42.84
789 Special Component Plan for Scheduled Castes	..	4,40.00	..	4,40.00	3,18.00	38.36
Total -2705	..	97,50.00	18,59.00	1,16,09.00	1,64,06.48	(-)29.24
Total -(d)Irrigation and Flood Control	9,44,65.47	1,95,89.04	18,59.00	11,59,13.51	11,61,82.91	0.23

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

800 Other expenditure	52,34,63.00	..	..	52,34,63.00	52,00,00.00	0.67
Total -05	52,34,63.00	..	..	52,34,63.00	52,00,00.00	0.67

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(e) Energy-concl.
2801 Power-concl.
80 General-

800 Other expenditure	<i>3,54.00</i>	..	..	3,54.00	4,20.00	(-)15.71
Total -80	<i>3,54.00</i>	..	..	3,54.00	4,20.00	(-)15.71
Total -2801	<i>3,54.00</i>	..	..	52,38,17.00	52,04,20.00	0.65
2810 New and Renewable Energy						
<i>02 Solar-</i>						
001 Direction and Administration	1,09.76	53.62	..	1,63.38	66.43	145.94
101 Solar Thermal Energy Programme	2,58.00	1,68.50	..	4,26.50	6,64.00	(-)35.77
789 Special Component Plan for Scheduled Castes	..	60.00	..	60.00	55.00	9.09
Total -2810	3,67.76	2,82.12	..	6,49.88	7,85.43	(-)17.26
Total -(e)Energy	<i>3,54.00</i>	..	..	52,44,66.88	52,12,05.43	0.63

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.
(f) Industry and Minerals-
2851 Village and Small Industries-

001 Direction and Administration	..	..	11.84	11.84	8.85	33.79
101 Industrial Estates	49.39	20,00.00	..	20,49.39	21,88.79	(-)6.37
102 Small Scale Industries	3,60.32	11,13.57	21,66.00	36,39.89	9,89.68	267.78
103 Handloom Industries	..	20.51	10.20	30.71	7.00	338.71
105 Khadi and Village Industries	1,55.00	12,35.50	..	13,90.50	13,20.00	5.34
789 Special Component Plan for Scheduled Castes	..	0.79	1,60.00	1,60.79	0.76	21056.58
Total -2851	5,64.71	43,70.37	23,48.04	72,83.12	45,15.08	61.31

2852 Industries-
07 Telecommunication and Electronic Industries-

202 Electronics	32.52	13,75.70	9,62.82	23,71.04	15,40.08	53.96
Total -07	32.52	13,75.70	9,62.82	23,71.04	15,40.08	53.96

08 Consumer Industries

600 Others	..	5,92.50	9,77.49	15,69.99	5,47.79	186.60
789 Special Component Plan for Scheduled Castes	..	7.50	22.50	30.00	..	100.00
Total 08	..	6,00.00	9,99.99	15,99.99	5,47.79	192.08

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	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.*
(f) Industry and Minerals-concl.
2852 Industries-concl.

80 General

001 Direction and Administration	22,49.49	1,24.31	..	23,73.80	22,12.19	7.31
789 Special Component Plan for Scheduled Castes	..	29.29	..	29.29	24.01	21.99
Total -80	22,49.49	1,53.60	..	24,03.09	22,36.20	7.46
Total -2852	22,82.01	21,29.30	19,62.81	63,74.12	43,24.07	47.41

2853 Non ferrous Mining and metallurgical Industries-
02 Regulation and Development of Mines

001 Direction and Administration	8,91.76	19.74	..	9,11.50	8,67.30	5.10
Total-02	8,91.76	19.74	..	9,11.50	8,67.30	5.10
Total -2853	8,91.76	19.74	..	9,11.50	8,67.30	5.10
Total -(f)Industry and Minerals	37,38.48	65,19.41	43,10.85	1,45,68.74	97,06.45	50.09

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	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	1,31.67	..	..	1,31.67	1,13.85	15.65
003 Training and Education	40.00	..	..	40.00	1,92.00	(-)79.17
Total -3053	1,71.67	..	..	1,71.67	3,05.85	(-)43.87

3054 Roads and Bridges-
01 National Highways

337 Roadworks	12.59	..	..	12.59	1,22.11	(-)89.69
Total -01	12.59	..	..	12.59	1,22.11	(-)89.69

03 State Highways-

337 Roadworks	28,53.52	..	..	28,53.52	75,26.47	(-)62.09
Total -03	28,53.52	..	..	28,53.52	75,26.47	(-)62.09

04 District and Other Roads-

337 Roadworks	4,97,96.66	..	..	4,97,96.66	5,20,54.15	(-)4.34
Total -04	4,97,96.66	..	..	4,97,96.66	5,20,54.15	(-)4.34

80 General

001 Direction and Administration	1,88,87.25	..	..	1,88,87.25	1,91,54.12	(-)1.39
052 Machinery and Equipment	3,10.87	..	..	3,10.87	3,08.93	0.63
797 Transfer to/from Reserve Fund/Deposit Account	..	..	73,73.00	73,73.00	74,42.00	(-)0.93
800 Other expenditure	1.64	..	..	1.64	0.20	720.00
Total -80	1,91,99.76	..	73,73.00	2,65,72.76	2,69,05.25	(-)1.24
Total -3054	7,18,62.53	..	73,73.00	7,92,35.53	8,66,07.98	(-)8.51

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	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-concl.
3055 Road Transport-

001 Direction and Administration	9,25.27	91.50	..	10,16.77	9,08.59	11.91
201 Haryana Roadways	17,48,83.19	..	..	17,48,83.19	14,88,67.47	17.48
800 Other expenditure	14,18.27	..	..	14,18.27	13,30.66	6.58
901 Deduct- Amount to be met from Motor Transport Reserve Fund	(-25.00)	..	..	(-25.00)	(-20.00)	25.00
Total -3055	17,72,01.73	91.50	..	17,72,93.23	15,10,86.72	17.35
Total -(g)Transport	24,92,35.93	91.50	73,73.00	25,67,00.43	23,80,00.55	7.86

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

001 Direction and Administration	5,55.26	9,81.08	..	15,36.34	24,79.07	(-)38.03
Total -3425	5,55.26	9,81.08	..	15,36.34	24,79.07	(-)38.03

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

001 Direction and Administration	1,14.09	..	..	1,14.09	96.07	18.76
800 Other expenditure	1,12.66	4,01.86	..	5,14.52	3,99.61	28.76
Total -3435	2,26.75	4,01.86	..	6,28.61	4,95.68	26.82
Total -(i)Science Technology and Environment	7,82.01	13,82.94	..	21,64.95	29,74.75	(-)27.22

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	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	3,37.65	..	..	3,37.65	3,79.78	(-)11.09
091 Attached Offices	4,77.90	..	..	4,77.90	3,88.95	22.87
101 Planning Commission / Planning Board	9,12.10	..	..	9,12.10	7,83.13	16.47
102 District Planning Machinery	..	30,12.88	..	30,12.88	1,35,81.86	(-)77.82
789 Special Component Plan for Scheduled Castes	..	19,57.89	..	19,57.89	1,00,08.72	(-)80.44
Total -3451	17,27.65	49,70.77	..	66,98.42	2,51,42.44	(-)73.36

3452 Tourism -
80 General

001 Direction and Administration	2,40.11	..	..	2,40.11	2,13.46	12.48
800 Other expenditure	78.00	..	..	78.00	39.00	100.00
Total -80	3,18.11	..	..	3,18.11	2,52.46	26.00
Total -3452	3,18.11	..	..	3,18.11	2,52.46	26.00

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan				
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7
						(₹ in lakh)
Expenditure Heads (Revenue Account)-<i>contd.</i>						
C. Economic Services-<i>concl.</i>						
<i>(j) General Economic Services-<i>concl.</i></i>						
3454 Census Surveys and Statistics-<i>concl.</i>						
<i>02 Surveys and Statistics-</i>						
001 Direction and Administration	13,87.03	16.35	2,95.56	16,98.94	22,52.18	(-)24.56
110 Gazetter and Statistical Memoirs	99.22	..	..	99.22	87.95	12.81
Total -02	14,86.25	16.35	2,95.56	17,98.16	23,40.13	(-)23.16
Total -3454	14,86.25	16.35	2,95.56	17,98.16	23,40.13	(-)23.16
3456 Civil Supplies						
104 Consumer Welfare Fund	22.21	..	..	22.21	2,81.04	(-)92.10
Total-3456	22.21	..	..	22.21	2,81.04	(-)92.10
3475 Other General Economic Services-						
106 Regulation of Weights and Measures	3,15.47	..	..	3,15.47	2,27.40	38.73
200 Regulation of Other Business Undertakings	3.11	..	..	3.11	2.92	6.51
201 Land Ceilings (other than agricultural land)	2,49.32	..	..	2,49.32	2,82.62	(-)11.78
800 Other expenditure	43.84	..	..	43.84	35.20	24.55
Total -3475	6,11.74	..	..	6,11.74	5,48.14	11.60
Total -(j)General Economic Services	41,65.96	49,87.12	2,95.56	94,48.64	2,85,64.21	(-)66.92
	<i>4,74.42</i>					
Total -C. Economic Services	1,03,49,78.00	20,11,66.30	7,21,80.85	1,30,87,99.57	1,27,40,19.37	2.73

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

Nature of Expenditure Heads	Actuals for the year 2014-15			Total	Actuals for 2013-14	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	State Plan	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	16.92	..	..	16.92	17.51	(-)3.37
200 Other Misc. Compensations and Assignments	1,44,41.53	..	..	1,44,41.53	1,36,00.17	6.19
Total -3604	1,44,58.45	..	..	1,44,58.45	1,36,17.68	6.17
Total -Grants-in-Aid and Contributions	1,44,58.45	..	..	1,44,58.45	1,36,17.68	6.17
	<i>77,00,00.07</i>		<i>0.11</i>			
Total -Expenditure Heads(Revenue Account)	2,86,57,50.54	1,03,78,18.35	23,82,18.64	4,91,17,87.71	4,18,87,09.74	17.26

Salary**1,37,58,52.13** **1,13,06,65.02****Subsidy****56,93,34.43** **56,81,12.09****Grants-in-aid****61,05,99.86** **56,12,14.92**

(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 2014-15 which are included in Gross Expenditure have been given in Appendix-I, II & III respectively.

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

(Explanatory Notes)**Expenditure on Revenue Account**

Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
2202 General Education	18,08,97.42	Due to more expenditure on primary education and sarv shiksha abhiyan
2235 Social Security and Welfare	11,60,85.71	Due to more expenditure on child welfare and pension under social security scheme
2049 Interest Payments	10,78,50.05	Due to more expenditure on account of interest on market loans.
2075 Miscellaneous General Services	6,53,24.44	Due to transfer to Guarantee Redemption Fund
2055 Police	5,93,39.13	Due to more expenditure on modernisation of police force.
2210 Medical and Public Health	4,76,30.71	Due to more expenditure on primary health services
2071 Pension and other Retirement Benefits	4,32,64.61	Due to more expenditure on account of contribution to Defined Contribution Pension Scheme and pension charges in respect of high court judges.
3055 Road Transport	2,62,06.51	Due to more expenditure on roadways
2505 Rural Employment	2,43,08.76	Due to more expenditure on National Rural Employment Guarantee Scheme
2215 Water Supply and Sanitation	1,30,05.74	Due to more expenditure on direction and administration
2403 Animal Husbandry	97,02.83	Due to more expenditure on veterinary services and animal health
2059 Public Works	91,57.13	Due to more expenditure on direction and administration
2014 Administration of Justice	85,70.45	Due to more expenditure on civil and session courts
2203 Technical Education	59,29.94	Due to more assistance to Universities
2015 Elections	55,50.71	Due to holding of State and general elections.
2406 Forestry and Wild Life	53,13.41	Due to more expenditure on direction and administration and National Afforestation and Ecology
2230 Labour and Employment	51,99.70	Due to more expenditure on training of craftsmen and supervisors
2204 Sports and Youth Services	48,46.40	Due to more expenditure on welfare programmes and special component for Scheduled Castes.

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

(Explanatory Notes)**Expenditure on Revenue Account**

Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
2700 Major Irrigation	44,48.92	Due to more expenditure on account of other expenditure.
2501 Special Programmes for Rural Development	42,95.16	Due to more expenditure on National Waste Land Development Programme
2801 Power	33,97.00	Due to more expenditure on account of other expenditure.
2013 Council of Ministers	33,11.00	Due to more expenditure on account of discretionary grants by ministers
2056 Jails	32,20.31	Due to more expenditure on jails.
2408 Food, Storage and Warehousing	29,14.13	Due to more expenditure on direction and administration
2851 Village and Small Industries	27,68.04	Due to more expenditure on small scale industries
2029 land Revenue	22,55.82	Due to more expenditure on maintenance of land records.
2852 Industries	20,50.05	Due to more expenditure on account of electronics and other expenditure.
Major Head	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
3451 Secretariat-Economic Services	1,84,44.02	Due to less expenditure on district machinery
2515 Other Rural Development Programmes	1,70,59.76	Due to less expenditure on community development
3054 Roads and Bridges	73,72.45	Due to less expenditure on road works.
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	51,82.90	Due to less expenditure on education.
2705 Command Area Development	47,97.48	Due to less expenditure on assistance to public sector and other undertakings.
2415 Agricultural Research and Education	28,33.99	Due to less expenditure on education

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

Information Regarding Releases of funds by Central and State Government regarding Plan Scheme					
Sr. No.	Department/Schemes/ Programmes	Amount released for all the umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (sub major heads 02, 03 and 04) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit(-)/ Excess(+)
1	2	3	4	5	6
				(₹ in lakh)	
1	National Food Security Mission	36,48.74	29,53.33	26,61.27	(-)9,87.47
2	National Horticulture Mission	65,45.00	80,45.40	79,84.32	14,39.32
3	National Mission on Sustainable Agriculture	23,34.53	..	8,00.00	(-)15,34.53
4	National Oilseed and Oil Palm Mission	2,42.00	1,82.00	21.01	(-)2,20.99
5	National Mission on Agriculture Extension and Technology	2,55.21	2,58.70	1,79.10	(-)76.11
6	Rashtriya Krishi Vikas Yojana (RKVY) (ACA)	2,54,68.00	2,54,68.00	1,71,97.52	(-)82,70.48
7	National Livestock Management Programme	7,04.48	6,26.08	32.99	(-)6,71.49
8	National Livestock Health and Disease Control Programme	..	6.50	1,56.32	1,56.32
9	Assistance to States for Infrastructure Development for Exports (ASIDE)	23,26.00	21,66.00	23,26.00	..
10	National Rural Drinking Water Programme	2,77,98.13	93,50.38	2,48,52.38	(-)29,45.75
11	Nirmal Bharat Abhiyan(Swachh Bharat Abhiyaan)	6,23.16	..	..	(-)6,23.16
12	National River Conservation Programme (NRCP)	10,46.00	10,46.00	41,06.25	30,60.25
13	National Afforestation Programme (National Mission for a Green India)	12,49.56	11,00.00	11,00.00	(-)1,49.56
14	Conservation of Natural Resources and Ecosystems	62.65	62.65	..	(-)62.65
15	Integrated Development of Wild Life Habitats	14.71	11.41	20.00	5.29

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

Information Regarding Releases of funds by Central and State Government regarding Plan Scheme					
Sr. No.	Department/Schemes/ Programmes	Amount released for all the umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (sub major heads 02, 03 and 04) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit(-)/ Excess(+)
1	2	3	4	5	6
				(₹ in lakh)	
16	National Health Mission including NRHM	2,81,84.57	..	3,14,83.20	32,98.63
17	Human Resource in Health and Medical Education	3,84.90	3,58.99	..	(-)3,84.90
18	National Mission on Ayush including Mission on Medicinal Plants	2,13.59	..	87.50	(-)1,26.09
19	National AIDS & STD Control Programme	16,21.12	..	8,00.00	(-)8,21.12
20	National Scheme for Modernization of Police and other forces	17,49.00	17,49.00	..	(-)17,49.00
21	National Urban Livelihood Mission	16,07.60	..	..	(-)16,07.60
22	Rajiv Awas Yojana (including JNNURM part of MOHUPA)	18,09.59	18,67.59	18,09.59	..
23	Sarva Shiksha Abhiyan (SSA)	4,21,10.65	3,13,79.84	5,91,09.47	1,69,98.82
24	National Programme Nutritional Support to Primary Education (MDM)	1,63,98.99	1,21,13.93	2,66,20.55	1,02,21.56
25	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	1,50,18.76	1,05,30.65	69,12.71	(-)81,06.05
26	Support for Educational Development including Teachers Training & Adult Education	56,25.97	37,11.03	0.00	(-)56,25.97
27	Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence	16,06.62	1.73	22,90.78	6,84.16
28	Scheme for providing education to Madrasas, Minorities and Disabled	17.68	17.68	..	(-)17.68

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

Information Regarding Releases of funds by Central and State Government regarding Plan Scheme					
Sr. No.	Department/Schemes/ Programmes	Amount released for all the umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (sub major heads 02, 03 and 04) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit(-)/ Excess(+)
1	2	3	4	5	6
				(₹ in lakh)	
29	Rashtriya Uchhtar Shiksha Abhiyan	6,03.25	51.14	4,00.00	(-)2,03.25
30	National e-governance Plan	9,62.82	9,62.82	9,62.82	..
31	Skill Development Mission	4,29.43	5.29	2,33.00	(-)1,96.43
32	Backward Regions Grant Fund (District Component) (ACA) (M/o PR/M/o Finance)	12,98.00	..	20,49.30	7,51.30
33	Rajiv Gandhi Panchayat Sashastrikan Yojana	18,78.30	..	25,04.40	6,26.10
34	National Rural Employment Guarantee Scheme (MGNREGA)	1,67,15.29	1,67,15.29	1,83,86.83	16,71.54
35	Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,18,96.00	2,18,96.00	2,18,96.00	..
36	Indira Awaas Yojana (IAY)	94,92.49	93,64.79	1,23,38.20	28,45.71
37	National Rural Livelihood Mission (NRLM)	10,29.59	..	..	(-)10,29.59
38	National Social Assistance Programme (NSAP) (M/o RD / M/o Finance)	58,47.00	..	..	(-)58,47.00
39	Integrated Watershed Management Programme (IWMP)	26,97.30	21,76.70	29,97.00	2,99.70
40	National Land Record Management Programme (NLRMP)	99.20	99.20	42.37	(-)56.83

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

Information Regarding Releases of funds by Central and State Government regarding Plan Scheme					
Sr. No.	Department/Schemes/ Programmes	Amount released for all the umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (sub major heads 02, 03 and 04) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit(-)/ Excess(+)
1	2	3	4	5	6
(₹ in lakh)					
41	Pradhan Mantri Adarsh Gram Yojana (PMAGY)	1,20.00	..	..	(-)1,20.00
42	National Handloom Development Programme	21.03	21.03	22.97	1.94
43	Catalytic Development programme under Sericulture	13.14	11.45	20.00	6.86
44	Infrastructure Development for Destinations and Circuits	7,53.25	5,96.59	..	(-)7,53.25
45	Integrated Child Development Services (ICDS)	3,11,58.68	1,71,84.20	2,12,70.98	(-)98,87.70
46	Integrated Child Protection Scheme (ICPS)	15,26.72	15,26.72	8,00.00	(-)7,26.72
47	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	8,45.72	5,92.23	15,07.75	6,62.03
48	Accelerated Irrigation Benefit & Flood Management Programme (merging AIBP and other programmes of water resources such as CAD, FMP etc.) (ACA)	18,59.00	..	..	(-)18,59.00
49	Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)	3,05.22	2,58.45	2,91.41	(-)13.81
50	National Mission on Food Processing	12,00.00	12,00.00	15,99.99	3,99.99
Total		28,94,18.64*	18,56,68.79	27,78,73.98	(-) 1,15,44.66

*Differs by ₹ 4,69,79.54 lakh with total figure of Central Assistance to State Plan of ₹33,63,98.18 lakh shown on PFMS portal of CGA since the figure of ₹ 28,94,18.64 covers only for Umbrella Schemes where grants have been released by the GoI during the year.

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

207 State Police-

Construction-

Police Station

26,17.25	..	90,27.41	..	90,27.41	4,56,07.91	244.92
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Office Building

1,03,57.57	..	29,88.30	.	29,88.30	2,73,46.47	(-)71.15
------------	----	----------	---	----------	------------	----------

Other schemes each costing ₹ five crore and less

..	76,74.15	..
----	----	----	----	----	----------	----

Total-207	1,29,74.82	..	1,20,15.71	..	1,20,15.71	8,06,28.53	(-)7.39
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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	..
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Total-4055	1,29,74.82	..	1,20,15.71	..	1,20,15.71	8,94,27.38	(-)7.39
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4058 Capital Outlay on Stationery and Printing-

103 Government Presses-

(i) Machinery and Equipments

..	7,23.78	..
----	----	----	----	----	---------	----

(ii) Government Presses

..	8.09	..
----	----	----	----	----	------	----

(iii) Printing and Stationery

..	44.08	..
----	----	----	----	----	-------	----

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

A. Capital Account of General Services-contd.

4058 Capital Outlay on Stationery and Printing-concltd.

103 Government Presses-concltd.

(iv) Extension of Government Press at Panchkula

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

4059 Capital Outlay on Public Works-

01 Office Buildings-

051 Construction-

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

	90,86.29	..	85,43.22	..	85,43.22	6,42,87.54	(-)5.98
Total-051	90,86.29	..	85,43.22	..	85,43.22	6,42,87.54	(-)5.98

201 Acquisition of land

	..	..	..	..	..	1,31.32	..
Total-01	90,86.29	..	85,43.22	..	85,43.22	6,44,18.86	(-)5.98

60 Other Buildings

051 Construction

(i) Construction of labour court in mini secretariat Gurgaon

	5,30.85	..
--	----	----	----	----	----	---------	----

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

	61,54.74	..	65,48.73	19,62.17	85,10.90	8,73,91.17	38.28
Total-051	61,54.74	..	65,48.73	19,62.17	85,10.90	8,79,22.02	38.28
Total-60	61,54.74	..	65,48.73	19,62.17	85,10.90	8,79,22.02	38.28

80 General

001 Direction and Administration

	12.86	..
--	----	----	----	----	----	-------	----

051 Construction

	11,65.64	..
--	----	----	----	----	----	----------	----

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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

	..	..	..	..	..	12.49	..
Total-80	..	..	..	..	..	11,90.99	..
Total-4059	1,52,41.03		1,50,91.95	19,62.17	1,70,54.12	15,35,31.87	11.90
Total - A. Capital Account of General Services	2,82,15.85	..	2,71,07.66	19,62.17	2,90,69.83	24,38,54.55	3.03

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	..
	18,98.02	..	25,03.32	..	25,03.32	96,93.23	31.89
	97,88.86	..	1,02,78.87	..	1,02,78.87	5,72,97.29	5.01
	..	..	..	..	..	2,36.08	..
Total-01	1,16,86.88	..	1,27,82.19	..	1,27,82.19	6,80,97.99	9.37

02 Technical Education

104 Polytechnics

105 Engineering Technical Colleges and Institutes

789 Special Component Plan for Sheduled Castes

	16,38.83	..	39,09.13	..	39,09.13	3,60,30.89	138.53
	5,96.23	..	10,73.02	..	10,73.02	41,46.16	79.97
	13,99.98	..	4,50.00	..	4,50.00	52,55.36	(-)67.86
Total-02	36,35.04	..	54,32.15	..	54,32.15	4,54,32.41	49.44

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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-concltd.

4202 Capital Outlay on Education, Sports, Art and Culture-concltd.

03 Sports and Youth Services

101 Youth Hostels	5,76.79	..	3,92.04	..	3,92.04	29,17.85	(-)32.03
800 Other Expenditure	..	..	..	..	..	0.10	..
Total-03	5,76.79	..	3,92.04	..	3,92.04	29,17.95	(-)32.03

04 Art and Culture-

101 Fine Arts Education	..	..	..	..	..	1.08	..
104 Archives	..	..	..	..	..	6.12	..
105 Public Libraries	0.31	..	..	..	..	5,06.54	(-)100.00
106 Museums	..	..	..	..	..	(-)4,96.64(a)	..
Total-04	0.31	..	..	..	..	17.10	(-)100.00

Total-4202 1,58,99.02 .. 1,86,06.38 1,86,06.38 11,64,65.45 17.03
Total - (a)Capital Account of Education, Sports, Art and Culture
1,58,99.02 .. 1,86,06.38 1,86,06.38 11,64,65.45 17.03

(b) Capital Account of Health and Family Welfare-

4210 Capital Outlay on Medical and Public Health-

01 Urban Health Services-

110 Hospital and Dispensaries	4,76.79	..	21,25.20	..	21,25.20	1,79,62.59	345.73
Total-01	4,76.79	..	21,25.20	..	21,25.20	1,79,62.59	345.73

02 Rural Health Services-

101 Health Sub-Centres	14,60.56	..
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(a) Minus figure was due to excess of receipts and recoveries over expenditure

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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-concl.
02 Rural Health Services-

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

03 Medical Education Training and Research-

101 Ayurveda	10,27.43	..	7,37.10	..	7,37.10	34,72.59	(-)28.26
105 Allopathy	34,78.38	..	36,25.00	..	36,25.00	2,04,86.51	4.22
Total-03	45,05.81	..	4362.10	..	4362.10	2,39,59.10	(-)3.19

04 Public Health-

200 Other Programmes	..	..	..	..	..	43.17	..
Total-04	..	..	..	..	..	43.17	..
Total-4210	49,82.60	..	64,87.30	..	64,87.30	5,64,78.94	30.20

4211 Capital Outlay on Family Welfare-

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

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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	49,82.60	..	64,87.30	..	64,87.30	6,05,59.62	30.20

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

4215 Capital Outlay on Water Supply and Sanitation-

01 Water Supply-

101 Urban Water Supply	1,49,39.36	..	1,85,86.04	..	1,85,86.04	20,03,05.46	24.41
102 Rural Water Supply	6,07,89.27	..	2,36,16.01	1,95,02.34	4,31,18.35	51,11,58.01	(-)29.07
789 Special Component Plan for Scheduled Castes	59,24.43	..	65,95.83	53,50.04	1,19,45.87	5,57,59.37	101.64
799 Suspense	(-)6,59.88	..	8,33.19	..	8,33.19	(-)2,60,19.88	(-)226.26
800 Others-	11,38.75	..	6,15.93	..	6,15.93	22,34.02	(-)45.91
Total-01	8,21,31.93	..	5,02,47.00	2,48,52.38	7,50,99.38	74,34,36.98	(-)8.56

02 Sewerage and Sanitation-

101 Urban Sanitation Services	2,47,89.89	..	1,59,64.71	41,06.25	2,00,70.96	17,75,60.19	(-)19.04
102 Rural Sanitation Services	..	..	..	..	..	1539.67	..
789 Special Component Plan for Schedule Castes	8,15.86	..	8,25.34	..	8,25.34	16,41.20	1.16
Total-02	2,56,05.75	..	1,67,90.05	41,06.25	2,08,96.30	18,07,41.06	(-)18.39
Total-4215	10,77,37.68	..	6,70,37.05	2,89,58.63	9,59,95.68	92,41,78.04	(-)10.90

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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

	35,89.34	..	29,74.51	76.80	30,51.31	3,29,35.49	(-)14.99
Total - 01	35,89.34	..	29,74.51	76.80	30,51.31	3,29,35.49	(-)14.99
Total-106	35,89.34	..	29,74.51	76.80	30,51.31	3,29,35.49	(-)14.99

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	35,89.34	..	29,74.51	76.80	30,51.31	3,33,67.52	(-)14.99

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

B . Capital Account of Social Services-contd.

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

4217 Capital Outlay on Urban Development-

60 Other Urban Development Schemes-

051 Construction	3,87,35.59	..	4,27,77.34	..	4,27,77.34	18,34,52.17	10.43
800 Other Expenditure	..	..	..	..	..	2,25.83	..
Total-60	3,87,35.59	..	4,27,77.34	..	4,27,77.34	18,36,78.00	10.43
Total-4217	3,87,35.59	..	4,27,77.34	..	4,27,77.34	18,36,78.00	10.43
Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	15,00,62.61	..	11,27,88.90	2,90,35.43	14,18,24.33	1,14,12,23.56	(-).5.49

(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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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, Other Backward Classes and Minorities-

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

1,25.00 .. 1,25.00 1,25.00 21,15.99 ..

Total-03 **1,25.00** .. **1,25.00** **1,25.00** **21,15.99** ..

Total-4225 **1,25.00** .. **1,25.00** **1,25.00** **51,04.23** ..

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

1,25.00 .. **1,25.00** **1,25.00** **51,04.23** ..

(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))** ..

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

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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	..	..	..	..	..	2,43.27	..
102 Child Welfare	1,75.00	..	46,71.51	..	46,71.51	1,89,52.76	2569.43
103 Women's Welfare	18.04	..	21.91	..	21.91	4,20.01	21.45
104 Welfare of Aged, Infirm and Destitute	..	..	..	..	..	3,81.51	..
190 Investments in Public Sector and other Undertakings-							
(i) Haryana Women Development Corporation Limited, Chandigarh	..	..	..	..	..	14,85.72	..
(ii) Haryana backward Classes and Economically Weaker Section Kalyan Nigam, for Minorties Welfare	..	..	..	..	..	3,80.70	..
789 Special component Plan for Scheduled Castes for state Plan schemes.	..	..	9,90.87	..	9,90.87	19,40.03	..
800 Other Expenditure	0.14	..	..	..	..	65.48	(-)100.00
Total-02	1,93.18	..	56,84.29	..	56,84.29	2,38,69.48	2842.48
Total-4235	1,93.18	..	56,84.29	..	56,84.29	2,38,40.52	2842.48
Total - (g)Capital Account of Social Welfare and Nutrition	1,93.18	..	56,84.29	..	56,84.29	2,38,40.52	2842.48

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8
(₹ in lakh)							
B . Capital Account of Social Services-contd.							
<i>(h) Capital Account of Other Social Services-</i>							
4250 Capital Outlay on other Social Services-							
195 Labour Co-operatives-							
Investments in Labour and Construction Societies-	..	..	..	..	..	26.21(a)	..
201 Labour-							
Purchase of Plot for Labour Court complex	..	..	..	..	..	12,28.31	..
Construction of Labour Court Complex	3,41.89	..	2,41.45	..	2,41.45	5,83.34	(-)29.38
Share Capital to Labour and Construction Federation	70.00	..	1,00.00	..	1,00.00	3,52.61(b)	42.86
Share Capital to Labour and Construction Cooperatives	..	..	16.40	..	16.40	16.40	100.00
800 Other Expenditure	..	..	..	..	..	4.86	..
Total -201	4,11.89	..	3,57.85	..	3,57.85	21,85.52(b)	(-)13.12
203 Employment	..	..	1,59.44	..	1,59.44	5,26.48	..
789 Special Component Plan for Scheduled Castes	..	..	..	..	..	21,43.70	..
Share Capital to Labour and Construction Societies	5.60	..	0.80	..	0.80	36.23	(-)85.71
Training Building for SC Wings	10,05.30	..	11,42.60	..	11,42.60	32,59.13	13.66
Skill Training for Schedule Castes Students	4,96.88	..	5,33.19	..	5,33.19	15,96.32	7.31
Total - 789	15,07.78	..	16,76.59	..	16,76.59	70,35.38	11.20

(a) Decreased proforma by ₹ 7.25 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 22.47 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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	92,12.88	..	1,47,76.89	57.92	1,48,34.81	6,62,85.36	61.02
Total-4250	1,11,32.55	..	1,69,70.77	57.92	1,70,28.69	7,60,58.95(a)	52.96
Total - (h)Capital Account of other Social Services	1,11,32.55	..	1,69,70.77	57.92	1,70,28.69	7,60,58.95(a)	52.96
Total - B. Capital Account of Social Services	18,23,94.96	..	16,06,62.64	2,90,93.35	18,97,55.99	1,42,33,67.45(a)	4.04

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 ₹ 29.72 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.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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	..
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Total-4402 **1,36.64** ..

4403 Capital Outlay on Animal Husbandry-

101 Veterinary Services and Animal Health	4,95.00	..	4,50.00	..	4,50.00	9,45.00	(-)9.09
102 Cattle and Buffalo Development	..	..	..	..	..	73.16	..
195 Poultry Co-operatives-	..	..	..	..	..	0.88	..
Investments in Poultry Cooperative Societies	..	..	..	..	..	0.88	..
Total-4403	4,95.00	..	4,50.00	..	4,50.00	10,19.04	(-)9.09

4404 Capital Outlay on Dairy Development

190 Investments in Public Sector and other Undertakings-

Haryana Dairy Development Corporation Limited, Chandigarh	4,77.27	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
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	54.87(a)	..
Total - 195	13,23.17	..
800 Other Expenditure							
(i) Construction of Modern Dairy Buildings in the Government Live Stock Farm, Hisar	2.54	..
(ii) Strengthening of Existing Dairy Farm, Hisar	11.02	..
(iii) Re-organisation of Government Live Stock Farm, Hisar	25.16	..
(iv) Construction for the establishment of rural Creameries in various Milk Pockets	15.81	..
Total-800	54.53	..
Total-4404	18,54.97	..

(a) Decreased proforma by ₹ 0.79 lakh from the closing balance due to retirement of capital/disinvestment.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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 52,91,58.22 55,36,66.79 55,36,66.79 2,92,43,36.61 4.63

799 Suspense (-)11,18.39(a) ..

901 Deduct Receipt And Recoveries on Capital Account (-)64,35,46.01 (-)66,63,91.83 (-)66,63,91.83 (-)2,74,66,95.73 3.55

Total-01 (-)11,43,87.79 (-)11,27,25.04 (-)11,27,25.04 17,65,22.49 (-)1.45

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

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4408 Capital Outlay on Food Storage and Warehousing-concl.							
02 Storage and Warehousing-	..	..	..	..	..	..	..
101 Rural Godown Programmes-	18,44.46	..	..	..	..	77,36.35	(-)100.00
(i) Schemes for Development of Rural Godowns	..	..	..	..	..	4,72.06	..
(ii) Buildings, Construction of Godowns	..	5,82.49	..	..	5,82.49	23,59.41	100.00
(iii) Development of Mandies and Factories in Bhakra Areas	..	..	..	..	..	(-)3,85.44	..
Total-101	18,44.46	5,82.49	..	..	5,82.49	10182.38	(-)68.42
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	18,44.46	5,82.49	..	..	5,82.49	1,04,90.60	(-)68.42
Total-4408	(-)11,25,43.33	(-)11,21,42.55	..	..	(-)11,21,42.55	18,70,13.09	(-)0.36

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

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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	..	..	..	..	..	..(a)	..
(ii) Urban Coperative Banks	35.00	..	1,50.00	..	1,50.00	5,05.39(b)	328.57
(iii) Haryana State Coperative Land Development Bank	..	..	..	..	..	1,58.44	..

(a) Decreased proforma by ₹ 0.17 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 6.67 lakh due to retirement of Capital/Disinvestment .

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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

.. 55,15.01 ..

(v) Haryana State Cooperative Bank Limited, Chandigarh

2,50.00 .. 3,00.00 .. 3,00.00 18,34.13(a) 20.00

(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks

2,50.00 40,62.04(b) (-)100.00

(vii) Central Co-operative Banks

9,20.00 .. 36,50.00 .. 36,50.00 78,48.93(c) 296.74

(viii) Apex Co-operative Banks

.. .. 4,00.00 .. 4,00.00 6,70.00(d) ..

(ix) Housing Federation

1,40.00 .. 3,00.00 .. 3,00.00 9,92.94(e) 114.29

(x) Haryana Dairy Development Corporation Federation Panchkula

.. 12,23.00(f) ..

(xi) Haryana State Cooperative Federation

28.00 .. 40.00 .. 40.00 1,80.90 42.86

Total-107 16,23.00 .. 48,40.00 .. 48,40.00 2,29,90.78(g) 198.21

108 Investments in other Cooperatives-

(i) Government contribution to the Share Capital of Cooperative

.. 93.50 ..

Sugar Mill Federation

(a) Decreased proforma by ₹ 1,05.00 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 26.10 lakh due to retirement of Capital/Disinvestment .

(c) Decreased proforma by ₹ 2,76.09 lakh due to retirement of Capital/Disinvestment .

(d) Decreased proforma by ₹ 30.00 lakh due to retirement of Capital/Disinvestment .

(e) Decreased proforma by ₹ 26.23 lakh due to retirement of Capital/Disinvestment .

(f) Decreased proforma by ₹ 1,02.00 lakh due to retirement of Capital/Disinvestment .

(g) Decreased proforma by ₹ 5,72.26 lakh due to retirement of Capital/Disinvestment .

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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	..	..	..	65.00	65.00	5,26.22(a)	..
(vi) Share Capital to Fruits and Vegetable Societies	..	..	..	10.00	10.00	17.50	..
(vii) Primary Agriculture Cooperative Societies from National Cooperative Development Corporation	14,18.00	..	..	4,95.00	4,95.00	10,82.44(b)	(-)65.09
(viii) Government Contribution as Share Capital to Central Co-operative Consumer Stores	..	..	..	..	..	4,15.00(c)	..
(ix) Integrated Co-operative Development Programme	14,37.62	..	..	9,79.66	9,79.66	67,94.76(d)	(-)31.86
Total-108	28,55.62	..	..	15,49.66	15,49.66	93,53.61(e)	(-)45.73

(a) Decreased proforma by ₹ 22.11 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 8,30.56 lakh due to retirement of Capital/Disinvestment .

(c) Decreased proforma by ₹ 7.86 lakh due to retirement of Capital/Disinvestment .

(d) Decreased proforma by ₹ 4,10.55 lakh due to retirement of Capital/Disinvestment .

(e) Decreased proforma by ₹ 12,71.08 lakh due to retirement of Capital/Disinvestment .

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
4425 Capital Outlay on Co-Operation-concltd.							
190 Investment in Public Sector and other Undertakings-							
Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	3.17	..
Total - 190	3.17	..
800 Other Expenditure							
(i) Scheme for Distribution of Potassic Fertilizers	35.46	..
(ii) Scheme for Distribution of (Fertilizer) Ammonium Phosphate	46.65	..
(iii) Scheme for Distribution of Superphosphate	5.65	..
(iv) Scheme for Distribution of Di-Ammonium Phosphate	(-1,86.24(a))	..
(v) Scheme for Distribution of Calcium Ammonium Nitrate	27.80	..
(vi) Scheme for Distribution of Urea	1,57.88	..
(vii) Scheme for Distribution of Ammonium Sulphate	(-45.96(a))	..
Total-800	41.24	..
Total-4425	44,78.62	..	48,40.00	15,49.66	63,89.66	3,23,88.80(b)	42.67

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

(b) Decreased proforma by ₹ 18,43.34 lakh from the closing balance due to retirement of capital/disinvestment.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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.

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

(-)10,75,69.71 (-)11,21,42.55 52,90.00 15,49.66 (-)10,53,02.89 22,29,18.34(b) (-)2.11

(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 ₹ 18,44.13 lakh from the closing balance due to retirement of capital/disinvestment.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8
(<i>₹</i> in lakh)							
C. Capital Account of Economic Services-contd.							
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>							
4700 Capital Outlay on Major Irrigation-contd.							
<i>03 Gurgaon Canal Project-</i>							
800 Other Expenditure	32,15.69	..
Total-03	32,15.69	..
<i>04 Loharu Canal Project-</i>							
799 Suspense	(-)34.51 (a)	..
800 Other Expenditure	47,73.40	..
Total-04	47,38.89	..
<i>05 Jawahar Lal Nehru Canal Project-</i>							
789 Special Component Plan for Scheduled Castes	2,24.33	..
800 Other Expenditure	2,43,61.22	..
Total-05	2,45,85.55	..
<i>06 Munak Canal Project-</i>							
800 Other Expenditure	9,04.16	..
Total-06	9,04.16	..

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

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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 Bhakra Management Board-

800 Other Expenditure

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

13 Modernisation and Lining of Canal System-

001 Direction & Administration

17,14.09 .. 24,26.82 .. 24,26.82 41,40.91 41.58

789 Special Component Plan for Scheduled Castes

.. .. 4,30.71 .. 4,30.71 4,30.71 100.00

800 Other Expenditure

18,26.90 .. 18,47.59 .. 18,47.59 7,65,91.37 1.13

Total-13	35,40.99	..	47,05.12	..	47,05.12	8,11,62.99	32.88
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14 Dadupur Nalvi Irrigation Project-

001 Direction & Administration

3,65.24 .. 4,57.15 .. 4,57.15 11,49.90 25.16

800 Other Expenditure

3,89.27 .. 4,29.17 .. 4,29.17 2,01,02.67 10.25

Total-14	7,54.51	..	8,86.32	..	8,86.32	2,12,52.57	17.47
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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-

001 Direction & Administration	4,65.40	..	6,39.11	..	6,39.11	11,04.51	37.32
800 Other Expenditure	4,96.03	..	6,00.00	..	6,00.00	4,72,27.47	20.96
Total-15	9,61.43	..	12,39.11	..	12,39.11	4,83,31.98	28.88

16 Rehabilitation of Existing channels/Drainage System-

001 Direction & Administration	61,85.02	..	79,18.00	..	79,18.00	1,41,03.02	28.02
789 Special Component Plan for Scheduled Castes	..	..	19,19.27	..	19,19.27	27,62.10	..
799 Suspense	(-)11,22.54	..	(-)23.12	..	(-)23.12	(-)11,45.66	(-)97.94
800 Other Expenditure	65,92.09	..	55,14.16	..	55,14.16	17,95,12.78	(-)16.35
Total-16	1,16,54.57	..	1,53,28.31	..	1,53,28.31	19,52,32.24	31.52

18 Non Commercial Irrigation Projects-

800 Other Expenditure	..	..	..	..	..	1,23,20.75	..
Total-18	..	..	..	..	..	1,23,20.75	..

19 Construction of New Tajewala Barrage-

800 Other Expenditure	..	..	..	..	..	1,45,47.16	..
Total-19	..	..	..	..	..	1,45,47.16	..

20 Jhajjar Lift Irrigation Scheme-

800 Other Expenditure	..	..	..	..	..	83.36	..
Total-20	..	..	..	..	..	83.36	..

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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-concl.
21 Mewat Lift Irrigation Scheme-

800 Other Expenditure

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

22 Construction of Hathni Kund Barrage-

800 Other Expenditure

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

23 Western Jamuna Canal Augmentation Feeder Projects-

800 Other Expenditure

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

Total-4700	1,69,11.50	..	2,21,58.86	..	2,21,58.86	46,23,92.81	31.03
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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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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-

001 Direction & Administration	45,88.71	..	46,92.47	..	46,92.47	92,81.18	2.26
789 Special Component Plan for Scheduled Castes	..	..	10,51.14	..	10,51.14	10,51.14	..
799 Suspense	..	..	..	..	..	61.94	..
800 Other Expenditure	62,14.60	..	45,89.64	..	45,89.64	8,19,70.86	(-)26.15
Total-06	1,08,03.31	..	1,03,33.25	..	1,03,33.25	9,23,65.12	(-)4.35

07 Improvement of old/existing Channels under NABARD-

001 Direction & Administration	1,41,25.84	..	1,48,89.44	..	1,48,89.44	2,90,15.28	5.41
789 Special Component Plan for Scheduled Castes	..	..	32,42.86	..	32,42.86	32,42.86	..
799 Suspense	..	..	..	..	..	10,34.15	..
800 Other Expenditure	1,91,30.94	..	1,46,55.62	..	1,46,55.62	29,46,74.96	(-)23.39
Total-07	3,32,56.78	..	3,27,87.92	..	3,27,87.92	32,79,67.25	(-)1.41

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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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	..
<i>13 Ladwa Irrigation Scheme-</i>							
800 Other Expenditure	..	..	..	..	..	0.01	..
Total-13	..	..	..	..	..	0.01	..
<i>14 Water Resources consolidated Project -</i>							
800 Other Expenditure	..	..	..	..	..	26,61.07	..
Total-14	..	..	..	..	..	26,61.07	..
<i>15 Project estimate for improvement and upkeeping of Budkhal and Surajkund lake-</i>							
800 Other Expenditure	..	..	..	..	..	13.45	..
Total-15	..	..	..	..	..	13.45	..

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>							
4701 Capital Outlay on Medium Irrigation-contd.							
<i>16 Barwala Link Scheme</i>							
800 Other Expenditure	..	..	..	..	..	78.22	..
Total-16	..	..	..	..	..	78.22	..
<i>17 Razing capacity of Bibipur Lake-</i>							
800 Other Expenditure	..	..	..	..	..	2,07.58	..
Total-17	..	..	..	..	..	2,07.58	..
<i>18 Lining Delhi parallel Branch-</i>							
800 Other Expenditure	..	..	..	..	..	6,87.34	..
Total-18	..	..	..	..	..	6,87.34	..
<i>19 Kaushalya Dam</i>							
001 Direction & Administration	1,05.29	..	1,25.42	..	1,25.42	2,30.71	19.12
800 Other Expenditure	1,42.60	..	1,50.77	..	1,50.77	1,71,15.31	5.73
Total - 19	2,47.89	..	2,76.19	..	2,76.19	1,73,46.02	11.42
<i>21 NCR Water supply channel</i>							
800 Other Expenditure	..	..	..	..	..	(-)19,95.83(a)	..
Total - 21	..	..	..	..	..	(-)19,95.83	..
<i>22 Mewat Feeder Canal</i>							
800 Other Expenditure	..	..	..	..	..	12.08	..
Total - 22	..	..	..	..	..	12.08	..
<i>23 Development of Water Bodies in the State</i>							
001 Direction & Administration	..	..	7,56.94	..	7,56.94	7,56.94	..
800 Other Expenditure	..	..	9,09.91	..	9,09.91	9,09.91	..
Total - 23	..	..	16,66.85	..	16,66.85	16,66.85	..
<i>80 General</i>							
001 Direction & Administration	..	..	8,80.08	..	8,80.08	8,80.08	100.00
002 Data Collection	7,76.46	..	10,08.58	..	10,08.58	76,78.35	29.89
004 Research	..	..	..	..	..	66,99.66	..

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

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>							
4701 Capital Outlay on Medium Irrigation-concltd.							
005 Survey and Investigation	..	..	..	..	..	1,62,75.40	..
052 Machinery and Equipment-Strengthening Data Collection	1,14.16	..	49.36	..	49.36	65,75.45	(-)56.76
800 Other Expenditure	68,09.57	..	52,19.38	..	52,19.38	5,79,98.24	(-)23.35
Total - 80	77,00.19	..	19,38.02	..	71,57.40	9,61,07.18	(-)7.05
Total-4701	5,20,08.17	..	52,19.38	..	5,22,21.61	54,33,53.23	0.41
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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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	93,78.43	..	88,01.73	..	88,01.73	1,81,80.16	(-)6.15
201 Drainage and Flood Control Project	1,25,31.60	..	1,23,72.48	..	1,23,72.48	11,18,82.55	(-)1.27
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	..	..	9,78.16	..	9,78.16	9,78.16	..
800 Other Expenditure	..	..	..	..	..	1,22,96.68	..
Total-01	2,19,10.03	..	2,21,52.37	..	2,21,52.37	15,33,19.85	1.11
Total-4711	2,19,10.03	..	2,21,52.37	..	2,21,52.37	15,33,19.85	1.11
Total - (d)Capital Account of Irrigation and Flood Control	9,08,29.70	..	9,13,13.46	..	9,65,32.84	1,21,41,36.91	6.28

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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 Bhakra Nangal Project

202 Nangal-Hydro-Electric Scheme

Total-01

 02 *Thermal Power Generation-*

190 Investments in Public Sector and other Undertakings-

Haryana State Electricity Board*

Total-02

 05 *Transmission and Distribution-*

190 Investments in Public Sector and other Undertakings-

(i) Haryana Vidyut Parsaran Nigam Limited

(ii) Haryana Power Generation Limited

(iii) Uttar Haryana Bijli Vitran Nigam Limited

(iv) Dakshin Haryana Bijli Vitran Nigam Limited

Total-190

201 Beas Transmission Line Project

789 Special Component Plan for Sheduled Castes

Investment-

Haryana Vidyut Parsaran Nigam

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

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

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(e) Capital Account of Energy-concl.

4801 Capital Outlay on Power Projects-concl.

05 Transmission and Distribution-

789 Special Component Plan for Sheduled Castes

Uttar Haryana Bijli Vitran Nigam Limited

Dakshin Haryana Bijli Vitran Nigam Limited

..	..	8,00.00	..	8,00.00	2,06,58.00	100.00	
..	..	8,00.00	..	8,00.00	1,65,30.00	100.00	
Total-789	..	..	16,00.00	..	16,00.00	5,65,36.00	..
Total - 05	1,00,07.73	..	66,94.00	..	66,94.00	70,34,31.73	(-33.11)

80 General

800 Other Expenditure

..	..	..	..	..	39.78	..	
Total-80	..	..	..	..	39.78	..	
Total-4801	1,00,07.73	..	66,94.00	..	66,94.00	85,29,46.49	(-33.11)
Total - (e)Capital Account of Energy	1,00,07.73	..	66,94.00	..	66,94.00	85,29,46.49	(-33.11)

(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	..
5,00.00	..	1,00.00	..	1,00.00	11,79.86	(-80.00)
..	..	..	..	..	98.07	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4851 Capital Outlay on Village and Small Industries-concltd.							
(ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat	82.31	..
(iii) Haryana Handloom weavers' Societies	(-)0.03(a)	..
Total-195	1,80.35(a)	..
800 Other Expenditure							
(i) Investment -Haryana State Small Industries and Export Corporation Limited Chandigarh	75.75	..
(ii) Other expenditure	77.13	..
(iii) Margin/Seed Money Assistance to Small Scale Industries	89.28	..
(iv) Setting Up of Intensive Development Project for Developing Handloom Industries in Haryana	1,17.07	..
(v) Investment-- Haryana State Handloom and Handicraft Corporation Limited	2,62.60	..
Total-800	6,21.83	..
Total-4851	5,00.00	..	1,00.00	..	1,00.00	21,58.39(a)	(-)80.00

(a) Decreased proforma by ₹ 0.06 lakh from the closing balance due to retirement of capital/disinvestment.

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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	..
Total-01	..	..	..	..	..	2.56	..
Total-4854	..	..	..	..	..	2.56	..

4858 Capital Outlay on Engineering Industries-

60 Other Engineering Industries-

190 Investments in Public Sector and other Undertakings-

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

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4858 Capital Outlay on Engineering Industries-concltd.							
<i>60 Other Engineering Industries-</i>							
190 Investments in Public Sector and other Undertakings-							
(iv) National Projects Construction Corporation Limited, New Delhi	3.74	..
(v) Punjab (Pig) Iron Project, Hisar	16.52	..
Total-190	40.11	..
800 Other Expenditure-							
(i) Engineers India, New Delhi	0.50	..
Total-800	0.50	..
Total - 60	40.61	..
Total-4858	40.61	..

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

190 Investment in Public Sector and other Undertakings-

Establishment of Haryana Knowledge Corporation Limited	60.00	..	..	..	..	60.00	..
Haryana State Electronics Development Corporation Limited, Chandigarh	1.00	..	1.00	..	1.00	9,88.76	..

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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-concl.

02 Electronics-

800 Other Expenditure-

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

.. 1,45.44 ..

Total-02 **61.00** .. **1.00** **1.00** **11,94.20** **(-98.36)**
Total-4859 **61.00** .. **1.00** **1.00** **11,94.20** **(-98.36)**
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** ..

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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	28.00	..	..	..	..	166.24	(-)100.00
Total-190	28.00	..	..	..	..	1,69.98	(-)100.00
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	..

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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	..
(xiii) Biological Control Laboratory in Sugar Mills	..	..	..	..	..	35.00	..
(xiv) Share capital to Co-operative Sugar Federation	..	..	20.00	..	20.00	20.00	100.00
Total-195	..	..	20.00	..	20.00	43,19.76	100.00
Total - 04	28.00	..	20.00	..	20.00	44,89.74	(-)28.57

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	..

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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-concltd.

60 Others-

206 Distilleries-

Haryana State Co-operative Supply and Marketing Federation Limited Chandigarh

..	..	..	..	..	2.10	..
Total-60		..	..	..	2.10	..
Total-4860		28.00	..	20.00	20.00	45,20.60	(-28.57)

4875 Capital Outlay on Other Industries-

60 Other Industries--

190 Investments in Public Sector and other Undertakings-

(i) Shri Krishan Rajindera Mills Limited, Bangalore

(ii) Usha Forging and Stampings Limited, Delhi

(iii) Usha Spinning and Weaving Mills Limited, Faridabad

(iv) Jind Industries Limited, Sangrur

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

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

190 Investments in Public Sector and other Undertakings-

(v) Dholpur Glass Works Limited, Dholpur

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

4885 Other Capital Outlay on Industries and Minerals-
01 Investment in Industrial Financial Institutions-

190 Investments in Public Sector and other Undertakings-

(i) Public and Other Industrial Undertakings

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

(iii) Haryana Tanneries Limited, Jind

(iv) Haryana Breweries Limited, Murthal

(v) Haryana Financial Corporation, Chandigarh

(vi) Haryana State Industrial Development Corporation Limited

	..	..	..	..	..	43.47	..
	..	..	..	..	..	64.63	..
	..	..	..	..	..	21.75	..
	..	..	..	..	..	11.14	..
	15.00	..	..	..	..	1,98,91.10	(-)100.00
	..	..	..	..	..	76,10.26	..

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
4885 Other Capital Outlay on Industries and Minerals-contd.							
<i>01 Investment in Industrial Financial Institutions-concltd.</i>							
190 Investments in Public Sector and other Undertakings-concltd.							
(vii) Subsidy to Haryana State Industrial and Infrastructure Development Corporation Limited	..	..	..	..	..	2.00	..
(viii) Export Promotion Industrial Park at Kundli	..	..	..	..	..	3,01.66	..
(ix) Share Capital to Haryana State Industries and Infrastructure Development Corporation Limited	1.00	..	1.00	..	1.00	2.00	..
Total-190	16.00	..	1.00	..	1.00	2,79,48.01	(-93.75)
789 Special Component Plan for Scheduled Castes- Investment in Haryana Financial Corporation, Chandigarh	..	..	..	..	..	3,22.00	..
Total-789	..	..	..	..	..	3,22.00	..
Total - 01	16.00	..	1.00	..	1.00	2,82,70.01	(-93.75)
<i>60 Others-</i>							
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

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services-<i>contd.</i>							
<i>(f) Capital Account of Industry and Minerals-concl.</i>							
4885 Other Capital Outlay on Industries and Minerals-concl.							
<i>60 Others-concl.</i>							
800 Other Expenditure- <i>concl.</i>							
(iv) Subsidy to Haryana State Industrial Development Corporation Limited, Chandigarh	..	..	..	..	..	2.00	..
(v) Project Package Scheme	..	..	..	..	..	4.58	..
Total-800	..	..	..	..	..	4,59.18	..
Total - 60	..	..	..	..	..	4,59.18	..
Total 4885	16.00	..	1.00	..	1.00	2,87,29.19	(-)93.75
Total - (f)Capital Account of Industry and Minerals	6,05.00	..	1,22.00	..	1,22.00	3,66,54.98(a)	(-)79.83

(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

4.57	..	4.76	..	4.76	3,84.34	4.16
------	----	------	----	------	---------	------

(a) Decreased proforma by ₹ 0.06 lakh due to retirement of Capital/Disinvestment .

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5053 Capital Outlay on Civil Aviation-concltd.

60 Other Aeronautical Services-concltd.

052 Machinery and Equipment-concltd.

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

39.47	23.86	23.86	44,48.90	(-)39.55
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Total-052	44.04	23.86	4.76	..	28.62	48,33.24	(-)35.01
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800 Other Expenditure-

(i) Building and Runways

18.33	10.85	10.85	7,65.66	(-)40.81
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(ii) Aviation works

6,26.93		2,52.58	..	2,52.58	19,60.67	(-)59.71
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Total-800	6,45.26	10.85	2,52.58	..	2,63.43	27,26.33	(-)59.17
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Total-60	6,89.30	34.71	2,57.34	..	2,92.05	75,59.57	(-)57.63
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Total 5053	6,89.30	34.71	257.34	..	2,92.05	75,59.57	(-)57.63
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5054 Capital Outlay on Roads and Bridges-

03 State Highways-

052 Machinery & Equipment

101 Bridges-

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

11,98.49	11,98.49	(-)100.00
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(ii) RUB at Level X-ing No. 31-B on Rohtak Gohana Panipat Railway Line X-ing Gohana Jind road in distt. Sonapat

8,26.90	8,26.90	(-)100.00
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(iii) Construction of Subway under ROB on Kaithal Narw-Jind road crossing Kurukshetra Narwana Railway Line

7,14.02	7,14.02	(-)100.00
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(iv) ROB at GT road to Braham Sarover on Delhi Ambala railway line (4 lanes)

8,12.67	8,12.67	(-)100.00
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(v) Other Schemes each costing ₹ five crore and less

13,59.84	..	42,76.90	..	42,76.90	4,06,40.66	2,14.51
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Total-101	49,11.92	..	42,76.90	..	42,76.90	4,41,92.74	(-)12.93
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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	..
(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	..
(iii) Kirori (SH-10) Kanoh-Pabra-Faridpur-Daulatpur in Hisar Distt. (ID 5132, 144, 5145, 5165) "NABARD"	..	..	..	..	..	7,30.00	..
(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 69.19in Sirsa Distt. (Road ID:5799) "Improvement"	..	..	..	..	..	8,32.19	..
(v) Strengthening of SH-72 Ambala Kala Amb Road from Km. 19.000 to 26.300 between Ambala and Sahazadpur in the State of Haryana	..	..	..	..	..	8,65.34	..

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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-

(vi) Estimate for utility shifting (Water supply Pipe Line) on Gurgaon Faridabad Road and Ballabgarh Sohna road in Gurgaon and Faridabad Distt.	..	..	..	..	..	5,79.76	..
(vii) Imp. Of panipat Safidon Jind Bhiwani Loharu Pilani road (section Jind Bhiwani road SH-14 Km. 82.41 to 101.75) Road ID	..	..	..	..	..	13,61.65	..
(viii) Pdg. Stg. On Sardulgarh-Sirsa-Ellenabad Hanumangarh-Tibbi road upto Rajsthan Border (SH-23) in Km. 34.80 to 44.80 ID: 5797 Imp.	..	..	..	..	..	5,42.18	..
(ix) Pdg. 4 Lanning & St. on Sardulgarh-Sirsa-Ellenabad Hanumangarh- Tibbi road Km. 29.00 to 31.40, 31.40 to 34.80 road ID:5797 Imp.	..	..	..	..	..	5,26.81	..
(x) S/R (Pdg. Raising) in various reaches of Nizampur-Narnaul-Mohindergarh-Dadri-Bhiwani-Hansi road Km. 106.00 to 141.01 (Section Bhiwani Hansi road (Road ID No. 2009) in Bhiwani Distt.	..	..	..	..	..	8,59.72	..
(xi) S/R Safidon Jind Bhiwani road (SH No. 14) Km. 95.860 to 121.410 (Road ID No. 1982) in Bhiwani Distt.	..	..	..	..	..	14,63.92	..
(xii) Imp. By providing Widening/Strengthening of Tauru Sarai road up to Kota Khandewla Km. 0.00 to 12.00 in Mewat Distt.	..	..	..	..	..	8,86.55	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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-

(xiii) Const. of New Four Lane road from old Gurgaon-Alwar road (NUH) to Med. College at Nalhar from RD 0 to 2975 M in Mewat Distt (Part-1)	..	..	..	..	..	5,13.66	..
(xiv) Special Repair of road old DHS(City Limit) Hisar K. 156.70 to 166.15 and 168.42 to 170.10 in Hisar District PD No. 1, Hisar	..	..	.	..	..	12,84.06	..
(xv) Acquisition of land for Improvement of Road (By pdg. Four lanning) of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT basis (Section Dadri Bhiwani road from village Kitlana to Haluwas Km. 89.500 to 101.350, Construction of Bhiwani Road (SH.16) Km. 118.93 to 129.00) in Bhiwani	..	..	..	..	..	93,49.63	..
(xvi) Acquisition of land for 4 lanning of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT PD Dadri	..	..	..	..	..	35,68.65	..
(xvii) Acquisition of land for 4 lanning of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT PD Narnaul	..	..	..	..	..	60,94.73	..
(xviii) Acquisition of land for constructin of Four lanning Jhajjar Badli Road from Km. 0.00 to 18.250 in Jhajjar Distt. PD Jhajjar	..	..	..	..	..	16,82.71	..

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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 from Old Gurgaon Alwar road to Mdeical College at Nalthar in Mewat Distt (Part-II) PD	..	..	..	..	..	7,53.44	..
(xx) Speical Repair of Nazampur-Narnaul Road Km 0 to 13.88 (SH-17) (Road ID 2620) In Mohindergarh Distt (Work Programme 2013-14)	6,91.06	..	..	..	..	6,91.06	(-)100.00
(xxi) Special repair of Rewari-Narnaul Road Km. 81.24 to 105.63 (SH-26) (Road ID 2547) In Mohindergarh Distt. (Work Programme 2013-14)	7,20.82	..	..	..	..	7,20.82	(-)100.00
(xxii) Improvement by Pdg Stg of Gurgaon Pataudi Rewari Road (SH-26) Section Gurgaon Pataudi from Km. 12.00 to 28.36 in Gurgaon Distt (Road ID 3158)	17,53.41	..	..	..	..	17,53.41	(-)100.00
(xxiii) Improvement of Hansi Barwala Tohana Road in Km. 147.91 to 169.91 (SH-17) (Road ID 5101)	8,68.90	..	..	..	..	8,68.90	(-)100.00
(xxiv) Improvement by Pdg 6 Lane on Karnal Kaithal Road Km. 69.40 to 72.00 upto Pehowa Chowk in City Protion at Kaithal	5,05.63	..	..	..	..	5,05.63	(-)100.00
(xxv) Construction of raising and four lanning along with side drain both side of Jind-Bhiwani road (SH-14) Km. 69.760 to 71.935 in Jind Distt.	7,87.33	..	..	..	..	7,87.33	(-)100.00
(xxvi) Construction of Wdg. Stg. And four Lanning of Jind-Gohana (SH-10) from Km. 38.200 to 40.200 in Jind Distt.	6,19.96	..	..	..	..	6,19.96	(-)100.00

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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-

(xxvii) Detailed estimate for Stg. Of Kunjpura Karnal Kaithal road (SH-08) Km. 10 to 42 in Karnal Distt (Road ID 7264)	12,51.75	..	..	..	..	12,51.75	(-)100.00
(xxviii) Detailed estimate for Stg. Of Nilokheri Karsa Dhand road Nilokheri city portion Km. 0.00 to 1.64 and NKD road after railway crossing Km. 0.00 to 23.00 in Karnal Distt (Road ID 7407)	11,43.75	..	..	..	..	11,43.75	(-)100.00
(xxix) Pdg. BM & SDBC on Karnal Assandh Jind Road Km. 7.10 to 28.40 Road ID 7543 in Karnal Distt.	10,34.89	..	..	..	..	10,34.89	(-)100.00
(xxx) S/R Panipat Safidon Jind Bhiwani road (SH No 14) upto Distt. Boundry RD Km. 0.00 to 24.00	6,80.37	..	..	..	..	6,80.37	(-)100.00
(xxxii) Special repair Estimate by providing raising of Subana Kosli Nahar Kanina Road SH-22 Km. 67.75 to 73.77 in Rewari Distt. (ID 1652)	7,39.86	..	..	..	..	7,39.86	(-)100.00
(xxxii) Providing Stg. Raising of Rewari Pataudi Road Km. 40.05 to 50.41 (Road ID 1613)	6,60.03	..	..	..	..	6,60.03	(-)100.00
(xxxiii) Other Schemes each costing ₹ five crore and less	3,82,94.62	..	2,86,69.14	..	2,86,69.14	27,66,47.97	(-)25.14
Total-337	4,97,52.38	..	2,86,69.14	..	2,86,69.14	32,20,48.58	(-)42.38
Total-03	5,46,64.30	..	3,29,46.04	..	3,29,46.04	36,65,39.92	(-)39.73

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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-

101 Bridges-

(i) Construction of Two lane ROB at Palwal Alawalpur Road on	14,83.41	..	..	..	..	14,83.41	(-)100.00
(ii) Construction of ROB GT Road to Nahra Bhadurgarh Road on	14,86.82	..	..	..	..	14,86.82	(-)100.00
(iii) ROB at Jind on L/C No. 113-B on Delhi Bhatinda Railway line on NH 71	18,34.92	..	..	..	..	18,34.92	(-)100.00
(iv) Construction of RUB with approaches at Km. 44/9-10 near existing RUB-74 Crossing Sonapat to Gohana road near Shani Mandir on Delhi Ambala section at Sonapat in Sonapat Distt.	6,10.06	..	..	..	..	6,10.06	(-)100.00
(v) 2 lane ROB on Ambala Ludhiana Railway line at Km. 268/24-26 at Ambala City	7,37.69	..	..	..	..	7,37.69	(-)100.00
(vi) Construction of H.L. Bridge over westren Jamuna canal crossing Buria Khadri Deodhar road Km. 11.2 near village Buria in Yamunanagar Distt. (6span)	6,73.85	..	..	..	..	6,73.85	(-)100.00
(vii) ROB at GT road to Nahara Bhadurgarh Road on Delhi Ambala railway line L/C No. 21	24,65.57	..	..	..	..	24,65.57	(-)100.00
(viii) ROB at Palwal Alawalpur Road on Delhi Palwal Railway Line L/C No. 566	14,83.42	..	..	..	..	14,83.42	(-)100.00
(ix) Other Schemes each costing ₹ five crore and less	60,78.98	..	1,15,29.67	..	1,15,29.67	8,41,29.24	89.66
Total-101	1,68,54.72	..	1,15,29.67	..	1,15,29.67	9,49,04.98	(-31.59)

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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

	..	..	..	..	..	30,03,57.83	..
(i) Construction of Tosham Bypass connecting Tosham Bhiwani road to Tosham Hisar road crossing the bawani khera Hansi road in Bhiwani Distt.	6,94.20	..	..	..	..	6,94.20	(-)100.00
(ii) Construction bypass at Fatehabad in Fatehabad Distt. (Phase-I and Phase-II)	5,47.39	..	..	..	..	5,47.39	(-)100.00
(iii) Up gradation by Pdg. Raising and Stg. Of existing road from Sahlawas to Jhanswa to Humayupur in Jhajjar Distt.	6,84.27	..	..	..	..	6,84.27	(-)100.00
(iv) Up gradation of Akheri Madanpur Rudiawas Neemle road	5,86.46	..	..	..	..	5,86.46	(-)100.00
(v) S/R Flood effected various road under Jurisdiction of PD Jhajjar	7,64.97	..	..	..	..	7,64.97	(-)100.00
(vi) Up gradation of Jhajjar Birdhana Mehrana Chhochi Behrana Dimana Chuliana Kharawa (NH-10) Road length 30.650 under NABARD Scheme XVII	14,57.54	..	..	..	..	14,57.54	(-)100.00
(vii) Construction of Bypass from Jind-Hansi road to Jind-Assandh road in Jind Distt.	6,84.73	..	..	..	..	6,84.73	(-)100.00
(viii) Wdg.&Stg. Of road from Kalayat to Batta via Sajuma(NABARD)	8,27.44	..	..	..	..	8,27.44	(-)100.00
(ix) Exstimate for Improvement of road by way of WDG/Stg. From N. Bypass Rohtak to Brahmanwas Khidwali road via Sarai Ahmad & Chamarian road from Km.3.40 to 9.15 in Rohtak Distt.	5,70.96	..	..	..	..	5,70.96	(-)100.00
(x) Estimate for Improvement of Rohtak Beri road from Km. 0.00 to 5.70 for 1.1 M. Garnauthi in Rohtak Distt.	5,36.92	..	..	..	..	5,36.92	(-)100.00
(xi) Estimate for improvement of road by way of Wdg./Stg. on Kalanaur Basana Meham Road from Km. 0.00 to 18.184in Rohtak Distt (Road ID 1764, 1758 & 1759).	27,72.02	..	..	..	..	27,72.02	(-)100.00
(xii) Estimate for constructing Kalanaur By pass in Rohtak Distt.	8,87.67	..	..	..	..	8,87.67	(-)100.00
(xiii) Estimate for improvement of road by way Wdg.Stg. Karontha to Balland Karontha road (Road ID 1733), Rohtak Beri to Balland	6,72.27	..	..	..	..	6,72.27	(-)100.00

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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

(xiv) Construction of new Sonapat Bypass (Phase-I) from RD 0.00 to 5.60 in Sonapat Distt.	10,66.40	..	..	..	..	10,66.40	(-)100.00
(xv) Construction of new Sonapat Bypass (Phase-II) from RD 5.60 to	10,32.42	..	..	..	..	10,32.42	(-)100.00
(xvi) Improvement of road from Barhana to Chhochi to Madana Kalan to NH-71 to Gorchhi, Gorchhi to Kabulpur (ID No. 2582) Jhajjar.	5,59.69	..	..	..	..	5,59.69	(-)100.00
(xvii) Improvement by Pdg., Wdg. & Stg.of road from Kalayat Kurar Haripura Sangan Road (6769, 6773) Narwana	7,31.26	..	..	..	..	7,31.26	(-)100.00
(xviii) Improvement by Pdg., Wdg. & Stg.of road from Kaithal to Chandana to NH 65 in Kaithal Distt. (Road ID 7085, 9435)	5,31.57	..	..	..	..	5,31.57	(-)100.00
(xix) Sonapat (Bahadurgarh) to Dipalpur via Mukimpur, Nandnour upto Garhi Asadpur (Road ID 6022, 6030)	7,10.89	..	..	..	..	7,10.89	(-)100.00
(xx) Kaithal Harsola Songal upto Pundri Rajound Road Kaithal	18,05.13	..	..	..	..	18,05.13	(-)100.00
(xxi) Improvement by Pdg., Wdg. & Stg.of road from Kalayat to Batta via Sajuma Narwana.	8,26.96	..	..	..	..	8,26.96	(-)100.00
(xxii) Gharonda to Munak via Khora-Kheri road 5.30+6.60=11.90 (Road ID 7494, 7500) Karnal.	6,04.25	..	..	..	..	6,04.25	(-)100.00
(xxiii) Improvement of Chhachhrauli Kot Darpur to Mohindenpur (Road ID 708) Yamunanagar.	8,17.70	..	..	..	..	8,17.70	(-)100.00
(xxiv) Improvement of Pansara Shah zadpur road by Pdg, Wdg & Stg and CC Block (Road ID 547) Yamunanagar.	10,40.24	..	..	..	..	10,40.24	(-)100.00
(xxv) Improvement of Radaur Mustafabad Road Km. 0.00 to 17.60by Pdg & laying raising, Stg and CC block Yamunanagar.	16,00.67	..	..	..	..	16,00.67	(-)100.00
(xxvi) Improvement of road from Bahadurgarh Jhajjar road to Badhani to Kheri Asra to Rewari Khera to; MDR-122 (ID 1916, 1950,	7,28.21	..	..	..	..	7,28.21	(-)100.00
(xxvii) Improvement of Jagsi to Sonapat to Biblan Silana road	10,25.00	..	..	..	..	10,25.00	(-)100.00

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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

(xxviii) Improvement of Buria Khadri Devdhar road Km. 0.00 to 19.50	..	..	..	..	..	15,34.61	..
(xix) Improvement of road by way of Wdg. & Stg. On Kalanaur Basana Meham Road from Km. 0.00 to 18.184 in Rohtak Distt.	..	..	..	..	..	5,69.33	..
(xxx) Wdg. & Streng. Of road from Kurar Haripura Sangan road in Kaithal Distt. (NABARD-RIDF-XVII)	..	..	..	..	..	8,76.86	..
(xxxii) Upgrading of Behrana Chhochi Madana Kalan Serd Gochhi	..	..	..	..	..	11,02.07	..
(xxxii) Upgrading of F.P. Jhirka Biwan road (Alipur Tighra) to HPN road (marora) Km. 0.00 to 19.02 in Mewat Distt. NABARD	..	..	..	..	..	9,45.13	..
(xxxiii) Stg. of Barwala Matloda Sandlana road via Banbhori up to Distt. Boundary (ID 5114) (NABARD RIDF XVI)	..	..	..	..	..	6,86.03	..
(xxxiv) Up gradation of road from Kagdana Jogiwala in, Km. 0.00 to 11.60 NABARD RIDF-XVI road ID 3063.	..	..	..	..	..	5,46.84	..
(xxxv) Up gradation of Punhana Kot road from Km. 0.00 to 11.30 (NABARD RIDF-XVI) in Mewat Distt (ID No 2861) Nabarroad ID 3063.	..	..	..	..	..	10,04.34	..
(xxxvi) Construction of Southern Periphery road along Balsmand Distributory at Hisar Distt. "New Construction	..	..	..	..	..	11,27.29	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
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

(xxxvii) Imp. By PdG. For providing on Kaithal Kurukshetra road Km. 41.50 to 44.00 in City Kaithal	..	..	..	..	..	8,34.77	..
xxxviii) Imp. By PdG. For providing on Kaithal Ambala road from Pehowa Chowk to New Bye Pass in; City Kaithal Km. 123.18 to	..	..	..	..	..	9,75.38	..
(xxxix) Other Schemes each costing ₹ five crore and less	3,79,34.33	..	4,90,03.73	1,70,77.05	6,60,80.78	14,04,63.64	74.20
Total (Rural Road)	6,27,01.56	..	4,90,03.73	1,70,77.05	6,60,80.78	17,54,33.52	5.39
002 District Road							
(i) Up gradation of Dabwali to Sangria road Km. 2.15 to 13.00 in Sirsa Distt. "Improvement"	12,64.26	..	..	..	..	24,33.30	(-)100.00
(ii) Construction of four laning of Jhajjar Badli road	22,10.74	..	..	..	..	22,10.74	(-)100.00
(iii) Improvement by PdG., Wdg. & Stg of road from 5.50 to 7.00 M of road from Narwana to Tohana road Km. 0 to 15.84	10,15.19	..	..	..	..	10,15.19	(-)100.00
(iv) Less than Five Crore	85,51.78	..	..	..	..	85,51.78	(-)100.00
Total (Distt. Road)	1,30,41.97	..	..	..	..	1,42,11.01	(-)100.00
Total-337	7,57,43.53	..	4,90,03.73	1,70,77.05	6,60,80.78	49,00,02.36	(-)12.76
789 Special Component Plan for Scheduled Castes.							
(i) Work plan for the year 2011-12 Under Schedule Castes Plan (SCSP) Component (ID No. 5546, 5458)	8,50.68	..	..	..	..	8,50.68	(-)100.00
(ii) S/R various roads (20 Nos) Under Head 5054 SCSP Compenent work plan for the year 2011-12 in Provl. Divn. No. 1 PWD B&R Br. Sirsa	6,34.33	..	..	..	..	6,34.33	(-)100.00
(iii) Other Schemes each costing ₹ five crore and less	2,48,08.03	..	2,06,06.42	48,18.95	2,54,25.37	9,12,25.82	2.49
Total-789	2,62,93.04	..	2,06,06.42	48,18.95	2,54,25.37	9,27,10.83	2.49
Total-04	11,88,91.29	..	8,11,39.82	2,18,96.00	10,30,35.82	67,76,18.17	(-)13.34

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services-contd.							
<i>(g) Capital Account of Transport-contd.</i>							
5054 Capital Outlay on Roads and Bridges-concl.							
<i>80 General-</i>							
001 Direction and Administration	..	..	..	..	..	12,98.70	..
004 Research	..	..	..	..	..	22.85	..
052 Machinery & Equipment							
(i) Other Schemes each costing ₹ five crore and less	2,25.00	..	2,00.00	..	2,00.00	7,45.00	(-)11.11
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	5,77.40	..	14,38.75	..	14,38.75	96,69.00	149.18
Total-80	8,02.40	..	14,38.75	..	16,38.75	1,87,47.78	104.23
Total-5054	17,43,57.99	..	11,42,85.86	2,18,96.00	13,76,20.61	1,06,29,05.87	(-) 21.07
5055 Capital Outlay on Road Transport-							
050 Lands and Buildings	34,34.99	..	30,86.09	..	30,86.09	2,89,59.82	(-)10.16
102 Acquisition of Fleet	1,43,99.68	..	1,36,69.89	..	1,36,69.89	15,10,68.17	(-)5.07
103 Workshop Facilities	40.86	..	4.57	..	4.57	11,20.75	(-)88.82
190 Investments in Public Sector and other Undertakings	..	..	..	..	..	20.00	..
Haryana Roadways Engineering Corporation Limited, Gurgaon	..	..	..	..	..	8,10.52	..
800 Other Expenditure	25.20	..	7.32	..	7.32	70,05.45	(-)70.95
902 Deduct-amount met from Motor Transport Depreciation Reserve	(-)60,00.00	..	(-)29,50.00	..	(-)29,50.00	(-)6,41,49.19	(-)50.83
Total-5055	1,19,00.73	..	1,38,17.87	..	1,38,17.87	12,48,35.52	16.11
Total - (g)Capital Account of Transport	18,69,48.02	34.71	12,83,61.07	2,18,96.00	15,17,30.53	1,19,53,00.96	(-)18.84

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15			Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year	
		Non Plan	Plan				Total
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(j) Capital Account of General Economic Services-

5452 Capital Outlay on Tourism-

01 Tourist Infrastructure							
101 Tourist Centre							
89 State Level Project Management Support for Tourism Infra.	..	..	..	27.43	27.43	27.43	100.00
90 Scheme for the Development of Eco-tourism	..	..	..	58.03	58.03	58.03	100.00
91 Scheme for the Development of Multimedia/laser show	..	..	..	75.00	75.00	75.00	100.00
98 Tourist Infrastructure Development for Hissar as destination	..	..	..	104.50	1,04.50	1,04.50	100.00
99 Tourist Infrastructure Development for Panipat-Kurukshetra-	..	..	..	539.92	5,39.92	5,39.92	100.00
Total-101	..	..	..	8,04.88	8,04.88	8,04.88	100.00
<i>80 General-</i>							
800 Other Expenditure-							
(i) Construction of Tilyar Tourist Complex at Rohtak	..	..	..	..	..	1,47.39	..
(ii) Development of Tourism Sports in Haryana	..	..	..	..	..	1,30.70	..
(iii) Provision of Way Side Amenities	..	..	..	..	..	58.05	..
(iv) Tourism Scheme Outside the State	..	..	5.00	..	5.00	8.64	100.00
(v) Diversification of Tourism Activities Illumination of Historical Monuments	1,26.20	..	1,41.10	..	1,41.10	14,53.03	11.81
(vi) Development of Wild Life Tourism in Haryana	1.00	..	18.62	..	18.62	1,66.96	1762.00
(vii) Modernisation / Upgradation of Training Institute	1,43.93	..	2,00.00	..	2,00.00	12,46.03	38.96
(viii) Development of Tourist Facilities at Distt./Sub-Divisional & Other Important Towns/Places	8,02.72	..	6,54.89	..	6,54.89	61,96.73	(-)18.42
(ix) Air Conditioning and Furnishing of New Tourist Complex	1,50.00	..	1,50.00	..	1,50.00	8,78.17	..

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

Nature of Expenditure	Expenditure during 2013-14	Expenditure during 2014-15				Expenditure upto 2014-15	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8
(₹ in lakh)							
C. Capital Account of Economic Services-concl.d.							
<i>(j) Capital Account of General Economic Services-concl.d.</i>							
5452 Capital Outlay on Tourism-concl.d.							
<i>80 General-</i>							
<i>800 Other Expenditure-</i>							
(x) Development of Tourist Facilities Alongwith Main Highways in Haryana	5,88.81	..	6,19.31	..	6,19.31	86,54.38	5.18
(xi) Tourist Facilities at Pinjore	..	..	10.00	..	10.00	11,32.33	100.00
(xii) Tourist Facilities at Suraj Kund	1,96.78	..	2,40.01	..	2,40.01	35,73.32	21.97
(xiii) Holiday and Recreation Resort at Badkhal Lake	19.38	..	1,06.99	..	1,06.99	9,38.42	452.06
Total-800	20,28.82	..	21,45.92	..	21,45.92	2,45,84.15	5.77
Total-80	20,28.82	..	21,45.92	..	21,45.92	2,45,84.15	5.77
Total-5452	20,28.82	..	21,45.92	8,04.88	29,50.80	2,53,89.03	45.44
Total - (j)Capital Account of General Economic Services	20,28.82	..	21,45.92	8,04.88	29,50.80	2,53,89.03	45.44
Total - C. Capital Account of Economic Services	18,28,49.56	(-11,21,07.84)	23,39,26.45	2,42,50.54	15,27,27.28	3,54,73,46.71(a)	(-16.47)
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	39,34,60.37	(-11,21,07.84)	42,16,96.75	5,53,06.06	37,15,53.10	5,21,45,68.71(b)	(-5.57)

(a) Decreased proforma by ₹ 18,44.19 lakh due to retirement of Capital/Disinvestment .

(a) Decreased proforma by ₹ 18,73.91 lakh due to retirement of Capital/Disinvestment .

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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance on 31 March 2015	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT -						
6003 Internal debt of the State Government -						
101 Market Loans	4,02,79,83.78	1,32,00,00.00	8,27,00.90	5,26,52,82.88	30.72	36,53,10.93
103 Loans from Life Insurance Corporation of India	2,48.43	..	1,07.76	1,40.67	(-)43.38	25.38
104 Loans from General Insurance Corporation of India	1,90.97	..	1,69.53	21.44	(-)88.77	98.03
105 Loans from the National Bank for Agricultural and Rural Development	14,98,22.31	4,25,38.57	2,52,45.81	16,71,15.07	11.54	1,08,43.65
106 Compensation and other Bonds	4,04,45.80	..	2,02,22.90	2,02,22.90	(-)50.00	38,67.63
107 Loans from the State bank of India and other Banks	26,72,86.18	36,50,00.00	58,71,45.14	4,51,41.04	(-)83.11	8,04,05.65
108 Loans from National Co-operative Development Corporation	1,57,47.46	27,40.21	18,11.06	1,66,76.61	5.90	16,75.09
109 Loans from other Institutions	15,94,18.24	1,73,89.17	3,55,78.05	14,12,29.36	(-)11.41	1,42,34.78
110 Ways and means Advances from Reserve Bank of India	..	..	..	..	..	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,15,31,71.55	12,51,31.00	5,43,85.55	1,22,39,17.00	6.13	11,22,60.94
Total - 6003 Internal debt of the State Government	5,81,43,14.72	1,87,27,98.95	80,73,66.70	6,87,97,46.97	18.32	58,87,22.08

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance on 31 March 2015	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT - contd.						
6004 Loans and Advances from the Central Government -						
<i>01 Non -Plan Loans-</i>						
201 House Building Advances	65.67	..	31.93	33.74	(-)48.62	5.81
203 Police-Modernisation of Police Force	47,91.48	..	1,50.08	46,41.40	(-)3.13	2,23.01
261 General Education-University and Higher Education	40.56	..	..	40.56	..	..
Total - 01 Non -Plan Loans	48,97.71	..	1,82.01	47,15.70	(-)3.72	2,28.82
<i>02 Loans for State/Union Territory Plan Schemes-</i>						
101 Block Loans	11,90,15.20	1,30,75.81	55,25.86	12,65,65.15	6.34	37,44.94
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	9,05,34.70	..	96,66.52	8,08,68.18	(-)10.68	72,49.53
Total - 02 Loans for State/Union Territory Plan Schemes	20,95,49.90	1,30,75.81	1,51,92.38	20,74,33.33	(-)1.01	1,09,94.47

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance on 31 March 2015	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT - conclud.						
6004 Loans and Advances from the Central Government - contd.						
<i>04 Loans for Centrally Sponsored Plan Schemes-</i>						
209 Crop Husbandry-Other Loans	6,26.99	..	..	6,26.99	..	..
282 Loans for other Co-operation-Loans to other Co-operatives	6.60	..	..	6.60	..	..
Total - 04 Loans for Centrally Sponsored Plan Schemes	6,33.59	..	..	6,33.59	..	..
Total - 6004 - Loans and Advances from the Central Government	21,50,81.20	1,30,75.81	1,53,74.39	21,27,82.62	(-)1.07	1,12,23.29
Total - E Public Debt	6,02,93,95.92	1,88,58,74.76	82,27,41.09	7,09,25,29.59	17.63	59,99,45.37

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -contd.

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance on 31 March 2015	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -						
8009 State Provident Funds	Cr. 1,01,15,56.23	27,12,36.72	16,77,29.86	Cr. 1,11,50,63.09	10.23	8,74,46.44
8011 Insurance and Pension Funds	Cr. 1,06.82	35,32.28	29,34.39	Cr. 7,04.71	5,59.72	25,30.00
Total - I Small Savings, Provident Funds, etc.	Cr. 1,01,16,63.05	27,47,69.00	17,06,64.25	Cr. 1,11,57,67.80	10.29	8,99,76.44
J. RESERVE FUNDS*						
8115 Depreciation /Renewal Reserve Funds	Cr. 2,60,00.46	68,23.43	29,50.00	Cr. 2,98,73.89	14.90	28,58.03
8121 General and Other Reserve Funds	Cr. 17,38,32.42	4,32,34.29(a)	2,18,28.93	Cr. 19,52,37.78	12.31	..
Investment	Dr. 17,36,30.90	2,18,03.93	4,31,87.12	Dr. 19,50,14.09	12.32	..
8222 Sinking Funds	Cr. 10,62,17.96	91,11.70(b)	..	Cr. 11,53,29.66	8.58	..
Investment	Dr. 10,60,05.00	..	91,11.70	Dr. 11,51,16.70	8.60	..
8229 Development and Welfare Funds-	Cr. 11,17.63	1.44	..	Cr. 11,19.07	0.13	..
Investment	Dr. 2,29.75	..	..	Dr. 2,29.75	..	..

(a) Includes ₹ 2,15,50.04 lakh on account of interest on investments in SDRF

(b) Only interest earned on investments.

* For details, refer to Statement No. 21.

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

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance on 31 March 2015	Increase (+)/ Decrease (-) in Percentage	Interest Paid
PART III - PUBLIC ACCOUNT -concl.				(₹ in lakh)		
J. RESERVE FUNDS-concl.						
8235 General and other Reserve Funds	Cr. 92,52.29	6,65,39.65(a)	..	Cr. 7,57,91.94	7,19.17	..
Investment	Dr. 87,74.90	..	6,65,39.65	Dr. 7,53,14.55	7,58.30	..
Total - J. Reserve Funds	Cr. 31,64,20.76	12,57,10.51	2,47,78.93	Cr. 41,73,52.34	31.90	28,58.03
Investment	Dr. 28,86,40.55	2,18,03.93	11,88,38.47	Dr. 38,56,75.09	33.62	..
K. DEPOSITS*						
8338 Deposits of Local Funds	Cr. 5,00.32	(-)0.32	..	Cr. 5,00.00	(-) 0.06	..
8342 Other Deposits	Cr. (-) 60,58.90	5,98,22.77	5,29,52.66	Cr. 8,11.21	(-)1,13.39	..
8443 Civil Deposits	Cr. 55,10,81.84	31,88,54.92	27,75,16.44	Cr. 59,24,20.32	7.50	..
8448 Deposits of Local Funds	Cr. 25,20.27	4,30.25	16,06.96	Cr. 13,43.56	(-) 46.69	..
8449 Other Deposits	Cr. 94,54.03	1,32,73,73.00	1,32,72,68.44	Cr. 95,58.59	1.11	..
Total Deposits	Cr. 55,74,97.56	1,70,64,80.62	1,65,93,44.50	Cr. 60,46,33.68	8.45	..
Grand Total(excluding investments)	Cr. 7,62,63,36.74	3,99,28,34.89	2,67,75,28.76	Cr. 8,94,16,42.87	17.25	69,28,27.33**
Investments	Dr. 28,86,40.55	2,18,03.93	11,88,38.47	Dr. 38,56,75.09	33.62	..

(a) Includes ₹ 11,89.65 lakh on account of interest on investments in Guarantee Redemption Fund.

* For details, refer to Statement No. 21.

** Includes ₹ 47.49 lakh on account of interest on other obligations.

ANNEXURE TO STATEMENT No. 17

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

Year	Market loans	Loans from			Compen- sation and other bonds	Loans from State Bank of India	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Up to 2014-15	2,30.57	..	..	..	..	..	..	..	..	2,30.57
2015-16	9,31,67.81	78.36	1,43.28	4,46,67.66	2,02,22.90	4,51,41.04	5,84,16.05	17,78.76	3,87,14.60	30,23,30.46
2016-17	4,41,01.50	37.80	1,26.60	3,89,13.10	..	..	6,49,78.15	15,52.85	3,69,26.55	18,66,36.55
2017-18	8,00,00.00	28.60	1,11.68	3,36,95.88	..	..	6,56,86.60	14,93.24	2,23,98.60	20,34,14.60
2018-19	32,95,00.00	14.52	91.52	2,94,58.21	..	..	6,78,78.60	14,27.92	1,61,70.05	44,45,40.82
2019-20	40,00,00.00	..	71.00	2,40,65.69	..	..	7,07,11.60	13,46.03	1,61,44.04	51,23,38.36
2020-21	44,50,00.00	..	37.00	1,77.15	..	..	7,69,68.15	13,30.53	1,12,66.76	53,47,79.59
2021-22	63,56,65.00	..	..	1,77.15	..	..	7,69,68.15	12,95.91	82,22.82	72,23,29.03
2022-23	93,30,00.00	..	..	..	..	..	7,69,68.15	2,31.02	57,00.22	1,01,58,99.39
2023-24	1,14,46,18.00	..	..	..	..	..	7,69,68.15	..	42,73.68	1,22,58,59.83
2024-25	1,16,00,00.00	..	..	..	..	..	7,69,68.15	..	7,66.16	1,23,77,34.31
2025-26	..	..	..	..	..	..	7,32,59.70	..	7,66.16	7,40,25.86
2026-27	..	..	..	..	..	..	6,92,80.35	..	7,65.97	7,00,46.32

ANNEXURE TO STATEMENT No. 17-contd.

(b) Maturity Profile-contd.

(i) Maturity Profile of Internal Debt

Year	Market loans	Loans from			Compen- sation and other bonds	Loans from State Bank of India	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2027-28	6,48,74.25	..	4,79.57	6,53,53.82
2028-29	5,83,39.95	..	2,20.29	5,85,60.24
2029-30	4,98,00.90	..	..	4,98,00.90
2030-31	3,91,57.35	..	..	3,91,57.35
2031-32	2,98,52.20	..	..	2,98,52.20
2032-33	2,39,72.85	..	..	2,39,72.85
2033-34	2,31,15.35	..	..	2,31,15.35
2034-35	2,25,82.60	..	..	2,25,82.60
2035-36	1,85,52.10	..	..	1,85,52.10
2036-37	119,90.00	..	..	1,19,90.00
2037-38	1,12,81.55	..	..	1,12,81.55
2038-39	90,89.55	..	..	90,89.55
2039-40	62,56.55	..	..	62,56.55
Total	5,26,52,82.88	1,59.28	5,81.08	17,11,54.84	2,02,22.90	4,51,41.04	1,22,39,17.00	1,04,56.26	16,28,15.47	6,89,97,30.75*

* Difference of ₹ 1,99,83.78 lakh between maturity profile and balance under head 6003 Internal Debt of the State Government (section (a) as on 31 March 2015 is under reconciliation.

ANNEXURE TO STATEMENT No. 17-contd.

(b) Maturity Profile-contd.

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

Year	Non-Plan loans	Loans for State /Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Pre 1984-85 Loans	Total
1	2	3	4	5	6	7
				(₹ in lakh)		
2029-30	..	42,72.25	..	..	..	42,72.25
2030-31	..	41,93.17	..	..	..	41,93.17
2031-32	..	41,84.71	..	..	..	41,84.71
2032-33	..	41,84.71	..	..	..	41,84.71
2033-34	..	41,84.71	..	..	..	41,84.71
2034-35	..	41,84.71	..	..	..	41,84.71
2035-36	..	41,84.71	..	..	..	41,84.71
2036-37	..	41,84.71	..	..	..	41,84.71
2037-38	..	41,84.71	..	..	..	41,84.71
2038-39	..	41,84.71	..	..	..	41,84.71
2039-40	..	20,92.35	..	..	..	20,92.35
Total	19,13.09	21,89,27.32	..	..	..	22,08,40.41*

* Difference of ₹ 80,57.79 lakh between maturity profile and balance under head 6004 -Loan and Advances from Central Government (section (a) as on 31 March 2015 is under reconciliation.

ANNEXURE TO STATEMENT No. 17-*contd.*

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2015								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	3,39,87.98	..	..	..	..	..	..	3,39,87.98	0.49
6.00 to 6.99	2,12,04.95	..	..	..	5,24,75.95	..	..	7,36,80.90	1.07
7.00 to 7.99	50,15,78.35	..	..	..	11,10,89.48	..	6,11,52.01	67,38,19.84	9.77
8.00 to 8.99	2,63,15,41.40	2,02,22.90	..	..	69,63.32	..	8,11,27.44	2,73,98,55.06	39.71
9.00 to 9.99	2,07,68,42.18	..	82,09,99.90	..	6,26.09	2,37.30	2,05,36.02	2,91,92,41.49	42.31
10.00 to 10.99	..	..	40,29,17.10	..	..	..	..	40,29,17.10	5.84
11.00 to 11.99	1,14.09	..	..	40.56	..	1,20.04	4,51,41.04	4,54,15.73	0.66
12.00 to 12.99	1.40	..	..	1,07.16	..	38,62.29	..	39,70.85	0.06
13.00 to 13.99	11.53	..	..	5,92.64	..	62,36.63	..	68,40.80	0.09
14.00	1.00	..	..	..	..	..	..	1.00	..
Total	5,26,52,82.88	2,02,22.90	1,22,39,17.00	7,40.36	17,11,54.84	1,04,56.26	20,79,56.51	6,89,97,30.75	100.00

ANNEXURE TO STATEMENT NO 17-*contd.*

(c) Interest Rate Profile of Outstanding Loans-*concl.***(ii) Loans from the Central Government**

Rate of Interest (<i>Per cent</i>)	Amount outstanding as on 31 March 2015	Share in Total (Percentage)
	Loans and Advances from the Central Government	

(₹ in lakh)

7.00 to 7.99	8,69,93.90	39.39
9.00 to 9.99	13,19,67.14	59.76
10.00 to 10.99	2.35	..
11.00 to 11.99	5,81.67	0.26
12.00 to 12.99	12,72.40	0.58
13.00 to 13.99	22.95	0.01
Total	22,08,40.41	100.00

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
<i>(i) Market Loans bearing interest-</i>				
8.04 Per cent Haryana State Development 2025	..	15,00,00.00	..	15,00,00.00
8.09 Per cent Haryana State Development 2025	..	13,50,00.00	..	13,50,00.00
8.05 Per cent Haryana State Development 2025	..	10,00,00.00	..	10,00,00.00
8.07 Per cent Haryana State Development 2025	..	7,50,00.00	..	7,50,00.00
8.08 Per cent Haryana State Development 2025	..	20,00,00.00	..	20,00,00.00
8.13 Per cent Haryana State Development 2025	..	6,00,00.00	..	6,00,00.00
8.43 Per cent Haryana State Development 2024	..	5,00,00.00	..	5,00,00.00
8.27 Per cent Haryana State Development 2024	..	8,50,00.00	..	8,50,00.00
8.72 Per cent Haryana State Development 2024	..	7,50,00.00	..	7,50,00.00
8.85 Per cent Haryana State Development 2024	..	3,00,00.00	..	3,00,00.00
9.07 Per cent Haryana State Development 2024	..	3,00,00.00	..	3,00,00.00
8.90 Per cent Haryana State Development 2024	..	10,00,00.00	..	10,00,00.00
9.00 Per cent Haryana State Development 2024	..	3,00,00.00	..	3,00,00.00
8.94 Per cent Haryana State Development 2024	..	7,00,00.00	..	7,00,00.00
8.78 Per cent Haryana State Development 2017	..	8,00,00.00	..	8,00,00.00
8.81 Per cent Haryana State Development 2018	..	5,00,00.00	..	5,00,00.00

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
(₹ in lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -contd.				
(i) Market Loans bearing interest-contd.				
8.60 Per cent Haryana State 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. 17-contd.

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
(₹ in lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -contd.				
(i) Market Loans bearing interest-contd.				
8.71 Per cent Haryana 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. 17-contd.

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
(₹ in lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -contd.				
(i) Market Loans bearing interest-contd.				
7.80 Per cent Haryana Development Loan 2019 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	..
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

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
(₹ in lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -contd.				
(ii) <i>Market Loans not bearing interest-</i>				
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	1.00	..	..	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. 17-contd.

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
(₹ in lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -contd.				
101 Market Loans -concl.				
7.5 Per cent Haryana Development Loan 1997	1.45	..	..	1.45
7.00 Per cent Haryana Development Loan 1993	0.90	..		0.90
Total - 101 Market Loans	4,02,79,83.78	1,32,00,00.00	8,27,00.90	5,26,52,82.88
103 Loans from Life Insurance Corporation of India	2,48.43	..	1,07.76	1,40.67
104 Loans from General Insurance Corporation of India	1,90.97	..	1,69.53	21.44
105 Loans from the National Bank for Agricultural and Rural Development	14,98,22.31	4,25,38.57	2,52,45.81	16,71,15.07
106 Compensation and other Bonds -				
<i>(i) 8.5 Per cent Tax Free Special Bonds of the State Government (Power Bonds) -</i>				
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	..
Total - 106	4,04,45.80	..	2,02,22.90	2,02,22.90

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
(₹ in lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -contd.				
107 Loans from The State Bank of India -	26,72,86.18	36,50,00.00	58,71,45.14	4,51,41.04
108 Loans from National Co-operative Development Corporation -	1,57,47.46	27,40.21	18,11.06	1,66.76.61
109 Loans from other Institutions -				
(i) Loans From National Capital Region Planning Board for upgradation of Roads	15,47,16.36	1,73,89.17	3,55,78.05	13,65,27.48
(ii) Loans from Bharat Petroleum Corporation	42,26.00	..	..	42,26.00
(iii) Loans from Warehousing Corporation	4,75.88	..	..	4,75.88
Total-109	15,94,18.24	1,73,89.17	3,55,78.05	14,12,29.36

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
(₹ in lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -concl.				
110 Ways and Means Advances from the Reserve Bank of India	..	..	..	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,15,31,71.55	12,51,31.00	5,43,85.55	1,22,39,17.00
	5,81,43,14.72	1,87,27,98.95	80,73,66.70	6,87,97,46.97
Total - 6003 Internal Debt of the State Government				
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)-	65.67	..	31.93	33.74
203 Police-Modernisation of Police Force	47,91.48	..	1,50.08	46,41.40
261 General Education-University and Higher Education	40.56	..	..	40.56
Total-01 Non -Plan Loans	48,97.71	..	1,82.01	47,15.70

ANNEXURE TO STATEMENT No. 17-concl.

Description of Debt	Balance as on 1 April 2014	Additions during the year	Discharges during the year	Balance as on 31 March 2015
(₹ in lakh)				
E. PUBLIC DEBT -concl.				
6004 Loans and Advances from the Central Government-concl.				
<i>02 Loans for State/Union Territory Plan Schemes -</i>				
101 Block Loans	11,90,15.20	1,30,75.81	55,25.86	12,65,65.15
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	9,05,34.70	..	96,66.52	8,08,68.18
Total-02 Loans for State/Union Territory Plan Schemes	20,95,49.90	1,30,75.81	1,51,92.38	20,74,33.33
<i>04 Loans for Centrally Sponsored Plan Schemes -</i>				
209 Crop Husbandry-Other Loans	6,26.99	..	..	6,26.99
282 Loans for other Cooperation-Loans to other Cooperatives	6.60	..	..	6.60
Total-04 Loans for Centrally Sponsored Plan Schemes	6,33.59	..	..	6,33.59
Total-6004 Loans and Advances from the Central Government	21,50,81.20	1,30,75.81	1,53,74.39	21,27,82.62
Total-E-Public Debt	6,02,93,95.92	1,88,58,74.76	82,27,41.09	7,09,25,29.59

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

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	1.37	1.37
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Total -104 Polytechnics	1.37	1.37
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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
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Total -800-Other Loans	0.46	0.46
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Total -02 Technical Education	3.71	3.71
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Total -6202 Loans for Education, Sports, Art and Culture	3.71	3.71
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Total -Loans for Education, Sports, Art and Culture	3.71	3.71
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	..	7.25
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Total -01 Water Supply	47,02.02	47,02.02	..	7.25
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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	..	7.25
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	68.73	..	0.23	..	68.50	(-)0.23	..
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800 Other Loans -

(i) Loans under Middle Income Group Housing Scheme	4,64.13	..	0.66	..	4,63.47	(-)0.66	0.30
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(ii) Loans under Low Income Group Housing Scheme	27,61.01	..	0.79	..	27,60.22	(-)0.79	2,67.55
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(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	0.81	0.81	..	0.27
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Total -800 Other Loans	32,25.95	..	1.45	..	32,24.50	(-) 1.45	2,68.12
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Total -02 Urban Housing	32,94.68	..	1.68	..	32,93.00	(-) 1.68	2,68.12
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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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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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 - conclud.

800 Other Loans -

(i) Loans for Rural Housing Scheme	23,09.23	..	0.36	..	23,08.87	(-0.36)	0.74
(Loans under Low Income Group Housing Scheme)		..					
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	0.02	..	..	..	0.02	..	..
Total -800 Other Loans	23,09.25	..	0.36	..	23,08.89	(-0.36)	0.74
Total -03 Rural Housing	23,85.26	..	0.36	..	23,84.90	(-0.36)	0.74

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	28.17	..	..	..	28.17	..	..
Total -6216 Loans for Housing	57,08.11	..	2.04	..	57,06.07	(-2.04)	2,68.86

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

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2015 (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
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Total-192 Loans to Municipalities/ Municipal Councils	7,28.80	7,28.80
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800 Other Loans -

Loans from Infrastructure Development Fund for Strengthening Social and Physical Infrastructure	6,64,42.70	6,64,42.70	..	4,71.67
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Loans for Municipal Corporation Faridabad for Construction of dwelling units for released bonded labourers	49.20	49.20
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Total-800 Other Loans	6,64,91.90	6,64,91.90	..	4,71.67
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	..	4,71.67
Total -6217 Loans for Urban Development	6,74,27.46	..	..	..	6,74,27.46	..	4,71.67
Total -Loans for Water Supply, Sanitation, Housing and Urban Development	8,00,28.77	..	2.04	..	8,00,26.73	..	7,47.78

*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	..	0.02	..	37.86	(-0.02)	..
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	..	..
(iii) Loans to Harijans for Starting Buisness/Trade	48.84	..	..	..	48.84	..	..
(iv) Loans to Harijan students for purchase of books	8,50.63	..	1.44	..	8,49.19	(-) 1.44	..
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	4.18	..	..	..	4.18	..	..
Total -800 Other Loans	10,54.01	..	1.44	..	10,52.57	(-) 1.44	..

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

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

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

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

902 Deduct-amount met from Village reconstruction and Harijan Uplift Fund	(-) 10,47.64	..	(-)1.44	..	(-)10,46.20	1.44	..
Total -01 Welfare of Scheduled Castes	44.25	..	0.02	..	44.23	(-)0.02	..
Total-6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44.25	..	0.02	..	44.23	(-)0.02	..
<i>Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	44.25	..	0.02	..	44.23	(-)0.02	..

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

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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
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Total -202 Other rehabilitation schemes	45.94	45.94
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Total -01 Rehabilitation	45.94	45.94
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02 Social Welfare -

800 Other Loans -

Loans to educated unemployed persons	81.66	81.66
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Total -800 Other Loans	81.66	81.66
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Total -02 Social Welfare	81.66	81.66
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18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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-concl.
**6235 Loans for Social Security and Welfare-
concl.**
*60 Other Social Security and Welfare
Programmes -*
800 Other Loans -

Other Loans with balance not exceeding ₹ 25 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
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Total -Loans for Social Welfare and Nutrition	1,45.37	1,45.37
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Loans for Other Social Services -
6250 Loans for other Social Services -
60 Others -
195 Loans to Labour Co-Operatives -

Other Loans with balance not exceeding ₹ 25 lakh in each case	95.56	95.56	..	3.46
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Total -60 Others	95.56	95.56	..	3.46
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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
Total -Loans for Other Social Services

	95.56	..	..	..	95.56	..	3.46
	95.56	..	..	..	95.56	..	3.46
Total -(b) Loans for Social Services	8,03,17.66	..	2.06	..	8,03,15.60	(-)2.06	7,51.24

(c) Loans for Economic Services -
Loans for Agriculture and Allied Activities -
6401 Loans for Crop Husbandry -

107 Plant Protection -

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

 190 Loans to Public Sector and Other
Undertakings

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

800 Other Loans -

 (i) Advance Under Agriculturist Act 1884-
Ordinary Other Loans

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

Total -800 Other Loans

	0.23	..	..	..	0.23	..	..
	12,84.47	..	..	..	12,84.47	..	15.06
	1,15.66	..	..	..	1,15.66	..	8.09
	2.23	..	..	..	2.23	..	0.92
	1,17.89	..	..	..	1,17.89	..	9.01

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

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	14,02.59	14,02.59	..	24.07
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6403 Loans for Animal Husbandry -
102 Cattle and Buffalo Development-

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

Other Loans with balance not exceeding ₹ 25 lakh in each case	2.00	2.00
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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
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	..	80.94
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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	..	8.47
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Total -6404 Loans for Dairy Development-	33.51	33.51	..	89.41
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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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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	12,17.94	..	41.90	..	11,76.04	(-)41.90	..
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(ii) Loans for Non-over due cover	6,60.29	6,60.29
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	1,81.36		..	..	1,81.36	..	0.07
(iv) Loan for Purchase of Special debentures of Haryana State Co-operative Land Development Bank	11,72.43		..	..	11,72.43	..	..
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	8.79		..	..	8.79	..	4.32
Total -107 Loans to credit Cooperatives	32,40.81	..	41.90	..	31,98.91	(-)41.90	4.39

108 Loans to other Cooperatives -

(i) Loans for Integrated Co-operative Development Programme	37,40.89	14,11.36	1,22.52	..	50,29.73	12,88.84	75.54
(ii) Loans to Confed for the purchase of Transport Vehicles	32.82	..	..	..	32.82	..	..

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

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	70,00.00	2,03,87.00	..	..	2,73,87.00	2,03,87.00	..
(iv) Loans to Housing Co-operatives	5,36.30	3,50.00	82.98	..	8,03.32	2,67.02	34.53
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	79.61	16.00	20.51	..	75.10	(-)4.51	..
Total -108 Loans to other Cooperatives	1,13,89.62	2,21,64.36	2,26.01	..	3,33,27.97	2,19,38.35	1,10.07

 190 Loans to public sector and other
undertakings -

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

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

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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
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**Total -190 Loans to public sector and
other undertakings**

	14,71.22	14,71.22
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789 Special Component Plan for Scheduled Castes	85.68	1,12.80	2.33	..	1,96.15	1,10.47	..
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Total -6425 Loans for Cooperation

	1,61,87.33	2,22,77.16	2,70.24	..	3,81,94.25	2,20,06.92	1,14.46
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**Total-Loans for Agriculture and Allied
Activities**

	1,76,68.41	2,22,77.16	2,70.24	..	3,96,75.33	2,20,06.92	2,27.94
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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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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	11,53.05	69.41	24.38	..	11,98.08	45.03	0.47
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Total -6515 Loans for other Rural Development programmes	11,53.07	69.41	24.38	..	11,98.10	45.03	0.47
Total -Loans for Rural Development	11,53.07	69.41	24.38	..	11,98.10	45.03	0.47

Loans for Irrigation and Flood Control -
6702 Loans for Minor Irrigation -

800 Other Loans -

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

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

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

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	..	0.07
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Total -201 Hydel Generation	12.64	12.64	..	0.07
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205 Transmission and Distribution	9,33,33.72	1,18,11.23	25,95.42	..	10,25,49.53	92,15.81	10,97.81
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Total -205 Transmission and Distribution	9,33,33.72	1,18,11.23	25,95.42	..	10,25,49.53	92,15.81	10,97.81
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Total -6801 Loans for Power Projects	9,33,46.36	1,18,11.23	25,95.42	..	10,25,62.17	92,15.81	10,97.88
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Total -Loans for Energy	9,33,46.36	1,18,11.23	25,95.42	..	10,25,62.17	92,15.81	10,97.88
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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	64,92.54	..	2,11.82	..	62,80.72	(-)2,11.82	15,04.67
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	30.12	..	24.45	..	5.67	(-)24.45	22.78

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

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	..	..
(iv) Interest free loan in lieu of deferred sales tax/vat	43,43.16	15,00.00	17,88.18	..	40,54.98	(-)2,88.18	1,25.02
Total -102 Small Scale Industries	1,17,75.36	15,00.00	20,24.45	..	1,12,50.91	(-)5,24.45	16,52.47

103 Handlooms Industries -

Loans with balance not exceeding ₹ 25 lakh in each case

	0.35	0.35	..	0.06
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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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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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 -

200 Other Village Industries - Other Loans with balance not exceeding ₹ 25 lakh in each case	1.12	..	..	..	1.12	..	..
902 Deduct-amount met from Industrial Loan Fund	(-) 4.46	..	..	..	(-) 4.46	..	..

**Total -6851 Loans for Village and
Small Industries**

1,17,99.98	15,00.00	20,24.45	..	1,12,75.53	(-)5,24.45	16,52.53
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**6854 Loans for Cement and Non-Metallic
Mineral Industries -**
01 Cement -

800 Other Loans - Other Loans with balance not exceeding ₹ 25 lakh in each case	4.80	4.80
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Total -01 Cement

4.80	4.80
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**Total -6854 Loans for Cement and Non-
Metallic Mineral Industries**

4.80	4.80
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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

..

..

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

3.14

..

..

..

3.14

..

..

**Total -195 Loans to Leather
Cooperatives**
45.09

..

..

..

45.09

..

..

Total -03 Leather
45.09

..

..

..

45.09

..

..

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

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	10,28,90.09	1,90,00.00	6,00.00	..	12,12,90.09	1,84,00.00	..
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	3.74	..	..	..	3.74	..	..
Total -04 Sugar	10,28,93.83	1,90,00.00	6,00.00	..	12,12,93.83	1,84,00.00	..
<i>60 Others -</i>							
206 Distillaries -							
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	10,30,19.28	1,90,00.00	6,00.00	..	12,14,19.28	1,84,00.00	..
Total -Loans for Industry and Minerals	11,48,24.06	2,05,00.00	26,24.45	..	13,26,99.61	1,78,75.55	16,52.53

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

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Transport
7053 Loans for Civil Aviation -

800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.87	0.87
--	------	----	----	----	------	----	----

Total -7053 Loans for Civil Aviation	0.87	0.87
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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
--	-------	----	----	----	-------	----	----

Other Loans with balance not exceeding ₹ 25 lakh in each case	17.57	17.57	..	0.06
--	-------	----	----	----	-------	----	------

Total -101 General Financial Institutions-	99.08	99.08	..	0.06
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102 Trading Institutions-

(i) Loans to Haryana Agro Industries Corporation	5,45.56	5,45.56
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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	..	..
(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	..	0.17
Total -102 Trading Institutions-	11,67.69	..	..	..	11,67.69	..	0.17
Total -7465 Loans for General Financial and Trading Institutions	12,66.77	..	..	..	12,66.77	..	0.23
Total -Loans for General Economic Services	12,66.77	..	..	..	12,66.77	..	0.23
Total -Loans for Economic Services	24,58,90.19	5,46,57.80	55,14.49	..	29,50,33.50	4,91,43.31	29,79.05

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

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
Loans to Government Servants
7610 Loans to Government Servants etc.

201 House Building Advances	5,11,98.77	1,73,72.79	1,06,31.18	..	5,79,40.38	67,41.61	1,12.85
202 Advances for purchase of Motor Conveyances	98,69.88	36,29.01	26,07.74	..	1,08,91.15	10,21.27	31.97
204 Advances for purchase of Computers	17,07.97	4,18.88	5,99.64	..	15,27.21	(-),180.76	4.09
800 Other Advances -							
(i) Marriage Loans to State Service Officers	1,06,13.09	31,17.10	29,35.82	..	1,07,94.37	1,81.28	1,02.83
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	6,04.73	45,35.00	44,94.90	..	6,44.83	40.10	..
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	21.73	5,56.00	4,95.88	..	81.85	60.12	1.04
Total -800 Other Advances	1,12,39.55	82,08.10	79,26.60	..	1,15,21.05	2,81.50	1,03.87
Total -7610 Loans to Government Servants etc.	7,40,16.17	2,96,28.78	2,17,65.16	..	8,18,79.79	78,63.62	2,52.78

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

Head of Account Major/Minor Head	Balance on 1 April 2014	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2015 (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.

Total -Loans to Government Servants etc.	7,40,16.17	2,96,28.78	2,17,65.16	..	8,18,79.79	78,63.62	2,52.78
Total -F. Loans and Advances	40,02,24.02	8,42,86.58 (5,46,57.80)*	2,72,81.71	..	45,72,28.89	5,70,04.87	39,83.07

Figures shown in bracket are for plan purposes.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-2: Re-payments in arrears from other Loanee Entities.

Loanee Entity	Amount of arrears as on 31 March 2015			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2015
	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)
Co-operation	19	2,22,77.16	4 per cent to 12.75 per cent in respect of 17 loans, in respect of 2 loans it would be weighted average cost of borrowing to Government during calendar year	17 loans- 1 years, 1 loan - 4 years, 1 loan- 1 year
Rural Development Prgorammes	6	69.41	Interest Free	18 months
Power Projects	2	1,18,11.23	LIBOR plus spread, if any, as being charged by the Bank	..
Village & Small Industries	1	15,00.00	Interest Free	5 years
Cunsumer Industires	3	1,90,00.00	9 per cent	1 year
Total	31	5,46,57.80		

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

Disclosures indicating extra-ordinary transactions relating to Loans and Advances

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

Sl. No.	Year of Sanction	Sanction Order No.	Amount	Rate of interest
---------	------------------	--------------------	--------	------------------

(₹ in lakh)

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 2015			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		

(₹ in lakh)

Nil

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investment upto 2014-15

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

I-Statutory Corporations-

1	Haryana Financial Corporation	upto 2014	Equity Shares	201980300	10/100	2,01,98.03	(a)(b) 48.26	..	..	Cumulative loss as per accounts for the year 2013-14 was ₹ 1,60,60.40 lakh.
2	Haryana Warehousing Corporation, Chandigarh	upto 1987	Equity Shares	292037	100	2,92.04	50.00	36.50	..	Dividend pertains to previous years.

Total -I Statutory Corporation
2,04,90.07
36.50

..

II-Rural Banks

1	Ambala-Kurukshetra Kshetriya Gramin Bank, Ambala	upto 1993	Equity Shares	11250	100	11.25	15.00	..	..
2	Haryana Kshetriya Gramin Bank, Bhiwani	upto 1993	Equity Shares	11250	100	11.25	15.00	..	..
3	Haryana Kshetriya Gramin Bank, Gurgaon	upto 1995	Equity Shares	15000	100	15.00	15.00	..	..
4	Hisar-Sirsa Kshetriya Gramin Bank, Hisar	upto 1993	Equity Shares	15000	100	15.00	15.00	..	..

Total -II Rural Banks
52.50

..

..

(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

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

Section-1: Details of Investment upto 2014-15

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
III-Government Companies										
1	Dakshin Haryana Bijli Vitran Nigam Limited	upto 2013	Equity Shares	8557441	1000	8,55,74.41 (a)	..	..	..	Cumulative loss as per accounts for the year 2013-14 was ₹1,07,26,59.08 lakh.
		2014-15	Equity Shares	100000	1000	10,00.00				
						Total	8,65,74.41			
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2013	Equity Shares	27352368	1000	27,35,23.68 (b)	..	..	..	Cumulative loss as per accounts for the year 2013-14 was ₹4,38,45.00 lakh.
		2014-15	Equity Shares	100000	1000	10,00.00				
						Total	27,45,23.68			
3	Haryana Agro Industries Corporation Limited, Chandigarh	upto 1991	Equity Shares	253830	100	2,53.83	58.70	..	..
4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2014	Equity Shares	227719	1000	22,77.19(c)	100	..	..	Cumulative loss as per accounts for the year 2010-11 was ₹9,26.48 lakh.
		2014-15	Equity Shares	12500	1000	1,25.00	..	..	..
						Total	24,02.19			
5	Haryana Breweries Limited, Murthal	upto 1974	Preference Shares	11145	100	11.14	12.38	..	..
6	Haryana Dairy Development Corporation Limited, Chandigarh	upto 1989	Equity Shares	557476	100	5,57.48(d)	..	..	..
7	Haryana Forest Development Corporation	upto 1996	Equity Shares	2003	1000	20.03 (e)	..	..	..

- (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.
 (c) Differ with the accounts figure by ₹ 94.50 lakh which is under investigation.
 (d) Differ with the accounts figure by ₹ 80.21 lakh which is under investigation.
 (e) Differ with the accounts figure by ₹ 0.03 lakh which is under investigation.

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

Section-1: Details of Investment upto 2014-15

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
III-Government Companies-contd.										
8	Haryana Scheduled Castes and Finance Development Corporation	upto 2011	Equity Shares	298103	1000	29,81.03(a)	100	..	..
9	Haryana Land Reclamation and Development Corporation Limited, Chandigarh	upto 1986	Equity Shares	13664	1000	1,36.64	87.42	..	..
10	Haryana Police Housing Corporation	upto 1998	Equity Shares	250000	100	25,00.00 (b)	100	..	..
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(d)	52.25	..	..
		upto 1996	Preference Shares	25680	..	..	..	..	..
						Total	2,76.46	..	..	..
13	Haryana State Electronics Development Corporation Limited, Chandigarh	upto 2014	Equity Shares	9867600	10	9,86.76	100	..	..
		2014-15	Equity Shares	10000	10	1.00				
						Total	9,87.76			

(a) Differ with the accounts figure by ₹ 2.07.86 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 44.82.16 lakh which is under investigation.

(c) Differ with the accounts figure by ₹ 1,50.52 lakh which is under investigation.

(d) Differ with the accounts figure by ₹ 1.59 lakh which is under investigation.

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

Section-1: Details of Investment upto 2014-15

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
III-Government Companies-contd.										
14	Haryana State Handloom and Handicraft Corporation Limited, Chandigarh	upto 1999	Equity Shares	26517	1000	2,65.17(a)	100	..	..
15	Haryana State Industrial Development Corporation Limited, Chandigarh(*)	upto 2007	Equity Shares	997153	100/1000	72,35.53(b)	100	5,00.00	..	Dividend pertains to previous years .
16	Haryana State Minor Irrigation(Tubewells) Corporation Limited, Chandigarh	upto 1985	Equity Shares	108910	1000	10,89.10	100	..	..	Cumulative loss as per accounts for the year 2013-14 was ₹ 3,52,89.25 lakh.
17	Haryana State Roads and Bridges Development Corporation limited, Chandigarh	upto 2009	Equity Shares	185742300	10	1,85,74.23 (c)	..	..	..	Cumulative loss as per accounts for the year 2012-13 was ₹ 25,28.06 lakh.
18	Haryana State Small Industries and Export Corporation Limited, Chandigarh	upto 2000	Equity Shares	181480	100	1,81.48 (d)	86.79	..	..

(*) This company has floated six subsidiary companies namely, (i) Haryana Breweries Limited, (ii) Haryana Matches Limited, (iii) Haryana Tanneries Limited, (iv) Haryana Minerals Limited, (v) Haryana Concast Limited and (vi) Haryana Television Limited. Haryana Concast Limited has been liquidated in November, 1999.

(a) Differ with the accounts figure by ₹ 2.57 lakhs which is under investigation./ (b) Differ with the accounts figure by ₹ 3,74.73 lakh which is under investigation.

(c) Differ with the accounts figure by ₹ 1,15,62.00 lakh which is under investigation.

(d) Differ with the accounts figure by ₹ 41.10 lakh which is under investigation.

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

Section-1: Details of Investment upto 2014-15

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
III-Government Companies-contd.										
19	Haryana Tanneries Limited, Jind	upto 1990	Equity Shares	1171500	10	1,17.15(a)	10.17	..	..
20	Haryana Tourism Corporation Limited, Chandigarh	upto 2014	Equity Shares	2245750	100	22,45.75		..	..
		2014-15	Equity Shares	160000	100	1,60.00				
					Total	24,05.75 (b)				
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2014	Equity Shares	17971157	1000	18,72,23.57	..	..	..
		2014-15	Equity Shares	369400	1000	36,94.00	..	..	..
					Total	19,09,17.57 (c)	..	..	..
22	Haryana Women Development Corporation Limited, Chandigarh	upto 2009	Equity Shares	155072	1000	15,50.72(d)	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 2014	Equity Shares	9386676	1000	9,38,66.76 (e)	..	..	..	Cumulative loss as per accounts for the year 2013-14 was ₹1,38,93,80.00 lakh.
		2014-15	Equity Shares	100000	1000	10,00.00				
					Total	9,48,66.76				

(b) Differ with the accounts figure by ₹ 95.40 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 22.45.75 lakh which is under investigation.

(c) Differ with the accounts figure by ₹ 2,30,41.73 lakh which is under investigation.

(d) Differ with the accounts figure by ₹ 65.00 lakh which is under investigation.

(e) Differ with the accounts figure by ₹ 1,26,31.50 lakh which is under investigation.

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

Section-1: Details of Investment upto 2014-15

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
III-Government Companies-concl.										
26	Haryana state Industrial and Infrastructure Development Corporation Limited	upto 2013	Equity Shares	280	1000	2.80	..	..	..
		2014-15	Equity Shares	200	1000	2.00				
					Total	4.80	(a)			
27	Haryana Coal Company Limited	upto 2013	Equity Shares	10000	10	1.00(b)	..	..	..	Cumulative loss as per accounts for the year 2013-14 was ₹ 6.30 lakh.
28	Haryana Mass Rapid Transport Corporation	2013-14	Equity Shares	510000	10	51.00(c)	..	..	..	Cumulative loss as per accounts for the year 2013-14 was ₹ 14.82 lakh.
29	Haryana Medical Services Limited	2014-15	Equity Shares	5000000	10	5,00.00				
			Total- III-Government Companies-			68,96,65.17	..	5,00.00	..	
IV-Joint Stock Companies-										
1	Associated Cement Company Limited, Bombay	upto 1981	Ordinary Shares	894	100	0.89	..	..	..
		upto 1994	Bonus Shares	857	100	0.86	..	..	..
					Total	1.75	..	..	..
2	Ballarpur Paper and Straw Board Mills Limited, Calcutta	upto 1958	7 per cent 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.

(c) Differ with the accounts figure by ₹ 51.00 lakh which is under investigation.

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

Section-1: Details of Investment upto 2014-15

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
IV-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	..	..	..

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

Section-1: Details of Investment upto 2014-15

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
IV-Joint Stock Companies-contd.										
13	Haryana Textiles Limited, Faridabad	upto 1990	Equity Shares	80000	10	8.00	..	..	..
14	Hind Protective Coating Limited, Roz-Ka-Meo	upto 1990	Equity Shares	100000	10	10.00	..	..	..
15	Hindustan Dowidat Tools Limited, Faridabad	upto 1964	Cumulative Preference Shares	640	100	0.64	..	..	..
16	Jagatjit Cotton Textile Mills Limited, Phagwara	upto 1956	5 per cent Preference Shares		100	..	..	..	..
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	..	..	..

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

Section-1: Details of Investment upto 2014-15

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
IV-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	..	..	..

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

Section-1: Details of Investment upto 2014-15

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
IV-Joint Stock Companies-<i>concl.</i>										
31	Victor Cables, Faridabad	upto 1982	Equity Shares	127500	10	12.75	..	..	..
Total - IV-Joint Stock Companies-						1,75.18 (a)	..	..	..
V-Co-operative banks and Societies-										
1	Central Co-Operative Banks(19)	upto 2014 2014-2015	Ordinary Shares	4198930 3650000	100 100	41,98.93 36,50.00	..	..	9.10	.. Investment of ₹ 2,76.09 lakh retired during the year. Dividend .. pertains to previous years .
Total						78.48.93	..	..	9.10	..
2	Central Co-Operative Consumers' Stores (19)	upto 2011	Ordinary Shares	63000	500	3,15.00	..	..	..	.. Investment of ₹ 7.86 lakh retired during the year.
3	Class-Iv Municipal Employees Credit Societies (9)	upto 1980	Ordinary Shares	..	..	..	..	..	..	.. Investment of ₹ 0.17 lakh retired during the years.
4	Co-Operative AgricultureCredit Services Societies (573)	upto 2014 2014-15	Ordinary Shares	6102450 495000	100	61,02.45 4,95.00	..	..	3.79	.. Investment of ₹ 8,30.56 lakh retired during the year. Dividend pertains to previous years .
Total						65.97.45	..	..	3.79	..
5	Co-Operative Marketing-Cum Processing Societies Including Fruit Grower (78)	upto 2014 2014-15	Ordinary Shares	56823 7500	1000	5,68.23 75.00	..	..	..	.. Investment of ₹ 22.11 lakh retired during the year.
Total						6,43.23 (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 ₹ 1,07.01 lakh which is under investigation.

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

Section-1: Details of Investment upto 2014-15

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
V-Co-operative banks and Societies-contd.										
6	Co-Operative Milk Supply Societies (197)	upto 2003	Ordinary Shares	546900	10	54.69	..	..	..	Investment of ₹ 0.79 lakh retired during the year.
7	Co-Operative Poultry Societies	upto 2003	Ordinary Shares	880	100	0.88	..	..	..
8	Co-Operative Sugar Mills Karnal	upto 1980	Ordinary Shares	35000	100	35.00	77.00	..	..
9	Co-Operative Sugar Mills, Bhuna	upto 2006	Ordinary Shares	1173500	100	11,73.50	..	..	..
10	Co-Operative Sugar Mills, Jind	upto 2003	Ordinary Shares	306543	100	3,06.54	..	..	..
11	Co-Operative Sugar Mills, Kaithal	upto 1993	Ordinary Shares	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	..	..	..

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

Section-1: Details of Investment upto 2014-15

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
V-Co-operative banks and Societies-contd.										
16	Hansi Co-Operative Spinning Mills, Hansi	upto 1985	Ordinary Shares	25000	100	25.00	..	..	..
17	Haryana Co-Operative Sugar Mills, Rohtak	upto 1956	Ordinary Shares	13450	100	13.45	16.00	..	..
18	Haryana Handloom Weavers' Apex Co-operative Industrial Society, Panipat	upto 2001	Ordinary Shares	115533	50/100	85.20	93.00	..	..
19	Haryana Handloom Weavers' Societies(66)	upto 1994	Ordinary Shares	50	10/100	(-)0.03	..	..	..	Investment of ₹ 0.06 lakh retired during the year.
20	Haryana State Co-Operative Agriculture and Rural Bank Limited, Chandigarh	upto 2014 2014-2015	Ordinary Shares	1534130 300000	100 100	15,34.13 3,00.00	42.55	19.83	..	Investment of ₹ 1,05.00 lakh retired during the year. Dividend pertains to previous years .
						Total	18,34.13	..	19.83	..
21	Haryana State Co-operative Development Federation, Chandigarh	upto 2014 2014-2015	Ordinary Shares	157000 40000	100 100	1,57.00 40.00	..	..	..
						Total	1,97.00	..	..	..
22	Haryana State Co-operative Housing Finance Society	upto 2002	Ordinary Shares	367220	100/500	4,31.10	..	..	..
23	Haryana State Co-operative Industrial Federation, Ambala	upto 2002	Ordinary Shares	986575	200	95.18	..	..	..

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

Section-1: Details of Investment upto 2014-15

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
V-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 2014	Ordinary Shares	5815110	100	58,15.11	..	..	..	.. Investment of ₹ 4,10.55lakh retired during the year.
		2014-2015		979660	100	9,79.66	..	6.01	..	.. Dividend pertains to previous years .
				Total		67,94.77	..	6.01	..	
29	Labour and Construction Societies (199)	upto 2014	Ordinary Shares	623000	10/100	63.22	..	..	..	.. Investment of ₹ 7.25 lakh retired during the year.
		2014-15		17200	100	17.20				
				Total		80.42 (b)	..	..	..

(a) Differ with the accounts figure by ₹ 0.79 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 4.08 lakh which is under investigation.

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

Section-1: Details of Investment upto 2014-15

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
V-Co-operative banks and Societies-contd.										
30	Panipat Co-operative Sugar Mills, Panipat	upto 1998	Ordinary Shares	281406	100	2,81.41	35.90	..	..
31	Primary Co-operative Land Development Banks (19)	upto 2014	Ordinary Shares	38577590	10/100	40,62.04	..	..	..	Investment of ₹ 26.10 lakh retired during the year.
32	Primary Co-operative Consumers' Stores (6)	upto 1969	Ordinary Shares	170	100	0.17	42.00	..	..
33	Urban Co-Operative Banks (9)	upto 2014 2014-2015	Ordinary Shares	710780 300000	50 50	3,55.39 1,50.00	.. ..	.. 5.01	..	Investment of ₹ 6.67 lakh retired during the year. .. Dividend pertains to previous years .
Total						5,05.39	..	5.01	..	
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	..	..	..
37	Co-operative Sugar Mills Federation	upto 2014 2014-2015	Ordinary Shares	241740 20000	100 100	2,41.74(a) 20.00	.. ..	.. ..	..
Total						2,61.74	..	..	..

(a) Differ with the accounts figure by ₹ 75.50 lakh which is under investigation.

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

Section-1: Details of Investment upto 2014-15

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
V-Co-operative banks and Societies-<i>concl.</i>										
38	Labour and Construction Federation	upto 2014	Ordinary Shares	267520	100	2,67.52	..	..	..	Investment of ₹ 22.47 lakh retired during the year.
		2014-2015		100000	100	1,00.00	..	..	..
						Total	3,67.52	..	..	..
39	Apex Cooperative Banks	upto 2014	Ordinary Shares	270000	100	2,70.00	..	..	..	Investment of ₹ 30.00 lakh retired during the year.
		2014-2015		400000	100	4,00.00	..	..	..
						Total	6,70.00	..	..	..
40	Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35000	100	35.00	..	..	..
41	Housing Federation	upto 2014	Ordinary Shares	692940	100	6,92.94	..	..	..	Investment of ₹ 26.23 lakh retired during the year.
		2014-2015		300000	100	3,00.00	..	..	..
						Total	9,92.94	..	..	..
42	Haryana Dairy Development Cooperative Federation Panchkula	upto 2011	Ordinary Shares	1223000	100	12,23.00	..	..	..	Investment of ₹ 102.00lakh retired during the year.
			Total - V-Co-operative Banks and Societies-			3,96,39.21	..	43.74	..	Dividend pertains to previous years .
						Grand Total	75,00,22.13	..	5,80.24	.. ₹18,73.91(Disinvestments)

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

Section 2: Major and Minor Head-wise details of Investment during the year 2014-15

(Includes only those cases in which the figures do not tally with those appearing in Statement No. 19)

Sr. No.	Major/Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year	Dividend/ Interest received
(₹ in lakh)						
1.	4885 Other Capital Outlay on Industries and Minerals					
	<i>01 Investment in Industrial Financial Institutions</i>					
	190 Investments in Public Sector and other Undertakings					
	80 Haryana State Industrial and Infrastructure Development Corporation Limited	1.00	1.00(a)	..	2.00	..
2.	Haryana Medical Services Limited	..	5,00.00(b)	..	5,.00.00	..

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

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

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT
A) Class-wise details of Guarantee.

Class(No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2014-15	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 lakh)

Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks(91)

	3,13,19,44.32	2,73,07,70.73	48,68,26.92	17,88,26.60	..	..	3,03,87,71.05	29,24.96	28,41.78	..
Total	3,13,19,44.32	2,73,07,70.73	48,68,26.92	17,88,26.60	..	..	3,03,87,71.05	29,24.96	28,41.78	..

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-contd.
B) Sector-wise details for each class:- For Guarantee

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2014-15	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 lakh)										
State Financial Corporation (1)										
1. Haryana State Financial Corporation(1)	10,33.00	1,05,00.00	..	1,05,00.00	..	..	..	..	..	..
Total-State Financial Corporation	10,33.00	1,05,00.00	..	1,05,00.00	..	..	..	..	..	..
Urban Development and Housing (2)										
1. Housing Board, Haryana (1)	1,61,92.11	52,97.00	1,15,00.00	6,04.89	..	..	1,61,92.11	2,30.00	2,30.00	..
2. Haryana Police Housing Corporation Limited (1)	3,00,00.00	3,23,08.00	..	23,08.00	..	..	3,00,00.00	..	..	..
Total-Urban Development and Housing	4,61,92.11	3,76,05.00	1,15,00.00	29,12.89	..	..	4,61,92.11	2,30.00	2,30.00	..
Other Infrastructure (10)										
1. Haryana Agro Industries Corporation Limited (2)	6,31,97.00	..	6,31,97.00	6,31,97.00	..	..	..	78.99	..	..
2. Haryana Khadi & Village Industries Board, Panchkula (1)	..	18,00.00	..	18,00.00	..	..	..	..	..	..
3. Haryana Scheduled Castes Finance and Development Corporation (2)	10,42.39	10,42.39	97.58	4,51.40	..	..	6,88.57	2.53	2.53	..
4. Haryana State Warehousing Corporation (3)	25,76.27	21,96.12	3,80.15	..	..	..	25,76.27	51.52	51.52	..
5. Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited (1)	60,00.00	61,57.66	9,12.45	5,10.33	..	..	65,59.78	9.12	4.93	..
6. Municipal Corporation, Faridabad(1)	1,00,00.00	..	1,00,00.00	..	..	..	1,00,00.00	59.87	59.87	..
Total-Other Infrastructure	8,28,15.66	1,11,96.17	7,45,87.18	6,59,58.73	..	..	1,98,24.62	2,02.03	1,18.85	..
Grand Total	3,13,19,44.32	2,73,07,70.73	48,68,26.92	17,88,26.60	..	..	3,03,87,71.05	29,24.96	28,41.78	..

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

EXPLANATORY NOTE

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

	(₹ in lakh)	
(i) Opening Balance	87,74.90	
(ii) Add: Amount transferred to the Fund during the year	6,65,39.65	
(iii) Total	7,53,14.55	
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	..	
(v) Closing Balance	7,53,14.55	
(vi) Amount of investment made out of the Guarantee Redemption Fund	7,53,14.55	(Face value of the investments is ₹ 7,17,76.80 lakh)

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.**

Information not available

Data Source: Various entities whose guarantee has been given by the Government.

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

Head of Account		Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decreases (-)	
						Amount	Per cent
(₹ in lakh)							
PART II - CONTINGENCY FUND -							
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. 1,00,20,04.68	27,13,99.03	16,60,02.91	Cr. 1,10,74,00.80	10,53,96.12	10.52
102	Contributory Provident Fund	Cr. 7,34.50	(-)7,34.50*	..	Cr. ..	(-)7,34.50	(-)100.00
104	All India Services Provident Fund	Cr. 88,13.43	5,75.81	17,26.95	Cr. 76,62.29	(-)11,51.14	(-)13.06
Total- 01-Civil		Cr. 1,01,15,52.61	27,12,40.34(a)	16,77,29.86	Cr. 1,11,50,63.09	10,35,10.48	(-)10.23
<i>60 Other Provident Funds</i>							
103	Other Miscellaneous Provident Funds	Cr. 3.62	(-)3.62**	..	Cr. ..	(-)3.62	(-)100.00
Total-60 Other Provident Funds		Cr. 3.62	(-)3.62	..	Cr. ..	(-)3.62	(-)100.00
Total- 8009 State Provident Funds		Cr. 1,01,15,56.23	27,12,36.72	16,77,29.86	Cr. 1,11,50,63.09	10,35,06.86	10.23
Total - (b) Provident Funds		Cr. 1,01,15,56.23	27,12,36.72	16,77,29.86	Cr. 1,11,50,63.09	10,35,06.86	10.23
<i>(c) Other Accounts -</i>							
8011 Insurance and Pension Funds							
107	State Government Employees Group Insurance Scheme	Cr. 1,06.82	35,32.28 (b)	29,34.38	Cr. 7,04.72	5,97.90	559.73
Total- 8011 Insurance and Pension Funds		Cr. 1,06.82	35,32.28	29,34.38	Cr. 7,04.72	5,97.90	559.73
Total - (c) Other Accounts		Cr. 1,06.82	35,32.28	29,34.38	Cr. 7,04.72	5,97.90	559.73
Total - I. Small Savings, Provident Funds, etc.		Cr. 1,01,16,63.05	27,47,69.00	17,06,64.24	Cr. 1,11,57,67.81	10,41,04.76	10.29

Note: (a) Includes book adjustment of interest for ₹ 8,74,46.44 lakh on GPF balances and (b) interest on Insurance & Pension Funds for ₹ 25,30.00 lakh.

* Transferred to Head-0071. ** Transferred to Head-0070.

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

Head of Account		Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	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. 2,53,47.42	67,69.08 (a)	29,50.00 (b)	Cr. 2,91,66.50	38,19.08	15.07	
104	Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr. 6,53.04	54.35 (c)	..	Cr. 7,07.39	54.35	8.32	
Total - 8115. Depreciation /Renewal Reserve Funds		Cr. 2,60,00.46	68,23.43	29,50.00	Cr. 2,98,73.89	38,73.43	14.90	
8121 General and Other Reserve Funds -								
101	General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	Cr. 2,01.52	47.17(d)	25.00(e)	Cr. 2,23.69	22.17	11.00	
122	State Disaster Response Fund	Cr. 17,36,30.90	4,31,87.12(f)	2,18,03.93(g)	Cr. 19,50,14.09	2,13,83.19	12.32	
126	State Disaster Response Fund-Investment Account	Dr. 17,36,30.90	2,18,03.93(g)	4,31,87.12(f)	Dr. 19,50,14.09	2,13,83.19	12.32	
Total - 8121. General and Other Reserve Funds		Cr. 17,38,32.42	4,32,34.29	2,18,28.93	Cr. 19,52,37.78	2,14,05.36	12.31	
Investment		Dr. 17,36,30.90	2,18,03.93	4,31,87.12	Dr. 19,50,14.09	2,13,83.19	12.32	
Total - (a) Reserve Funds Bearing Interest		Cr. 19,98,32.88	5,00,57.72	2,47,78.93	Cr. 22,51,11.67	2,52,78.79	12.65	
		Dr. 17,36,30.90	2,18,03.93	4,31,87.12	Dr. 19,50,14.09	2,13,83.19	12.32	

(a) Includes book adjustments of interest on Reserve Fund for ₹ 27,94.08 lakh and ₹ 39,75.00 lakh on account of contribution to the Fund.

(b) Expenditure met from the Reserve Fund. (c) Includes book adjustment of interest on Reserve Fund for ₹ 41.78 lakh and ₹ 12.57 lakh on account of transfer to Reserve Fund.

(d) Includes book adjustments of interest on Reserve Fund for ₹ 22.17 lakh and ₹ 25.00 lakh on account of transfer to Reserve Fund. (e) Expenditure met from Reserve Fund.

(f) Includes book adjustment of transfer to SDRF for ₹ 2,16,37.08 lakh and ₹ 2,15,50.04 lakh on account of interest on SDRF. (g) Expenditure met from SDRF.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i>								
Head of Account		Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decreases (-)		
						Amount	Per cent	
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
J. RESERVE FUNDS-<i>contd.</i>								
<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. 10,62,17.96	91,11.70(a)	..	Cr. 11,53,29.66	91,11.70	8.58	
<i>02 Sinking Fund Investment Account-</i>								
101	Sinking Fund- Investment Account	Dr. 10,60,05.00	..	91,11.70	Dr. 11,51,16.70	91,11.70	8.60	
Total - 8222. Sinking Funds		Cr. 10,62,17.96	91,11.70	..	Cr. 11,53,29.66	91,11.70	8.58	
Investment		Dr. 10,60,05.00	..	91,11.70	Dr. 11,51,16.70	91,11.70	8.60	
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. 3,68.23	1.44	..	Cr. 3,69.67	1.44	0.39	
Investment		Dr. 2,29.75	..	..	Dr. 2,29.75	..	..
Total - 8229. Development and Welfare Funds-		Cr. 11,17.63	1.44	..	Cr. 11,19.07	1.44	0.13	
Investment		Dr. 2,29.75	..	..	Dr. 2,29.75	..	..

(a) Only interest earned on investments.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i>									
Head of Account		Opening Balance as on 1 April 2014	Receipts	Disbursements		Closing Balance as on 31 March 2015	Net Increase (+) Decreases (-)		
								<i>Amount</i>	<i>Per cent</i>
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)			
J. RESERVE FUNDS-<i>concl.</i>									
<i>(b) Reserve Funds Not Bearing Interest-<i>concl.</i></i>									
8235 General and other Reserve Funds- -									
110	Food Grains Reserve Fund	Cr.	4,77.39	..	..	Cr.	4,77.39	..	..
117	Guarantee Redemption Fund	Cr.	87,74.90	6,65,39.65(a)	..	Cr.	7,53,14.55	6,65,39.65	758.30
120	Guarantee Redemption Fund - Investment Account	Dr.	87,74.90	..	6,65,39.65	Dr.	7,53,14.55	6,65,39.65	758.30
Total - 8235. General and other Reserve Funds-		Cr.	92,52.29	6,65,39.65	..	Cr.	7,57,91.94	6,65,39.65	719.17
Investment		Dr.	87,74.90	..	6,65,39.65	Dr.	7,53,14.55	6,65,39.65	758.30
Total - (b) Reserve Funds not Bearing Interest		Cr.	11,65,87.88	7,56,52.79	..	Cr.	19,22,40.67	7,56,52.79	64.89
Investment		Dr.	11,50,09.65	..	7,56,51.35	Dr.	19,06,61.00	7,56,51.35	65.78
Total - J. Reserve Funds		Cr.	31,64,20.76	12,57,10.51	2,47,78.93	Cr.	41,73,52.34	10,09,31.58	31.90
Investment		Dr.	28,86,40.55	2,18,03.93	11,88,38.47	Dr.	38,56,75.09	9,70,34.54	33.62

(a) Includes book adjustments of accrued interest of ₹ 11,89.65 lakh on investments in the Fund and ₹ 6,53,50.00 lakh contribution to the Fund.

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

Head of Account		Opening Balance as on 1 April 2014	Receipts	Disbursements		Closing Balance as on 31 March 2015	Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ 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	(-)0.32	..	Cr.	5,00.00	(-)0.32	(-)0.06
Total - 8338. Deposits of Local Funds		Cr. 5,00.32	(-)0.32	..	Cr.	5,00.00	(-)0.32	(-)0.06
8342 Other Deposits								
117	Defined Contribution Pension Scheme for Government Employees	Cr. (-) 60,58.90	5,98,22.77	5,29,52.66	Cr.	8,11.21	68,70.11	113.39
Total - 8342. Other Deposits		Cr. (-)60,58.90	5,98,22.77	5,29,52.66	Cr.	8,11.21	68,70.11	113.39
Total - (a) Deposits Bearing Interest		Cr. (-) 55,58.58	5,98,22.45	5,29,52.66	Cr.	13,11.21	68,69.79	123.59
<i>(b) Deposits not Bearing Interest-</i>								
8443 Civil Deposits -								
101	Revenue Deposits	Cr. 11,52,41.96	3,17,54.04	3,42,09.95	Cr.	11,27,86.05	(-)24,55.91	(-)2.13
103	Security Deposits	Cr. 2,27,76.93	1,24,83.44	68,79.11	Cr.	2,83,81.26	56,04.33	24.61
104	Civil Court Deposits	Cr. 4,61,66.81	12,96,39.49	10,71,64.96	Cr.	6,86,41.34	2,24,74.53	48.68
105	Criminal Court Deposits	Cr. 53,83.68	4,27.27	3,45.76	Cr.	54,65.19	81.51	1.51
106	Personal Deposits	Cr. 2,36,77.81	9,72.23	14,13.16	Cr.	2,32,36.88	(-)4,40.93	(-)1.86

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

Head of Account		Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decreases (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)	
K. DEPOSITS AND ADVANCES - contd.							
<i>(b) Deposits Not Bearing Interests -contd.</i>							
108	Public Works Deposits	Cr. 32,94,56.21	14,31,89.43	12,73,13.69	Cr. 34,53,31.95	1,58,75.74	4.82
117	Deposits for work done for Public bodies or private individuals	Cr. 2,21.02	0.99	..	Cr. 2,22.01	0.99	0.45
121	Deposits in Connection with Elections	Cr. (-) 44.92	1,53.82	1,32.45	Cr. (-)23.55(a)	21.37	47.57
123	Deposits of Educational Institutions	Cr. 60,21.07	1,77.06	57.36	Cr. 61,40.77	1,19.70	1.99
124	Unclaimed Deposits in the General Provident Fund	Cr. 30.47	..	..	Cr. 30.47	..	..
126	Unclaimed Deposits in the other Provident Funds	Cr. 4.74	..	..	Cr. 4.74	..	..
800	Other Deposits	Cr. 21,46.06	57.15	..	Cr. 22,03.21	57.15	2.66
Total - 8443. Civil Deposits		Cr. 55,10,81.84	31,88,54.92	27,75,16.44	Cr. 59,24,20.32	4,13,38.48	7.50
8448 Deposits of Local Funds -							
101	District Funds	Cr. 2,01.10	7.13	..	Cr. 2,08.23	7.13	3.55
105	State Transport Corporation Funds	Cr. 0.41	..	..	Cr. 0.41	..	..
109	Panchayat Bodies Funds	Cr. 21,51.89	4,23.06	16,06.96	Cr. 9,67.99	(-)11,83.90	(-)55.02
110	Education Funds	Cr. 1,20.62	..	..	Cr. 1,20.62	..	..
120	Other Funds	Cr. 46.25	0.06	..	Cr. 46.31	0.06	0.13
Total - 8448. Deposits of Local Funds		Cr. 25,20.27	4,30.25	16,06.96	Cr. 13,43.56	(-)11,76.71	(-)46.69

(a) Reasons for minus balance are under investigation.

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

Head of Account		Opening Balance as on 1 April 2014	Receipts	Disbursements		Closing Balance as on 31 March 2015	Net Increase (+) Decreases (-)	
								<i>Amount</i>
								<i>Per cent</i>
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.	88,69.56	73,73.00	72,68.44	Cr.	89,74.12	1,04.56	1.18
105 Deposit of Market Loans	Cr.	55.01	1,32,00,00.00	1,32,00,00.00	Cr.	55.01	..	..
120 Miscellaneous Deposits-	Cr.	5,29.46	..	..	Cr.	5,29.46	..	..
Total - 8449. Other Deposits-	Cr.	94,54.03	1,32,73,73.00	1,32,72,68.44	Cr.	95,58.59	1,04.56	1.11
Total - (b) Deposits Not Bearing Interests	Cr.	56,30,56.14	1,64,66,58.17	1,60,63,91.84	Cr.	60,33,22.47	4,02,66.33	7.15
<i>(c) Advances-</i>								
8550 Civil Advances -								
101 Forest Advances	Dr.	29.39	27,01.83	26,95.12	Dr.	22.68	(-)6.71	(-)22.83
103 Other Departmental Advances -	Dr.	5.33	..	..	Dr.	5.33	..	..
104 Other Advances	Dr.	43.40	..	..	Dr.	43.40	..	..
Total - 8550. Civil Advances	Dr.	78.12	27,01.83	26,95.12	Dr.	71.41	(-)6.71	(-)8.59
Total - (c) Advances	Dr.	78.12	27,01.83	26,95.12	Dr.	71.41	(-)6.71	(-)8.59
Total - K. Deposits and Advances	Cr.	55,74,19.44	1,70,91,82.45	1,66,20,39.62	Cr.	60,45,62.27	4,71,42.83	8.46

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

Head of Account		Opening Balance as on 1 April 2014	Receipts	Disbursements		Closing Balance as on 31 March 2015	Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
L. SUSPENSE AND MISCELLANEOUS -								
<i>(b) Suspense-</i>								
8658 Suspense Accounts -								
101	Pay and Accounts Office Suspense	Dr. 13,29.94	4.41.56	7,26.82	Dr.	16,15.20	2,85.26	21.45
102	Suspense Account(Civil)	Dr. 58,89.88	(-)13,15.55	17,94.93	Dr.	90,00.36	31,10.48	52.81
106	Telecommunication Accounts Office Suspense	Dr. 3.97	..	(-)3.97	Dr.	..	(-)3.97	(-)100.00
107	Cash Settlement Suspense Account	Dr. 1,25,21.88	37,65.45	36,31.48	Dr.	1,23,87.91	(-)1,33.97	(-)1.07
109	Reserve Bank Suspense -Headquarters	Cr. 4,15.29	2,40.20	(-)1,83.39	Cr.	8,38.88	4,23.59	102.00
110	Reserve Bank Suspense-Central Accounts Office	Cr. 26,16.12	(-)29,06.97	(-)4,21.67	Cr.	1,30.82	(-) 24,85.30	(-)95.00
112	Tax Deducted at Source (TDS) Suspense	Cr. 25,22.39	4,51,07.53	4,50,69.84	Cr.	25,60.08	37.69	1.49
123	A.I.S Officers' Group Insurance Scheme	Dr. 2.32	15.40	17.86	Dr.	4.78	2.46	106.03
129	Material Purchase Settlement Suspense Account	Cr. 74.46	..	..	Cr.	74.46	..	..
Total - 8658. Suspense Accounts		Dr. 1,41,19.73	4,53,47.62	5,06,31.90	Dr. 1,94,04.01	52,84.28	37.42	
Total - (b) Suspense		Dr. 1,41,19.73	4,53,47.62	5,06,31.90	Dr. 1,94,04.01	52,84.28	37.42	

Minus credit/debit was due to rectification of misclassification/clearance of balances of previous years.

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

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	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. 10.83	..	..	Cr. 10.83	..	..	..	..
Total - 8670. Cheques and Bills	Cr. 10.83	..	..	Cr. 10.83	..	..	..	..
8671 Departmental Balances -								
101 Civil	Dr. (-) 1,44.25	2,60.05	7,10.97	Dr. 3,06.67	4,50.92	312.60	..	..
Total - 8671. Departmental Balances	Dr. (-) 1,44.25	2,60.05	7,10.97	Dr. 3,06.67	4,50.92	312.60	..	..
8672 Permanent Cash Imprest -								
101 Civil	Dr. 11.34	..	..	Dr. 11.34	..	..	..	..
Total - 8672. Permanent Cash Imprest	Dr. 11.34	..	..	Dr. 11.34	..	..	..	..
8673 Cash Balance Investment Account -								
101 Cash Balance Investment Account	Dr. 37,74,40.89	5,00,46,05.00	4,88,43,16.00	Dr. 25,71,51.89*	(-)12,02,89.00	(-)31.87	..	..
Total - 8673. Cash Balance Investment Account	Dr. 37,74,40.89	5,00,46,05.00	4,88,43,16.00	Dr. 25,71,51.89	(-)12,02,89.00	(-)31.87	..	..
Total - (c) Other Accounts	Dr. 37,72,97.15	5,00,48,65.05	4,88,50,26.97	Dr. 25,74,59.07	(-)11,98,38.08	(-)31.76	..	..

* Differs from ₹ 24,87,64.00 lakh that intimated by the Reserve Bank of India. The difference is under reconciliation.

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

Head of Account	Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	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. ..	..	0.04	Dr. ..	..	..
Total - 8680. Miscellaneous Government Accounts	Dr. ..	..	0.04	Dr. ..	..	..
Total - (e) Miscellaneous	Dr. ..	..	0.04	Dr. ..	..	..
Total - L. Suspense and Miscellaneous	Dr. 39,14,22.45	5,05,02,12.67	4,93,56,58.91	Dr. 27,68,68.65	(-)11,45,53.80	(-)29.27

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

Head of Account		Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decreases (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)	
M. REMITTANCES -							
<i>(a) Money Orders and Other Remittances-</i>							
8782 Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer -							
102	Public Works Remittances	Cr. 1,57,99.78	63,25,96.88	63,29,79.42	Cr. 1,54,17.24	(-)3,82.54	(-) 2.42
103	Forest Remittances	Cr. 8,58.26	1,88,24.76	1,96,45.08	Cr. 37.94	(-)8,20.32	(-)95.58
105	Reserve Bank of India Remittances(2)	Cr. 43.26	..	..	Cr. 43.26	..	..
Total - 8782. Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer		Cr. 1,67,01.30	65,14,21.64	65,26,24.50	Cr. 1,54,98.44	(-)12,02.86	(-) 7.20
Total - (a) Money Orders and Other Remittances		Cr. 1,67,01.30	65,14,21.64	65,26,24.50	Cr. 1,54,98.44	(-)12,02.86	(-) 7.20
<i>(b) Inter Government Adjustment Account-</i>							
8793 Inter-State Suspense Account-							
101	Haryana and Jammu and Kashmir	Dr. 3.35	..	(-)0.54	Dr. 2.81	(-)0.54	(-)16.12
102	Haryana and Nagaland	Dr. 0.89	..	1.17	Dr. 2.06	1.17	131.46
103	Haryana and Orissa	Dr. 1.30	..	0.13	Dr. 1.43	0.13	10.00
104	Haryana and Punjab	Dr. 3,34.79	0.05	86.52	Dr. 4,21.26	86.47	25.83
105	Haryana and Rajasthan	Dr. 2,42.04	..	63.47	Dr. 3,05.51	63.47	26.22

Minus credit/debit was due to rectification of misclassification/clearance of balances of previous years.

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

Head of Account		Opening Balance as on 1 April 2014	Receipts	Disbursements		Closing Balance as on 31 March 2015	Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)		
M. REMITTANCES - contd.								
<i>(b) Inter Government Adjustment Account-</i>								
8793 Inter-State Suspense Account-contd.								
106	Haryana and Manipur	Dr. 0.20	..	0.02	Dr.	0.22	0.02	10.00
107	Haryana and Maharashtra	Dr. 3.05	..	1.98	Dr.	5.03	1.98	64.92
108	Haryana and Uttar Pradesh	Dr. 81.37	(-)0.28	(-)16.69	Dr.	64.96	(-)16.41	(-)20.17
109	Haryana and West Bengal	Dr. 3.88	..	1.31	Dr.	5.19	1.31	33.76
110	Haryana and Gujarat	Dr. 1,21.80	(-)0.07	4.89	Dr.	1,26.76	4.96	4.06
111	Haryana and Andhra Pradesh	Dr. 2.11	..	2.35	Dr.	4.46	2.35	111.37
113	Haryana and Karnatka	Dr. ..	..	0.06	Dr.	0.06	0.06	100.00
114	Haryana and Himachal Pradesh	Dr. 1,14.61	..	8.26	Dr.	1,22.87	8.26	7.21
115	Haryana and Tamilnadu	Dr. ..	..	0.13	Dr.	0.13	0.13	100.00
117	Haryana and Uttranchal Pradesh	Dr. 1.09	..	(-)0.18	Dr.	0.91	(-)0.18	(-)16.51
118	Haryana and Madhya Pradesh	Dr. 46.94	..	5.07	Dr.	52.01	5.07	10.80
119	Haryana and Assam	Dr. 4.01	..	2.36	Dr.	6.37	2.36	58.85
120	Haryana and Tripura	Dr. 1.52	..	0.94	Dr.	2.46	0.94	61.84

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

Head of Account		Opening Balance as on 1 April 2014	Receipts	Disbursements		Closing Balance as on 31 March 2015	Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)		
M. REMITTANCES - conclud.								
<i>(b) Inter Government Adjustment Account-</i>								
8793 Inter-State Suspense Account-conclud.								
121	Haryana and Arunachal Pradesh	Dr. 7.25	..	19.69	Dr.	26.94	19.69	271.59
122	Haryana and Bihar	Dr. 6.47	..	3.18	Dr.	9.65	3.18	49.15
123	Haryana and Goa	Dr. 0.10	..	0.27	Dr.	0.37	0.27	270.00
124	Haryana and Mizoram	Dr. 0.57	..	0.88	Dr.	1.45	0.88	154.39
127	Haryana and Chhattisgarh	Dr. 0.97	..	(-)0.02	Dr.	0.95	(-)0.02	(-)2.06
Total - 8793. Inter-State Suspense Account		Dr. 9,78.31	(-)0.30	1,85.25	Dr.	11,63.86	1,85.55	18.97
Total - (b) Inter Government Adjustment Account		Dr. 9,78.31	(-)0.30	1,85.25	Dr.	11,63.86	1,85.55	18.97
Total - M. Remittances		Cr. 1,57,22.99	65,14,21.34	65,28,09.75	Cr.	1,43,34.58	(-)13,88.41	(-)8.83
Total -Part-III. Public Accounts Receipt/Disbursement			7,83,30,99.90	7,56,47,89.92				

Minus credit/debit was due to rectification of misclassification/clearance of balances of previous years.

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

Head of Account		Opening Balance as on 1 April 2014	Receipts	Disbursements	Closing Balance as on 31 March 2015	Net Increase (+) Decreases (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -concl.						(₹ in lakh)	
N. CASH BALANCE-							
8999 Cash Balance							
102	Deposit with Reserve Bank	Cr. 6,52,85.05	2,04,49,50.60	2,11,77,88.24	Dr. 75,52.59	..	..
104	Remittances in Transit-Local	Dr. 54.09	..	..	Dr. 54.09	..	..
Total	Cr.	6,52,30.96	2,04,49,50.60	2,11,77,88.24	Dr. 76,06.68 (a)	..	..

(a) The closing Cash Balance was ₹ 76,06.68 lakh (Debit) made up of Remittances in Transit-Local (₹ 54.09 lakh Debit) and Deposits with Reserve Bank (₹ 75,52.59 lakh Debt). There was a difference of ₹24,51.41 lakh (net debit) between figure reflected in the accounts (₹ 75,52.59 lakh Debit) and that intimated by the Reserve Bank of India (₹ 1,00,04.00 lakh Credit) regarding "Deposits with Reserve Bank". The difference is under reconciliation.

ANNEXURE TO STATEMENT No . 21

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
(₹ in lakh)						
1	8658 - Suspense Account					
	101- Pay and Accounts Office Suspense					
	(i) Department of Economic Affairs, Ministry of Finance, New Delhi	12,09.36		.. The Head is intended for initial record of transaction between Central Civil Ministries and State Government		On settlement, cash balance will increase.
	(ii) Ministry of Transport and Highways	45.96		..		
	(iii) PAO AG Punjab	..	3.00	The Head is intended for initial record of transaction between Central Civil Ministries and State Government		On settlement, cash balance will decrease.
	(iv) Others	3,68.04	5.16	The Head is intended for initial record of transaction between Central Civil Ministries and State Government		On settlement, cash balance will increase.

ANNEXURE TO STATEMENT NO . 21-Contd.

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		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	90,11.75	30.04	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	18.65	..	Amount kept under suspense for want of detail of transaction from department.		No Impact on Cash Balance.
	107-Cash Settlement Suspense Account	1,61,53.36	37,65.45	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)	..	25,60.08	Receipts on accounts of income tax etc. deducted at source to be payable to C.B.D.T by means of Cheques		On Clearance- Decrease in cash balance
	123-A.I.S. Officers Group Insurance Scheme	4.78	..	Adjustment of contribution and final payment 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

ANNEXURE TO STATEMENT NO . 21-Contd.

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			

(₹ in lakh)

**2 8782- Cash Remittances and adjustments between officers
rendering account to the same Accounts Officer**

102- P.W. Remittances

(i) Remittances into treasuries	82,00.17		.. Amount credited by PWD into Treasury	On clearance- decrease in cash balance.
(ii) P.W. Cheques	..	2,78,69.64	The outstanding balance represents unacknowledged Cheques by the Treasury.	On clearance- increase in cash balance.
(iii) Other Remittances	42,52.23		.. 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

ANNEXURE TO STATEMENT NO . 21-*Concl.*

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2015		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

I - Remittances in treasuries

4,45.24

.. The Revenue of Forest Division deposited in the Treasuries

No impact on cash balance

II- Forest Cheques

..

4,90.47 Cheques issued by Forest Division to the parties

On clearance-decrease in cash balance.

III- Other Remittances

..

.. Book Adjustment between two accounting circles

.. No impact on cash balance

IV - Transfer between Forest Officers

7.29

.. Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest divisions.

.. No impact on cash balance

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance on 1 April 2014			Balance on 31 March 2015		
	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	2,53,47.42	..	2,53,47.42	2,91,66.50	..	2,91,66.50
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings- Depreciation Reserve Fund-Government Presses	6,53.04	..	6,53.04	7,07.39	..	7,07.39
Total - 8115 Depreciation /Renewal Reserve Funds	2,60,00.46	..	2,60,00.46	2,98,73.89	..	2,98,73.89
8121 General and Other Reserve Funds-						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings- Reserve Fund-Motor Transport Accident Reserve Fund-	2,01.52	..	2,01.52	2,23.69	..	2,23.69
126 State Disaster Response Fund-Investment Account	..	17,36,30.90	17,36,30.90	..	19,50,14.09	19,50,14.09
Total - 8121 General and Other Reserve Funds	2,01.52	17,36,30.90	17,38,32.42	2,23.69	19,50,14.09	19,52,37.78
Total - (a) Reserve Funds bearing Interest	2,62,01.98	17,36,30.90	19,98,32.88	3,00,97.58	19,50,14.09	22,51,11.67

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

Name of Reserve Fund or Deposit Account	Balance on 1 April 2014			Balance on 31 March 2015		
	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
02 Sinking Fund- Investment Account-						
101 Sinking Fund- Investment Account	..	10,60,05.00	10,60,05.00	..	11,51,16.70	11,51,16.70
Total - 101	2,12.96	10,60,05.00	10,62,17.96	2,12.96	11,51,16.70	11,53,29.66
Total - 8222 Sinking Funds	2,12.96	10,60,05.00	10,62,17.96	2,12.96	11,51,16.70	11,53,29.66
8229 Development and Welfare Funds--						
103 Development Funds for Agricultural Purposes-						
State Agricultural Credit Relief and Guarantee Fund	3.55	..	3.55	3.55	..	3.55
106 Industrial Development Funds-						
Industrial Loan Fund	7,45.85	..	7,45.85	7,45.85	..	7,45.85
200 Other Development and Welfare Funds-						
Fund for Development Scheme	1,29.46	11.25	1,40.71	1,29.46	11.25	1,40.71
Fund for Village Reconstructions for Harijan Uplift	9.02	2,18.50	2,27.52	10.46	2,18.50	2,28.96
Total - 200	1,38.48	2,29.75	3,68.23	1,39.92	2,29.75	3,69.67
Total - 8229 Development and Welfare Funds-	8,87.88	2,29.75	11,17.63	8,89.32	2,29.75	11,19.07

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

Name of Reserve Fund or Deposit Account	Balance on 1 April 2014			Balance on 31 March 2015		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J RESERVE FUNDS -concl.						
<i>(b) Reserve Funds not bearing Interest -concl.</i>						
8235 General and other Reserve Funds--						
110 Food Grains Reserve Fund	4,77.39	..	4,77.39	4,77.39	..	4,77.39
120 Guarantee Redemption Fund - Investment Account	..	87,74.90	87,74.90	..	7,53,14.55*	7,53,14.55
Total - 8235 General and other Reserve Funds-	4,77.39	87,74.90	92,52.29	4,77.39	7,53,14.55	7,57,91.94
<i>Total - (b)Reserve Funds not bearing Interest</i>	15,78.23	11,50,09.65	11,65,87.88	15,79.67	19,06,61.00	19,22,40.67
Total - J. Reserve Funds	2,77,80.21	28,86,40.55	31,64,20.76	3,16,77.25	38,56,75.09	41,73,52.34
K DEPOSITS AND ADVANCES -						
<i>(b) Deposits not bearing Interests -</i>						
8449 Other Deposits-						
103 Subventions from Central Road Fund	88,69.56	..	88,69.56	89,74.12	..	89,74.12
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-	94,54.03	..	94,54.03	95,58.59	..	95,58.59
Grand Total	3,72,34.24	28,86,40.55	32,58,74.79	4,12,35.84	38,56,75.09	42,69,10.93

* Face value of the investment is ₹ 7,17,76.80 lakh

ANNEXURE TO STATEMENT No. 22

Description of Loans	Balance on the 1 April 2014	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 2015
8222 Sinking Funds -							
(₹ in lakh)							
<i>01 Appropriation for reduction or avoidance of debt -</i>							
101 Sinking Funds -							
Loans received out of consolidated open market borrowings of the Government of India	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	10,60,05.00	..	91,11.70	11,51,16.70	..	..	11,51,16.70
Total - 101 Sinking Funds	10,62,17.96	..	91,11.70	11,53,29.66	..	..	11,53,29.66
<i>Total - 01 Appropriation for reduction or avoidance of debt</i>	10,62,17.96	..	91,11.70	11,53,29.66	..	..	11,53,29.66

ANNEXURE TO STATEMENT No. 22-*contd.*

Description of Loans	Balance on the 1 April 2014	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2015	Remarks	
						Face Value	Market Value

(₹ in lakh)

8222 Sinking Funds -*contd.**02 Sinking Fund Investment Account -*

101 Sinking Fund - Investment Account Amortisation

7.37 Per cent Government of India Loan, 2014	43,51.90	..	43,51.90	43,51.90	..	..	..
7.83 Per cent Government of India Loan, 2018	1,51,77.60	..	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	4,73.90	4,74.20	..	4,74.20	4,74.20	..
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, 2016	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	..
7.56 Per cent Government of India Loan, 2014	42,58.90	..	42,58.90	42,58.90	..	..	..
7.49 Per cent Government of India Loan, 2017	93,43.90	..	93,43.90	..	93,43.90	93,43.90	..
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	6,14.30	..	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	..

ANNEXURE TO STATEMENT No. 22-concl'd.

Description of Loans	Balance on the 1 April 2014	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2015	Remarks	
						Face Value	Market Value
(₹ in lakh)							
8222 Sinking Funds -contd.							
<i>02 Sinking Fund Investment Account -</i>							
101 Sinking Fund - Investment Account Amortisation							
8.13 Per cent Government of India Loan, 2022	84,70.80	..	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	..
7.80 Per cent Government of India Loan, 2021	7,46.10	..	7,46.10	..	7,46.10	7,46.10	..
9.15 Per cent Government of India Loan, 2024	6,78.10	..	6,78.10	..	6,78.10	6,78.10	..
8.20 Per cent Government of India Loan, 2025	92,14.30		92,14.30	..	92,14.30	92,14.30	..
8.12 Per cent Government of India Loan, 2020	20,63.60	3,11.00	23,74.60	..	23,74.60	23,74.60	..
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	24,96.30	317.30	28,13.60	..	28,13.60	28,13.60	..
8.15 Per cent Government of India Loan, 2022	1,58,04.80		1,58,04.80	..	1,58,04.80	1,58,04.80	..
8.28 Per cent Government of India Loan, 2027	5,86.50	87,01.60	92,88.10	..	92,88.10	92,88.10	..
7.16 Per cent Government of India Loan, 2023	70,90.60	..	70,90.60	..	70,90.60	70,90.60	..
8.83 Per cent Government of India Loan, 2023	7.60	25,99.80	26,07.40	..	26,07.40	26,07.40	..
8.26 Per cent Government of India Loan, 2027	..	7.50	7.50	..	7.50	7.50	..
8.24 Per cent Government of India Loan, 2027	..	5,27.70	5,27.70	..	5,27.70	5,27.70	..
8.60 Per cent Government of India Loan, 2028	..	47,83.70	47,83.70	..	47,83.70	47,83.70	..
Total - 101 Sinking Funds - Investment Account	10,60,05.00	1,77,22.50	12,37,27.50	86,10.80	11,51,16.70	11,51,16.70	..
Total - 02 Sinking Fund Investment Account	10,60,05.00	1,77,22.50	12,37,27.50	86,10.80	11,51,16.70	11,51,16.70	..(a)

(a) Not available for sale/purchase.

PART – II APPENDICES

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2014-15				2013-14			
			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 -										
<i>(a) Organs of State-</i>										
Vidhan Sabha	2011	Parliament/State/Union Territory Legislatures	26.85	..	..	23,72.91	21.91	20,43.08	..	20,64.99
Governor House	2012	President, Vice President/ Governor/Administrator of Union Territories	3,58.57	..	..	3,58.57	3,41.33	..	..	3,41.33
Council of Ministers	2013	Council of Ministers	3,76.16	..	..	3,76.16	3,26.09	..	..	3,26.09
Justice	2014	Administration of Justice	78,45.67	..	..	3,97,15.45	62,42.41	2,56,64.19	5.15	3,19,11.75
Election	2015	Elections	3,18,69.73	0.05	..	12,53.02	10,70.78	12,53.02	..	10,70.78
Total - (a) Organs of State			82,31.09	0.05	..	4,40,76.11	66,05.65	2,91,04.41	5.15	3,57,14.94
<i>(b) Fiscal Services-</i>										
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>										
Land Revenue	2029	Land Revenue	1,02,62.26	..	55.53	1,03,17.79	89,97.60	..	54.16	90,51.76
Stamps and Registration	2030	Stamps and Registration	1,12.50	..	..	1,12.50	98.41	..	..	98.41
Total -(ii) Collection of Taxes on Property and Capital Transactions			1,03,74.76	..	55.53	1,04,30.29	90,96.01	..	54.16	91,50.17

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2014-15				2013-14			
			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>(iii) Collection of Taxes on Commodities and Services- Property and Capital Transactions-</i>										
Excise	2039	State Excise	24,51.75	..	..	24,51.75	21,05.34	..	..	21,05.34
Sales Tax	2040	Taxes on Sales, Trade etc.	95,16.00	..	..	95,16.00	81,94.98	..	..	81,94.98
State Transport Authority	2041	Taxes on Vehicles	13,10.53	..	..	13,10.53	11,38.91	..	..	11,38.91
Finance	2045	Other Taxes and Duties on Commodities and Services-	4,77.97	..	..	4,77.97	4,48.11	..	..	4,48.11
Total-(iii) Collection of Taxes on Commodities and Services-			1,37,56.25	..	..	1,37,56.25	1,18,87.34	..	..	1,18,87.34
<i>(iv) Other Fiscal Services-</i>										
Finance	2047	Other Fiscal Services	46.20	..	..	46.20	46.06	..	..	46.06
Total - (iv)Other Fiscal Services			46.20	..	..	46.20	46.06	..	..	46.06
Total - (b)Fiscal Services			2,41,77.21	..	55.53	2,42,32.74	2,10,29.41	..	54.16	2,10,83.57
<i>(d) Administrative Services-</i>										
Public Service Commission	2051	Public Service Commission	4,62.67	..	..	4,62.67	4,49.65	..	..	4,49.65
Secretariat	2052	Secretariat-General Services	4,10.95	..	..	8,73.62	3,18.83	..	..	7,68.48
			84,08.82	..	..	84,08.82	75,81.89	..	..	75,81.89

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2014-15				2013-14			
			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 - conclud.										
<i>(d) Administrative Services-conclud.</i>										
General Administration	2053	District Administration	1,30,94.79	..	..	1,30,94.79	1,17,20.39	..	..	1,17,20.39
Treasury and Accounts	2054	Treasury and Accounts Administration	39,36.83	..	..	39,36.83	34,34.52	..	..	34,34.52
Police	2055	Police	22,06,47.68	..	..	22,06,47.68				
Jail	2056	Jails	1,13,30.17	..	..	1,13,30.17	17,03,83.37	..	..	17,03,83.37
Supplies and Disposals	2057	Supplies and Disposals	1,73.10	..	..	1,73.10	79,44.05	..	..	79,44.05
Printing and Stationary	2058	Stationery and Printing	10,30.75	..	..	10,30.75	1,70.71	..	..	1,70.71
Public Works Department	2059	Public Works	3.47				8,87.19	..	..	8,87.19
General Administration Department	2070	Other Administrative Services	2,17,99.31	88,54.86		3,06,57.64	0.90	1,98,58.32	74,43.42	2,73,02.64
General Administration Department	2070	Other Administrative Services	52,08.29	..	..	52,08.29	41,85.33	..	..	41,85.33
Total - (d) Administrative Services			4,66.14				4,50.55			
			28,60,40.69	88,54.86	..	29,53,61.69	22,64,84.60	74,43.42	..	23,43,78.57
Total -A. General Services			86,97.23				70,56.20			
			34,60,62.87	88,54.91	55.53	36,36,70.54	27,66,18.15	74,48.57	54.16	29,11,77.08

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2014-15				2013-14			
			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 -										
<i>(a) Education, Sports, Art and Culture-</i>										
Education	2202	General Education	48,99,84.02	10,50,23.29	27,35.27	59,77,42.58	41,89,26.08	6,21,25.15	23,86.80	48,34,38.03
Technical Education	2203	Technical Education	50,65.23	25,43.66	..	76,08.89	43,89.21	21,19.35	..	65,08.56
Sports and Youth Services	2204	Sports and Youth Services	4304.86	6,23.65	163.45	50,91.96	40,09.45	1,22.76	17.72	41,49.93
Art and Culture	2205	Art and Culture	4,38.97	74.42	..	5,13.39	4,59.88	65.84	..	5,25.72
Total - (a) Education, Sports, Art and Culture			49,97,93.08	10,82,65.02	28,98.72	61,09,56.82	42,77,84.62	6,44,33.10	24,04.52	49,46,22.24
<i>(b) Health and Family Welfare-</i>										
Medical and Public Health	2210	Medical and Public Health	16.79 7,22,00.89	2,08,74.84	17.71	9,31,10.23	13.37 6,48,69.44	1,13,10.75	11.92	7,62,05.48
Family Welfare	2211	Family Welfare	..	..	1,13,88.76	1,13,88.76	..	..	1,01,86.00	1,01,86.00
Total-(b) Health and Family Welfare-			16.79	2,08,74.84	1,14,06.47	10,44,98.99	13.37	1,13,10.75	1,01,97.92	8,63,91.48
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>										
Water Supply and Sanitation	2215	Water Supply and Sanitation	5,24,61.01	..	..	5,24,61.01	4,65,45.10	..	..	4,65,45.10

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2014-15				2013-14			
			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 -										
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>										
Housing	2216	Housing	5,72.21	..	..	5,72.21	5,50.92	..	..	5,50.92
Urban Development	2217	Urban Development	40,90.80	..	..	40,90.80	35,43.09	..	..	35,43.09
Total - (c) Water Supply, Sanitation, Housing and Urban Development			5,71,24.02			5,71,24.02	5,06,39.11	..	..	5,06,39.11
<i>(d) Information and Broadcasting-</i>										
Publicity	2220	Information and Publicity	33,96.84	1,56.12	..	35,52.96	29,49.71	90.79	..	30,40.50
Total - (d) Information and Broadcasting			33,96.84	1,56.12	..	35,52.96	29,49.71	90.79	..	30,40.50
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>										
Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	22,30.91	..	..	22,30.91	19,70.69	..	..	19,70.69
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			22,30.91		..	22,30.91	19,70.69	..	..	19,70.69

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2014-15				2013-14			
			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 -										
<i>(f) Labour and Labour Welfare -</i>										
Labour and Employment	2230	Labour and Employment	1,19,52.55	58,94.40	..	1,78,46.95	1,01,35.71	38,84.40	52.75	1,40,72.86
Total - (f) Labour and Labour Welfare			1,19,52.55	58,94.40	..	1,78,46.95	1,01,35.71	38,84.40	52.75	1,40,72.86
<i>(g) Social Welfare and Nutrition-</i>										
Social Security and Welfare	2235	Social Security and Welfare	37,52.42	93.24	77,14.73	1,15,60.39	34,32.27	73.27	58,41.33	93,46.87
Social Welfare	2236	Nutrition	1,49.73	..	..	1,49.73	1,26.14	..	..	1,26.14
Revenue	2245	Relief on Account of Natural Calamities	82.99	..	..	82.99	73.10	..	..	73.10
Total - (g) Social Welfare and Nutrition			39,85.14	93.24	77,14.73	1,17,93.11	36,31.51	73.27	58,41.33	95,46.11
<i>(h) Others-</i>										
Social Welfare Department Secretariat	2250	Other Social Services	23.52	..	..	23.52	17.12	..	..	17.12
	2251	Secretariat-Social Services	5,56.71	..	..	5,56.71	5,22.70	..	..	5,22.70
Total - (h) Others			5,80.23	..	..	5,80.23	5,39.82	..	..	5,39.82
Total -B. Social Services			65,12,63.66	13,52,83.62	2,20,19.92	80,85,83.99	56,25,20.61	7,97,92.31	1,84,96.52	66,08,22.81

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2014-15				2013-14			
			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>(a) Agriculture and Allied Activities-</i>										
Agriculture	2401	Crop Husbandry	1,27,08.73	7,12.40	42.72	1,34,63.85	1,22,94.39	5,67.73	68.78	1,29,30.90
Agriculture	2402	Soil and Water	29,57.73	1,02.03	1,16.16	31,75.92	24,11.12	1,59.83	..	25,70.95
Animal Husbandry	2403	Animal Husbandry	3,22,19.78	42,50.68	55.70	3,65,26.16	2,92,05.14	1,26.77	48.43	2,93,80.34
Agriculture	2404	Dairy Development	89.80	..	..	89.80	87.12	..	..	87.12
Fisheries	2405	Fisheries	19,12.94	51.20	4.13	19,68.27	17,26.40	45.97	..	17,72.37
Forestry and Wild Life	2406	Forestry and Wild Life	82,40.65	2813.40	..	1,10,54.05	62,67.03	28,99.61	..	91,66.64
Food And Supply Department	2408	Food, Storage and Warehousing	64,72.30	..	..	64,72.30	57,54.55	..	..	57,54.55
	2415	Agricultural Research and Education	16.63	..	..	16.63	10.83	..	..	10.83
Co-Operative	2425	Co-operation	50,35.05	..	..	50,35.05	45,42.78	..	..	45,42.78
Agriculture	2435	Other Agricultural Programmes	1,36.79	..	..	1,36.79	1,30.19	..	..	1,30.19
Total - (a) Agriculture and Allied Activities			6,97,90.40	79,29.71	2,18.71	7,79,38.82	6,24,29.55	37,99.91	1,17.21	6,63,46.67
<i>(b) Rural Development-</i>										
Rural Development	2501	Special Programmes for Rural Development	1,29.77	1,68.70	..	2,98.47	1,19.15	1,89.78	..	3,08.93

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	..	2014-15				2013-14			
			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 -***(b) Rural Development-*

Rural Development	2505 Rural Employment	..	30.83	..	30.83	..	33.59	..	33.59
Land Consolidation	2506 Land Reforms	8,43.10	..	..	8,43.10	7,99.37	..	..	7,99.37
	2515 Other Rural Development Programmes	1,77,61.28	..	..	1,77,61.28	1,55,30.61	..	..	1,55,30.61

Total - (b) Rural Development		1,87,34.15	1,99.53	..	1,89,33.68	1,64,49.13	2,23.37	..	1,66,72.50
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(d) Irrigation and Flood Control-

Irrigation	2700 Major Irrigation	43,94.33	20,82.82	..	64,77.15	39,73.82	37,45.89	..	77,19.71
Irrigation	2701 Medium Irrigation-	21.73	..	..	21.73	13.70	..	..	13.70
Irrigation	2702 Minor Irrigation	7,10.54	..	..	7,10.54	6,86.72	..	..	6,86.72

Total - (d) Irrigation and Flood Control		51,26.60	20,82.82	..	72,09.42	46,74.24	37,45.89	..	84,20.13
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(e) Energy-

Non-Conventional Sources of Energy	2810 New and Renewable Energy	1,00.30	50.77	..	1,51.07	37.29	26.12	..	63.41
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Total - (e)Energy		1,00.30	50.77	..	1,51.07	37.29	26.12	..	63.41
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2014-15				2013-14			
			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	3,53.80	..	11.42	3,65.22	3,50.55	..	8.46	3,59.01
Industries	2852	Industries	19,63.02	29.34	..	19,92.36	18,66.01	45.68	..	19,11.69
Industries	2853	Non-ferrous Mining and Metallurgical Industries	7,85.47	3.92	..	7,89.39	7,34.15	3.32	..	7,37.47
Total - (f) Industry and Minerals			31,02.29	33.26	11.42	31,46.97	29,50.71	49.00	8.46	30,08.17

(g) Transport-

Civil Aviation	3053	Civil Aviation	89.34	..	..	89.34	78.16	..	..	78.16
Roads and Bridges	3054	Roads and Bridges	1,88,87.25	..	..	1,88,87.25	1,91,54.12	..	..	1,91,54.12
Transport	3055	Road Transport	7,29,34.24	..	..	7,29,34.24	6,10,54.61	..	..	6,10,54.61
Total - (g)Transport			9,19,10.83	..	..	9,19,10.83	8,02,86.89	..	..	8,02,86.89

(i) Science, Technology and Environment-

Scientific Research	3425	Other Scientific Research	3,75.90	1,15.75	..	4,91.65	3,51.51	1,18.85	..	4,70.36
Ecology	3435	Ecology and Environment	1,86.62	43.04	..	2,29.66	1,62.83	45.21	..	2,08.04
Total - (i) Science, Technology and Environment			5,62.52	1,58.79	..	7,21.31	5,14.34	1,64.06	..	6,78.40

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2014-15				2013-14			
			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 -										
<i>(j) General Economic Services-</i>										
Secretariat	3451	Secretariat-Economic Services	15,77.19	27.04	..	16,04.23	14,12.07	19.76	..	14,31.83
Tourism	3452	Tourism	1,47.00	..	..	1,47.00	1,27.27	..	..	1,27.27
Census	3454	Census Surveys and Statistics	12,85.68	..	19.21	13,04.89	10,88.99	..	23.08	11,12.07
Finance	3475	Other General Economic Services	5,29.38	..	..	5,29.38	5,17.79	..	..	5,17.79
Total-(j) General Economic Services			35,39.25	27.04	19.21	35,85.50	31,46.12	19.76	23.08	31,88.96
Total -C. Economic Services			19,28,66.34	1,04,81.92	2,49.34	20,35,97.60	17,04,88.27	80,28.11	1,48.75	17,86,65.13
Total-Expenditure Heads (Revenue Accounts)			87,14.02				70,69.57			
			1,19,01,92.87	15,46,20.45	2,23,24.79	1,37,58,52.13	1,00,96,27.03	9,52,68.99	1,86,99.43	1,13,06,65.02

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-concl'd.

Department	Major Head	Description	2014-15				2013-14			
			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-										
(a) Capital Account of Agriculture and Allied Activities-										
Food and Supply	4408	Capital Outlay on Food Storage and Warehousing	69,89.91	..	..	69,89.91	77,76.76	..	..	77,76.76
Total-(a) Capital Account of Agriculture and Allied Activities			69,89.91	..	..	69,89.91	77,76.76	..	..	77,76.76
(b) Capital Account of Irrigation and Flood Activities										
	4700	Capital outlay on Major Irrigation	..	1,14,25.56	..	1,14,25.56	..	87,17.13	..	87,17.13
	4701	Capital outlay on Medium Irrigation	..	2,13,14.18	..	2,13,14.18	..	1,96,78.00	..	1,96,78.00
	4711	Capital outlay on Flood Control	..	..	..	..	..	7,83.58	..	7,83.58
Total-(b) Capital Account of Irrigation and Flood Control			..	3,27,39.74	..	3,27,39.74	..	2,91,78.71	..	2,91,78.71
Total -C- Capital Account of Economic Services			69,89.91	3,27,39.74	..	3,97,29.65	77,76.76	2,91,78.71	..	3,69,55.47
Total-Expenditure Heads (Capital Account)			69,89.91	3,27,39.74	..	3,97,29.65	77,76.76	2,91,78.71	..	3,69,55.47
			<i>87,14.02</i>				<i>70,69.57</i>			
Total -Expenditure Heads (Revenue & Capital Account)			1,19,71,82.78	18,73,60.19	2,23,24.79	1,41,55,81.78	1,01,74,03.79	12,44,47.70	1,86,99.43	1,16,76,20.49

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including 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-										
<i>Social Welfare</i>	2225	Welfare of Scheduled Castes, Scheduled Tribes and other								
Backward Classes-										
<i>01 Welfare of Scheduled Castes-</i>										
283 Housing-										
	11-	Subsidy-	..	28,85.64	..	28,85.64	..	26,23.84	..	26,23.84
793 Special Central Assistance for Scheduled Castes										
Component Plan-										
	11-	Subsidy-					..		13,66.00	13,66.00
800 Other Expenditure-										
	11-	Subsidy-	..	6,75.00	..	6,75.00		6,50.00	..	6,50.00
<i>03 Welfare of Backward Classes-</i>										
277 Education										
	11-	Subsidy-					..	..	..	..
800 Other Expenditure-										
	11-	Subsidy-	..	3,50.00	..	3,50.00	..	3,50.00	..	3,50.00
Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-			..	39,10.64	..	39,10.64	..	36,23.84	13,66.00	49,89.84

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Major Head	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including 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- .. 42.00 .. 42.00 .. 60.00 .. 60.00

800 Other Expenditure-

11 Subsidy- .. 1,68.00 .. 1,68.00 .. 2,40.00 .. 2,40.00

Total (g) Social Welfare and Nutrition- .. **2,10.00** .. **2,10.00** .. **3,00.00** .. **3,00.00****Total (B) Social Services-** .. **41,20.64** .. **41,20.64** .. **39,23.84** **13,66.00** **52,89.84****C. Economic Services-**

(a) Agriculture and Allied Activities-

*Agriculture***2401 Crop Husbandry-**

103 Seeds

11 Subsidy-

105 Manures and Fertilizers-

11- Subsidy- .. 8.92 .. 8.92 .. 1,62.35 55.00 2,17.35

107 Plant Protection-

11- Subsidy- .. 2,10.00 .. 2,10.00

108 Commercial Crops-

11- Subsidy- .. 9,50.15 1,27.78 10,77.93 .. 11,12.13 4,32.18 15,44.31

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Major Head	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including 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-

.. 8,00.00 1,94,61.82 2,02,61.82 .. 2,18,11.95 .. 2,18,11.95

111 Agricultural Economics and
Statistics-

11- Subsidy-

.. 37,23.52 .. 37,23.52

113 Agricultural Economics and
Statistics-

11- Subsidy-

.. 27.42 1,18.84 1,46.26 .. 2,51.98 63.67 3,15.65

119 Horticulture and Vegetable Crops-

11- Subsidy-

0.60 5,32.04 3.50 5,36.14 0.59 5,58.66 .. 5,59.25

789 Special Component Plan for
Scheduled Castes

11- Subsidy-

.. 10,15.73 3,80.98 13,96.71 .. 5,02.77 17.08 5,19.85

*Soil and Water
Conservation***2402 Soil and Water Conservation-**

101 Soil Survey and Testing

11 Subsidy-

.. 4,76.93 .. 4,76.93 .. 4,71.42 .. 4,71.42

102 Soil Conservation-

11- Subsidy-

.. 7,54.50 .. 7,54.50 .. 6,89.38 .. 6,89.38

*Animal
Husbandry***2403 Animal Husbandry**

102 Cattle and Buffalo Development-

11- Subsidy-

9,00.00 4,85.05 .. 13,85.05 .. 2,16.14 .. 2,16.14

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Major Head	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including 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>Fisheries</i>	2405 Fisheries-	101 Inland Fisheries-								
	11- Subsidy-		..	9.23	8.34	17.57	..	0.65	1.94	2.59
<i>Food and Storage</i>	2408- Food,Storage and Warehousing-	01 Food-								
	001 Direction and Administration-	11 Subsidy-	1,18,31.76	..	..	1,18,31.76	1,04,83.05	..	..	1,04,83.05
<i>Agriculture</i>	2415 Agricultural Research and Education-	05 Fisheries-								
	004 Research-	11- Subsidy-	..	1.45	4.35	5.80	..	0.92	2.74	3.66
<i>Co-Operative</i>	2425 Co-operation-	105 Information and Publicity								
	11- Subsidy-		..	1,25.00	..	1,25.00	..	70.00	..	70.00
	107 Assistance to credit co-operatives-	11- Subsidy-	..	26,26.79	1,22.70	27,49.49	..	12,55.65	1,29.92	13,85.57
	277 Cooperative Education-	11- Subsidy-	..	3,30.00	..	3,30.00	..	1,80.40	..	1,80.40
	789 Special Component Plan for Scheduled Castes-	11- Subsidy-	..	50.40	..	50.40	..	44.16	..	44.16
Total (a) Agriculture and Allied Activities			1,27,32.36	84,03.61	2,02,28.31	4,13,64.28	1,04,83.64	3,10,52.08	7,02.53	4,22,38.25

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-concl.d.

Department	Major Head	Description	2014-15				2013-14			
			Non Plan	Plan	CSS (Including CP)	Total	Non Plan	Plan	CSS (Including CP)	Total
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
		C. Economic Services-contd.								
		(e) Energy-								
Power		2801 Power								
		05 Transmission and Distribution-								
		800 Other Expenditure-								
		11- Subsidy-	52,34,63.00	..	..	52,34,63.00	52,00,00.00	..	..	52,00,00.00
Power		2810 New and Renewable Energy								
		02 Solar-								
		101 Grid Interactive and Distributed Renewable Power								
		11- Subsidy-	1,58.00	1,68.51	..	3,26.51	1,55.00	3,74.00	..	5,29.00
		789 Special Component Plan for Scheduled Castes								
		11 Subsidy-	..	60.00	..	60.00	..	55.00	..	55.00
		Total (e) Energy	523621.00	2,28.51		52,38,49.51	52,01,55.00	4,29.00		52,05,84.00
		Total-C- Economic Services-	53,63,53.36	86,32.12	2,02,28.31	56,52,13.79	53,06,38.64	3,14,81.08	7,02.53	56,28,22.25
		Total- Expenditure Heads (Revenue Account)	53,63,53.36	1,27,52.76	2,02,28.31	56,93,34.43	53,06,38.64	3,54,04.92	20,68.53	56,81,12.09

Note: As per information received from the State Government, implicit subsidy during the year is Nil.

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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)

A. General Services-

(a) Organs of State-

Chief Parliamentary Secretary	..	27.00	..	..	..	27.00	..	32.00	..	..	32.00	..
Legislative Secretariat	..	3,29.06	..	..	..	3,29.06	..	1,62.36	..	..	1,62.36	..
Statutory Corporations	Discretionary Grant by Ministers	..	1,10.80	..	..	1,10.80	..	78.39	..	..	78.39	..
	State Legal Fund	..	32.00	..	..	32.00	..	30.00	..	..	30.00	..
	Civil & Session Courts	..	2,46.50	..	..	2,46.50	..	5,00.00	..	..	5,00.00	..
	Total-(a) Organs of State	..	7,45.36	..	..	7,45.36	..	8,02.75	..	..	8,02.75	..
(d) Administrative Services-												
Statutory Corporations	Repayment of interest of Loan and GIA to HPHC	..	68,00.00	..	..	68,00.00	..	47,76.00	..	..	47,76.00	..
Statutory Corporations	Haryana Institute of Public Administration	..	5,37.50	1,38.00	..	6,75.50	..	6,55.41	1,45.00	..	8,00.41	..
	Haryana Human Rights Commission	..	3,73.20	..	..	3,73.20	..	3,00.00	..	..	3,00.00	..
	Total (d) Administrative Services-	..	77,10.70	1,38.00	..	78,48.70	..	57,31.41	1,45.00	..	58,76.41	..
(e) Pension and Miscellaneous General Services												
	Guarantee of annual income from post offices etc.	..	3.00	..	..	3.00	..	..	..	..	..	..
	Total (e) Pension and Miscellaneous General Services	..	3.00	..	..	3.00	..	..	..	..	..	..
	Total -A. General Service	..	84,59.06	1,38.00	..	85,97.06	..	65,34.16	1,45.00	..	66,79.16	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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	..	18,86.76	..	..	..	18,86.76	..	12,80.19	..	..	12,80.19	..
	Introduction of Pension for Non Govt Aided Primary School	..	10,54.18	..	..	..	10,54.18	..	8,42.02	..	..	8,42.02	..
	GIA to Welfare Society for Deaf and Dumb	..	1,60.00	..	..	..	1,60.00	..	1,50.00	..	..	1,50.00	..
	Mid day Meal for Primary Schools	..	..	..	3,92.35	..	3,92.35	..	..	..	5,78.43	5,78.43	..
	Computer Literacy & Studies in Schools	..	..	2,43.87	..	..	2,43.87	..	..	16,25.00	61,33.42	77,58.42	..
	Sarv Shiksha Abhiyan	..	..	2,23,18.94	3,67,90.53	..	5,91,09.47	..	..	1,88,93.70	..	1,88,93.70	..
	Thirteenth Finance Commission Grant	..	..	51,00.00	..	..	51,00.00	..	..	49,00.00	..	49,00.00	..
	Area Incentive Programme for Educationally	..	..	..	..	..	..	..	..	..	1.31	1.31	..
	Opening of Model School in Educationally Backward Blocks	..	..	6,01.25	13,45.75	..	19,47.00	..	..	18,58.67	..	18,58.67	..
	Rashtrya Madhyamik Shiksha Abhiyan(RMSA)	..	..	17,28.18	43,01.96	..	60,30.14	..	..	24,01.43	..	24,01.43	..
	Grant In Aid to Gurkuls/ Sanskrit Pathshala	..	42.50	..	..	..	42.50	..	46.50	..	..	46.50	..
	Assistance to Post Graduate Regional Center Meerpur Rewari	..	..	..	..	..	..	..	..	8,00.00	..	8,00.00	..
	Grants-in-aid to National Foundation of Teachers' Welfare	..	1.00	..	..	..	1.00	..	1.00	..	..	1.00	..
	Assistance to Indira Gandhi University Meerpur Rewari	..	..	15,00.00	..	..	15,00.00	..	..	..	..	..	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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 for Non Govt Aided Secondary School	..	34,91.16	..	..	..	34,91.16	..	27,94.95	..	..	27,94.95	..
	Introduction of Pension for Non Govt Aided Secondary School (Salary Grant)	..	..	..	..	..	..	..	72,83.32	..	..	72,83.32	..
	GIA to Non Govt Secondary Schools	..	71,76.20	..	..	..	71,76.20	..	..	..	..	..	..
	Establishment of Chaudhary Ranbir Singh University Jind	..	..	20,00.00	..	..	20,00.00	..	..	..	..	..	..
	Establishment of Chaudhary Bansilal University of sports and Physical educaion, Bhiwani	..	..	20,00.00	..	..	20,00.00	..	..	..	..	..	..
	Setting up of Bhagat Phool Singh Mahila Vishawvidyala at Khanpur	..	..	33,00.00	..	..	33,00.00	..	..	36,23.00	..	36,23.00	..
	GIA to Ch. Devi Lal University, Sirsa	..	..	32,00.00	..	..	32,00.00	..	..	30,00.00	..	30,00.00	..
	GIA to M.D. University, Rohtak	..	..	20,00.00	..	..	20,00.00	..	..	18,00.00	..	18,00.00	..
	Development of Kurukshetra University including PGRC Sirsa	..	..	28,00.00	..	..	28,00.00	..	..	26,00.00	..	26,00.00	..
	Assistance to M.D. University Rohtak	..	28,00.00	..	..	..	28,00.00	..	26,00.00	..	..	26,00.00	..
	Assistance to Kurukshetra University	..	36,00.00	..	..	..	36,00.00	..	34,00.00	..	..	34,00.00	..
	Introduction of Pension Scheme for Non Govt Aided Grants-in-aid to Non Government Colleges	..	87,30.28	..	..	..	87,30.28	..	72,00.00	..	..	72,00.00	..
	Sakshar Bharat Scheme	..	..	3,14.94	..	..	3,14.94	..	2,76,00.00	..	..	2,76,00.00	..
	Grant -in-aid to United School Organisation	..	..	..	..	..	..	..	10,47.90	..	..	10,47.90	..
	Deen Bandhu Chhotu Ram University of Science & Technology Murthal	..	12,50.00	35,00.00	..	..	47,50.00	..	..	15,00.00	..	15,00.00	..
	Development of Guru Jambheshwar University Hissar	..	..	45,00.00	..	..	45,00.00	..	..	32,00.00	..	32,00.00	..

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

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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 New Defined Contributory Pension Scheme to the Employee of Affiliated Aided Technical Institutions.	..	..	..	..	..	..	..	2,78.75	..	..	2,78.75	..
	Pension to Employees of Affiliated aided Technical Institutions/Ppolytechnics	..	3,60.00	..	..	..	3,60.00	..	..	..	..	..	..
	Establishment of Ch. Devi Lal Memorial Engineering College Panniwala Mota (Sirsa).	..	..	10.00	..	..	10.00	..	..	..	..	..	..
	Chhotu Ram Polytechnic, Rohtak	..	4,75.00	..	..	..	4,75.00	..	4,00.00	..	..	4,00.00	..
	BPS Mahila Polytechnic Khanpur Kalan	..	2,20.00	..	..	..	2,20.00	..	1,16.00	..	..	1,16.00	..
	VAISH Technical Institute, Rohtak	..	5,40.00	..	..	..	5,40.00	..	5,17.00	..	..	5,17.00	..
	YMCA Institute Faridabad	..	8,80.00	23,00.00	..	..	31,80.00	..	7,68.00	..	..	7,68.00	..
	Moderation of YMCA Faridabad	..	..	..	..	..	..	..	..	13,25.00	..	13,25.00	..
	Seth Jai Parkash Polytechnic Damla (Yamunanagar)	..	3,60.00	..	..	..	3,60.00	..	3,20.00	..	..	3,20.00	..
	Development of Aided Polytechnics.	..	..	2,50.00	..	..	2,50.00	..	..	1,50.00	..	1,50.00	..
	Technical Education-IV Programme	..	..	1,50.00	4,50.00	..	6,00.00	..	..	1,30.00	3,90.00	5,20.00	..
	Development of Government Polytechnics	..	4,72.00	55,00.00	..	..	59,72.00	..	4,00.00	50,00.00	..	54,00.00	..
	Setting of New Govt. Ploytechnics in the State	..	..	..	7,00.00	..	7,00.00	..	..	10,00.00	..	10,00.00	..
	Establishment of Govt. Engineering College, Jhajjar	..	..	62.50	..	..	62.50	..	..	..	..	..	..
	Establishment of four Art Instituetes at Rohtak	..	..	30,00.00	..	..	3000.00	..	..	45,00.00	..	45,00.00	..
	Improvement and Development of CR State College	..	..	..	..	..	..	..	10,86.00	..	..	10,86.00	..
	GIA to Universities under NSC Scheme at the ratio 7:5 by GOI and State of Haryana	..	1,72.40	..	..	..	1,72.40	..	..	..	..	..	..

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

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.													
(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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)	..	19,64.84	..	..	19,64.84	..	11,15.68	..	11,15.68	..	..
	Youth Development Scheme	..	20.00	..	..	20.00	..	25.00	..	25.00	..	..
	Infrastructure Scheme	..	31,22.48	3,00.00	..	34,22.48	..	29,75.27	..	29,75.27	..	..
	Panchayati Yuva Krida and Khel Abhiyan(Pykka)	..	..	2,91.41	..	2,91.41	..	58.40	1,80.86	2,39.26	..	..
	Sports Councils-GIA	..	1.90	..	..	1.90	..	..	..	..	..	..
	Provision of Sports & Equipment and Development	..	..	2,95.40	..	2,95.40	..	51.35	..	51.35	..	..
	Scouting and Guiding Assistance	..	..	2,00.00	..	2,00.00	..	2,00.00	..	2,00.00	..	..
	GIA to National School Games	..	69.76	..	..	69.76	..	35.00	..	35.00	..	..
	GIA to Bharat Scout and Guides	..	40.00	..	..	40.00	..	40.00	..	40.00	..	..
	GIA to Raja Ram Mohan Foundation	..	..	..	..	..	..	..	..	..	..	..
	GIA Gandhi Smark Nidhi	..	..	..	..	..	..	0.14	..	0.14	..	..
	GIA to Local Bodies for the Development of Libraries Dwarka Dass Libraries	..	..	..	..	..	..	0.17	..	0.17	..	..
	Setting up of an autonomous State level Teacher Training Institute at Jhajjar	..	..	6,29.52	..	6,29.52	..	3,26.47	..	3,26.47	..	..
	Construction and running of girls Hostel for students of Secondary and Higher Secondary Schools	..	..	..	..	..	..	1,57.25	14,15.20	15,72.45	..	..
	Setting up of National Law University Haryana at Sonapat	..	..	30,00.00	..	30,00.00	28,00.00	10,00.00	..	10,00.00	8,00.00	..
	Establishment of Govt. Engineering College Rewari	..	..	62.50	..	62.50	..	10.00	..	10.00	..	..
	Total (a) Education, Sports, Arts and Culture-	..	6,07,30.86	7,56,74.42	4,45,72.00	18,09,77.28	28,00.00	5,71,59.04	6,52,74.12	86,99.22	13,11,32.38	8,00.00

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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)	..	..	..	..	..	..	..	..	12,22.00	..	12,22.00	..
	Mukhyamantri Muft Iiaj Yojna	..	..	37,38.00	..	..	37,38.00	..	..	..	..	..	..
	Development of Health Infrastructure	..	..	..	..	..	..	..	..	50,00.00	..	50,00.00	50,00.00
	Implementation of NPCDCS and NPHCE	..	..	..	..	..	..	..	3,43.72	..	..	3,43.72	..
	Reduction in Infant Mortality rate (IMR)(TFC)	..	..	11,08.00	..	..	11,08.00	..	..	..	..	..	..
	Strengthening of Urban Hospitals & Dispensaries	..	2,28.60	81.63	..	..	3,10.23	..	..	..	..	..	..
	Development of health infrastructure	..	..	50,00.00	..	..	50,00.00	50,00.00	..	..	..	..	..
	GIA to New Saket Hospital Panchkula	..	..	2,10.00	..	..	2,10.00	..	..	2,10.00	..	2,10.00	..
	Arogya Kosh for below poverty line	..	..	..	..	..	..	..	..	1,00.00	1,02.15	2,02.15	..
	Grant in Aid to Haryana Blood Transfusion Council	..	..	60.00	..	..	60.00	..	..	60.00	..	60.00	..
	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	..	..	44,83.20	2,70,00.00	..	3,14,83.20	..	..	1,10,64.00	..	1,10,64.00	..
	Opening/Constitution of Primary Health Centres purchase of Medicine for PHCs	..	..	2,67.62	..	..	2,67.62	..	..	..	..	..	..
	GIA to Various institution/ Gram Panchayats Societies	..	..	40.00	..	..	40.00	..	..	40.00	..	40.00	..
	BPS woman medical college Khanpur Kalan	..	..	36,66.00	..	..	36,66.00	..	..	55,00.00	..	55,00.00	..
	Establishment of State Institute of Mental Health Rohtak	..	..	2,50.00	..	..	2,50.00	..	..	1,80.00	..	1,80.00	..
	Establishment of Kalpana Chawla Medical College Karnal	..	..	10,22.00	..	..	10,22.00	..	..	20,00.00	..	20,00.00	..

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

(INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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	Grant-in-Aid for Establishing the AIIMS (Phase-II) Badhsa (Jhajjar) to Gram Panchayat Badhsa	..	..	9,60.00	..	..	9,60.00	..	..	9,60.00	..	9,60.00	..
	Establishment of Mewat Medical College at Nelhar	..	..	27,96.00	..	..	27,96.00	..	..	33,25.00	..	33,25.00	..
	Maharaja Agarsen Institute of Medical Research and Education Agroha	..	..	49,00.00	..	..	49,00.00	..	..	30,75.00	..	30,75.00	..
	Other Diseases Control Programme	..	11.40	..	..	..	11.40	..	6.00	..	..	6.00	..
	Aids control Programme	..	..	..	8,00.00	..	8,00.00	..	..	..	..	..	..
	Estt. Of Pt. B.D. Sharma University of Health & Urban Family Welfare Services	..	1,51,00.00	1,71,59.44	..	..	3,22,59.44	..	1,40,00.00	1,66,35.00	..	3,06,35.00	..
		..	..	..	84.96	..	84.96	..	..	..	79.99	79.99	..
	Total (b)-Health and Family Welfare-	..	1,53,40.00	4,57,51.89	2,78,84.96	..	8,89,76.85	50,00.00	1,43,49.72	4,93,81.00	1,82.14	6,39,12.86	50,00.00
Statutory Corporations	Swaran Jayanti Shahri Rojgar Yojna	..	..	..	..	..	..	..	..	1,68.18	..	1,68.18	..
	Strengthening of Fire Services	..	..	5,00.00	..	..	5,00.00	..	..	..	..	..	..
	(c) Water Supply, Sanitation, Housing and Urban Development-												
Development Agencies	Swaran Jayanti Shahri Rojgar Yojna for welfare of Scheduled Castes	..	..	50,00.00	..	..	50,00.00	..	..	1,16.67	..	1,16.67	..
	Development of Scheduled Castes Basties	..	..	..	..	..	..	..	..	38,50.00	..	38,50.00	..
	Share of Surcharge on VAT for Urban Local Bodies	..	..	3,50,42.00	..	..	3,50,42.00	..	..	4,70,57.88	..	4,70,57.88	..
	Jawahar Lal Nehru National Urban Renewal Mission	..	..	..	..	..	..	..	..	86,36.08	..	86,36.08	..
	Integrated Housing & Slum Development Programme	..	..	..	..	..	..	..	..	41,53.45	..	41,53.45	..
	Grants-in-aid to Municipal Corporations on the recommendations of Central Finance Commission	..	44,43.54	..	..	..	44,43.54	..	1,65,75.79	..	..	1,65,75.79	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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	Scheme for compensation of loss of commercial property of small shopkeepers because of natural disaster	..	..	2,12.00	..	..	2,12.00	..	..	..	..	..	..
	Development Grants to MC on the recommendations of Central Finance Commission	..	..	50,00.00	..	..	50,00.00	..	..	..	..	..	..
	Grants to MCS on the recommendation of State Finance Commission	..	..	1,02,53.00	..	..	1,02,53.00	..	..	1,18,12.50	..	1,18,12.50	..
	Training plan for women Councillors	..	..	1.20	..	..	1.20	..	..	3.43	..	3.43	..
	Urban Solid Waste Management	..	..	32,00.00	..	..	32,00.00	..	..	40,05.70	..	40,05.70	..
	GIA to Haryana Urban Development Authority for NCR satellite around Delhi	..	..	63,31.39	..	..	63,31.39	..	..	..	..	..	..
	Development of Satelite & Counter Mangnet Towns	..	..	..	..	..	..	..	..	..	31,31.10	31,31.10	..
	GIA to Municipalities/Municipal Councils on the recommendation of Central Finance Commission	..	28,30.50	..	..	..	28,30.50	..	..	..	..	..	..
	Rajiv Gandhi Shabri Bhagidar Yojna	..	..	..	..	..	..	..	..	..	..	..	..
	GIA to Kurukshetra Development Board	..	50.00	5,00.00	..	..	5,50.00	..	50.00	31,52.00	..	32,02.00	..
	Rajiv Awas Yojna	..	..	..	10,99.81	..	10,99.81	..	..	1,09,85.22	..	1,09,85.22	..
	Total (c) -Water Supply, Sanitation, Housing and Urban Development	..	73,24.04	6,60,39.59	10,99.81	..	7,44,63.44	..	1,66,25.79	9,39,41.11	31,31.10	11,36,98.00	..
	(d) Information and Broadcasting-												
Statutory Corporations	Promotion of Modern Indian Language & literature	..	12,00.00	..	..	..	12,00.00	..	..	6,79.50	..	6,79.50	..
	Promotion of Cultural Activities	..	3,88.74	..	..	..	3,88.74	..	..	7,79.91	..	7,79.91	..
	Total (d)-Information and Broadcasting-	..	15,88.74	..	..	..	15,88.74	..	..	14,59.41	..	14,59.41	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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-

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

Statutory Corporations	Indira Gandhi Priyandarshani Vivah Shagun Yojna	..	..	65,71.09	..	..	65,71.09	..	..	66,26.20	..	66,26.20	..
	Publicity Scheme	..	..	7.16	7.16	..	14.32	..	..	0.47	0.47	0.94	..
	Monetary Relief to the victims of atrocities	..	..	1,07.11	1,07.11	..	2,14.22	..	..	1,09.77	1,09.77	2,19.54	..
	Debates and Seminars on Removal of untouchability	..	..	3.00	3.00	..	6.00	..	..	2.85	2.85	5.70	..
	Encouragement awards to Panchayat for their outstanding work	..	..	22.50	22.50	..	45.00	..	..	43.25	43.25	86.50	..
	Incentive for the Inter-Caste marriage	..	..	62.25	62.25	..	1,24.50	..	..	66.00	66.00	1,32.00	..
	Legal aid	..	..	0.96	0.96	..	1.92	..	..	2.04	2.04	4.08	..
	Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	..	..	67,74.07	2,02.98	..	69,77.05	..	..	68,50.58	2,24.38	70,74.96	..

(f) Labour and Labour Welfare-

Statutory Corporations	GIA to Societies	..	1,60.00	6,97.03	..	..	8,57.03	..	1,32.00	8,79.00	..	10,11.00	..
	Total (f)-Labour and Labour Welfare-	..	1,60.00	6,97.03	..	..	8,57.03	..	1,32.00	8,79.00	..	10,11.00	..

(g) Social Welfare and Nutrition-

Hospitals & Charitable	Establishment of life long home for mentally retarded persons	..	..	..	..	..	..	..	..	..	..	..	..
	Control of drug trafficking & setting up de-addiction centres in Haryana	..	..	12.26	..	..	12.26	..	..	..	..	..	..
	Insurance Scheme (NIRMAYA)	..	..	0.25	..	..	0.25	..	..	..	..	..	..
	Development of trained care givers registered with National trust	..	..	5.52	..	..	5.52	..	..	..	..	..	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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	Financial assistance to non-School going disabled children	..	..	4,08.82	..	..	4,08.82	..	..	3,19.64	..	3,19.64	..
	State level project/ home for Mentally Handicapped	..	..	1,86.50	..	..	1,86.50	..	..	2,68.25	..	2,68.25	..
	GIA to other voluntary organisation for Handicapped Welfare	..	2,09.78	..	..	..	2,09.78	..	1,86.12	..	..	1,86.12	..
	Haryana welfare society/ school for deaf and dumb	..	40.00	..	..	..	40.00	..	40.00	..	..	40.00	..
	Hind Kusht Niwaran Sangh Haryana	..	60.00	..	..	..	60.00	..	17.00	..	..	17.00	..
	District Handicapped welfare centers	..	29.83	..	..	..	29.83	..	23.30	..	..	23.30	..
	Strengthening of Programme for the institution of handicapped	..	17.00	..	..	..	17.00	..	..	..	..	..	..
	GIA to Haryana Saket Council, Chandimandir	..	30.00	..	..	..	30.00	..	..	..	..	..	..
	Scheme for Beti Bachao Beti Padhao	..	..	2,23.00	..	..	2,23.00	..	..	..	..	..	..
	State Commission for protection of child rights	..	37.50	..	..	..	37.50	..	..	..	..	..	..
	Setting up of Anganwari Training Centres(UDISHA PROJECT)	..	..	..	4,49.29	..	4,49.29	..	..	31.30	2,81.79	3,13.09	..
	GIA to voluntary organisation working in the field of child welfare of destitute	..	90.74	..	..	..	90.74	..	58.49	..	..	58.49	..
	State Women Empowerment Mission	..	..	5.00	19.42	..	24.42	..	..	..	..	..	..
	Women training cum-production centers and stipendiary schemes	..	..	..	..	..	..	..	..	5,29.85	..	5,29.85	..
	Aam Admi Bima Yojna	..	..	..	..	..	..	..	50.00	..	..	50.00	..
	Establishment of day care centre for Senior Citizen	..	..	20.00	..	..	20.00	..	..	..	..	..	..
	Financial assistance to Scheduled Castes families under women training cum production centers and stipendiary	..	..	..	..	..	..	..	..	..	..	..	..
	Strengthening of voluntary sector (Training cum Production centres and stipendary schemes	..	..	5,76.18	..	..	5,76.18	..	..	..	..	..	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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	Scheme for development of minority concentration districts Mewat and Sirsa	..	..	10,63.24	1,90.00	..	12,53.24	..	..	..	6,50.38	6,50.38	..
	Implementation of J.J. Act	..	19.17	..	..	..	19.17	..	12.15	..	..	12.15	..
	Haryana State commission for women	..	60.00	..	..	..	60.00	..	48.00	..	..	48.00	..
	GIA to Haryana State Social Welfare Advisory Board (50%)	..	44.00	..	..	..	44.00	..	44.00	..	..	44.00	..
	GIA to Haryan State Social Welfare Advisory Board (100%)	..	11.91	..	..	..	11.91	..	15.00	..	..	15.00	..
	Haryana Women Development corporation	..	2,00.00	..	..	..	2,00.00	..	2,00.00	..	..	2,00.00	..
	Family benefit scheme	..	..	..	7,60.80	..	7,60.80	..	..	4,69.30	..	4,69.30	..
	Financial assistance to Scheduled Castes families under family benefit scheme	..	..	..	..	..	..	..	..	2,27.90	..	2,27.90	..
	Financial Assistance to War Widows of Defense Forces Personnel's	..	65.35	..	..	..	65.35	..	31.82	..	..	31.82	..
	Ex-Gratia grant to persons of central Para military forces for gallantry action with terrorist	..	9.50	..	..	..	9.50	..	30.50	..	..	30.50	..
	Construction of Sainik Welfare Complex War Memorials and allied building projects	..	..	..	..	..	..	..	30.60	..	..	30.60	..
	GIA to Sainik School	..	9,50.30	..	..	..	9,50.30	..	7,50.00	..	..	7,50.00	..
	GIA to Rashtriya Indian Military Academy	..	3.22	..	..	..	3.22	..	1.04	..	..	1.04	..
	Relief to persons affected by riots	..	2.58	..	..	..	2.58	..	..	..	..	..	..
	Financial assistance to blind ex-servicemen	..	0.83	..	..	..	0.83	..	0.58	..	..	0.58	..
	GIA to Rajya Sainik Board for running of V.T.C.	..	3,36.00	..	..	..	3,36.00	..	3,15.00	..	..	3,15.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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	Disabled Ex-Servicemen	..	26.39	..	..	..	26.39	..	18.71	..	..	18.71	..
	Orphan children of Ex-Servicemen	..	13.40	..	..	..	13.40	..	4.67	..	..	4.67	..
	Para/Tetra Plegie ESM-	..	10.44	..	..	..	10.44	..	6.41	..	..	6.41	..
	Grant of financial assistance to ex-servicemen above the age of 60 Year	..	9,55.55	..	..	..	9,55.55	..	5,46.53	..	..	5,46.53	..
	Grant of Financial Assistance to widows of Ex-service men not in receipt of family pension	..	18,48.97	..	..	..	18,48.97	..	10,88.67	..	..	10,88.67	..
	Contribution to National workers relief funds	..	..	..	..	..	..	..	..	..	..	..	..
	GIA for Capacity Building under State Disaster Reponse Fund (SDRF)	..	..	..	..	..	..	..	5,00.00	..	..	5,00.00	..
	Total-(g) Social Welfare and Nutrition-	..	50,72.46	25,00.77	14,19.51	..	89,92.74	..	40,18.59	18,46.24	9,32.17	67,97.00	..
	<i>(h) Others</i>												
Statutory Corporations	GIA to Haj Committee	..	14.05	..	..	..	14.05	..	10.00	..	..	10.00	..
	Total-(h) Others	..	14.05	..	..	..	14.05	..	10.00	..	..	10.00	..
	Total B. Social Services-	..	8,86,46.41	19,90,26.51	7,51,79.26	..	36,28,47.18	78,00.00	9,22,95.14	21,96,31.46	1,31,69.01	32,50,95.61	58,00.00

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

Statutory Corporations	National mission on Medicinal Plants	..	..	..	87.50	..	87.50	..	..	..	..	..	..
	Scheme for National Horticulture Mission	..	..	25,97.00	52,71.72	..	78,68.72	..	..	33,43.79	..	33,43.79	..
	Scheme on Micro Irrigation	..	..	28,22.08	..	..	28,22.08	..	..	32,90.55	..	32,90.55	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients		TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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-

Staitutory Corporations	Scheme for Setting up of Lala Lajpat Rai University of veterinary & animal science	..	44,50.00	34,70.00	..	..	79,20.00	..	36,10.00	21,00.00	..	57,10.00	..
	Scheme for the establishment of Gou Seva Ayog	..	..	2,00.00	..	..	2,00.00	..	..	..	..	..	..
	Scheme for setting up of Pet Clinic	..	..	10.00	..	..	10.00	..	..	2.50	..	2.50	..
Staitutory Corporations	Establishment of State veterinary Council	..	..	10.00	10.00	..	20.00	..	..	5.00	5.00	10.00	..
	Scheme for the organisation and formation of State federation of Gaushala and Pinjrapols	..	5.00	..	..	..	5.00	..	5.00	..	..	5.00	..
Staitutory Corporations	Scheme for the intensive fisheries development Programme	..	..	20.79	..	..	20.79	..	..	..	..	..	..
	Scheme for establishment of National Fisheries Development Board	..	..	0.50	4.50	..	5.00	..	..	..	..	..	..
	Scheme for the establishment of fish farmers development agency Jhajjar	..	..	5.29	3.86	..	9.15	..	..	3.25	3.00	6.25	..
Staitutory Corporations	Scheme for the establishment of fish farmers development agency Fatehabad	..	..	3.64	1.93	..	5.57	..	..	2.73	2.13	4.86	..
	Scheme for the Establishment of fish farmers development agency, Panipat	..	..	3.14	1.93	..	5.07	..	..	1.80	2.20	4.00	..
	Scheme for the Establishment of fish farmers development agency, Yamuna Nagar	..	..	3.64	1.93	..	5.57	..	..	3.30	2.20	5.50	..
	Scheme for the Establishment of fish farmers development agency, Kaithal	..	..	2.86	2.58	..	5.44	..	..	3.62	2.50	6.12	..
	Scheme for the Establishment of fish farmers development agency, Rewari	..	..	2.43	1.29	..	3.72	..	..	1.50	1.20	2.70	..
	Scheme for the Establishment of fish farmers development agency, Kurukshetra	..	..	4.36	2.58	..	6.94	..	..	3.00	2.00	5.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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, Bhiwani	..	..	5.94	3.22	..	9.16	..	..	4.73	2.00	6.73	..
	Scheme for the Establishment of fish farmers development agency, Jind	..	..	5.22	5.15	..	10.37	..	..	3.00	4.25	7.25	..
Statutory Corporations	Scheme for the Establishment of fish farmers development agency, Ambala	..	..	4.29	3.86	..	8.15	..	..	3.87	3.50	7.37	..
	Scheme for the Establishment of fish farmers development agency, Sirsa	..	..	14.97	7.09	..	22.06	..	..	10.58	3.75	14.33	..
	Scheme for the Establishment of fish farmers development agency, Hissar	..	..	9.22	14.17	..	23.39	..	..	6.10	5.00	11.10	..
	Scheme for the Establishment of fish farmers development agency, Faridabad	..	..	8.01	9.02	..	17.03	..	..	5.00	4.50	9.50	..
	Scheme for the Establishment of fish farmers development agency, Narnaul	..	..	3.86	2.58	..	6.44	..	..	2.00	2.00	4.00	..
	Scheme for the Establishment of fish farmers development agency, Gurgaon	..	..	6.79	8.37	..	15.16	..	..	5.00	6.00	11.00	..
	Scheme for the Establishment of fish farmers development agency, Sonapat	..	..	5.72	5.15	..	10.87	..	..	3.37	3.50	6.87	..
	Scheme for the Establishment of fish farmers development agency, Rohtak	..	..	7.34	3.22	..	10.56	..	..	5.75	3.00	8.75	..
	Scheme for the Establishment of fish farmers development agency, Karnal	..	..	7.01	9.02	..	16.03	..	..	2.75	2.25	5.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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.

Staitutory Corporations	District Forums	..	89.32	..	..	..	89.32	..	3.82	..	..	3.82	..
Staitutory Corporations	GIA to Haryana Agriculture University	..	78,72.90	1,48,33.42	..	..	2,27,06.32	..	97,04.24	1,62,09.63	..	2,59,13.87	..
Staitutory Corporations	Assistance to ICDP in Selected Districts	..	..	..	..	..	..	..	..	..	..	..	..
Staitutory Corporations	Scheme for the one time Settlement for recovery linked incentive to Haryana Agriculture & Rural Bank & HARCO Bank	..	50,00.00	..	..	..	50,00.00	..	27,96.19	..	..	27,96.19	..
	National afforestation and ecology development programme	..	..	..	11,00.00	..	11,00.00	..	..	..	..	..	..
	Assistance to HSCARDB	..	..	86,00.00	..	..	86,00.00	..	..	1,07,00.00	..	1,07,00.00	..
	Quality Lab Strengthening for Milk Unions	..	..	30.00	..	..	30.00	..	..	84.00	..	84.00	..
	Scheme for Loan waiver for Rural Artisans, Petty Shop-keepers and Land less labour.	..	..	..	..	..	..	..	58.88	..	..	58.88	..
	Rebate on rate of interest regarding short term crop loans advanced by cooperative bank	..	..	15,16.00	..	..	15,16.00	..	..	29,20.84	..	29,20.84	..
Staitutory Corporations	Assistance for contribution to guarantee fees for deposit of guarantee scheme for PACS	..	..	0.70	..	..	0.70	..	..	2.00	..	2.00	..
	Assistance to Women cooperatives	..	..	25.00	..	..	25.00	..	..	70.00	..	70.00	..
	Total-(a)- Agriculture and Allied Activities-	..	1,74,17.22	3,42,39.22	65,60.67	..	5,82,17.11	..	1,61,78.13	3,87,99.66	59.98	5,50,37.77	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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.

Rural Development

	Integrated waste land development project	..	..	14,97.00	15,00.00	..	29,97.00	..	..	2,15.89	..	2,15.89	..
	Integrated rural development Programme including SGSY	..	..	50.00	2,50.28	..	3,00.28	..	..	1,28.10	..	1,28.10	..
	Scheme for the swaranjayanti gram sarozgar Yojna for Scheduled Castes	..	..	13.84	5,20.00	..	5,33.84	..	..	1,28.10	..	1,28.10	..
	DRDA Administration	..	..	13,72.79	..	..	13,72.79	..	..	4,14.09	..	4,14.09	..
	Rashtriya Sam Vikas Yojna	..	..	..	20,49.30	..	20,49.30	..	..	16,54.00	..	16,54.00	..
Development Agencies	Construction upgradation of house for S.Cs/S.Ts freed bonded labour under Indira Awas Yojna	..	..	27,48.20	32,00.00	..	59,48.20	..	..	12,18.28	..	12,18.28	..
	Scheme for the construction upgradation of house for Scheduled Castes and Scheduled Tribe freed bonded labour under Indira Awas Yojna	..	..	15,90.00	48,00.00	..	63,90.00	..	..	18,38.99	..	18,38.99	..
	Scheme for the backward grant region fund for Scheduled Castes	..	..	..	..	..	..	..	..	4,90.00	..	4,90.00	..
	National rural employment Guarantee Act	..	..	27,72.00	1,56,14.83	..	1,83,86.83	..	..	..	..	..	..
	National rural employment Scheme for the National Rural Employment guarantee for Schedule Castes	..	..	..	..	..	..	..	..	38,22.37	..	38,22.37	..
Zilla Prishads	Families Under Destitute Children Scheme for SC on the Recommendation of the State Finance Commission	..	..	..	..	..	..	..	..	50.00	50.00	100.00	..
	Surcharge on VAT for PRIs	..	..	1,47,01.75	..	..	1,47,01.75	..	..	1,31,53.51	..	1,31,53.51	..
	Matching GIA for Development works	..	..	1,09.27	..	..	1,09.27	..	..	2,06.19	..	2,06.19	..
	Scheme for special development works in villages	..	..	59,60.54	..	..	59,60.54	..	..	86,91.48	..	86,91.48	..
	GIA to Panchayati Raj institutions on the recommendation of State finance commission	..	..	1,85,28.86	..	..	1,85,28.86	..	..	2,03,38.98	..	2,03,38.98	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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	Matching GIA Development works (People Share)	..	..	77.39	..	..	77.39	..	..	1,42.63	..	1,42.63	..
	Nirmal Gram Puraskar	..	..	36.00	..	..	36.00	..	..	..	..	..	..
	Scheme for pavement of CC streets	..	..	6,97.17	..	..	6,97.17	..	..	46,75.45	..	46,75.45	..
	Scheme assistance of Haryana rural development authority	..	..	32,25.00	..	..	32,25.00	..	..	15,00.00	..	15,00.00	..
	Subsidy for Construction of General Class Chopals	..	..	1.00	..	..	1.00	..	..	7.00	..	7.00	..
	Rural Sanitation Programme Under Total Sanitation Campaign	..	..	..	..	..	..	..	..	34,90.38	..	34,90.38	..
	Subsidy for construction of Backward Class Chopals	..	..	0.40	..	..	0.40	..	..	7.20	..	7.20	..
	Rural health and sanitation Programme	..	..	1,93.72	..	..	1,93.72	..	..	1,52.40	..	1,52.40	..
	Construction of new block office building including Panchayat Zila Parishads building in State panchayat Bhawan	..	..	4,18.31	..	..	4,18.31	..	..	1,88.61	..	1,88.61	..
	Organisation of State/ district level Sammelan for non officials	..	15.00	..	..	..	15.00	..	..	..	..	..	..
	Consolidation development grant to Panchayat Samities	..	8.36	..	..	..	8.36	..	..	..	..	..	..
	Scheme for Maintenance of Accounts of Panchayat Samities	..	22,88.90	..	..	..	22,88.90	..	27,31.77	..	..	27,31.77	..
	Scheme for surcharge on VAT for Panchayati Raj Institution for SC	..	..	31,99.99	..	..	31,99.99	..	..	25,00.00	..	25,00.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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 Scheduled Castes Under 3rd State Finance Commission	..	..	14,70.00	..	..	14,70.00	..	..	10,00.00	..	10,00.00	..
	Mahatma Gandhi Gramin Basti Yojna	..	..	45,61.98	..	..	45,61.98	..	..	..	..	..	..
	Scheme for pavement of CC streets	..	..	3,41.64	..	..	3,41.64	..	..	11,83.93	..	11,83.93	..
	Scheme for assistance to Haryana Rural Development Authority	..	..	1,73,68.00	..	..	1,73,68.00	..	..	3,55,00.00	..	3,55,00.00	..
	Mukhya Mantri Anusuchit Jati Nirml Basti Yojna	..	..	49,17.65	..	..	49,17.65	..	..	45,84.32	..	45,84.32	..
	Scheme for the employment generation Programme for Scheduled Castes	..	..	94,70.65	..	..	94,70.65	..	..	65,06.47	..	65,06.47	..
	Scheme for Construction of Harijan chopal for SC	..	..	0.70	..	..	0.70	..	..	22.70	..	22.70	..
	Scheme for Rural sanitation under total sanitation progrmme for Scheduled Castes	..	..	..	..	..	..	..	..	12,16.33	..	12,16.33	..
	Scheme for Rural Health and Sanitation Programme for SC's	..	..	28.71	..	..	28.71	..	..	76.20	..	76.20	..
	GIA to Zila Parishad on the recommendations of 13th Finance Commission	..	28,40.62	..	..	..	28,40.62	..	29,12.13	..	..	29,12.13	..
	Rajiv Gandhi Panchayat Sashkti Karan Abhiyan (RGPSA)	..	..	6,26.10	18,78.30	..	25,04.40	..	..	81.44	3,25.75	4,07.19	..
	GIA to Panchayat Samities on the recommendation of 13th Finance Commission	..	42,60.94	..	..	..	42,60.94	..	43,68.31	..	..	43,68.31	..
	GIA to Gram Panchayats on the recommendations of 13th Finance Commission	..	2,13,04.68	..	..	..	2,13,04.68	..	2,18,43.95	..	..	2,18,43.95	..
	Special development works in rural area for SC's on the recommendations of State Finance Commission	..	..	6,72.63	..	..	6,72.63	..	..	13,08.00	..	13,08.00	..
Total-(b)- Rural Development		..	3,07,18.50	9,66,51.29	2,98,12.71	..	15,71,82.50	..	3,18,56.16	11,64,93.04	3,75.75	14,87,24.95	..

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

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.													
(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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.

(d) Irrigation and Flood Control

Statutory Corporations	GIA to Haryana irrigation research management institute	..	..	..	..	..	..	..	..	5,50.00	..	5,50.00	..
Development Agencies	Scheme for the integrated development of Mewat Area	..	..	21,60.00	..	..	21,60.00	..	..	13,91.47	..	13,91.47	..
	GIA for development of Shivalik area	..	..	12,00.00	..	..	12,00.00	..	..	10,36.00	..	10,36.00	..
	Area development Programme for canal area	..	..	59,50.00	18,59.00	..	78,09.00	..	..	70,00.00	66,61.01	1,36,61.01	..
Statutory Corporations	GIA for development of Scheduled Castes of Shivalik area	..	..	2,00.00	..	..	2,00.00	..	..	1,64.00	..	1,64.00	..
	GIA for the integrated development of Scheduled Castes of Mewat area	..	..	2,40.00	..	..	2,40.00	..	..	1,54.00	..	1,54.00	..
	Total-(d)-Irrigation and Flood Control	..	..	97,50.00	18,59.00	..	1,16,09.00	..	..	1,02,95.47	66,61.01	1,69,56.48	..

(e) Energy-

Government	Promotion of Non conventional energy sources	..	1,00.00	..	..	..	1,00.00	..	1,15.00	..	..	1,15.00	..
	Total-(e)-Energy-	..	1,00.00	..	..	..	1,00.00	..	1,15.00	..	..	1,15.00	..

(f) Industry and Minerals'

Statutory Corporations	Creation upgradation & Maintenance of Industrial Infrastructure	..	..	20,00.00	..	..	20,00.00	..	..	21,33.00	..	21,33.00	..
	Assistance to state for developing export infrastructure & other allied activities scheme (ASIDE)	..	..	..	21,66.00	..	21,66.00	..	..	..	..	..	..
	Assistance to State for developing export infrastructure & other allied activities scheme (ASIDE) for SCs	..	..	..	1,60.00	..	1,60.00	..	..	..	..	..	..
	GIA to investment promotion centre	..	..	40.00	..	..	40.00	..	..	54.00	..	54.00	..
	GIA to Khadi and village industries Board	..	1,55.00	12,13.00	..	..	13,68.00	..	1,55.00	11,25.00	..	12,80.00	..
	MSME Tool Room & Training Centre	..	..	10,00.00	..	..	10,00.00	..	..	4,41.00	..	4,41.00	..
	Rebate on interest to entrepreneurs with the disabilities for purchase of industrial plots	..	..	10.00	..	..	10.00	..	..	7.00	..	7.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
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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'

	GIA to Haryana Mitti Kala Boards	..	..	22.50	..	..	22.50	..	40.00	..	40.00	..
Electronics	National e-governance action plan	..	..	..	9,62.82	..	9,62.82	..	2,09.50	..	2,09.50	..
	IT plan for Haryana	..	..	10,00.00	..	..	10,00.00	..	7,27.00	..	7,27.00	..
	Organisation seminars exhibition workshop at	..	..	1.00	..	..	1.00	..	1.00	..	1.00	..
	Computer Network	..	..	2,54.70	..	..	2,54.70	..	4,00.00	..	4,00.00	..
	Setting up of instrument design development and facility centre Ambala under U.N.D.P.	..	..	1,20.00	..	..	1,20.00	..	1,60.00	..	1,60.00	..
	National Mission on Food Processing(NMFP)	..	..	5,92.50	9,77.49	..	15,69.99	..	1,36.94	4,10.85	5,47.79	..
	National Mission of Food Processing(NMFP) for SC's beneficiaries	..	..	7.50	22.50	..	30.00	..	..	..	..	..
	Total-(f)-Industry and Minerals'	1,55.00	62,61.20	42,88.81	1,07,05.01	..	1,55.00	54,34.44	4,10.85	60,00.29	..

(g) Transports-

Civil Aviation	GIA to Aviation clubs and institutions	..	40.00	..	..	..	40.00	..	1,92.00	..	..	1,92.00	..
	Total-(g)-Transports-	..	40.00	..	..	..	40.00	..	1,92.00	..	..	1,92.00	..

(i) Science Technology and Environment

Statutory Corporations	Micro propagation of high quality planting material through tissue culture technology	..	..	1,10.00	..	..	1,10.00	..	..	1,00.00	..	1,00.00	..
	GIA to Haryana remote State application centre, Hissar	..	1,50.00	56.90	..	..	2,06.90	..	1,40.00	48.48	..	1,88.48	..
	Natural resources data management system	..	15.00	16.10	..	..	31.10	..	15.00	14.03	..	29.03	..
	GIA to Science and Technology Council	..	..	4,49.00	..	..	4,49.00	..	..	4,04.00	..	4,04.00	..
	Science and Technology Programme	..	..	2,10.00	..	..	2,10.00	..	..	12,60.00	..	12,60.00	..
	Recycling facility for mercury contaminants from CFL/FTLS	..	..	12.00	..	..	12.00	..	..	5.00	..	5.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
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(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(i) Science Technology and Environment- conclud.

Statutory Corporations	Common Bio-Medical waste management and treatment facility	..	..	12.00	..	..	12.00	..	..	10.00	..	10.00	..
Boards & Corporations	Establishment of Haryana State Bio-Diversity Board	..	..	27.00	..	..	27.00	..	..	22.00	..	22.00	..
	Sewerage treatment plant in Haryana State	..	..	30.00	..	..	30.00	..	..	10.00	..	10.00	..
	Establishment of ECO club	..	..	1,00.00	..	..	1,00.00	..	..	70.00	..	70.00	..
	Promotion of (CETP) common effluent treatment plant including sewerage in old industrial areas of various towns	..	..	6.00	..	..	6.00	..	..	6.00	..	6.00	..
	Environmental Training Education Awareness Prgrammes	..	..	10.00	..	..	10.00	..	..	10.00	..	10.00	..
	Hazardous waste solid waste management municipal effluents management	..	..	10.00	..	..	10.00	..	..	..	..	..	..
	Environment impact assessment of development project	..	..	10.00	..	..	10.00	..	..	2.50	..	2.50	..
	Total-(i)-Science Technology and Environment	..	1,65.00	10,59.00	..	..	12,24.00	..	1,55.00	19,62.01	..	21,17.01	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2014-15				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2013-14			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)-concl.d.														
C. Economic Services-concl.d.														
<i>(j) General Economic Services-</i>														
Development Agencies	Food Craft Institute, Faridabad	..	18.00	..	..	..	18.00	..	9.00	..	..	9.00	..
	Catering Institution, Panipat	..	60.00	..	..	..	60.00	..	30.00	..	..	30.00	..
	Expenditure from Consumer Welfare Fund	..	..	..	..	..	..	..	2,57.65	..	..	2,57.65	..
	Total (j)-General Economic Services-	..	78.00	..	..	..	78.00	..	2,96.65	..	..	2,96.65	..
	Total-(C) - Economic Services-	..	4,86,73.72	14,79,60.71	4,25,21.19	..	23,91,55.62	..	4,89,47.94	17,29,84.62	75,07.59	22,94,40.15	..	
	Total Expenditure Head (Revenue Account)	..	14,57,74.19	34,71,25.22	11,77,00.45	..	61,05,99.86	78,00.00	14,77,77.24	39,27,61.08	2,06,76.60	56,12,14.92	58,00.00	

APPENDIX IV-DETAILS OF EXTERNALLY AIDED PROJECTS																
Aid Agency	Scheme / Project	Total Approved Assistance	Amount received						Amount Repaid				Balance Loan	Expenditure		
			Grant			Loan			Loan					Upto 2013-14	2013-14	2014-15
			Upto 2013-14	2014-15	Total	Upto 2013-14	2014-15	Total	Upto 2013-14	2014-15	Total					
1. International Bank for Reconstruction and Development (IBRD)	Haryana Power System Improvement Project	16,15,53.00	..	..	..	8,68,39.46	1,77,73.00	10,46,12.46	..	23,77.00	23,77.00	10,22,35.46	9,07,70.00	3,39,20.00
2. Japan International Co-operation Agency(JICA)	Scheme for achieving stability in power supply and strengthening of intrastate transmission system	8,36,30.71	..	..	..	5,79,60.01	35,06.49	6,14,66.50	93,92.47	57,55.18	1,51,47.65	4,63,18.85	26,12.27	7,56,57.07
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		26,86,17.71	..	..	..	16,79,30.47	2,12,79.49	18,92,09.96	93,92.47	81,32.18	1,75,24.65	17,16,85.31	11,68,96.27	10,95,77.07

(₹ in lakh)

Source: Data received from the State Government.

APPENDIX-V PLAN SCHEME EXPENDITURE

PLAN SCHEME EXPENDITURE

A. CENTRAL SCHEMES (Centrally Sponsored Schemes and Central Plan Schemes)

Scheme Name -GOI	State Scheme Name	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	GOI Releases			Budget Allocation						Expenditure		
			2014-15	2013-14	2012-13	Centre	State	Centre	State	Centre	State	2014-15	2013-14	2012-13
						2014-15	2014-15	2013-14	2013-14	2012-13	2012-13			
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	1,63,98.99	1,97,19.92	1,78,52.49	1,37,06.02	91,23.01	1,44,93.23	54,10.35	1,78,52.49	53,45.56	2,28,29.02	1,99,03.59	2,31,98.05
Total			1,63,98.99	1,97,19.92	1,78,52.49	1,37,06.02	91,23.01	1,44,93.23	54,10.35	1,78,52.49	53,45.56	2,28,29.02	1,99,03.59	2,31,98.05
ICDS Integrated Child Development Services	Integrated child development services scheme.	Normal	3,11,58.68	3,12,66.40	3,03,31.08	2,04,52.35	8,18.49	1,63,36.87	16,29.90	1,98,43.53	22,58.26	2,12,70.98	1,78,91.48	2,21,01.79
Total			3,11,58.68	3,12,66.40	3,03,31.08	2,04,52.35	8,18.49	1,63,36.87	16,29.90	1,98,43.53	22,58.26	2,12,70.98	1,78,91.48	2,21,01.79
Macro Management of Agriculture Schemes	Macro Management of Agriculture mode of Financial Assistance by GOI through work plan.	Normal	..	..	2,45.69	..	..	..	..	2,52.23	4.00	..	..	2,56.23
Total			..	..	2,45.69	..	..	..	..	2,52.23	4.00	..	..	2,56.23
Post Metric Scholarship and Book Banks for SCs student	Post Metric Scholarship to SCs students	SC	28,85.87	36,69.05	13,29.68	90.01	..	43,64.59	..	23,91.20	..	90.01	43,64.59	32,16.11
Total			28,85.87	36,69.05	13,29.68	90.01	..	43,64.59	..	23,91.20	..	90.01	43,64.59	32,16.11
Information and Communication Technology in Schools	Computer literacy & Studies in School (A)	Normal	1,50,18.76	63,91.42	..	..	2,43.87	61,33.42	16,25.00	..	22,00.00	2,43.87	77,58.42	22,00.00
				63,91.42	..	..	2,43.87	61,33.42	16,25.00	..	22,00.00	2,43.87	77,58.42	22,00.00
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (B)	..	..	..	51,84.53	17,28.18	..	..	..	..	..	69,12.71	..	..
Total			1,50,18.76	..	..	51,84.53	17,28.18	..	..	..	..	69,12.71	..	..
Special Central Assistance to SC Sub Plan	Subsidy for traditional schemes such as dairy, piggery and other schemes.	SC	..	13,66.00	15,65.00	..	..	8,66.00	..	11,97.50	..	..	8,66.00	11,97.50
Total			..	13,66.00	15,65.00	..	..	8,66.00	..	11,97.50	..	..	8,66.00	11,97.50
Integrated Scheme of oil Seeds Palm Pulses and Maize Development (ISOPOM)	Integrated Scheme of oil Seeds Palm Pulses and Maize (ISOPOM)	Normal	2,42.00	3,63.00	4,34.60	1,27.78	1,21.01	4,09.77	36.59	7,22.16	1,42.21	2,48.79	4,46.36	8,64.37
Total			2,42.00	3,63.00	4,34.60	1,27.78	1,21.01	4,09.77	36.59	7,22.16	1,42.21	2,48.79	4,46.36	8,64.37

APPENDIX-V- PLAN SCHEME EXPENDITURE contd.

A. CENTRAL SCHEMES (Centrally Sponsored Schemes and Central Plan Schemes)

Scheme Name -GOI	State Scheme Name	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	GOI Releases			Budget Allocation						Expenditure		
			2014-15	2013-14	2012-13	Centre	State	Centre	State	Centre	State	2014-15	2013-14	2012-13
						2014-15	2014-15	2013-14	2013-14	2012-13	2012-13			
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	..	8,11.00	7,07.17	..	..	6,04.98	..	5,10.51	..	..	6,04.98	5,10.51
Total			..	8,11.00	7,07.17	..	..	6,04.98	..	5,10.51	..	..	6,04.98	5,10.51
Technology Mission on Cotton	Scheme for Maximizing production of Cotton intensive and Technology Mission of Cotton Under mini Mission-II	Normal	..	44.93	72.78	..	..	34.69	4.41	82.93	10.33	..	39.10	56.99
Total			..	44.93	72.78	..	..	34.69	4.41	82.93	10.33	..	39.10	56.99
Multi Sectoral Development programme for Minorities in selected Minority concentration districts	Scheme for development of Minority Concentration Districts Mewat & Sirsa	Normal	..	19,05.16	..	1,90.00	10,63.24	6,50.38	..	1,45.84	..	12,53.24	6,50.38	1,45.84
Total			..	19,05.16	..	1,90.00	10,63.24	6,50.38	..	1,45.84	..	12,53.24	6,50.38	1,45.84
Panchayat Yuva Krida Khel Abhiyan (RGKA)	Panchayati Yuva Krida Khel Abhiyan	Normal	3,05.22	5,15.70	84.57	2,91.41	..	1,80.86	58.40	14,18.29	3,23.88	2,91.41	2,39.26	17,42.17
Total			3,05.22	5,15.70	84.57	2,91.41	..	1,80.86	58.40	14,18.29	3,23.88	2,91.41	2,39.26	17,42.17
Beti Bachao Beti Padhao	Beti Bachao Beti Padhao	Normal	2,23.00	..	..	..	2,23.00	..	..	..	..	2,23.00	..	..
Total			2,23.00	..	..	..	2,23.00	..	..	..	..	2,23.00	..	..

APPENDIX-V- PLAN SCHEME EXPENDITURE *contd.*

A. CENTRAL SCHEMES (Centrally Sponsored Schemes and Central Plan Schemes)														
Scheme Name -GOI	State Scheme Name	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	GOI Releases			Budget Allocation						Expenditure		
			2014-15	2013-14	2012-13	Centre	State	Centre	State	Centre	State	2014-15	2013-14	2012-13
						2014-15	2014-15	2013-14	2013-14	2012-13	2012-13			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
Pre Matric Scholarship for Minorities	Pre Matric Scholarship for students belonging to minority communities.	Normal	..	..	3,15.01	52.75	..	79.70	26.57	85.17	28.39	52.75	1,06.27	1,13.56
Total			..	..	3,15.01	52.75	..	79.70	26.57	85.17	28.39	52.75	1,06.27	1,13.56
Integrated Forest Protection Scheme Intensification of forest protection	Integrated Forest Protection/ Intensification of forest management scheme	Normal	12,49.56	..	..	1,34.57	64.86	1,53.65	51.22	1,02.85	34.28	1,99.42	2,04.86	1,37.13
Total			12,49.56	..	..	1,34.57	64.86	1,53.65	51.22	1,02.85	34.28	1,99.42	2,04.86	1,37.13
National Livestock Disease Control Programme	Assistance to State for the Control of Animal Disease	Normal	10.00	2,97.52	1,60.00	..	..	94.77	29.50	1,08.80	34.64	..	1,24.27	1,43.44
Total			10.00	2,97.52	1,60.00	..	..	94.77	29.50	1,08.80	34.64	..	1,24.27	1,43.44
Integrated Sample Survey	Scheme for sample survey estimation of production of milk wool, eggs and meat, Fodder and Grasses/Assessment of development project	Normal	47.40	80.00	32.00	51.71	51.71	51.53	50.00	69.59	69.59	1,52.20	1,02.53	1,38.87
Total			47.40	80.00	32.00	51.71	51.71	51.53	50.00	69.59	69.59	1,52.20	1,02.53	1,38.87
Merit cum Means Scholarship for Professional & Technical Courses	Merit cum means scholarship scheme for minority community students.	Normal	6.68	2,28.38	2,06.22	45.00	..	1,95.44	..	1,98.47	..	45.00	1,95.44	1,98.47
Total			6.68	2,28.38	2,06.22	45.00	..	1,95.44	..	1,98.47	..	45.00	1,95.44	1,98.47
Integrated Development of Wild Life Habitats	Strengthening, expansion and improvement of Sanctuaries	Normal	14.71	..	..	88.87	81.34	70.02	80.79	1,16.15	64.25	1,70.21	1,50.81	1,80.40
Total			14.71	..	..	88.87	81.34	70.02	80.79	1,16.15	64.25	1,70.21	1,50.81	1,80.40

APPENDIX-V- PLAN SCHEME EXPENDITURE contd.

A. CENTRAL SCHEMES (Centrally Sponsored Schemes and Central Plan Schemes)														
Scheme Name -GOI	State Scheme Name	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	GOI Releases			Budget Allocation						Expenditure		
			2014-15	2013-14	2012-13	Centre	State	Centre	State	Centre	State	2014-15	2013-14	2012-13
						2014-15	2014-15	2013-14	2013-14	2012-13	2012-13			
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	..	21,63.27	..	24.63	..	85.99	..	1,17.71	15,13.57	24.63	85.99	1,17.71
Total			..	21,63.27	..	24.63	..	85.99	..	1,17.71	15,13.57	24.63	85.99	1,17.71
Improvement of Agricultural Statistics	Scheme for timely reporting of estimates of area on production of principal crops.	Normal	153.68	65.76	50.00	19.56	..	23.31	..	42.18	..	19.56	23.31	38.68
	Scheme for improvement of crop statistics.					29.55	..	35.80	..	38.06	..	29.54	35.81	26.80
	Scheme for Improvement of Agricultural Statistics (CESF & V)					..	8.92	9.92	..	10.67	..	8.92	9.92	10.50
Total			153.68	65.76	50.00	49.11	8.92	69.03	..	90.91	..	58.02	69.03	75.98
Agriculture Census	Hqr. staff land records Agriculture Census	Normal	99.20	55.38	16.68	42.38	..	33.56	..	22.95	..	42.37	33.55	22.94
Total			99.20	55.38	16.68	42.38	..	33.56	..	22.95	..	42.37	33.55	22.94
Development of inland Fisheries and Aquaculture	Inland Capture Fisheries and Aquaculture	Normal	1,00.00	60.00	60.00	5.80	1.93	..	..	..	..	7.73	..	..
	Scheme for development of water logged area in Aquaculture estate					2.54	0.85	1.94	0.65	2.48	0.82	3.39	2.59	3.30
Total			1,00.00	60.00	60.00	8.34	2.78	1.94	0.65	2.48	0.82	11.12	2.59	3.30
Backward Regions Grant Fund Panchayati Raj	Rashtriya Sam Vikas Yojna (RSVY)/ Backward Region Grant Fund (BRGF)	Normal/SC	12,98.00	26,41.00	32,05.00	26,11.30	..	..	21,44.00	..	25,05.00	26,11.30	21,44.00	24,20.00
Total			12,98.00	26,41.00	32,05.00	26,11.30	..	..	21,44.00	..	25,05.00	26,11.30	21,44.00	24,20.00

APPENDIX-V- PLAN SCHEME EXPENDITURE contd.

A. CENTRAL SCHEMES (Centrally Sponsored Schemes and Central Plan Schemes)														
Scheme Name -GOI	State Scheme Name	Normal, Tribal Sub Plan or Scheduled Caste Sub Plan	GOI Releases			Budget Allocation						Expenditure		
			2014-15	2013-14	2012-13	Centre	State	Centre	State	Centre	State	2014-15	2013-14	2012-13
						2014-15	2014-15	2013-14	2013-14	2012-13	2012-13			
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	..	36,32.00	..	..	15,50.59	7,61.17	35,16.99	..	31,18.13	14,33.79	32,41.38	31,18.13
Total			..	36,32.00	..	..	15,50.59	7,61.17	35,16.99	..	31,18.13	14,33.79	32,41.38	31,18.13
Ravamping of Civil Defence	Ravamping of Civil Defence	Normal	..	..	..	..	..	1,54.11	..	..	..	..	1,54.11	..
Total			..	..	..	..	..	1,54.11	..	..	..	..	1,54.11	..
Skill Development Mission/ (Externally Aided Project (EAP) for Reforms and improvement in Vocational)	Upgradation of ITTs into Centers of Excellence	Normal	4,29.43	..	5,58.12	6,00.00	13,71.16	1,27.50	3,25.55	5,14.18	4,29.69	19,72.63	4,53.06	9,42.38
Total			4,29.43	..	5,58.12	6,00.00	13,71.16	1,27.50	3,25.55	5,14.18	4,29.69	19,72.63	4,53.06	9,42.38
National Mission on Agriculture Extension & Technology CS / Promotion & Strengthening of Agricultural Farm Machinery through Training & Testing & demonstration	Promotion & Strengthening of Agricultural Farm Machinery through Training & Testing & demonstration	Normal	2,55.21	1,76.01	1,01.00	1,44.84	..	56.58	..	43.33	..	1,44.84	56.58	43.33
Total			2,55.21	1,76.01	1,01.00	1,44.84	..	56.58	..	43.33	..	1,44.84	56.58	43.33
Conservation of Natural Resource and Ecosystem	Conservation of Natural Resource and Ecosystem	Normal	62.65	..	..	..	..	..	..	..	..	..	..	..
Total			62.65	..	..	..	..	..	..	..	..	..	..	..
Infrastructure Development for Destination and Circuits	Infrastructure Development for Destination and Circuits	Normal	7,53.25	..	..	5,39.92	..	..	..	..	..	5,39.92	..	..
Total			7,53.25	..	..	5,39.92	..	..	..	..	..	5,39.92	..	..
National Health Mission	National Health Mission	Normal	2,81,84.57	..	..	2,70,00.00	44,83.20	..	..	..	..	3,14,83.2	..	..
Total			2,81,84.57	..	..	2,70,00.00	44,83.20	..	..	..	..	3,14,83.20	..	..

APPENDIX-V- PLAN SCHEME EXPENDITURE *contd.*

A. CENTRAL SCHEMES (Centrally Sponsored Schemes and Central Plan Schemes)														
Scheme Name -GOI	State Scheme Name	Normal, Tribal Sub Plan or	GOI Releases			Budget Allocation						Expenditure		
			2014-15	2013-14	2012-13	Centre	State	Centre	State	Centre	State	2014-15	2013-14	2012-13
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(₹ in lakh)														
National Misson on AYUSH Including Mission on Medicinal Plants	National Misson on AYUSH Including Mission on Medicinal Plants	Normal	87.50	..	..	87.50	..					87.50		
Total			87.50	..	..	87.50	..					87.50		
Rashtriya Uchhatar Shiksha Abhiyan	Rashtriya Uchhatar Shiksha Abhiyan	Normal	6,03.25	..	..	2,60.00	1,40.00					4,00.00		
Total			6,03.25	..	..	2,60.00	1,40.00					4,00.00		
Social Security for Un-Organised Workers Including Rashtriya Swasthaya Bima Yojana	Social Security for Un-Organised Workers Including Rashtriya Swasthaya Bima Yojana	Normal	5,37.79	..	..	..	7.12					7.12		
Total			5,37.79	..	..	..	7.12					7.12		
Support for Educational Development Including Teachers Training and Adult Education	Support for Educational Development Including Teachers Training and Adult Education	Normal	56,25.97	..	..	..	..					..
Total			56,25.97	..	..	..	..					..

Name	Gross Budget Provision	Actual Expenditure
(₹ in lakh)		
2014-15		
Tribal Area Sub-Plan	..	..
Special Plan component for Scheduled Castes	6,52.01	6,52.01
Normal	9,22,13.49	9,21,47.04

APPENDIX-V- PLAN SCHEME EXPENDITURE- contd .

B. STATE SCHEMES

Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation			Expenditure		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
(₹ in lakh)							
Old Age Pension	Normal	13,02,54.61	9,64,24.30	8,41,33.39	13,02,54.61	9,64,24.30	8,41,33.39
Financial assistance to Scheduled castes Families under Old Age Allowance	Scheduled Caste Sub Plan	3,60,96.63	1,32,59.93	1,12,01.82	3,60,96.63	1,32,59.93	1,12,01.82
Financial assistance to Scheduled castes Families under Widow Pension	Scheduled Caste Sub Plan	1,54,81.81	63,89.01	58,03.88	1,54,81.81	63,89.01	58,03.88
Development of Govt. Polytechnics in the State	Normal	88,03.28	78,74.86	86,66.54	88,03.28	78,74.86	86,66.49
G.I.A to Panchayati Raj Institutions on the Recommendation of State Finance Commission	Normal	1,85,28.86	2,03,38.98	1,30,97.24	1,85,28.86	2,03,38.98	1,30,97.24
Scheme for the Employment Generation Programme for Scheduled Castes	Scheduled Caste Sub Plan	94,23.44	64,33.06	50,24.78	94,70.65	65,06.47	50,24.78
Scheme for the Mukhya Mantri Anusuchit Jati Nimal Basti Yojna for Scheduled Castes	Scheduled Caste Sub Plan	49,17.65	45,84.32	60,88.72	49,17.65	45,84.32	60,88.72

APPENDIX-V- PLAN SCHEME EXPENDITURE -contd .

B. STATE SCHEMES

Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation			Expenditure		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
(₹ in lakh)							
Scheme Assistance of Haryana Rural Development Authority	Normal	32,25.00	15,00.00	5,00.00	32,25.00	15,00.00	5,00.00
Scheme for the Construction/ Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna	Scheduled Caste Sub Plan	15,90.00	18,39.99	12,60.28	15,90.00	18,38.99	12,23.19
Scheme for National Horticulture Mission	Normal	27,12.60	35,06.46	23,19.36	27,12.60	35,06.46	23,19.36
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Normal	..	86,36.08	1,08,14.17	..	86,36.08	1,07,14.17
Construction/Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna	Normal	27,48.20	12,18.27	8,40.18	27,48.20	12,18.28	8,40.18

APPENDIX-V- PLAN SCHEME EXPENDITURE- conold.

B. STATE SCHEMES

Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation			Expenditure		
		2014-15	2013-14	2012-13	2014-15	2013-14	2012-13
(₹ in lakh)							
National Rural Employments Guarantee Scheme	Normal	27,72.00	38,22.37	34,40.00	27,72.00	38,22.37	34,40.00
Financial assistance to Scheduled castes Families under Family Benefits Scheme	Scheduled Caste Sub Plan	..	2,27.90	1,57.75	..	2,27.90	1,57.75
National E-governance action Plan	Normal	10,86.87	2,09.50	..	..	2,09.50	..
National Agriculture Insurance Scheme	Normal	..	3,04.45	..	..	3,04.45	..
Nutrition Programme for Adolescent Girls (Adolescent Girl's scheme)	Normal	1,92.56	2,20.34	1,87.49	1,92.56	2,20.33	1,87.49
Nutrition Programme for Adolescent Girls (Adolescent Girl's scheme for SC's (SCSP)	Scheduled Caste Sub Plan	89.40	82.62	90.53	89.40	82.62	90.52
Rural Energy Programme	Normal	1,35.27	1,32.44	1,15.34	1,34.28	1,33.65	1,14.70

APPENDIX-VI DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE

(Funds routed outside State Budget) (Unaudited figures)					
Government of India Scheme	N/TSP/SCSP	Implementing Agency	Government of India Releases		
	Normal, Tribal sub plan or Scheduled caste sub plan		2014-15	2013-14	2012-13
(₹ in lakh)					
Aajeevika-Swaran Jayanti Gram Swarojgar Yojana SGSY/NRLM	Not Available	Registered Societies	..	10,61.20	24,52.09
Assistance to IHMS FCIS etc.	Not Available	(i) Food Craft Institute, Faridabad (ii) State Institute of Hotel Management, Catering Technology & applied Nutrition, Yamunanagar	..	10,18.60	6,00.00
Autonomous R & D institution	Not Available	(i)Registered Societies (ii) Statutory Bodies	65,36.37	79,30.00	79,39.29
Biotech Facilities	Not Available	(i)Registered Societies (ii) Statutory Bodies(iii) Local Bodies	28,05.63	24,06.31	2,96.68
Central Rural Sanitation Programme	Not Available	State Sanitation Mission, Haryana	..	1,31,17.51	..
DRDA Administration	Not Available	DRDA	..	12,42.29	12,51.03
Grand Challenge Programmes	Not Available	(i) Translation Health Science & Technology Institute (ii) Regional Centre for Bitechology	16,14.72	10,40.76	1,45.00
Horticulture Mission for North East and Himalayan States	Not Available	National Horticulture Board, Gurgaon	..	12,63.60	11,00.00
Human Resources Development (ISDS)	Not Available	(i)Apparel Training & Design Centre (ii) Moelama Exports Ltd. (iii) Technopak Advisor Pvt. Ltd.	..	40,84.95	32,87.98
Integrated Watershed Management Programme (IWMP)	Not Available	SLNA Haryana (Chandigarh)	..	15,96.37	9,63.13
Mahatma Gandhi National Rural Employment Guarantee Scheme	Not Available	MNREGA	..	3,76,87.81	3,49,35.89
National Handicapped Finance and Development Corporation	Not Available	National Handicapped Finance & Development Corporation	36,58.00	32,55.00	20,00.00
Market Access initiative	Not Available	Apparel Export Promotion Council	12,88.84	13,00.39	11,78.48
MPs Local Area Development Scheme MPLADS	Not Available	Deputy Commissioners	52,50.00	77,50.00	75,00.00
National Aids Control Programme III	Not Available	Haryana State AIDS Control Societies	53,54.55	15,13.93	16,12.76
National Food Security Mission	Not Available	(i)Haryana Agriculture Development Agency (ii) Directorate Wheat Research	..	42,36.80	46,95.71

APPENDIX-VI DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-concl.

(Funds routed outside State Budget) (Unaudited figures)					
Government of india Scheme	N/TSP/SCSP	Implementing Agency	Government of India Releases		
	Normal, Tribal sub plan or Scheduled caste sub plan		2014-15	2013-14	2012-13
(₹ in lakh)					
National Horticulture Board	Not Available	National Horticulture Board, Gurgaon	..	2,02,76.94	1,40,66.00
National Horticulture Mission	Not Available	(i)National Horticulture Board, Gurgaon (ii) Haryana State Horticulture Development Agency	..	1,63,43.00	90,88.38
National Hydro Electric Power Corporation	Not Available	NHPC Ltd.	4,36,98.00	6,28,01.00	2,70,37.00
National Mission on Micro Irrigation	Not Available	State Micro Irrigation Committee	..	33,00.00	30,00.00
National River Conservation Plan (NRCP)	Not Available	Haryana Public Health Engineering Department	..	10,00.00	38,54.43
National Rural Drinking Water Program	Not Available	State Water & Sanitation Mission, Haryana	..	2,29,52.06	3,13,40.77
National Rural Health Mission Centrally Sponsored	Not Available	State Health Society, Haryana	..	2,29,15.94	1,92,60.97
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Not Available	Haryana School Shiksha Priyojna Parishad	..	72,04.27	94,08.00
Research and Development Department of Biotechnology	Not Available	(i)Registered Societies (ii) Statutory Bodies (iii) State Govt. PSUs (iv) Govt. Autonomou Bodies (v) Govt. Institutions	33,94.33	20,02.58	12,27.81
Rural Housing- IAY	Not Available	DRDA	..	98,31.14	63,57.54
Sarva Shiksha Abhiyan (SSA)	Not Available	Haryana School Shiksha Priyojna Parishad	..	3,50,88.42	3,38,10.35
Scheme for infrastructure Development FPI	Not Available	National Horticulture Board, Gurgaon	26,37.57	21,37.00	21,59.06
Schemes of Directorate of forensic Science (CFSLS)	Not Available	Haryana Police Housing Corporation Ltd.	..	21,32.00	..
Support to National institute of Technology (NITS) including Ghani Khan institute	Not Available	NIT, Kurukshetra	35,00.00	15,00.00	20,00.00
Afforestation and forest Management	Not Available	State Forest Development Agency, Haryana	..	17,94.13	6,41.00
Scheme for Setting Up of 6000 Model Schools At Block Level as Benchmark of Excellence	Not Available	Haryana School Shiksha Priyojna Parishad	..	62,17.76	5,60.00
Social Security for Unorganised Workers including RSBY	Not Available	ESI Health Care Society, Haryana	..	13,01.10	..
Research Design and Development in Renewable Energy	Not Available	National Institute of Solar Energy	36,29.11	..	..
Mission for Horticulture Development	Not Available	National Horticulture Board, Gurgaon, Haryana	2,06,44.00	..	..
Schemes Arising Out of The Implementation of The Person With Disabilities SJE(Equal Opportunities, Protection of Rights and Full Participation) Act, 1995	Not Available	National Handicapped Finance and Development Corporation	10,00.00	..	..
Other Schemes having a release below ₹ thousand lakhs			2,34,90.26	1,27,37.68	1,73,76.92
Total			12,85,01.38	32,20,40.54	25,11,46.27

Note: Appendix prepared on the basis of information captured from Public Financial Management System(PFMS) portal of CGA.

APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by 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 2015
				(₹ in lakh)
F LOANS AND ADVANCES-				
1.	6216 Loans for Housing	3	1995-96	9.11
2.	6217 Loans for Urban Development	112	1996-97	41.11
3.	6225 Loans to Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2	1998-99	0.12
4.	6235 Loans for Social Security and Welfare	2	1997-98	21.70
5.	6401 Loans for Crop Husbandry	1	1992-93	93.15
6.	6425 Loans for Co-operation	12	1993-94	9,12.11
7.	6851 Loans for Village and Small Industries	5	1992-93	15.12
8.	7465 Loans for General Financial and Trading Institutions	3	1994-95	1,84.00

APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES

Particulars of details/information awaited from Departmental/treasury officers in connection with reconciliation of balances

Head of Account	Departments/Treasury officers from whom details are awaited	Earliest year documents details to which the etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
			(₹ in lakh)	
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Office	Treasury Officer Faridabad	2014-15	1,38.02	
-do-	Treasury Officer Fatehabad	2014-15	72.28	
-do-	Treasury Officer, Jagadhari	2014-15	69.18	
-do-	Treasury Officer, Jhajjar	2014-15	15.00	
-do-	Treasury Officer, Narnaul	2014-15	6.13	
-do-	Treasury Officer, Panipat	2014-15	1.32	Complete detail of acknowledged figures in respect of each Division under the concerned Treasury Officer
-do-	Treasury Officer, Ambala	2014-15	73.23	
-do-	Treasury Officer, Panchkula	2014-15	3,50.00	
-do-	Treasury Officer, Sirsa	2014-15	62.29	
-do-	Treasury Officer, Gurgaon	2014-15	10.60	
-do-	Treasury Officer, Chandigarh	2014-15	20.59	
-do-	Treasury Officer, Rohtak	2014-15	6.44	
-do-	Treasury Officer, Mewat	2014-15	80.00	
-do-	Treasury Officer, Jind	2014-15	31.50	

APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES

Particulars of details/information awaited from Departmental/treasury officers in connection with reconciliation of balances

Head of Account	Departments/Treasury officers from whom details are awaited	Earliest year documents details to which the etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
			(₹ in lakh)	
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Office	Treasury Officer, Hisar	2014-15	(-)81.43	
-do-	Treasury Officer, Kaithal	2014-15	2,50.23	
-do-	Treasury Officer, Sonapat	2014-15	(-)40.65	
-do-	Treasury Officer, Karnal	2014-15	3,22.30	
-do-	Treasury Officer, Fatehabad	2014-15	47,99.76	
-do-	Treasury Officer, Rohtak	2014-15	2,26.76	
-do-	Treasury Officer, Faridabad	2014-15	(-)4.11	Difference in Divisional figures and Treasury figures
-do-	Treasury Officer, Jind	2014-15	13,53.63	
-do-	Treasury Officer, Ambala	2014-15	(-) 5,36.88	
-do-	Treasury Officer, Gurgaon	2014-15	98.30	
-do-	Treasury Officer, Panchkula	2014-15	73.19	
-do-	Treasury Officer, Rewari	2014-15	(-)15.16	
-do-	Treasury Officer, Yamunanagar	2014-15	64.43	

APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES

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	90,06.92	..	90,06.92	..	90,06.92	1,00,30.77	..	1,00,30.77(a)	(-) 10,23.85	(-) 26.26	1,94.97	(-) 12,18.82	(-) 31.26
2.	Jui Canal Project	..	..	..	11,38.20	..	11,38.20	3,29.10	..	3,29.10	..	3,29.10	11,83.25	..	11,83.25	(-) 8,54.15	(-) 75.04	56.91	(-) 9,11.06	(-) 80.04
3.	Jawahar Lal Nehru Canal Project	..	..	..	2,45,85.55	..	2,45,85.55	13,83.45	..	13,83.45	..	13,83.45	1,34,40.94	..	1,34,40.94(b)	(-) 1,20,57.49	(-) 49.04	12,29.28	(-) 1,32,86.77	(-) 54.04
4.	Sewani Lift Irrigation Project	..	..	..	29,45.30	..	29,45.30	3,72.18	..	3,72.18	..	3,72.18	16,66.50	..	16,66.50	(-) 12,94.32	(-) 43.95	1,47.27	(-) 14,41.59	(-) 48.95
5.	Loharu Canal Project	..	..	..	47,38.89	..	47,38.89	21.95	..	21.95	..	21.95	31,44.67	..	31,44.67	(-) 31,22.72	(-) 65.90	2,36.94	(-) 33,59.66	(-) 70.90
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	..	..	..	..	..	..	..	..	..	..	31.91	(-) 31.91	(-) 5.00
8.	Kaushlya Dam	..	..	..	1,73,46.02	..	1,73,46.02	..	..	..	..	..	..	..	..	..	..	8,67.30	(-) 8,67.30	(-) 5.00
Total		..	..	..	5,85,07.32	..	5,85,07.32	1,11,13.60	..	1,11,13.60	..	1,11,13.60	2,94,66.13	..	2,94,66.13	(-) 1,83,52.53	(-) 31.37	29,25.37	(-) 2,12,77.90	(-) 36.37

(a) Figures differ by ₹ 1,29,09.80 lakh with figures under head 2700-02 in Statement No. 15 since the figures under this head include interest element of even amount also.

(b) Figures differ by ₹ 10,80.80 lakh with figures under head 2700-05 in Statement No. 15 since the figures under this head include interest element of even amount also.

APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES-*contd.*

EXPLANATORY NOTES

1. The increase/decrease in the percentage of profit or loss in comparison with the previous year was as under:-

SI. No.	Name of Project	Net Profit or Loss after meeting interest		Increase (+)/decrease (-)
		2014-15	2013-14	
			<i>Per cent</i>	
1.	Western Jamuna Canal including Remodelling Project	(-) 31.26	(-) 91.18	59.92
2.	Jui Canal Project	(-) 80.04	(-) 103.05	23.01
3.	Jawahar Lal Nehru Canal Project	(-) 54.04	(-) 49.32	(-) 4.72
4.	Sewani Lift Irrigation Project	(-) 48.95	(-) 77.18	28.23
5.	Loharu Canal Project	(-) 70.90	(-) 74.94	4.04
6.	Gurgaon Canal Project	(-) 5.00	(-) 5.00	..
7.	Naggal Lift Irrigation Scheme	(-) 5.00	6.08	(-)11.08
8.	Kaushlya Dam	(-) 5.00	..	(-)5.00

2. *Productive and Unproductive Works* - Works in the Irrigation Department are treated as 'Productive' or 'Unproductive' according to whether the net revenue (gross revenue assessed less working expenses) derived from each project on the expiry of ten years from the date of closure of the construction estimates, covers or does not cover the prescribed annual interest charges on the capital invested. The prescribed rate of interest during 2014-15 was 5 *per cent*. If a work treated as 'Productive' fails to yield the prescribed return in three successive years, it is transferred to the 'Unproductive' category. Similarly, if a work treated as 'Unproductive' succeeds in yielding in three successive years the prescribed return, it is transferred to the 'Productive' category. The State Government did not indicate any classification of the works in terms of their being Productive or Unproductive (August 2015).

APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES-concl.

EXPLANATORY NOTES

3. Arrears in collection of water rates - According to the information furnished by the various departments, ₹ 1,25,76.99 lakhs were pending recovery at the end of March 2015 on account of water rates. Year-wise details of arrears in following projects are as under :-

Sl. No.	Name of Projects	Year					Total
		Up to 2014-15	2013-14	2012-13	2011-12	2010-11	
(₹ 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						
8.	Kaushlya Dam						
	Total	1,25,76.99	1,17,16.43	66,99.92	73,62.59	65,17.96	

* Project-wise details of arear of water rate are not available.

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

ANNEXURE TO STATEMENT NO.-16									
S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
1	Construction of Sinchai Bhawan in Canal Colony, Bhiwani	5,05.20 12-12-2013	22-02-2014	21-02-2016	78	3,95.65	3,95.65	..	..
2	Replacement of Pumps, Starter, switches & OCBs of Jui Canal, Nigana Canal & Siwani Canal system (CM Announcement)	6,18.00 17-11-2012	04-03-2014	30-09-2014	30	..	..	6,18.00	..
3	Extn. 1-L Jatai Link Drain from RD 1990-20000	5,28.50 25-06-2013	10-02-2014	31-07-2015	68	3,58.47	3,58.47	1,70.03	..
4	Constructing Siwara Talu Drain RD O-36485	15,06.00 20-08-2013	20-07-2012	30-09-2015	77	11,52.52	11,52.52	3,53.48	..
5	i) Extn Mithathal Ghuskani link drain from RD 50100 to 70600 New Gujrani drain RD O-10000, I-R Gujrani drain 0 to 8000 and Prem Nagar drain 0-5200 and increasing capacity of Mithathal Ghuskani link drain RD 0-51000 (TFC)	15,44.00 26-07-2012	20-07-2012	30-09-2015	75	11,52.52	11,52.52	3,91.48	..
6	Constructing Saiman Dhanana link drain RD 0-132000 O/F at RD 55400-R Bhiwani Ghaggar drain (to be completed in 3 Phases)	52,04.00 18-08-2009	10-05-2012	30-06-2016	82	..	42,41.95	65,12.00	..
7	Rehabilitation of Nigana Feeder by abloshing Dang minor from RD0 to 70800	14,37.00 09-05-2014	01-05-2015	31-03-2016	..	..	..	..	..
8	Rehabilitation of pumps starter, switches & OCBs of Jui Canal, Nigana Canal & Siwani Canal system (NABARD)	8,82.20 02-08-2012	26-01-2014	31-07-2015	59	5,18.11	5,18.11	3,64.09	..
9	Providing lining and railing of Panipat drain from RD 55673 to 27000 (Deposit work of HUDA)	44,08.00 30-10-2013	20-01-2014	10-06-2015	..	..	..	..	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS-contd .

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
10	Construction of Kalkha Sub Minor RD 0-14165 off taking at RD 16700-R Naultha Minor and Head Regulator at Palri Minor at RD 20290-R Israna Disty (RIDF XIV)	5,17.79 10-07-2008	2/2010	30-06-2015	92	5,29.11	5,29.11	5,46.00	..
11	Constructing Ratta Khera Kharif Channel from RD 0-118000 Tail off taking at RD 39000-R Ghaggar River (RIDFXV-III)	71,79.19 28-01-2010	2/2014	31-03-2016	72	61,50.31	61,50.31	10,28.86	..
12	Project estimate for remodeling of Ghaggar - Bani-Sadewa-MMK Link channel from RD 0-22000 and project estimate for construction of Naiwala kharif channel from RD 0-51000 along Bani Disty-RD 47000-98000 (and branch along Balasar minor RD 0-12500 and along Kussar minor from RD 0-9400) off-taking at RD 22000-L of Ghaggar-Bani-Sadewa Mammerkhera link channel	47,21.53 27-10-2014	4/2014	31-03-2016	20	32,51.48	32,51.48	14,70.05	..
13	Extension of Jahidpur Minor RD 46000 to 58620 tail (RIDF XVII-II)	13,78.40 15-12-2011	11/2013	30-06-2015	95	11,32.86	11,32.86	..	15,27.45
14	Rehabilitation of damaged lining of JLN (F) from RD 107000 to 164450 (RIDF XVII-II)	16,92.59 15-12-2011	2/2014	30-06-2014	100	13,25.89	13,25.89	..	16,37.00
15	Restoring capacity of pump house of Mohindergarh canal system (RIDF XV-II)	18,46.42 27-10-2009	9/2010	30-06-2015	85	12,21.04	12,21.04	..	15,26.00
16	Construction of Gaunchi drain with RCC lining with MS Railing to carry storm water from RD 3500 to 15584 situated in NIT	11,10.00 22-08-2014	03-12-2013	30-06-2015	95	11,23.02	11,23.02	..	15,10.00
17	Construction of Reservoir for Irrigation in Kotla Depression in Mewat Distt (Nuh)	81,00.00 13-11-2013	04-03-2014	30-08-2015	40	60,42.00	60,42.00	20,58.00	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS-contd .

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
									(₹ in lakh)
18	Constructing drain by means of underground pipeline (1.3 Km.), RCC Trough (3 Km and open drain (4Km) for protection of village abadi and agriculture land of village Ismailabad, Thaska Miranji, Babakpur, Rohti, Tabra etc. in Distt. Kurukshetra	10,09.00 13-07-2012	03-03-2014	30-06-2015	80	7,00.00	7,00.00	3,09.00	11,64.00
19	Construction of Mansurpur Distributary from RD 0 to 44000	8,60.64 29-11-2007	01-04-2011	30-06-2015	87	7,50.00	7,50.00	1,10.64	..
20	Construction of Nalvi Distributary from RD 0 to 110000	56,26.70 25-11-2004	01-11-2007	31-12-2015	85	48,15.64	48,15.64	8,11.06	..
21	Syphoning of flood water of Naggal area by providing inlet to connect existing syphon under Narwana Branh to regulate supply at km. 9.570 of SYL canal.	12,20.00 ..	01-04-2012	30-06-2014	100	20,25.66	20,25.66	..	22,48.00
22	SLBL of side slope of STI Disty RD 0 to 35000	8,61.89 13-08-2004	01-12-2013	31-03-2015	100	5,44.76	5,44.76	3,17.13	..
23	Strenghtening of bank and repairing of damaged patches including repair of intervening structures of Markanda Disty from RD 83240-189100	7,94.10 05-02-2014	01-12-2013	31-03-2015	70	4,44.30	4,44.30	4,17.59	..
24	Construction for RCC rectangular open drain of size 5.50x2.75parallel to Sarswati creek for sewerage water disposal work Sector-13, UE Kurushetra and 7x3.50 from public health STP point to siphon Narwana Branch, Jyotisar (Deposit work of HUDA)	37,32.00 27-11-2013	01-05-2014	31-07-2015	70	20,00.00	20,00.00	..	..
25	Project estimate for increasing capacity of Deosar Feeder RD 0 to 135000	25,03.58 02-04-2014	04-03-2014	31-12-2015	57	14,26.07	14,26.07	10,77.51	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS-contd.

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
35	SLB Lining (I/C under drainage system) of Loharu feeder from RD 32000 to 400000	5,17.12 21-01-2014	2/2014	Jan-15	30	1,29.23	1,29.23	3,87.89	..
36	SLB Lining (I/C under drainage system) of Loharu feeder from RD 40000 to 49700	5,57.24 21-01-2014	2/2014	Jan-15	20	54.25	54.25	5,02.99	..
37	Increasing capacity of pumps of PHs Loharu canal & Badhwana city	16,74.00 29-09-2010	31-03-2012	2012	95	16,80.00	16,80.00	1,00.00	13,63.37
38	Construction of Nirman Sadan at Rohtak	17,79.80 19-03-2013	22-10-2013	21-04-2015	62	6,37.40	6,37.48	11,42.32	..
39	Construction of Judicial Block (Phase-II) on existing Litigaant Hall in Mini Sectt. at Rohtak	8,77.31 18-06-2012	18-04-2013	30-06-2015	97	5,38.89	5,38.89	3,38.42	..
40	Construction of Mini Sectt. at Meham in Rohtak Distt	8,15.00 30-09-2010	22-12-2011	03-02-2015	100	6,91.34	6,91.34	1,23.66	..
41	Construction of SDO (Civil) complex (Administrative Block)in the campus of Mini Sectt. Charkhi Dadri in Bhiwani Distt	10,55.00 16-03-2012	22-05-2013	30-06-2015	85	3,51.36	9,07.24	..	..
42	Construction of Nirman Sadan PWD B&R office Complex at Kaithal	9,95.75 29,11-2012	2013	31-08-2015	80	3,70.39	5,49.51	4,46.24	..
43	Construction of 4 Nos. Additional Court Building in Mini Sectt. Complex at Jind in Jind Distt.	5,92.30 ..	2013	2015	95	4,00.01	4,00.01	1,92.29	..
44	Extension/Expansion of New Mini Sectt. at Jind in Jind Distt.	10,50.75 ..	2014	2015	60	3,52.72	3,52.72	6,98.03	..
45	Construction of additional Eight Court Building in Mini Sectt. At Sonapat distt	11,75.00 ..	28-02-2013	30-06-2015	60	4,23.45	..	7,51.55	..
46	Construction of SDO (Civil) complex (Administrative Block) at Ganaur in Sonapat Distt	8,98.77 ..	30-05-2012	30-10-2014	50	2,90.71	..	6,08.06	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS-contd.

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
56	Construction of Judicial Houses in Sector-15-A, Faridabad (4 Nos. ADJ & 10 Nos. JMIC Houses)	7,61.61 18-01-2012	2013	30-06-2015	85	2,89.40	6,67.98	93.60	..
57	Construction of Various Type of Residential Accommodation in Central Jail, Hisar	9,57.78 23-05-2012	2013	2015	85	1,25.47	8,74.30	..	14,68.53/ 28-10-2013
58	Construction of 14 houses for the Judicial Officer 2 for ADJS, 2 for CJSD, one for CJM & 9 for CJJJ at Hisar	8,38.21 15-03-2013	2013	2015	40	49.13	2,67.57	..	..
59	Construction of Judicial Block in the campus of SDO Civil complex at Tohana in Fatehabad Distt.	7,65.00 29-02-2012	2013	2014	100	1,43.00	5,91.00	..	..
60	Construction of 130 Nos. residential houses for revenue staff in Mini Sectt. at Sirsa in Sirsa Distt. (now 36 Nos.)	24,61.17 04-03-2013	16-12-2014	15-03-2016	35	1,87.20	1,92.52	..	..
61	Construction of ADJ (4 Nos.) SDJ (2 Nos.) & CJM (2 Nos.) Judicial House at Rewari in Rewari Distt.	6,10.30 15-05-2013	08-12-2014	07-06-2016	45	48.84	51.49	5,58.81	..
62	Construction of residential houses in new jail building in Rewari Distt., and priority of works under head 4216- Capital Outlay on Housing	12,00.00 13-05-2013	08-12-2014	07-06-2016	5	0.12	4.45	11,95.55	..
63	Construction of residential houses for revenue Officer & Officials in Mini Sectt., Complex at Nuh in Mewat Distt	8,70.00 ..	2014	2016	30	2,62.25	2,62.25	6,07.00	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS-contd .

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
64	Improvement of road by way of wdg./stg. Karontha to Balland Rohtak Beri road to Balland Karontha road Balland to Ritoli, Ritoli School App road, Ritoli to Dighal road in Rohtak Distt.	11,12.08 19-01-2012	2013	2014	100	..	10,35.80	..	..
65	ROB at Sampla in lieu of LC No. C-38 on Delhi Batinda Rly.Line in Rohtak Distt	44,89.00 02-04-2013	2013	2015	75	1.29	12,39.55	..	..
66	Estimate for four lanning of old DHS road in village Kharawar from Km. 0.00 to 2.60 in Rohtak Distt.	7,49.68 16-10-2013	2013	2015	100	..	5,47.36	26.48	
67	Kalanaur Bye Pass road from Km. 0.00 to 5.265 in Rohtak Distt (i/c land acquisition)	45,18.59 24-12-2013	2013	2014	100	62.78	41,92.92	50.00	..
68	Construction of Kharianti to Ajaib road from Km. 0.00 to 8.129 in Rohtak Distt.	7,03.07 28-01-2013	2013	2015	..	..	2,44.08	..	..
69	Constructing a road connectivity from Dighal to Southern Bye Pass at Rohtak from Km. 0.00 to 8.538 in Rohtak Distt (i/c land	9,93.76 24-12-2013	2014	2014	100	..	2,39.66	..	..
70	Constructing road from village Roorkee to Gewana (Gumana) road in Rohtak Distt.	6,41.48 15-03-2012	2013	2014	2	14.69	3,40.26	..	..
71	Construction of ROB at Bhiwani at level crossing No. 53-B in Km. 46/5-6 on Bhiwani Rohtak (Railway Crossing) at Bhiwani Hansi Road at ID 106-07 in Bhiwani Distt. (Haryana)	25,00.00 16-02-2011	31-08-2013	30-08-2015	60	8,24.96	12,37.86	12,62.14	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS-contd .

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
95	Special repair of road for Wdg. Stg. of existing road from Bajana Kalan to BPS Mahila University road in Sonapat Distt.	4,69.35 ..	15-03-2014	30-06-2015	60	67.03	4,02.32	..	..
96	I R Q P of New HN-334-B Meerut Sonapat-Kharkhoda-Sampla-Jhajjar-Charkhi Dadri road from Km. 135.58 to 139.62 in Sonapat Distt.	8,91.10 ..	08-06-2015	07-06-2016	..	..	8,91.10	..	..
97	Construction of Service road on NH-10 from Jakhoda Mor (RD 43900) to Asaudha Mor (RD 46400) in Jhajjar Distt.	7,98.76 ..	19-03-2014	31-03-2015	100	4,41.60	4,41.60	..	..
98	Improvement of Jhajjar Subana Guriani road in Jhajjar Distt	7,65.54 ..	18-03-2014	17-03-2015	100	3,83.91	3,83.91	..	..
99	Special repair of Jhajjar Subana Kosli road in Jhajjar Distt (in difference reaches)	11,30.00 ..	10-10-2013	09-10-2014	100	2,64.07	7,26.89	..	..
100	Construction of road from NH -10 to Gaushala Mandothi up to MDR-122 from Km. 0.00 to 4.200 in Jhajjar Distt.	6,63.00 31-05-2012	2012	30-09-2013	56	3,68.68	3,68.68	..	30-06-2015
101	Providing cement concrete pavement in Km 0.00 to 0.300 & 1.100 to 1.500, Premix carpet in Km. 1.500 to 2.400 & side drain in Km. 0.00 to 2.200 on old DHS road in village Rohad in Jhajjar Distt.	5,58.67 09-07-2013	2013	05-06-2014	52	2,89.32	2,89.32	..	30-06-2015
102	Improvement of Rohad Badli road (road ID 1945) (Under NABARD RIDF-XIX)	41,44.61 08-10-2013	2013	12-06-2015	52	21,49.21	21,49.21	..	..
103	Improvement/Upgradation of Ballabgarh Tigaon Manjhawali road from Km. 2.25 to 16.20 in Faridabad Distt. (Under NABARD scheme RIDF-XIX)	29,78.40 04-10-2013	2014	31-05-2015	96	13,52.40	14,02.61	15,75.80	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS-contd.

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
							(₹ in lakh)		
112	Constructing of HL bridge over river Ghaggar and approaches road from village Sadanwas to Biyond Kalan	6,19.00 18-03-2011	2013	2014	100	73	6,44.00	..	..
113	Special repair of various works for the work plan 2011-12 under head SCSP 5054 Road and Bridges (Plan)	19,28.92 24-06-2013	10-08-2013	30-09-2015	70	4,28.20	10,62.53	..	..
114	C06/2011/15761 Pdg. Raising inscattered raches and Stg. on Sardulgarh-Sirsa-Ellenabad-Tibbi road (SH-23) Km. 44.80 to 69.19 in Sirsa Distt (Road ID 5709)	14,21.33 13-04-2011	27-06-2011	30-06-2014	100	..	15,23.10	..	..
115	Pdg. CC Pavement on Sirsa Ludesar Bhadra road (MDR-104) Km. 0.73 to 2.00, 0 to 1.30 & 0.73 to 2.00	7,64.88 18-02-2014	29-08-2014	28-05-2015	90	2,43.37	4,08.92	..	..
116	Construction of approaches of 2 lane ROB at LC No. C-78AB on Delhi Ambala Railway line crossing Nilokheri Karsa Dhand in Karnal Distt	31,73.00 10-12-2011	2014	2016	26	3,46.40	8,38.48	..	..
117	Construction of approaches of 2 lane ROB at LC No. C-69 in Km.120/11-13 on Delhi Ambala Railway line crossing Karnal Munak road (MDR-) RD 2.10 in Karnal Distt	31,73.00 10-09-2012	2014	2016	14	3,38.26	4,50.89	..	..
118	Improvement of road by providing BM & SDBC on Kond Munak Salwan Assandh road Km. 18.00 to 37.85 (Road ID 7577) in Karnal Distt.	5,65.00 ..	2013	2014	100	4,74.31	..	..	..
119	Providing BM & SDBC on Karnal Assandh Jind road Km. 28.40 to 44.40 road ID 7576 in Karnal Distt.	8,05.00 ..	2013	2015	90	3,01.26	3,01.26	..	..

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(As on 31 March 2015)

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		..	12,21.35	12,21.35
									Total	..	12,21.35	12,21.35
34	Transport	2041	51	102	99	51	18	NP		..	9.66	9.66
									Total	..	9.66	9.66
44	Printing and Stationary	2058	51	103	99	51	18	NP		..	2.98	2.98
									Total	..	2.98	2.98
08	B&R	2059	80	052	96	51	18	NP		..	2,02.50	2,02.50
	B&R	3054	03	337	51	51	18	NP		..	28,53.52	28,53.52
	B&R	3054	04	337	99	51	18	NP		..	25,75.88	25,75.88
	B&R	3054	04	337	98	51	18	NP		..	4,72,20.78	4,72,20.78
									Total	..	5,28,52.68	5,28,52.68
09	Education	2202	01	108	98	51	18	NP		..	0.70	0.70
									Total	..	0.70	0.70
11	Sports and Youth Welfate	2204	51	001	95	51	18	NP		..	29.72	29.72
		2204	51	001	99	51	18	NP		..	0.43	0.43
		2204	51	001	97	51	18	NP		..	34.99	34.99
		2204	51	104	94	51	18	NP		..	11.94	11.94
		2204	51	104	99	51	18	NP		..	1.93	1.93
		2204	51	104	57	51	18	SP		..	1,35.85	1,35.85
									Total	..	2,14.86	2,14.86

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.

(As on 31 March 2015)

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)		
12	Art and Culture	2205	51	103	96	51	18	SP		..	94.65	94.65
		2205	51	103	93	51	18	SP		..	30.00	30.00
									Total	..	1,24.65	1,24.65
13	Health	2211	51	001	97	51	18	CP		..	0.95	0.95
									Total	..	0.95	0.95
38	Public Health and Water Supply	2215	01	101	99	98	18	NP		57,36.31	2,60.09	59,96.40
		2215	01	101	96	51	18	NP		2,59.34	41.49	3,00.83
		2215	01	101	99	98	18	SP		19,49.51	..	19,49.51
		2215	01	102	97	51	18	NP		..	1,04,20.37	1,04,20.37
		2215	01	102	97	51	18	SP		..	26,16.65	26,16.65
		2215	01	102	95	51	18	CP		..	14,15.03	14,15.03
		2215	01	789	98	51	18	SP		..	5,24.33	5,24.33
		2215	01	789	99	51	18	SP		..	8,99.19	8,99.19
									Total	79,45.16	1,61,77.15	2,41,22.31
08	Building and Roads	2216	05	053	99	88	18	NP		..	15,63.44	15,63.44
									Total	..	15,63.44	15,63.44
39	Information and Publicity	2220	01	001	99	51	18	NP		..	1.94	1.94
		2220	01	105	99	98	18	SP		..	7.33	7.33
		2220	60	003	99	51	18	SP		..	2.95	2.95
		2220	60	103	98	51	18	SP		..	1.90	1.90
		2220	60	106	99	51	18	NP		..	7.98	7.98
									Total	..	22.10	22.10

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.

(As on 31 March 2015)

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		..	1.95	1.95
		2225	01	001	99	98	18	NP		..	0.40	0.40
		2225	03	001	99	51	18	NP		..	0.57	0.57
									Total	..	2.92	2.92
16	Labour	2230	03	001	99	98	18	NP		..	3.00	3.00
									Total	..	3.00	3.00
20	Social Security & Welfare	2235	02	101	67	51	18	NP		..	0.50	0.50
									Total	..	0.50	0.50
27	Agriculture	2401	51	001	99	51	18	NP		..	0.24	0.24
		2401	51	105	96	51	18	SP		..	1.21	1.21
		2401	51	105	98	51	18	NP		..	3.88	3.88
		2401	51	105	84	51	18	SP		..	0.10	0.10
		2401	51	107	99	51	18	NP		..	0.25	0.25
		2401	51	108	98	51	18	NP		..	2.62	2.62
		2401	51	109	93	51	18	SP		..	33.52	33.52
		2401	51	109	99	51	18	NP		..	4.95	4.95
		2401	51	109	79	51	18	SP		..	9.60	9.60

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.

(As on 31 March 2015)

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		..	6.41	6.41
		2401	51	113	96	51	18	SP		..	3.67	3.67
		2401	51	119	97	51	18	NP		..	1.64	1.64
		2401	51	119	94	51	18	SP		..	5.24	5.24
		2401	51	119	92	51	18	NP		..	2.83	2.83
		2401	51	119	58	51	18	SP		..	1.11	1.11
		2401	51	119	92	98	18	SP		..	2.00	2.00
									Total	..	79.27	79.27
27	Agriculture	2402	51	102	80	51	18	SP		..	3.15	3.15
		2402	51	102	99	51	18	NP		..	0.59	0.59
		2402	51	102	91	51	18	SP		..	24.10	24.10
									Total	..	27.84	27.84
29	Fisheries	2405	51	101	91	51	18	NP		..	3.65	3.65
		2405	51	101	91	51	18	SP		..	65.99	65.99
		2405	51	101	85	51	18	SP		..	1.50	1.50
		2405	51	101	73	51	18	SP		..	2.00	2.00
		2405	51	109	99	98	18	NP		..	1.50	1.50
									Total	..	74.64	74.64
30	Forest and Wild Life	2406	01	070	97	51	18	SP		..	2,76.97	2,76.97
		2406	01	070	99	51	18	NP		..	22.00	22.00
		2406	01	101	98	51	18	SP		..	8,29.50	8,29.50
		2406	01	102	68	51	18	SP		..	67.65	67.65
		2406	01	102	71	51	18	SP		..	2,99.78	2,99.78
		2406	01	102	75	51	18	SP		..	3,85.82	3,85.82
		2406	01	102	99	51	18	SP		..	24.40	24.40

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.

(As on 31 March 2015)

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		..	6,89.37	6,89.37
		2406	01	102	78	51	18	SP		..	3,92.67	3,92.67
		2406	01	102	80	51	18	SP		..	9.03	9.03
		2406	01	102	90	51	18	SP		..	1,54.05	1,54.05
		2406	01	102	97	51	18	SP		..	2,73.70	2,73.70
		2406	01	789	99	51	18	SP		..	95.00	95.00
		2406	02	110	91	51	18	SP		..	40.00	40.00
		2406	02	110	93	51	18	SP		..	10.00	10.00
		2406	02	110	96	51	18	NP		..	6.00	6.00
		2406	02	110	98	51	18	NP		..	1.50	1.50
		2406	02	800	98	51	18	SP		..	35.00	35.00
									Total	..	36,12.44	36,12.44
24	Irrigation	2700	01	101	98	99	18	NP		..	5,59.83	5,59.83
		2700	01	101	98	98	18	NP		..	1.24	1.24
		2700	02	101	98	51	18	NP		..	32,62.60	32,62.60
		2700	04	101	98	51	18	NP		..	1,34.47	1,34.47
		2700	05	101	98	51	18	NP		..	1,94.02	1,94.02
		2700	18	101	98	51	18	NP		..	12,56.91	12,56.91
		2700	24	101	98	51	18	NP		..	28.41	28.41
		2700	80	800	98	51	18	SP		..	35,07.63	35,07.63
									Total	35,07.63	54,37.48	89,45.11

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-concl.
(As on 31 March 2015)

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		..	1,33.50	1,33.50
		2701	10	101	98	51	18	NP		..	2,73.08	2,73.08
		2702	02	005	99	51	18	NP		..	0.68	0.68
									Total	..	4,07.26	4,07.26
26	Mines and Geology	2853	02	001	98	51	18	NP		..	0.93	0.93
		2853	02	001	99	98	18	NP		..	9.88	9.88
		2853	02	001	94	98	18	SP		..	0.90	0.90
									Total	..	11.71	11.71
34	Transport	3055	51	201	97	51	18	NP		78,64.05	..	78,64.05
		3055	51	800	97	51	18	NP		6,83,33	..	6,83.33
									Total	85,47.38	..	85,47.38
31	Ecology & Environment	3435	03	001	99	98	18	NP		..	0.98	0.98
									Total	..	0.98	0.98
35	Tourism	3452	80	001	99	98	18	NP		..	75.00	75.00
									Total	..	75.00	75.00
									Grand Total	2,00,00.17	8,19,23.56	10,19,23.73

Appendix-XI Major Policy Decisions of the Government during the year or new schemes proposed in the Budget

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 Scheme to be met		
		Receipts/ Expenditure/ 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 lakhs)													
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1.	Special Development works in rural villages on the recommendations of State Finance Commission	Expenditure	Recurring	..	2014-15	..	60,00.00	..	..	..	Yes	..	..
2.	Scheme for employment generation programmes for Scheduled Castes	Expenditure	Recurring	..	2014-15	..	1,00,00.00	..	..	..	..	Yes	..
3.	Improvement of old/existing channels under RIDF(NABARD) for SC population in the State.	Expenditure	Recurring	..	2014-15	..	..	..	82,50.00	..	Yes	..	..
4.	Construction of Canals(NABARD)	Expenditure	Recurring	..	2014-15	..	..	..	97,50.00	..	Yes	..	..

Appendix-XI Major Policy Decisions of the Government during the year or new schemes proposed in the Budget -Concl.

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 Scheme to be met			
		Receipts/ Expenditure/ 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 lakhs)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
5.	Construction of Roads in Haryana State	Expenditure	Recurring	..	2014-15	..	..	..	3,12,80.00	..	Yes	..	..
6.	Construction of Bridges and Railway Over-Bridges in Haryana State.	Expenditure	Recurring	..	2014-15	..	..	..	1,36,15.00	..	Yes	..	..
7.	Rural Roads	Expenditure	Recurring	..	2014-15	..	..	..	3,43,33.00	..	Yes	..	..
8.	Construction/ widening/ strengthening and improvement of roads in Scheduled Castes population Area	Expenditure	Recurring	..	2014-15	..	..	..	2,38,95.00	..	Yes	..	..
	Total						1,60,00.00	..	12,11,23.00	..		..	..

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)

Sl. No.	Nature of the Liability	Amount		Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2015-16)	Balance Remaining
		Plan	Non-Plan	State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10

Note: Statement could not be prepared for want of information from the State Government.

APPENDIX-XIII

Re-organisation of the States- Items for which allocation of balances between/among the 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 organisation	Re- At Present
			(₹ in lakh)	
1.	Capital Expenditure	4058 Capital Outlay on Stationary and Printing-	4.90	4.90
2.	Capital Expenditure	4059 Capital Outlay on Public Works	64,70.14	64,70.14
3.	Capital Expenditure	4217 Capital Outlay on Urban Development	18,51.23	..
4.	Capital Expenditure	4250 Capital Outlay on other Social Services	4.02	4.02
5.	Capital Expenditure	4401 Capital Outlay on Crop Husbandry	82.84	66.72
6.	Capital Expenditure	4402 Capital Outlay on Soil and Water Conservation	27.91	27.91
7.	Capital Expenditure	4403 Capital Outlay on Dairy Development	15.00	15.00
8.	Capital Expenditure	4404 Capital Outlay on Animal Husbandry	1,49.93	1,06.93
9.	Capital Expenditure	4406 Capital Outlay on Forestry and Wild Life	0.84	..
10.	Capital Expenditure	4408 Capital Outlay on Food Storage and Warehousing	1,01.07	93.04
11.	Capital Expenditure	4416 Capital Outlay on Investments in Agricultural and Financial Institutions	0.82	0.82
12.	Capital Expenditure	4425 Capital Outlay on Co-operation	4,18.44	2,23.84
13.	Capital Expenditure	4575 Capital Outlay on other Special Areas programmes	55.04	45.30
14.	Capital Expenditure	4701 Capital Outlay on Major and Medium Irrigation	1,96,36.33	75.93

APPENDIX-XIII-concl.

Re-organisation of the States- Items for which allocation of balances between/among the 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 organisation	Re- 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