

Finance Accounts (Volume- I)

2015-16

Government of Haryana

TABLE OF CONTENTS

Subject	Page(s)
VOLUME-I	
• Certificate of the Comptroller and Auditor General of India	(iii)-(v)
• Guide to Finance Accounts	(vii-xii)
1. Statement of Financial Position	1-2
2. Statement of Receipts and Disbursements	3-8
3. Statement of Receipts (Consolidated Fund)	9-11
4. Statement of Expenditure (Consolidated Fund)	12-18
5. Statement of Progressive Capital Expenditure	19-25
6. Statement of Borrowings and other Liabilities	26-30
7. Statement of Loans and Advances given by the Government	31-33
8. Statement of Investments of the Government	34
9. Statement of Guarantees given by the Government	35
10. Statement of Grants-in-aid given by the Government	36-37
11. Statement of Voted and Charged Expenditure	38
12. Statement on Sources and Application of Funds for Expenditure other than on Revenue account	39-43
13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	44-47
• Notes to Accounts	48-67
VOLUME-II	
PART I	
14. Detailed Statement of Revenue and Capital Receipts by Minor Heads	71-107
15. Detailed Statement of Revenue Expenditure by Minor Heads	108-169
16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads	170-225
17. Detailed Statement of Borrowings and Other Liabilities	226-245
18. Detailed Statement of Loans and Advances given by the Government	246-273
19. Detailed Statement of Investments of the Government	274-289
20. Detailed Statement of Guarantees given by the Government	290-294
21. Detailed Statement on Contingency Fund and Other Public Account transactions	295-312
22. Detailed Statement on investment of Earmarked Balances	313-318

TABLE OF CONTENTS

PART II APPENDICES

I. Comparative Expenditure on Salary	321-331
II. Comparative Expenditure on Subsidy	332-336
III. Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	337-358
IV. Details of Externally Aided Projects	359
V. Plan Scheme Expenditure	360-368
A. Centrally Sponsored Schemes and Central Plan Schemes	
B. State Plan Schemes	
VI. Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited figures)	369-371
VII. Acceptance and Reconciliation of Balances	372-375
VIII. Financial Results of Irrigation Schemes	376-378
IX. Commitments of the Government-List of Incomplete Capital Works	379-387
X. Maintenance Expenditure with segregation of Salary and Non-Salary portion	388-393
XI. Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	394-395
XII. Committed Liabilities of the Government.	396
XIII. Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized	397-398

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 2016, 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 2015-16.

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 2016.



(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

Date: 13 October 2016

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 2015-16 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.

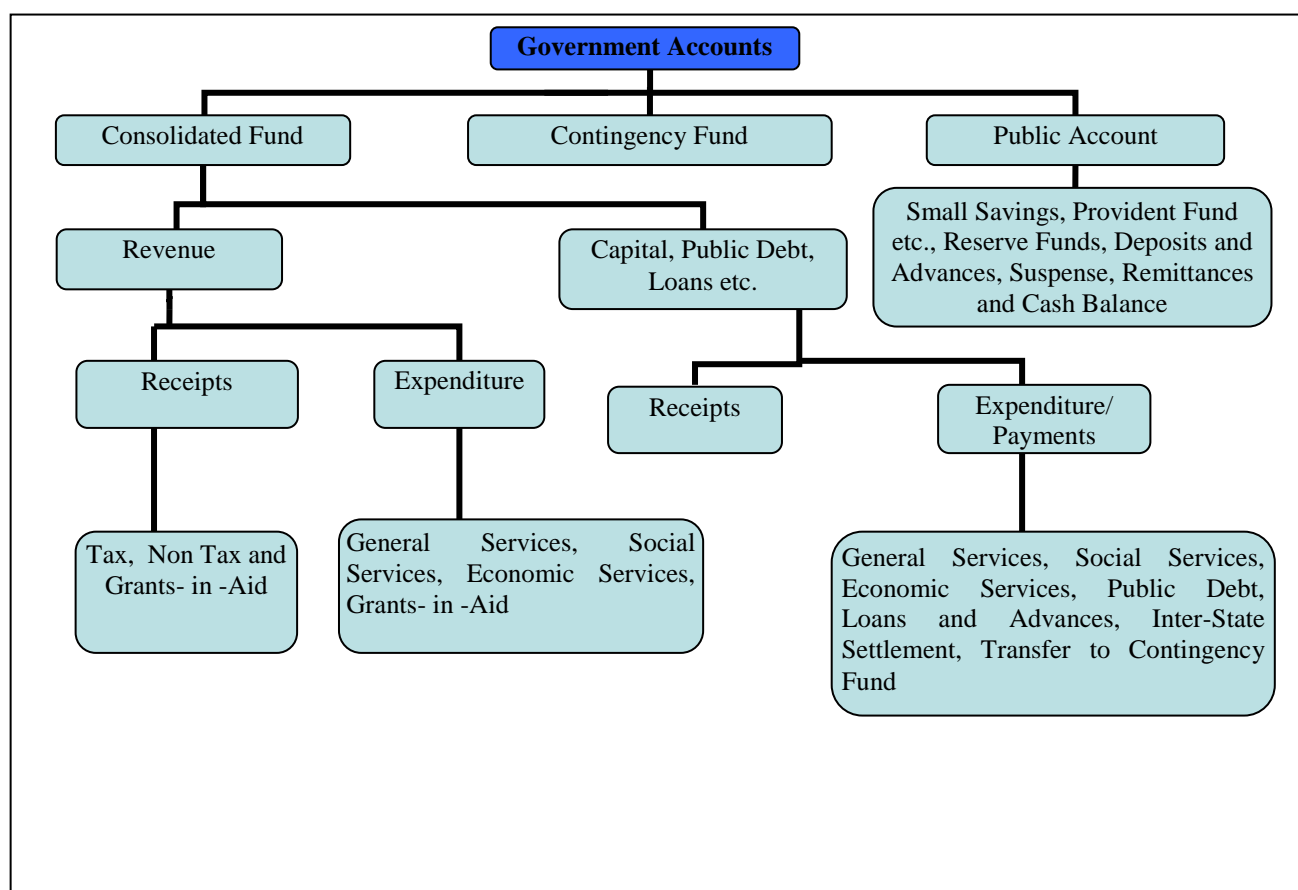
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2016)

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 2016	As on 31 March 2015
	Notes to Accounts	Statement		
Cash		21	62,17.73	65,07.52
(i) Cash in Treasuries and Local Remittances			0.54	0.54
(ii) Departmental Balances		21	2.68	3.07
(iii) Permanent Imprest		21	0.11	0.11
(iv) Investments of Cash Balance		21	41,73.12	25,71.52
(v) Deposits with Reserve Bank of India		21	(-) 7,33.94	75.53
(vi) Investments from Earmarked Funds		22	27,75.22	38,56.75
Capital Expenditure		16	5,90,24.03	5,21,45.68
(i) Investments in shares of Companies, Corporations		19	93,72.44	75,00.22
(ii) Other Capital Expenditure		16	4,96,51.59	4,46,45.46
Contingency Fund (unrecouped)		
Loans and Advances	3(iii)	18	1,74,94.30	45,72.29
Advances with departmental officers		21	0.72	0.72
Suspense and Miscellaneous Balances^[1]	3(vi)	21	1,75.97	1,93.99
Remittance Balances		21
Cumulative excess of expenditure over receipts^[2]		12	4,09,05.13	2,92,25.98
Total			12,38,17.88	9,26,46.18

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

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

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

1. STATEMENT OF FINANCIAL POSITION-concl.

Liabilities	Reference (Sr. No)		As on 31 March 2016	As on 31 March 2015
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt		17	9,96,60.13	6,87,97.47
(ii) Loans and Advances from Central Government		17	20,48.92	21,27.83
Non-Plan Loans			45.29	47.16
Loans for State Plan			19,97.30	20,74.34
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.			1,22,06.32	1,11,57.68
(ii) Deposits			64,15.60	60,46.33
(iii) Reserve Funds			31,62.71	41,73.52
(iv) Suspense and Miscellaneous Balances		
(v) Remittance Balances			1,24.20	1,43.35
Cumulative excess of receipts over expenditure		
Total			12,38,17.88	9,26,46.18

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2015-16	2014-15		2015-16	2014-15
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts (Ref. Statement 3 & 14)	4,75,56.55	4,07,98.66	Revenue Expenditure (Ref. Statement 4-A, 4-B & 15)	5,92,35.70	4,91,17.87
Tax Revenue (raised by the State) (Ref. Statement 3 & 14)	3,09,29.09	2,76,34.57	Salaries^[1] (Ref. Statement 4-B & Appendix-I)	1,45,32.18	1,37,58.52
Non-tax Revenue (Ref. Statement 3 & 14)	47,52.48	46,13.12	Subsidies^[1] (Ref. Appendix-II)	68,98.81	56,93.34
Interest receipts (Ref. Statement 3 & 14)	10,87.49	9,33.59	Grants-in-aid^[2] (Ref. Statement 4-B, 10 & Appendix-III)	1,07,65.97	61,06.00
Others (Ref. Statement 3)	36,64.99	36,79.53	General Services (Ref. Statement 4 & 15)	1,47,93.79	1,30,42.06
Total (Ref. Statement 3 & 4)	47,52.48	46,13.12	Interest Payment and service of debt (Ref. Statement 4 -A, 4-B & 15)	85,46.55	69,28.27
Share of Union Taxes/Duties (Ref. Statement 3 & 14)	54,96.22	35,48.09	Pension (Ref. Statement 4 -A, 4-B & 15)	54,13.28	46,02.00
			Others (Ref. Statement 4-B)	8,33.96	15,11.79
			Total (Ref. Statement 4-A & 15)	1,47,93.79	1,30,42.06
			Social Services (Ref. Statement 4-A & 15)	87,40.66	73,65.04
			Economic Services (Ref. Statement 4-A & 15)	32,11.14	30,08.32
Grants from Central Government (Ref. Statement 3 & 14)	63,78.76	50,02.88	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions (Ref. Statement 4-A & 15)	2,93.15	1,44.59
Revenue Deficit	1,16,79.15	83,19.21	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		
	2015-16	2014-15		2015-16	2014-15
Part-I Consolidated Fund					
Section-B: Capital					
Capital Receipts (Ref. Statement 3 & 14)	29.98	18.74	Capital Expenditure (Ref. Statement 4-A, 4-B & 16)	69,08.33	37,15.53
			General Services (Ref. Statement 4-A & 16)	4,60.56	2,90.70
			Social Services (Ref. Statement 4-A & 16)	15,39.99	18,97.56
			Economic Services (Ref. Statement 4-A & 16)	49,07.78(a)	15,27.27(b)
Recoveries of Loans and Advances (Ref. Statement 3, 7 & 18)	3,28.28	2,72.82	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	1,32,50.29	8,42.87
			General Services (Ref. Statement 4-A, 7 & 18)
			Social Services (Ref. Statement 4-A, 7 & 18)
			Economic Services (Ref. Statement 4-A, 7 & 18)	1,29,75.09	5,46.58
			Loans to Government Servants (Ref. Statement 4-A, 7 & 18)	2,75.20	2,96.29
Public Debt Receipts (Ref. Statement 3, 6 & 17)	3,79,98.43	1,88,58.75	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	72,14.68	82,27.41
Internal Debt (Market loans, NSSF etc.) (Ref. Statement 3, 6 & 17)	3,79,01.20	1,87,27.99	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4-A, 6 & 17)	70,38.54	80,73.67
Loans from Government of India (Ref. Statement 3, 6 & 17)	97.23	1,30.76	Loans from Government of India (Ref. Statement 4-A, 6 & 17)	1,76.14	1,53.74
Inter-State Settlement Account (Net)	Inter-State Settlement Account (Net)
Total Receipts Consolidated Fund (Ref. Statement 3)	8,59,13.24	5,99,48.97	Total Expenditure Consolidated Fund (Ref. Statement 4)	8,66,09.00	6,19,03.68
Deficit in Consolidated Fund	6,95.76	19,54.71	Surplus in Consolidated Fund

(a) Includes ₹ 4,93.06 crore on account of Salary.

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS-concl.

(₹ in crore)

Receipts			Disbursements		
	2015-16	2014-15		2015-16	2014-15
Part-II Contingency Fund					
Contingency Fund (Ref. Statement 21)	63.22	..	Contingency Fund (Ref. Statement 21)	63.22	..
Part-III Public Account^[3]					
Small Savings , Provident Funds etc. (Ref. Statement 21)	29,67.99	27,47.69	Small Savings , Provident Funds etc. (Ref. Statement 21)	19,19.35	17,06.64
Reserves and Sinking Funds (Ref. Statement 21)	23,88.68	14,75.14	Reserves and Sinking Funds (Ref. Statement 21)	23,17.96	14,36.17
Deposits (Ref. Statement 21)	1,75,94.40	1,70,64.81	Deposits (Ref. Statement 21)	1,72,25.13	1,65,93.45
Advances (Ref. Statement 21)	38.10	27.02	Advances (Ref. Statement 21)	38.10	26.95
Suspense and Miscellaneous (Ref. Statement 21)	10,30,84.73	5,05,02.13	Suspense and Miscellaneous^[4] (Ref. Statement 21)	10,46,67.92	4,93,56.59
Remittances (Ref. Statement 21)	71,93.95	65,14.21	Remittances (Ref. Statement 21)	72,13.10	65,28.10
Total Receipts Public Account (Ref. Statement 21)	13,32,67.85	7,83,31.00	Total Disbursements Public Account (Ref. Statement 21)	13,33,81.56	7,56,47.90
Deficit in Public Account	1,13.71	..	Surplus in Public Account	..	26,83.10
Opening Cash Balance	76.07	(-) 6,52.31	Closing Cash Balance	(-)7,33.40	76.07
Increase in Cash Balance	..	7,28.38	Decrease in Cash Balance	8,09.47	..

[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 2016	As on 31 March 2015
<i>(a) General Cash Balance-</i>		
1. Deposits with Reserve Bank ^[1]	(-) 7,33.94*	75.53
2. Remittances in Transit - Local	0.54	0.54
Total	(-) 7,33.40	76.07
3. Investments held in the "Cash Balance Investment Account."	41,73.12**	25,71.52
Total (a)	34,39.72	26,47.59
<i>(b) Other Cash Balances and Investments</i>		
Cash with Departmental Officers		
1. Cash with departmental officers, viz. Forest and Public Works	2.68	3.07
2. Permanent advances for contingent expenditure with departmental officers.	0.11	0.11
3. Investments of Earmarked Funds	27,75.22	38,56.75
Total (b)	27,78.01	38,59.93
Total (a) and (b)	62,17.73	65,07.52

[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 2015-16 advised to the Reserve Bank of India till 16 April 2016.

* Cash Balance worked out by Accountant General is ₹ 7,33.94 crore (Credit) with Reserve Bank of India besides ₹ 0.54 crore (Debit) as Remittances in Transit. The cash balance reported by RBI as on 31 March 2016 is ₹ 7,36.51 crore (Debit). Thus, there is a difference of ₹ 2.57 crore (net debit) between the two figures. The difference is being reconciled.

** Differs from ₹ 40,89.24 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 during 1 April 2015 to 31 January 2016 and ₹9,15.00 crore during 1 February 2016 to 31 March 2016. 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 2016 but worked out by 16 April and not simply the daily balance on 31 March 2016.

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 2015-16 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	366
(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 2014-15 no amount was outstanding under ways and means advances and overdraft. During 2015-16, no ways and means advance or overdraft was taken.

The State Government has invested ₹ 41,73.12 crore in the Government of India Securities under Cash Balance Investment Account. Interest realised during the year on these investments was ₹ 1,86.49 crore which was ₹ 1,06.79 crore more 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	
		2015-16	2014-15
A.	Tax Revenue		
A.1	Own Tax Revenue	3,09,29.09	2,76,34.57
	Land Revenue	14.97	15.28
	Stamps and Registration fees	31,91.21	31,08.70
	State Excise	43,71.08	34,70.45
	Sales Tax	2,10,60.23	1,89,93.25
	Taxes on goods and passengers	5,54.25	5,27.07
	Taxes on Vehicles	14,00.38	11,91.50
	Other Taxes and Duties on Commodities and Services	80.31	88.58
	Taxes and Duties on Electricity	2,56.66	2,39.74
A.2	Share of net proceeds of Taxes	54,96.22	35,48.09
	Corporation Tax	17,33.37	12,39.11
	Taxes on Income other than Corporation Tax	12,04.79	8,84.83
	Other Taxes on Income and Expenditure	0.03	0.03
	Taxes on Wealth	0.40	3.35
	Customs	8,80.83	5,73.87
	Union Excise Duties	7,33.13	3,24.04
	Service Tax	9,39.76	5,22.86
	Other Taxes and Duties on Commodities and Services	3.91	..
	Total A	3,64,25.31	3,11,82.66
B	Non-tax Revenue		
	Road Transport	12,54.55	12,35.31
	Interest Receipts	10,87.49*	9,33.59
	Education, Sports, Art and Culture	6,37.42	5,64.48
	Non-Ferrous Mining and Metallurgical Industries	2,71.61	43.46
	Major Irrigation	98.21	1,22.26
	Urban Development	4,21.95	8,61.11
	Other Administrative Services	1,15.65	95.73
	Miscellaneous General services	41.39	20.38
	Forestry and Wild Life	51.90	44.29
	Police	1,51.70	67.82
	Medical and Public Health	1,42.06	1,45.50
	Water Supply and Sanitation	94.78	83.10
	Others	3,83.77	3,96.09
	Total B	47,52.48	46,13.12

* Includes ₹ 7,91.60 crore as book adjustment of interest.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-contd.			
II-GRANTS FROM GOVERNMENT OF INDIA			
(₹ in crore)			
Description		Actuals	
		2015-16	2014-15
C	Grants		
C.1	Non Plan Grants	37,44.39	17,23.20
	Grants under the proviso to Article 275 (1) of the Constitution	5,05.99	8,42.67
	Grants towards contribution to State Disaster Response Fund	2,03.43	2,55.41
	Other Grants	30,34.97	6,25.12
C.2	Grants for State Plan Schemes	22,68.18	28,15.36
	Block Grants	77.39	2,49.40
	Grants under the proviso to Article 275 (1) of the Constitution		..
	Grant for Central Road Fund	78.65	73.73
	Other Grants	21,12.14	24,92.23
C.3	Grants for Central Plan Schemes	27.53	24.57
C.4	Grants for Centrally Sponsored Plan Schemes	3,38.66	4,39.75
Total C		63,78.76	50,02.88
Total Revenue Receipts (A+B+C)		4,75,56.55	4,07,98.66

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-concl'd.			
III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
(₹ in crore)			
Description		Actuals	
		2015-16	2014-15
D.	Capital Receipts		
	Disinvestment proceeds	29.98	18.74
	Total D	29.98	18.74
E.	Public Debt Receipts		
	Internal Debt		
	Market Loans	1,40,99.99	1,32,00.00
	Ways and Means Advances from the Reserve Bank of India
	Bonds	1,73,00.00	..
	Loans from Financial Institutions	46,41.45	41,02.79
	Special Securities issued to National Small Savings Fund	17,21.40	12,51.31
	Other Loans	1,38.36	1,73.89
	Total E	3,79,01.20	1,87,27.99
F.	Loans and Advances from Central Government		
	Non Plan Loans
	Loans for State Plan Schemes	97.23	1,30.76
	Loans for Central Plan Schemes
	Loans for Centrally Sponsored Plan Schemes
	Other Loans
	Total F	97.23	1,30.76
G.	Loans and advances by State Government (Recoveries)¹	3,28.28	2,72.82
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	8,59,13.24	5,99,48.97

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	52.22	52.22
	President, Vice President/Governor, Administrator of Union Territories	12.27	12.27
	Council of Ministers	1,12.44	1,12.44
	Administration of Justice	5,10.09	5,10.09
	Election	55.64	55.64
A.2	Fiscal Services				
	Land Revenue	1,61.13	1,61.13
	Stamps and Registration	15.37	15.37
	State excise	31.08	31.08
	Taxes on Sales, Trade etc.	1,28.50	1,28.50
	Taxes on Vehicles	18.72	18.72
	Other Taxes and Duties on Commodities and Services	5.71	5.71
	Other Fiscal Services	0.81	0.81
	Appropriation for Reduction or Avoidance of Debt	2,62.50	2,62.50
	Interest Payments	82,84.05	82,84.05
A.3	Administrative Services				
	Public Service Commission	25.83	25.83
	Secretariat-General Services	1,15.57	1,15.57
	District Administration	1,58.03	1,58.03
	Treasury and Accounts Administration	54.08	54.08
	Police	27,36.31	2,27.65	..	29,63.96
	Jails	1,79.39	1,79.39
	Supplies and Disposals	2.37	2.37
	Stationery and Printing	21.60	0.45	..	22.05
	Public Works	2,24.49	2,32.46	..	4,56.95
	Other Administrative Services	1,02.72	1,02.72

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	54,13.28	54,13.28
	Miscellaneous General Services	29.13	29.13
	Total A : General Services	1,87,13.33	4,60.56	..	1,91,73.89
B	Social Services				
B.1	Education, Sports Art and Culture				
	General Education	92,93.78	1,53.34	..	94,47.12
	Technical Education	3,80.24	43.81	..	4,24.05
	Sports and Youth Services	2,31.47	5.01	..	2,36.48
	Art and Culture	11.04	11.04
B.2	Health & Family Welfare				
	Medical and Public health	23,48.46	35.20	..	23,83.66
	Family Welfare	1,41.24	1,41.24
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	16,53.34	8,35.42	..	24,88.76
	Housing	25.65	80.03	..	1,05.68
	Urban Development	19,63.19	2,18.06	..	21,81.25
B.4	Information and Broadcasting				
	Information and Publicity	1,05.17	1,05.17
B.5	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes				
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classess	3,33.60	2.24	..	3,35.84
B.6	Labour and Labour Welfare				
	Labour and Employment	3,06.50	3,06.50
B.7	Social Welfare & Nutrition				
	Social Security and Welfare	40,94.91	57.45	..	41,52.36
	Nutrition	1,41.15	1,41.15
	Relief on account of Natural Calamities	5,00.50	5,00.50

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	2.27	1,09.43	..	1,11.70
	Secretariat- Social Services	6.35	6.35
	Total B : Social Services	2,15,38.86	15,39.99	..	2,30,78.85
C	Economic Services				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	6,50.08	..	40.13	6,90.21
	Soil & Water Conservation	52.72	52.72
	Animal Husbandry	5,26.50	9.59	..	5,36.09
	Dairy Development	0.72	0.72
	Fisheries	37.25	0.06	..	37.31
	Forestry and Wild Life	3,06.34	3,06.34
	Food Storage and Warehousing	1,20.47	3,03.56	..	4,24.03
	Agricultural Research and Education	3,20.52	3,20.52
	Co-operation	2,79.09	87.69	8.95	3,75.73
	Other Agricultural Programmes	1.45	1.45
C.2	Rural Development				
	Special Programmes for Rural Development	67.81	..	0.58	68.39
	Rural Employment	2,85.98	2,85.98
	Land Reforms	10.54	10.54
	Other Rural Development Programmes	14,86.34	14,86.34
C.4	Irrigation and Flood Control				
	Major Irrigation	9,76.69	2,31.21	..	12,07.90
	Medium Irrigation	2,08.98	4,39.81	..	6,48.79
	Minor Irrigation	7.12	7.12
	Flood Control Project	..	2,05.19	..	2,05.19
	Command Area Development	2,12.59	2,12.59

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	1,02,15.89	15,97.50	1,22,66.83	2,40,80.22
	Non-Conventional Sources of Energy	4.03	4.03
	New and Renewable Energy
C.6	Industry and Minerals				
	Village and Small Industries	30.93	..	12.60	43.53
	Telecommunication and Electronic Industries	..	0.01	..	0.01
	Industries	54.18	..	6,46.00	7,00.18
	Non-Ferrous Mining & metallurgical Industries	9.67	9.67
C.7	Transport				
	Civil Aviation	1.78	1.28	..	3.06
	Roads and Bridges	8,18.71	18,98.78	..	27,17.49
	Road Transport	17,74.69	1,11.14	..	18,85.83
C.9	Science and Technology				
	Other Scientific Research	27.69	27.69
	Ecology and Environment	5.84	5.84
C.10	General Economic Services				
	Secretariat- Economic Services	1,62.27	1,62.27
	Tourism	2.14	21.96	..	24.10
	Census Surveys and Statistics	16.98	16.98
	Civil Supplies	8.38	8.38
	Other General Economic Services	5.99	5.99
	Total C: Economic Services	1,86,90.36	49,07.78	1,29,75.09	3,65,73.23
D.	Loans, Grants-in-aid and Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,93.15	2,93.15
	Total D: Loans, Grants-in-aid and Contributions	2,93.15	2,93.15

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.	2,75.20	2,75.20
F.	Public Debt				
	Internal Debt of the State Government	70,38.54	70,38.54
	Loans and Advances from the Central Government	1,76.14	1,76.14
G.	Inter State Settlement
H.	Appropriation to Contingency Fund
	Total Consolidated Fund Expenditure	5,92,35.70	69,08.33	2,04,64.97	8,66,09.00

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

B. EXPENDITURE BY NATURE									
Object of Expenditure	2015-16			2014-15			2013-14		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)									
Loans	..	2,04,64.97	2,04,64.97	..	90,70.28	90,70.28	..	88,52.87	88,52.87
Grant-in-Aid	1,07,65.97	..	1,07,65.97	61,06.00	.	61,06.00	56,12.15	..	56,12.15
Interest	89,05.42	2,07.76	91,13.18	75,03.20	2,29.88	77,33.08	63,74.80	3,86.36	67,61.16
Salaries	77,00.98	4,93.06	81,94.04	76,52.10	3,97.30	80,49.40	66,21.61	3,69.56	69,91.17
Pension	75,29.86	0.51	75,30.37	62,66.37	0.60	62,66.97	50,96.13	0.60	50,96.73
Advances	91.50	69,89.28	70,80.78	62.04	52,36.89	52,98.93	57.00	48,27.46	48,84.46
Subsidies	68,98.81	..	68,98.81	56,93.34	.	56,93.34	56,81.12	..	56,81.12
Dearness Allowance	64,88.79	..	64,88.79	58,09.20	..	58,09.20	45,71.98	..	45,71.98
Major works	8.76	37,31.09	37,39.85	11.43	34,29.91	34,41.34	4.65	37,46.39	37,51.04
Other Charges	29,74.90	0.08	29,74.98	9,08.99	0.07	9,09.06	6,79.71	0.25	6,79.96
Investment	2,90.92	16,09.95	19,00.87	6,53.50	1,17.47	7,70.97	..	1,47.86	1,47.86
Special Component for SCs	11,80.23	4,71.79	16,52.02	11,25.90	4,07.88	15,33.78	4,93.81	3,30.39	8,24.20
Energy Charges	10,69.51	..	10,69.51	7,79.91	..	7,79.91	7,49.06	..	7,49.06
Maintenance	10,50.90	..	10,50.90	10,19.24	..	10,19.24	10,38.06	..	10,38.06
Compensation	7,25.93	1,43.18	8,69.11	5,56.08	1,00.47	6,56.55	5,90.05	92.11	6,82.16
Gratuities	7,77.84	..	7,77.84	6,85.99	..	6,85.99	6,83.48	..	6,83.48
Motor Vehicle	5,28.57	..	5,28.57	6,29.15	..	6,29.15	5,77.04	..	5,77.04
Minor Works	3,64.77	1,24.11	4,88.88	3,18.26	136.14	4,54.40	2,79.42	1,36.45	4,15.87
Honorarium	4,79.54	..	4,79.54	4,41.68	..	4,41.68	3,47.51	..	3,47.51
Leave Travel Concession	3,42.42	..	3,42.42	2,97.22	..	2,97.22	1,13.06	..	1,13.06
Scholarship and Stipends	3,37.77	..	3,37.77	2,75.03	..	2,75.03	2,68.82	..	2,68.82
Ex-gratia	3,23.58	..	3,23.58	2,84.83	..	2,84.83	2,10.06	..	2,10.06
Contributions	3,05.97	..	3,05.97	5,25.86	..	5,25.86	4,50.80	..	4,50.80
Wages	2,69.06	..	2,69.06	2,03.53	..	2,03.53	1,40.14	..	1,40.14
Material and Supplies	2,50.30	..	2,50.30	2,81.03	..	2,81.03	2,80.32	..	2,80.32
Office Expenses	2,40.85	..	2,40.85	2,67.37	87.88	3,55.25	1,90.63	85.80	2,76.43
Medical Re-imbursement	2,08.09	..	2,08.09	1,82.17	..	1,82.17	1,63.36	..	1,63.36
Contractual Services	2,04.20	..	2,04.20	1,37.37	..	1,37.37	1,20.03	..	1,20.03
Rent Rates & Taxes	1,28.87	..	1,28.87	1,20.93	..	1,20.93	1,06.13	..	1,06.13
Travel Expenses	1,12.42	..	1,12.42	1,13.66	..	1,13.66	1,20.66	..	1,20.66

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

B. EXPENDITURE BY NATURE									
Object of Expenditure	2015-16			2014-15			2013-14		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)									
Feeding	1,12.34	..	1,12.34	1,07.56	..	1,07.56	96.60	..	96.60
Discretionary grants	1,06.05	..	1,06.05	1,27.00	..	1,27.00	85.10	..	85.10
Lands	1.06	99.96	1,01.02	1.06	33.55	34.61	1.42	1,03.58	1,05.00
Machinery and Equipment	62.33	35.66	97.99	87.40	49.81	1,37.21	33.81	43.41	77.22
Petrol, Oil and Lubricant	74.67	..	74.67	76.54	..	76.54	1,02.53	..	1,02.53
Computerisation	44.46	..	44.46	32.29	..	32.29	57.27	..	57.27
Depreciation	42.89	..	42.89	39.87	..	39.87	33.94	..	33.94
Profesional & Special Services	42.60	..	42.60	25.31	..	25.31	22.55	..	22.55
Advertising and Publicity	41.95	..	41.95	32.56	..	32.56	36.68	..	36.68
Unemployment Allowance	31.21	..	31.21	34.77	..	34.77	36.00	..	36.00
Miscellaneous	26.04	..	26.04	47.21	..	47.21	19.73	..	19.73
Purchases	2.75	22.07	24.82	3.92	1,36.70	1,40.62	2.40	1,44.14	1,46.54
Building	0.03	21.15	21.18	0.04	28.00	28.04	0.23	18.79	19.02
Commitment charges	18.99	..	18.99	18.45	..	18.45
Election Expenditure	18.24	..	18.24
Research & Development	..	16.79	16.79	..	14.39	14.39
Legal Fee	10.14	..	10.14
Others	42.12	1.90	44.02	41.04	2.55	43.59	(-)1,82.04	(-)3.09	(-)1,85.13
Suspense	(-) 1,77.50	0.21	(-) 1,77.29	(-) 1,88.19	(-) 0.54	(-) 1,88.73
Deduct Recoveries	18,11.26	70,60.22	88,71.48	2,90.48	66,93.42	69,83.90	80.71	64,95.46	65,76.17
Total	5,92,35.70	2,73,73.30	8,66,09.00	4,91,17.87	1,27,85.81	6,19,03.68	4,18,87.10	1,27,87.47	5,46,74.57

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
A. CAPITAL ACCOUNTS OF GENERAL SERVICES-						
4055	Capital Outlay on Police	1,20.16	8,94.27	2,27.65	11,21.92	89.46
4058	Capital Outlay on Stationery and Printing	..	8.96	0.45	9.41	100.00
4059	Capital Outlay on Public Works	1,70.54	15,35.32	2,32.46	17,67.78	36.31
Total-A. Capital Account of General Services		2,90.70	24,38.55	4,60.56	28,99.11	58.43
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	1,86.07	11,64.66	2,02.16	13,66.82	8.65
Total- (a) Capital Account of Education, Sports, Art and Culture		1,86.07	11,64.66	2,02.16	13,66.82	8.65
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	64.87	5,64.79	35.20	5,99.99	(-) 45.74
4211	Capital Outlay on Family Welfare	..	40.81	..	40.81	..
Total- (b) Capital Account of Health and Family Welfare		64.87	6,05.60	35.20	6,40.80	(-) 45.74
<i>(c) Capital Account of Water, Supply, Sanitation, Housing and Urban Development</i>						
4215	Capital Outlay on Water Supply and Sanitation	9,59.96	92,41.78	8,35.42	1,00,77.20	(-) 12.97
4216	Capital Outlay on Housing	30.51	3,33.67	80.03	4,13.70	162.31
4217	Capital Outlay on Urban Development	4,27.77	18,36.78	2,18.06	20,54.84	(-) 49.02
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		14,18.24	1,14,12.23	11,33.51	1,25,45.74	(-) 20.08

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

Major Head	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
B. Capital Account of Social Services-concl'd.						
<i>(d) Capital Account of information and Broadcasting-</i>						
4220	Capital Outlay on Information and Publicity	..	1.15	..	1.15	..
	Total-(d) Capital Account of Information and Broadcasting	..	1.15	..	1.15	..
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1.25	51.04	2.24	53.28	79.20
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1.25	51.04	2.24	53.28	79.20
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	56.84	2,38.40	57.45	2,95.85	1.07
	Total-(g) Capital Account of Social Welfare and Nutrition	56.84	2,38.40	57.45	2,95.85	1.07
<i>(h) Capital Account of Other Social Services-</i>						
4250	Capital Outlay on other Social Services	1,70.29	7,60.59	1,09.43	8,69.57(a)	(-) 35.74
	Total-(h) Capital Account of Other Social Services	1,70.29	7,60.59	1,09.43	8,69.57(a)	(-) 35.74
	Total-B. Capital Account of Social Services	18,97.56	1,42,33.67	15,39.99	1,57,73.21(a)	(-) 18.84

(a) Decreased proforma by ₹ 0.45 crore from the closing balance due to retirement of capital/disinvestment.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	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	4.50	10.19	9.59	19.78	113.11
4404	Capital Outlay on Dairy Development	..	18.55	..	18.55	..
4405	Capital Outlay on Fisheries	..	3.42	0.06	3.48	100.00
4406	Capital Outlay on Forestry and Wild Life	..	1.57	..	1.57	..
4408	Capital Outlay on Food Storage and Warehousing	(-)11,21.43	18,70.13	3,03.56	21,73.69	127.07
4416	Investments in Agricultural Financial Institutions	..	0.53	..	0.53	..
4425	Capital Outlay on Co-operation	63.89	3,23.88	87.69	3,82.05(a)	37.25
4435	Capital Outlay on Other Agricultural Programmes	..	(-)2.08	..	(-) 2.08	..
Total- (a) Capital Account of Agriculture and Allied Activities		(-)10,53.04	22,29.18	4,00.90	26,00.56(a)	138.07
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4700	Capital Outlay on Major Irrigation	2,21.59	46,23.93	2,31.21	48,55.14	4.34
4701	Capital Outlay on Medium Irrigation	5,22.22	54,33.54	4,39.81	58,73.35	(-) 15.78
4702	Capital Outlay on Minor Irrigation	..	5,50.71	..	5,50.71	..
4711	Capital Outlay on Flood Control Projects	2,21.52	15,33.19	2,05.19	17,38.38	(-) 7.37
Total-(d) Capital Account of Irrigation and Flood Control		9,65.33	1,21,41.37	8,76.21	1,30,17.58	(-) 9.23

(a) Decreased proforma by ₹ 29.52 crore from the closing balance due to retirement of capital/disinvestment.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	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	66.94	85,29.46	15,97.50	1,01,26.96	2286.47
	Total-(e) Capital Account of Energy	66.94	85,29.46	15,97.50	1,01,26.96	2286.47
<i>(f) Capital Account of Industry and Minerals-</i>						
4851	Capital Outlay on Village and Small Industries	1.00	21.59	..	21.58(a)	(-) 100.00
4854	Capital Outlay on Cement and Non-Metallic Mineral Industries	..	0.03	..	0.03	..
4858	Capital Outlay on Engineering Industries	..	0.41	..	0.41	..
4859	Capital Outlay on Telecommunication and Electronic Industries	0.01	11.94	0.01	11.95	..
4860	Capital Outlay on Consumer Industries	0.20	45.20	..	45.20	(-) 100.00
4875	Capital Outlay on Other Industries	..	0.09	..	0.09	..
4885	Other Capital Outlay on Industries and Minerals	0.01	2,87.29	..	2,87.29	(-) 100.00
	Total-(f) Capital Account of Industry and Minerals	1.22	3,66.55	0.01	3,66.55(a)	(-) 99.18
<i>(g) Capital Account of Transport-</i>						
5053	Capital Outlay on Civil Aviation	2.92	75.59	1.28	76.87	(-) 56.16
5054	Capital Outlay on Roads and Bridges	13,76.21	1,06,29.06	18,98.78	1,25,27.84	37.97
5055	Capital Outlay on Road Transport	1,38.18	12,48.36	1,11.14	13,59.50	(-) 19.57
	Total-(g) Capital Account of Transport	15,17.31	1,19,53.01	20,11.20	1,39,64.21	32.55

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

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

Major Head	Description	Expenditure during 2014-15	Progressive expenditure upto 2014-15	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Percentage Increase (+)/ Decrease (-)
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(₹ in crore)

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

5452 Capital Outlay on Tourism	29.51	2,53.89	21.96	2,75.85	(-) 25.58
Total-(j) Capital Account of General Economic Services	29.51	2,53.89	21.96	2,75.85	(-) 25.58
Total-C. Capital Account of Economic Services	15,27.27	3,54,73.46	49,07.78	4,03,51.71(a)	221.34
Grand Total	37,15.53	5,21,45.68	69,08.33	5,90,24.03(b)	85.93

(a) Decreased proforma by ₹ 29.53 crore from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 29.98 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 2015-16, the Government invested ₹ 19,02.20 crore, in Government Companies (₹ 18,13.64 crore) and Co-operative Institutions (₹ 88.56 crore). Further out of investments in Co-operative Institutions ₹ 29.98 crore retired during the year.

The total investments of the Government in the share capital of different concerns at the end of 2013-14, 2014-15 and 2015-16 were ₹ 73,78.87 crore, ₹ 75,00.22 crore and ₹ 93,72.44 crore respectively. The dividend received thereon during the three years was ₹ 6.49 crore (0.09 *per cent*), ₹5.80 crore (0.08 *per cent*) and ₹15.89 crore (0.17 *per cent*) crore 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 2015-16 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, 2016).

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, 2016).

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

Explanatory Notes						
Sr. No.	Undertaking/Scheme	Major Head under which working expenses are accounted for	Year of Account	Capital employed	Profit(+) or Loss(-)	Percentage of profit or loss in relation to capital employed
				(₹ in crore)		
3	Food and Supplies Department- Grain Supply Scheme	4408 -Capital Outlay on Food Storage and Warehousing	2013-14	63,32.83	(+)1,61.74	(+)2.55
4	Transport Department- Haryana Roadways	5055 -Capital Outlay on Road Transport	2010-11	7,74.86	(-)2,95.54	(-) 38.14

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Nature of Borrowings	Balance as on 1 April 2015	Receipts during the year	Repayments during the year	Balance as on 31 March 2016	Net Increase (+) / Decrease(-)		As per cent of Public debt & other liabilities
A Public Debt					Amount	Per cent	
(₹ in crore)							
6003 Internal Debt of the State Government							
Market Loans	5,26,52.83	1,40,99.99	9,31.70	6,58,21.12	1,31,68.29	25.01	54.52
Ways and Means Advances from the RBI
Bonds	2,02.23	1,73,00.00	2,02.23	1,73,00.00	1,70,97.77	8454.62	14.33
Loans from Financial Institutions	22,90.95	46,41.45	48,16.03	21,16.37	(-),174.58	(-),7.62	1.75
Special Securities issued to National Small Savings Fund	1,22,39.17	17,21.40	7,09.29	1,32,51.28	10,12.11	8.27	10.98
Other Loans	14,12.29	1,38.36	3,79.29	11,71.36	(-),2,40.93	(-),17.06	0.97
Total - 6003 Internal Debt of the State Government	6,87,97.47	3,79,01.20	70,38.54	9,96,60.13	3,08,62.66	44.86	82.55
6004 Loans and Advances from the Central Government	21,27.83	97.23	1,76.14	20,48.92	(-),78.91	(-),3.71	1.70
A Total Public Debt	7,09,25.30	3,79,98.43	72,14.68	10,17,09.05	3,07,83.75	43.40	84.25

^[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 2015	Receipts during the year	Repayments during the year	Balance as on 31 March 2016	Net Increase (+) / Decrease(-)		As <i>per cent</i> of Public debt & other liabilities
B Other liabilities					Amount	Per cent	
(₹ in crore)							
State Provident Fund	1,11,50.63	29,33.34	18,88.86	1,21,95.11	10,44.48	9.37	10.10
Insurance and Pension Fund	7.05	34.65	30.49	11.21	4.16	59.01	0.01
Reserve Funds bearing Interest	3,00.98	75.98	19.75	3,57.21	56.23	18.68	0.30
Reserve Funds not bearing Interest	15.79	14.49	..	30.28	14.49	91.77	0.03
Deposits bearing Interest	13.11	9,47.15	5,96.49	3,63.77	3,50.66	2674.75	0.30
Deposits not bearing Interest	60,33.22	1,66,47.25	1,66,28.63	60,51.84	18.62	0.31	5.01
Total other liabilities	1,75,20.78	2,06,52.86	1,91,64.22	1,90,09.42	14,88.64	8.50	15.75
B Total Public Debt and other liabilities	8,84,46.08	5,86,51.29	2,63,78.90	12,07,18.47	3,22,72.39	36.49	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 2015	Additions during the year	Withdrawals during the year	Balance on 31 March 2016
				(₹ 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	11,51.17	3,65.76	..	15,16.93
	Total	11,53.30	3,65.76	..	15,19.06

Out of total balances of ₹ 15,19.06 crore in the Sinking funds, ₹ 15,16.93 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 2015-16 amounted to ₹ 17,21.40 crore and ₹ 7,09.29 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 1,32,51.28 crore which was 10.98 *per cent* of the total Public Debt and other liabilities of the State Government as on 31 March 2016.

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.

Ten Market loans of ₹ 1,41,00.00 crore (₹ 25,00.00 crore carrying 8.51 *per cent* interest, ₹ 11,00.00 crore carrying 8.38 *per cent* redeemable in the year 2026, and ₹ 10,00.00 crore carrying 8.23 *per cent*, ₹ 10,00.00 crore carrying 8.29 *per cent*, ₹ 10,00.00 crore carrying 8.16 *per cent* ₹9,00.00 crore carrying 8.30 *per cent*, 10,00.00 crore carrying 8.29 *per cent* ₹ 10,00.00 crore carrying 8.22 *per cent* ₹ 17,00.00 crore carrying 8.15 *per cent*, ₹ 29,00.00 crore carrying 8.27 *per cent* redeemable in the year 2025) 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 2015-16 was ₹ 56,42.47 crore. The outstanding liability against matured loan was ₹ 2.28 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 2014-15 and 2015-16 as interest charges are shown below :-

	2015-16	2014-15	Net increase(+) or decrease(-)
		(₹ in crore)	
Gross debt and other obligations at the end of the year	12,07,18.47	8,84,46.08	3,22,72.39
(i) Interest paid by the Government -			
(a) On Public Debt and Small Savings, Provident Funds	75,12.62	68,99.22	6,13.40
(b) On other obligations	7,71.43	29.05	7,42.38
Total	82,84.05	69,28.27	13,55.78
(ii) Deduct			
Interest received on loans and advances given by the Govt.	46.69	39.83	6.86
Interest realised on investment of cash balances	1,86.49	79.70	1,06.79
(iii) Net amount of interest charges	80,50.87	68,08.74	12,42.13

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

	2015-16	2014-15	Net increase(+) or decrease(-)
		(₹ in crore)	
(iv) Percentage of Gross interest item (i) to total revenue receipts	17.42	16.98	0.44
(v) Percentage of Net interest item (iii) to total revenue receipts	16.93	16.69	0.24
(B) Appropriation for reduction or avoidance of debt			
(i) Contribution to Saving Funds	2,62.50	..	2,62.50
(ii) Other appropriation

In addition, there were adjustment of interest charges of ₹ 8,29.16 crore on account of interest received from departmental commercial undertakings and ₹ 25.14 crore on account of premium on market loans.

The Government also received during the year ₹ 15.89 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 2015	Disbursements during the year	Repayments during the year	Written-off of irrecoverable Loans and Advances	Balance on 31 March 2016	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	8,00.27	..	0.02	..	8,00.25	(-) 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	..	0.03	..	0.93	(-) 0.03	..
Agriculture & Allied Activities	3,96.76	49.08	2.61	..	4,43.23	46.47	..
Rural Development	11.98	0.58	0.23	..	12.33	0.35	..
Irrigation and Flood Control	1,76.31	1,76.31
Energy	10,25.63	1,22,66.83	61.94	..	1,32,30.52	1,22,04.89	..
Industry and Minerals	13,26.99	6,58.60	18.97	..	19,66.62	6,39.63	..
Transport	0.01	0.01
General Financial and Trading Institutions	12.66	12.66
Government Servants	8,18.79	2,75.20	2,44.48	..	8,49.51	30.72	..
Total – Loan and Advances	45,72.29	1,32,50.29	3,28.28	..	1,74,94.30	1,29,22.01	..

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 2015	Disbursements during the year	Repayments during the year	Written-off of irrecoverable Loans and Advances	Balance on 31 March 2016	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	8,03.16	..	0.05	..	8,03.11	(-) 0.05	..
Economic Services	29,50.34	1,29,75.09	83.75	..	1,58,41.68	1,28,91.34	..
Government Servants	8,18.79	2,75.20	2,44.48	..	8,49.51	30.72	..
Total	45,72.29	1,32,50.29	3,28.28	..	1,74,94.30	1,29,22.01	..

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 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
	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	23.08

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 2014-15 and 2015-16

Name of the Concern	2015-16			2014-15		
	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	0.60	2	2,04.90	0.36
II. Rural Banks	4	0.53	..	4	0.53	..
III. Government Companies	29	87,10.29	5.00	29	68,96.65	5.00
IV. Other Joint Stock Companies and Partnerships	31	1.75	..	31	1.75	..
V. Co-operative Institutions and Local Bodies	42	4,54.97*	10.29	42	3,96.39	0.44
Total	108	93,72.44	15.89	108	75,00.22	5.80

* Investment of ₹ 29.98 crore retired during the year.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details of Guarantee.

Sector(No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2015-16	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2015-16	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
(₹ in crore)										
Power (37)	3,21,76.80	2,83,72.02	38,04.78	1,77,04.09	1,44,72.71	20.76	20.76	..
Cooperative (1)	15,46.31	13,84.92	1,61.39	2,96.18	12,50.13	5.90	1.69	..
Urban Development and Housing (8)	7,13.29	4,19.15	2,94.14	38.37	6,74.92	5.88	16.38	..
Other Infrastructure (12)	5,37.91	4,45.67	92.24	59.36	4,78.55	6.05	0.57	..
Total	3,49,74.31	3,06,21.76	43,52.55	1,80,98.00	1,68,76.31	38.59	39.40	..

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

(ii) Opening balances for the current year differ from the closing balances for the year 2014-15, in certain cases as in earlier years, the statement was prepared on the basis of information received from the entities concerned while for the current year, it has been prepared on the basis of consolidated information received from the State Government, Finance Department which is considered to be accurate.

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	8,18.19	4,43.75	12,61.94
(ii) Panchayat Samities
(iii) Gram Panchayats

2 Urban Local Bodies

(i) Municipal Corporations
(ii) Municipalities/ Municipal Councils	9,10.44	1,35.55	10,45.99
(iii) Others

3 Public Sector Undertakings

(i) Government Companies	7,83.16	2,27.81	10,10.97
(ii) Statutory Corporations	43,75.75	2,08.56	45,84.31

4 Autonomous Bodies

(i) Universities	12,97.82	6,86.85	19,84.67	29.00	..	29.00
(ii) Development Authorities	7,63.52	1,14.57	8,78.09
(iii) Cooperative Institutions
(iv) Others

Total

89,48.88	18,17.09	1,07,65.97	29.00	..	29.00
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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

11.98

..

Total**11.98****..**

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actual					
	2015-16			2014-15		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	87,05.03	5,05,30.67	5,92,35.70	77,00.00	4,14,17.87	4,91,17.87
Expenditure Heads (Capital Account)	81.81	68,26.52	69,08.33	66.58	36,48.95	37,15.53
Disbursement under Public Debt (a)	72,14.68	..	72,14.68	82,27.41	..	82,27.41
Loans and Advances (a)	..	1,32,50.29	1,32,50.29	..	8,42.87	8,42.87
Appropriation to Contingency Fund
Total	1,60,01.52	7,06,07.48	8,66,09.00	1,59,93.99	4,59,09.69	6,19,03.68

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

E. Public Debt

Internal Debt of the State Government	70,38.54	..	70,38.54	80,73.67	..	80,73.67
Loans and Advances from the Central Government	1,76.14	..	1,76.14	1,53.74	..	1,53.74
Total Public Debt	72,14.68	..	72,14.68	82,27.41	..	82,27.41

F. Loans and Advances*

Loans for General Services
Loans for Social Services
Loans for Economic Services	..	1,29,75.09	1,29,75.09	..	5,46.58	5,46.58
Loans to Government servants, etc.	..	2,75.20	2,75.20	..	2,96.29	2,96.29
Total Loans and Advances	..	1,32,50.29	1,32,50.29	..	8,42.87	8,42.87

*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 2015-16 and 2014-15 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2015-16	18.48	81.52
2014-15	25.84	74.16

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

Particulars	On 1 April 2015	During the Year 2015-16	On 31 March 2016
	(₹ in crore)		
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	24,38.55	4,60.56	28,99.11
Education, Sports, Art and Culture	11,64.66	2,02.16	13,66.82
Health and Family Welfare	6,05.60	35.20	6,40.80
Water Supply, Sanitation, Housing and Urban Development	1,14,12.23	11,33.51	1,25,45.74
Information and Broadcasting	1.15	..	1.15
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	51.04	2.24	53.28
Social Welfare and Nutrition	2,38.40	57.45	2,95.85
Other Social Services	7,60.59	1,09.43	8,69.57 (a)
Agriculture and Allied Activities	22,29.18	4,00.90	26,00.56 (b)

(a) Decreased proforma by ₹ 0.45 crore due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 29.52 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 2015	During the Year 2015-16	On 31 March 2016
	(₹ in crore)		
Capital and Other Expenditure - (Concl'd.)			
<i>Capital Expenditure (Sub-sector wise)</i>			
Irrigation and Flood Control	1,21,41.37	8,76.21	1,30,17.58
Energy	85,29.46	15,97.50	1,01,26.96
Industry and Minerals	3,66.55	0.01	3,66.55 (a)
Transport	1,19,53.01	20,11.20	1,39,64.21
General Economic Services	2,53.89	21.96	2,75.85
TOTAL - Capital Expenditure	5,21,45.68	69,08.33	5,90,24.03 (b)
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	8,00.27	(-) 0.02	8,00.25
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.44	..	0.44

(a) Decreased proforma by ₹ 0.01 crore due to retirement of Capital/Disinvestment. (b) Decreased proforma by ₹ 29.98 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 2015	During the Year 2015-16	On 31 March 2016
	(₹ in crore)		
Loans and Advances - (Concl.)			
Loans and Advances for various Services - (Concl.)			
Social Welfare and Nutrition	1.45	..	1.45
Others	0.96	(-) 0.03	0.93
Agriculture and Allied Activities	3,96.76	46.47	4,43.23
Rural Development	11.98	0.35	12.33
Irrigation and Flood Control	1,76.31	..	1,76.31
Energy	10,25.63	1,22,04.89	1,32,30.52
Industry and Minerals	13,26.99	6,39.63	19,66.62
Transport	0.01	..	0.01
General Economic Services	12.66	..	12.66
Loans to Government Servants	8,18.79	30.72	8,49.51
TOTAL - Loans and Advances	45,72.29	1,29,22.01	1,74,94.30
Appropriation to Contingency Fund	2,00.00	..	2,00.00
TOTAL - Capital and Other Expenditure	5,69,17.97	1,98,30.34	7,67,18.33 (a)

(a) Decreased proforma by ₹ 29.98 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 2015	During the Year 2015-16	On 31 March 2016
	(₹ in crore)		
Deduct			
Contribution from Miscellaneous Capital Receipts	83.02	29.98	1,13.00
Net Capital and Other Expenditure	5,68,34.95	1,98,00.36	7,66,05.33 (a)
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-)			
for 2015-16	(-)2,90,25.98	(-) 1,16,79.15	(-) 4,07,05.13
Add- Adjustment on Account of retirement/ Disinvestment (b)	(-)83.02		(-) 1,13.00
Debt -			
Internal Debt of the State Government	6,87,97.47	3,08,62.66	9,96,60.13
Loans and Advances from the Central Government	21,27.83	(-) 78.91	20,48.92
Small Savings, Provident Fund, etc.	1,11,57.68	10,48.64	1,22,06.32
Total	8,20,82.98	3,18,32.39	11,39,15.37

(a) Decreased proforma by ₹ 29.98 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-concl'd.

Particulars	On 1 April 2015	During the Year 2015-16	On 31 March 2016
	(₹ in crore)		
PRINCIPAL SOURCES OF FUNDS			
Other Obligations			
Contingency Fund	2,00.00	..	2,00.00
Deposits and Advance	60,45.61	3,69.27	64,14.88
Contributions from development funds, reserve funds etc.	41,73.52	(-) 10,10.81	31,62.71
Suspense and Miscellaneous (other than amount closed to Government account and Cash Balance Investment Account)	(-)1,97.17	18.41	(-) 1,78.76
Remittances	1,43.35	(-) 19.15	1,24.20
TOTAL-Other Obligation	1,03,65.31	(-) 6,42.28	97,23.03
TOTAL-Debt and Other Obligations	9,24,48.29	3,11,90.11	12,36,38.40
Deduct -Cash Balance	76.07	(-) 8,09.47	(-) 7,33.40
Deduct-Investments	64,28.27	5,20.07	69,48.34
Add- Amount closed to Government Account during 2015-16
Net Provision of funds	5,68,34.95	1,98,00.36	7,66,05.33 (a)

(a) Differs from ₹ 7,66,35.31 crore (₹ 5,68,34.95 crore Plus ₹ 1,98,00.36 crore) by ₹ 29.98 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 2016

Debit balances	Sector of the General Account	Name of the Account	Credit balances
(₹ in crore)			(₹ in crore)
		CONSOLIDATED FUND	
9,99,29.16	A to D,G and part of sector L	Government Account	
	E	Public Debt	10,17,09.05
1,74,94.30	F	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund -	2,00.00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds etc. Provident funds Other Accounts	1,22,06.32
	J	Reserve Funds (a) Reserve Funds bearing interest - Gross Balance	7,69.77
		(b) Reserve Funds not bearing interest - Gross Balance	23,92.94
27,75.22		Investments	

13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT-<i>contd.</i>			
A. The following is a summary of the balances as on 31 March 2016			
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	3,63.77
		(b) Deposits not bearing interest	60,51.83
0.72		(c) Advances	
	L	Suspense and Miscellaneous	
1,75.96		Suspense	
2.74		Other Items	
41,73.12		Investments	
0.06		Account with Government of Foreign Countries	
	M	Remittances	1,24.20
		Money order and Other Remittances	
		Inter Government Adjustment Accounts	
(-) 7,33.40	N	Cash Balance (Closing)	
12,38,17.88		Total	12,38,17.88

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 2015-16 given below will show how the net amount at the end of year has been arrived at:-

Debit	Details	Credit
(₹ in crore)		(₹ in crore)
8,13,71.66	A - Balance at the debit of Government Account on 1 April 2015	
	B - Revenue Receipts	4,75,56.55
5,92,35.70	C - Expenditure on Revenue Account	
69,08.33	D- Expenditure on Capital Account	
	E- Receipt on Capital Account	29.98
	F - Miscellaneous Government Account	
	G - Balance at the debit of Government Account on 31 March 2016	9,99,29.16
14,75,15.69	Total	14,75,15.69

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

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

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

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

NOTES TO ACCOUNTS

1. Summary of significant Accounting Policies

(i) Entity and Accounting Period

The Finance Accounts 2015-16 present the transactions of the Government of Haryana for the period 1 April 2015 to 31 March 2016. 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 ₹8.76 crore on “Major Works” under the Revenue Section and ₹124.11 crore on “Minor Works” under the Capital Section. Thus, there is misclassification (net) of ₹115.35 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 ₹14,778.53 crore under various Revenue and Capital Major Heads, constituting about 22.34 *per cent* of total expenditure of ₹66,144.03 crore was booked under Minor Head 800-Other Expenditure, below the concerned Major Heads. Instances where a substantial proportion (50 *per cent* or more) of the expenditure were classified under Minor Head 800-Other Expenditure are given in **Annexure-B**.

(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 Countersigned Contingent (DCC) bills to the Accountant General along with supporting documents, within a month. Delayed submission or prolonged non-submission of DCC bills may affect the completeness and correctness of accounts. The detail of AC Bills, pending adjustment, as on 31 March 2016 is as under:

Year	Number of pending DCC Bills	Amount (in crore)
Upto 2013-14	01	2.00
2014-15	01	0.79
2015-16	139	25.58
Total	141	28.37

77.30 *per cent* of DCC bills were awaited from General Education Department (100 DCC bills amounting to ₹ 6.80 crore) and Road Transport Department (9 DCC bills amounting to ₹ 2.24 crore) till 2015-16.

(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 opened by transfer from the Consolidated Fund as on 31 March 2016 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 such PD accounts is given below:

(₹ in crore)

Opening Balance		Addition during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
157	232.37	Nil	12.31	16	11.98	141	232.70

Out of 141 PD accounts as on 31 March 2016, 41 accounts involving ₹4.81 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 per cent*.

(v) Cash Balance

There is a difference of ₹ 2.57 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 utilization of the grants for intended purposes and the expenditure shown in the accounts to that extent cannot be treated as final. The status of outstanding UCs as per the records of the Accountant General (A&E) is given below:

Year(*)	Number of Utilization Certificates awaited	Amount (in crore)
Upto 2013-14	442	2,297.89
2014-15	314	1,975.97
2015-16	1,025	3,422.22
Total	1,781	7,696.08

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

84.73 *per cent* of wanting UCs pertains to the departments of Rural Development (827 UCs amounting to ₹ 2,668.91 crore) Urban Development (179 UCs amounting to ₹ 2,873.39 crore) Rural Employment (131 UCs amounting to ₹ 304.96 crore) and General Education (372 UCs amounting to ₹ 1,378.09 crore) till 2015-16.

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 ₹5,134.45 crore (8.67 *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. During the year, the State Government deposited ₹596.45 crore with the NSDL/Trustee Bank against employees' contribution of ₹328.94 crore and employer's share of ₹278.83 crore. Thus, short contribution of ₹50.11 crore by the Government towards NPS has understated the revenue expenditure to this extent. A balance of ₹19.43 crore was outstanding under Major Head 8342-Other Deposits, MnH 117-Defined Contribution Pension Scheme for Government Employees as on 31 March 2016.

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 the Finance Department of State Government. No limits have been fixed by the Legislature by law under Article 293 of the Constitution on the guarantees given by the State Government. The Haryana Fiscal Responsibility and Budgetary Management (FRBM) Act, 2005, also, does not contain any provisions for laying down the limits of giving of guarantees by the State. However, in November 2001, the Government of Haryana ordered levy of guarantee fee at the rate of 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 State Government, Finance Department vide letter no. 3/4/2016-III-ERAMU (FD) dated 06 July 2016 further intimated that levy of guarantee fee has been exempted in respect of Haryana State Co-Operative Agriculture Rural Development Bank and that has been relaxed at one *per cent* in respect of Haryana Scheduled Castes Finance and Development Corporation, and Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited. During the year,

the Government received guarantee fee of ₹39.40 crore (including advance receipt of ₹10.70 crore) against receivable guarantee fee of ₹38.59 crore (₹28.30 crore against the guarantees given during the current year and ₹10.29 crore arrears pertaining to earlier years).

(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.

The State Government during the year 2015-16 granted loans of ₹40.13 crore to the Private Sugar Mills and that of ₹12,266.83 crore to the Power Distribution Companies. Terms and conditions for these loans were not finalized till 31 March 2016.

(iv) Reserve Funds

Details of Reserve Funds are available in Statements 21 and 22 of the Finance Accounts. There were 12 Reserve Funds earmarked for specific purposes, out of which, 9 Funds were active and 3 Funds which have been inactive from 5 to 32 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.

The State Government, during the year has contributed to the Fund only to the extent of ₹ 262.50 crore against the requirement of ₹ 526.53 crore (one *per cent* of outstanding market loans of

₹ 52,652.83 crore as on 31 March 2015), leading to short contribution to the Fund by ₹ 264.03 crore.

The balance in the Consolidated Sinking Fund as on 31 March 2016 was ₹1,519.06 crore out of which, ₹1,516.93 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 2015-16, the outstanding guarantees of the Government stood at ₹30,621.76 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 ₹28.42 crore to the GRF.

Entire Fund balance of ₹843.42 crore (which is 2.75 *per cent* of the outstanding guarantees ₹ 30,621.76 crore) has been invested as on 31 March 2016.

(c) State Disaster Response Fund

The State Government replaced the Calamity Relief Fund with the State Disaster Response Fund (SDRF) in 2010-11. In terms of the guidelines of the Fund, the Centre, and the States, are required to contribute to the Fund in the proportion of 75:25.

During 2015-16, the Central Government released ₹203.43 crore on account of SDRF (second installment of Central share of ₹87.93 crore for 2014-15 and ₹115.50 crore on account of first installment for 2015-16). As against Government of India release of ₹203.43 crore, State's matching share works out to ₹67.81 crore. The State Government, however, transferred an amount of ₹38.72 crore to a savings bank account operated by the Under Secretary, Emergency Relief, Department of Revenue and Disaster Management, Haryana, designated as the Administrator of the SDRF, for investment in bank account under SDRF. 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 Department has intimated that expenditure of ₹1,689.87 crore was incurred directly from the amount deposited in the savings bank account towards SDRF without routing it through Treasury account. 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 2015-16. The State Revenue and Disaster Management Department intimated the balance of ₹412.57 crore as the investments under SDRF as on 31 March 2016, including ₹122.57 crore on account of interest accrued on SDRF-Investment Account during the year.

Further, there is a short fall of ₹232.52 crore (Central Share ₹203.43 crore + State Share of ₹67.81 crore less amount transferred ₹38.72 crore) towards transfer of Central and State share of contribution to SDRF in 2015-16, resulting in understatement of revenue expenditure to this extent.

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

The State Government, during the year 2015-16 operated a new Reserve Fund 'Mines and Mineral Development, Restoration and Rehabilitation Fund' under head 8229-Development & Welfare Fund, 114- Mines Welfare Funds, under "Reserve Funds not bearing interest" though the Fund in question is bearing interest @ 6 *per cent* per annum.

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

The State Government has not established accounting procedure under the Fund. As per Article 266(1) of the Constitution of India, all revenues received by Government of a State shall be credited to the Consolidated Fund of the State. An amount of ₹14.49 crore received from the concession holders during the year, on account of contribution to the Fund was credited directly to the Fund, without routing it through the Consolidated Fund of the State. As intimated by the Director General, Mines and Geology Department, Haryana in May 2016 that a sum of ₹224.76

crore was received by the State Government as dead rent/royalty/contract money and accordingly, the State Government was required to contribute to the Fund to the extent of ₹11.24 crore (5 *per cent* of ₹224.76 crore) which was not done by the State Government. Also, as per the norms, the contribution to the Fund by the concession holders works out to ₹22.48 crore (10 *per cent* of ₹224.76 crore) against which only ₹14.49 crore was received, thereby short contribution by the concession holders to the extent of ₹7.99 crore. There is, thus, short contribution to the Fund to the extent of ₹19.23 crore (₹11.24 crore by the State Government and ₹7.99 crore by the concession holders). Also, adjustment of interest which works out to ₹0.31 crore on the balances credited to the Fund has not been made by the State Government during the year.

(v) Central Road Fund

The State Government, during the year 2015-16 received a grant of ₹78.65 crore from the Government of India out of 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 ₹ 43.02 crore incurred on specific road 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 as gross debit and credit balances for the last three years, in **Annexure-C**.

(vii) 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 position available on the PFMS portal of the Controller General of Accounts (CGA), Government of India released ₹919.15 crore to the implementing agencies during 2015-16.

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 71 *per cent*, as compared to 2013-14.

(viii) Rush of Expenditure

Principles of prudent financial management prescribe that expenditure at the fag end of the financial year should be avoided. Though, instructions were issued by the State Government to curb rush of expenditure, an expenditure of ₹8,670.50 crore (excluding book adjustment of ₹5,190.00 crore under Ujwal DISCOM Assurance Yojana (UDAY) made on 31 March 2016) was incurred during March 2016 which was approximately 13.11 *per cent* of total expenditure of ₹66,144.03 crore under the Revenue and Capital heads for the year. Details of major heads of account where the expenditure incurred in March 2016 was more than 45 *per cent* of the total expenditure are given in **Annexure-D**.

(ix) 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 ₹2,251.12 crore. The State Government has paid interest on all the interest bearing Reserve Funds.

The State Government, during the year 2015-16 operated head 8342-Other Deposits, 103-Deposits of Government Companies, Corporation etc., under 'Deposits bearing interest' for recording deposits on account of compensation towards land acquisition by National Highways Authority of India(NHAI)/Ministry of Railways and an amount of ₹344.38 crore was received under this head, during the year. However, no rate of interest has been prescribed by the State Government for such deposits and adjustment towards interest on these deposits has not been made. As such, ₹2.40 crore (taking ways and means advance average interest rate for the year 2015-16 at 7.25 *percent*) on account of interest was not paid by the State Government.

The State government, during the year 2015-16 paid, from interest head, an amount of ₹721.93 crore to the Uttar Haryana Bijli Vitran Nigam Limited (UHBVNL), on account of committed liabilities of interest on the loans of UHBVNL under Financial Restructuring Plan (FRP) of 2012.

(x) 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.

(xi) Adverse Balances

An adverse balance of ₹1.37 crore as on 31 March 2016 was persisting under head 8443-Civil Deposits, 121-Deposits in connection with Elections.

(xii) Contingency Fund

The corpus of the Contingency Fund of the Government of Haryana is ₹200 crore. An advance of ₹63.22 crore was drawn from the Fund which was duly recouped during year.

(xiii) Ujwal DISCOM Assurance Yojana (UDAY)

Pursuant to the revival package for electricity distribution companies, the State Government, during the year 2015-16 took over the debt of the DISCOMs to the extent of ₹17,300.00 crore by issuing bonds to the participating lender banks, through the Reserve Bank of India. The break-up of financial package to the Distribution Companies is as under:

(₹ in crore)		
Sl. No.	Nature of assistance	Amount
1.	Grants-in-aid to Uttar Haryana Bijli Vitran Nigam Limited	2,379.37
2.	Grants-in-aid to Dakshin Haryana Bijli Vitran Nigam Limited	1,513.13
3.	Equity Capital to Uttar Haryana Bijli Vitran Nigam Limited	793.12
4.	Equity Capital to Dakshin Haryana Bijli Vitran Nigam Limited	504.38
5.	Loans to Uttar Haryana Bijli Vitran Nigam Limited	7,402.49
6.	Loans to Dakshin Haryana Bijli Vitran Nigam Limited	4,707.51
	Total	17,300.00

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

Though, the State Government has not amended its FRBM Act in terms of recommendations of Fourteenth Central Finance Commission, yet the achievement of the State Government on various parameters is as under (debt taken over under UDAY not included for calculation of fiscal deficit):

Sl. No.	Parameter	Achievements as per the Accounts.
1.	Revenue Deficit (without UDAY) to be zero during 2015-16.	As per the Accounts, the Government of Haryana had a Revenue Deficit of ₹8,319.21 crore in 2014-15 and ₹7,786.65 crore (excluding ₹3,892.50 crore expenditure under UDAY) in 2015-16. The accounts of Government of Haryana continued to show Revenue Deficit from 2008-09 onwards.
2.	Fiscal Deficit (without UDAY) not to exceed 3.25 <i>per cent</i> of estimates of GSDP during 2015-16.	As per the Accounts, the Government of Haryana maintained Fiscal Deficit of ₹ 12,586.05 crore i.e. 2.89 <i>per cent</i> of GSDP during 2014-15 and ₹ 14,179.51 crore (excluding expenditure of ₹ 17,300.00 crore: ₹3,892.50 crore under Revenue Section, ₹1,297.50 crore under Capital Section and ₹12,110.00 crore under Loans and Advances, under UDAY) i.e. 2.88 <i>per cent</i> of GSDP* during 2015-16.
3.	Debt stock (without UDAY) not exceeding 19.28 <i>per cent</i> of GSDP during 2015-16.	The total outstanding debt of the State Government (₹84,409.05 crore, excluding bonds for ₹17,300.00 crore issued under UDAY) was 17.13 <i>per cent</i> of GSDP* for the year 2015-16.

* GSDP at current prices (as per Advance Estimates): ₹ 4,92,656.90 crore, as intimated by the Department of Economic & Statistical Analysis, Haryana (Figures of GSDP are not available on the website of Ministry of Statistics and Program Implementation).

(xv) Impact on Revenue Deficit and Fiscal Deficit

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

(₹ in crore)

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	115.35	..
3(i)	Short contribution toward NPS	50.11	50.11
3(iv)(a)	Short contribution to Consolidated Sinking Fund	264.03	264.03
3(iv)(c)	Short contribution to State Disaster Response Fund	232.52	232.52
3(iv)(d)	Non contribution to Mines and Mineral Development, Restoration and Rehabilitation Fund	11.24	11.24
3(iv)(d)	Non-adjustment of interest on Mines and Mineral Development, Restoration and Rehabilitation Fund	0.31	0.31
3(ix)	Non-adjustment of interest on Deposits Accounts	2.40	2.40
Total Understatement		675.96	560.61

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	921.80	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	25.00	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, 103- Depreciation Reserve Funds- Government Commercial Departments	32.14	Interest charged on Depreciation Reserve Funds.
4.	Transfer to Depreciation Reserve Funds	3055-Road Transport	8115- Depreciation/ Renewal Reserve Funds, 103- Depreciation Reserve Funds-Government Commercial Departments	42.75	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	37.50	Interest charged on capital investments.
6.	Adjustment of interest charged on Reserve Fund	2049-Interest Payments	8115-General and Other Reserve Fund, 104- Depreciation Reserve Funds-Government Non-commercial Departments	0.45	Interest charged on Depreciation Reserve Fund(Government Presses)
7.	Adjustment of transfer to Reserve Fund	2202-General Education	8115-General and Other Reserve Fund, 104- Depreciation Reserve Funds-Government Non-commercial Departments	0.08	Transfer to Depreciation Reserve Fund(Government Text Books Press)
8.	Adjustment of transfer to Reserve Fund	2058-Printing & Stationery	8115-General and Other Reserve Fund, 104- Depreciation Reserve Funds-Government Non-commercial Departments	0.06	Transfer to Depreciation Reserve Fund(Government Press)
9	Capital Expenditure on Purchases of Buses from Depreciation Reserve Funds	8115- Depreciation/ Renewal Reserve Funds, 103- Depreciation Reserve Funds- Government Commercial Departments	5055-Capital outlay on Road Transport	19.50	Expenditure on purchase of new buses met from Reserve Fund

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

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

Sl. No.	Periodical Adjustments	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
10.	Adjustment of interest charged on Motor Transport Reserve Fund	2049-Interest Payments	8121-General and Other Reserve Fund, 101-General and other Reserve Funds of Government Commercial Departments	0.25	Interest on Motor Transport Reserve Fund.
11.	Adjustment of expenditure met out from Reserve Fund	8121-General and Other Reserve Fund, 101-General and other Reserve Funds of Government Commercial Departments	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, , 101-General and other Reserve Funds of Government Commercial Departments	0.25	Transfer to General and Other Reserve Funds (Motor Transport Reserve Fund)
13.	State Disaster Response Funds	8121-126-State Disaster Response Fund- Investment Account	8121-122- State Disaster Response Fund	38.72	Adjustment of amount drawn from consolidated Fund for transfer to State Disaster Response Fund.
14.	Adjustment of interest accrued on investments in SDRF	8121-126- State Disaster Response Fund- Investment Account	8121-122 -State Disaster Response Fund	122.57	Adjustment of interest accrued on investments in SDRF
15.	State Disaster Response Funds	8121-122 State Disaster Response Fund	2245-05-901-Deduct amount met from State Disaster Response Fund	1,689.87	Adjustment of amount met from State Disaster Response Fund
16.	Expenditure incurred directly from SDRF investment account	8121-126 SDRF Investment Account	2245-Relief on account of Natural Calamities	1,689.87	Adjustment of expenditure incurred from SDRF Investment Account without routing the disinvestment proceeds through treasury
17.	Withdrawal of excess accountal of contribution/ interest on SDRF	8121-126- State Disaster Response Fund Investment Account	8121-122- State Disaster Response Fund	8.99	Withdrawal of excess accountal of contribution of ₹1.55 crore and interest of ₹7.44 during 2013-14.

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

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

Sl. No.	Periodical Adjustments	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
18.	Adjustment of Interest in Irrigation Projects	2700-Major Irrigation	0049-Interest Receipts	407.25	Interest charged on capital invested in Irrigation Projects.
19.	Adjustment of Interest in Irrigation Projects	2701-Medium Irrigation	0049-Interest Receipts	176.59	Interest charged on capital invested in Irrigation Projects.
20.	Adjustment of Electricity Duty treated as subsidies.	2801-Power	0043 Taxes and Duties on Electricity	249.89	Adjustment on account of recovery of Electricity Duty collected by Power Companies treated as subsidy to them.
21.	Adjustment of contribution to Consolidated Sinking Fund	2048-Appropriation for reduction or avoidance of debt, 101-Sinking Fund	8222-01-101 Sinking Funds	262.50	Contribution made by State Government to Consolidated Sinking Fund.
22.	Adjustment of interest accrued on investments in Sinking Fund	8222-02-101 Sinking Fund Investment Account	8222-01-101 Sinking Funds	103.26	Interest accrued on investments in Sinking Fund.
23.	Adjustment of interest charges on capital investment in Grain Supply Scheme.	4408-Capital outlay on Food Storage and Warehousing	0049-Interest Receipts	207.76	Interest charged on capital investment in Grain Supply Scheme.
24.	Adjustment of Grant-in-aid in kind received from Central Government.	2211-Family Welfare, 103-Maternity and Child Health, 200-Other Services and Supplies	1601-Grants-in-aid from Central Government, 02-Grants for State Plan Schemes, 175-Family Welfare Reproductive and Child	11.98	Grants-in-aid in kind, received from Central Government.
25.	Adjustment of transfer of annual contribution to Guarantee Redemption Fund	2075-Miscellaneous General Services, 800-Other Expenditure	8235-117-Guarantee Redemption Fund	28.42	Transfer of contribution to Guarantee Redemption Fund.
26.	Adjustment of interest accrued on investments in Guarantee Redemption Fund	8235-117-Guarantee Redemption Fund	8235-120-Guarantee Redemption Fund-Investment Account	61.86	Interest accrued on investments in Guarantee Redemption fund.

Annexure-A-concl.d.
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		
27.	Adjustment of grants from Central Road Fund	3054-Roads and Bridges, 80-General, 797- Transfer to/from Reserve Fund/ Deposit Account	8449-Other Deposits, 103-Subvention from Central Road Fund	78.65	Transfer of grants from Central Road Fund to Deposit Account.
28.	Adjustment of expenditure met from Central Road Fund	3054-Roads and Bridges, 80-General, 797- Transfer to/from Reserve Fund/ Deposit Accounts	8449-Other Deposits, 103-Subvention from Central Road Fund	43.02	Expenditure met from Central Road Fund
29	Adjustment of deposits lying unclaimed transferred to Revenue	8338-Deposits of Local Funds, 104- Deposits of Other Autonomous Bodies	0075-Misc. General Services, 101- Unclaimed Deposits	5.00	Deposits lying unclaimed transferred to Revenue.
30	Adjustment of Grants-in-aid/Equity to Power Distribution Companies	2801-Power, 05- Transmission & Distribution, 800- Other Expenditure 4801-Capital Outlay on Power Projects, 05- Transmission & Distribution, 190- Investments in Public Sector & Other Undertakings	6003-106- Compensation and other Bonds	5,190.00	Adjustment of Grants-in-aid/Equity to Power Distribution Companies in taking over the debt of the DISCOMS. through issue of bonds.

Annexure-B**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	29.13	28.49	98
2.	2250	Other Social Services	2.27	2.00	88
3.	2700	Major Irrigation	976.69	778.91	80
4.	2701	Medium Irrigation	208.98	205.19	98
5.	2801	Power	10,215.89	10,215.89	100
6.	4250	Capital Outlay on other Social Services	109.43	81.81	75
7.	4700	Capital outlay on Major Irrigation	231.21	115.93	50
8.	5053	Capital Outlay on Civil Aviation	1.28	1.12	87
9.	5452	Capital Outlay on Tourism	21.95	21.05	96
Total			11,796.83	11,450.39	97

Annexure-C**Details of Outstanding Suspense and Remittances Balances**

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

(₹ in crore)

(a) 8658- Suspense Accounts						
Minor Head	2013-14		2014-15		2015-16	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101- Pay and Accounts Office Suspense	13.39	0.09	16.23	0.08	17.27	0.08
Net	13.30 (Dr.)		16.15 (Dr.)		17.19 (Dr.)	
102- Suspense Accounts(Civil)	75.18	16.28	90.30	0.30	43.45	(-) 2.96
Net	58.90 (Dr.)		90.00 (Dr.)		46.41 (Dr.)	
107- Cash Settlement Suspense Account	163.17*	37.95*	161.53	37.65	172.18	39.62
Net	125.22 (Dr.)		123.88 (Dr.)		132.56 (Dr.)	
109- Reserve Bank Suspense(Hqrs)	0.11	4.26	(-) 1.73	6.66	3.70	0.36
Net	4.15 (Cr.)		8.39(Cr.)		3.34 (Dr.)	
110- Reserve Bank Suspense-Central Accounts Office	7.21	33.37	2.99	4.30	4.64	4.31
Net	26.16 (Cr.)		1.31 (Cr.)		0.33 (Dr)	
112- Tax Deducted at Source Suspense	..	25.22	..	25.60	..	23.23
Net	25.22 (Cr.)		25.60 (Cr.)		23.23 (Cr)	
(b) 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Office.						
Minor Head	2013-14		2014-15		2015-16	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
102- Public Works Remittances	99.17	257.17	124.52	278.69	155.48	290.90
Net	158.00 (Cr.)		154.17 (Cr.)		135.42 (Cr.)	
103- Forest Remittances	0.05	8.63	4.53	4.91	2.47	3.90
Net	8.58 (Cr.)		0.38 (Cr.)		1.43 (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.

Annexure-D

Major Heads of Account where the expenditure incurred in March 2016 was more than 45 per cent of total expenditure.

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

(₹ in crore)

Sl. No.	Major Head	Description	Total Expenditure during 2015-16	Expenditure during March 2016	Percentage to Total Expenditure
1.	2501	Special Programmes for Rural Development	67.81	34.46	51
2.	3451	Secretariat Economic Services	162.27	74.12	46
3.	4055	Capital Outlay on Police	227.65	108.06	47
4.	4235	Capital Outlay on Social Security and Welfare	57.45	29.93	52
5.	5055	Capital Outlay on Road Transport	111.14	58.77	53

Finance Accounts (Volume- II)

2015-16

Government of Haryana

TABLE OF CONTENTS

Subject	Page(s)
VOLUME-I	
• Certificate of the Comptroller and Auditor General of India	(iii)-(v)
• Guide to Finance Accounts	(vii-xii)
1. Statement of Financial Position	1-2
2. Statement of Receipts and Disbursements	3-8
3. Statement of Receipts (Consolidated Fund)	9-11
4. Statement of Expenditure (Consolidated Fund)	12-18
5. Statement of Progressive Capital Expenditure	19-25
6. Statement of Borrowings and other Liabilities	26-30
7. Statement of Loans and Advances given by the Government	31-33
8. Statement of Investments of the Government	34
9. Statement of Guarantees given by the Government	35
10. Statement of Grants-in-aid given by the Government	36-37
11. Statement of Voted and Charged Expenditure	38
12. Statement on Sources and Application of Funds for expenditure other than on Revenue account	39-43
13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	44-47
• Notes to Accounts	48-67
VOLUME-II	
PART I	
14. Detailed Statement of Revenue and Capital Receipts by Minor Heads	71-107
15. Detailed Statement of Revenue Expenditure by Minor Heads	108-169
16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads	170-225
17. Detailed Statement of Borrowings and Other Liabilities	226-245

TABLE OF CONTENTS

PART I

18. Detailed Statement of Loans and Advances given by the Government	246-273
19. Detailed Statement of Investments of the Government	274-289
20. Detailed Statement of Guarantees given by the Government	290-294
21. Detailed Statement on Contingency Fund and Other Public Account transactions	295-312
22. Detailed Statement on investment of Earmarked Balances	313-318

PART II APPENDICES

I. Comparative Expenditure on Salary	321-331
II. Comparative Expenditure on Subsidy	332-336
III. Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	337-358
IV. Details of Externally Aided Projects	359
V. Plan Scheme Expenditure	360-368
A. Centrally Sponsored Schemes and Central Plan Schemes	
B. State Plan Schemes	
VI. Direct transfer of Central Scheme Funds to Implementing Agencies in the State(Funds routed outside State Budget) (Unaudited figures)	369-371
VII. Acceptance and Reconciliation of Balances	372-375
VIII. Financial Results of Irrigation Schemes	376-378
IX. Commitments of the Government-List of Incomplete Capital Works	379-387
X. Maintenance Expenditure with segregation of Salary and Non-Salary portion	388-393
XI. Major Policy Decisions of the Government during the year or new schemes proposed in the Budget	394-395
XII. Committed Liabilities of the Government.	396
XIII. Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized	397-398

PART – I DETAILED STATEMENTS

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

Heads	Actuals		
	2015-16	2014-15	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

	17,33,37.00	12,39,11.00	39.89
Total - 0020	17,33,37.00	12,39,11.00	39.89

0021 Taxes on Income Other than Corporation Tax -

901 Share of net proceeds assigned to States

	12,04,79.00	8,84,83.00	36.16
Total - 0021	12,04,79.00	8,84,83.00	36.16

0028 Other Taxes on Income and Expenditure

901 Share of net proceeds assigned to States

	3.00	3.00	..
Total - 0028	3.00	3.00	..

Total - (a) Taxes on Income and Expenditure

	29,38,19.00	21,23,97.00	38.33
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*(b) Taxes on Property and Capital Transactions***0029 Land Revenue -**

101 Land Revenue/Tax

16.03	..	100.00
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102 Taxes on Plantations

0.56	..	100.00
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107 Sale of Waste Land and Redumption of Tax

0.08	..	100.00
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800 Other Receipts

14,80.00	15,27.69	(-)3.12
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Total - 0029	14,96.67	15,27.69	(-)2.03
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0030 Stamps and Registration Fees -*01 Stamps-Judicial*

101 Court Fees realised in Stamps

98,12.81	2,31,30.51	(-)57.58
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102 Sale of Stamps

15,07.29	26,79.56	(-)43.75
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800 Other Receipts

5,28.90	17,53.84	(-)69.84
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Total - 01	1,18,49.00	2,75,63.91	(-)57.01
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* 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		
	2015-16	2014-15	Increase(+)/ Decrease(-) <i>per cent during the year</i>

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.****A Tax Revenue- *contd.****(b) Taxes on Property and Capital Transactions -concl.***0030 Stamps and Registration Fees -*concl.****02 Stamps-Non-Judicial-*

102 Sale of Stamps	26,31,81.98	23,70,64.79	11.02
103 Duty on Impressing of Documents	1,53,97.47	1,65,81.13	(-)7.14
800 Other Receipts	1,05,80.95	1,23,61.93	(-)14.41
Total - 02	28,91,60.40	26,60,07.85	8.70

03 Registration Fees

104 Fees for registering documents	1,81,11.75	1,72,98.37	4.70
Total - 03	1,81,11.75	1,72,98.37	4.70
Total - 0030	31,91,21.15	31,08,70.13	2.65

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

901 Share of net proceeds assigned to States	40.00	3,35.00	(-)88.06
Total - 60	40.00	3,35.00	(-)88.06
Total - 0032	40.00	3,35.00	(-)88.06
Total - (b) Taxes on Property and Capital Transactions	32,06,57.82	31,27,32.82	2.53

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

901 Share of net proceeds assigned to States

	8,80,83.00	5,73,87.00	53.49
Total - 0037	8,80,83.00	5,73,87.00	53.49

0038 Union Excise Duties -*01 Shareable Duties*

901 Share of net proceeds assigned to States

	7,33,13.00	3,24,04.00	126.25
Total - 01	7,33,13.00	3,24,04.00	126.25
Total - 0038	7,33,13.00	3,24,04.00	126.25

0039 State Excise -

101 Country Spirits

34,25,55.19 31,35,04.50 9.27

102 Country Fermented Liquors

3,24.96 .. 100.00

103 Malt Liquor

8,70.47 13,91.11 (-)37.43

104 Liquor

2,22.82 6,13.64 (-)63.69

105 Foreign Liquors & Spirits

1,52.05 92.36 64.63

106 Commercial and denatured spirits and medicated wines

1,25,29.19 87,72.58 42.82

107 Medicinal & Toilet Preparations containing Alcohol, Opium etc.

1,59.75 57.70 176.86

108 Opium, hemp and other drugs

3,15,41.23 63,75.71 394.71

150 Fines and confiscations

82,11.48 24,86.78 230.21

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

Heads	Actuals		
	2015-16	2014-15	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	4,05,41.21	1,37,50.80	194.83
Total - 0039	43,71,08.35	34,70,45.18	25.95
0040 Taxes on Sales,Trade etc. -			
101 Receipts under Central Sales Tax Act	15,49,69.26	16,30,95.85	(-)4.98
102 Receipts under State Sales Tax Act	1,94,92,47.77*	1,69,92,90.41	14.71
103 Tax on sale of Motor Spirits and Lubricants	75.04	2,14.53	(-)65.02
104 Surcharge on Sale Tax	2,19.95	3,45,68.52	(-)99.36
106 Tax on purchase of Sugarcane	1,31.99	29.62	345.61
800 Other Receipts	13,78.55	21,26.37	(-)35.17
Total - 0040	2,10,60,22.56	1,89,93,25.30	10.88
0041 Taxes on Vehicles -			
101 Receipts under the Indian Motor Vehicles Act	5,96,41.42	3,81,59.45	56.30
102 Receipts under the State Motor Vehicles Taxation Acts	8,03,96.65	7,83,38.32	2.63
800 Other Receipts	..	26,52.70	(-) 100.00
Total - 0041	14,00,38.07	11,91,50.47	17.53
0042 Taxes on Goods and Passengers -			
102 Tolls on Roads	79,99.57	28,82.37	177.53
103 Tax Collections-Passenger Tax	2,34,58.95	2,87,39.25	(-)18.37
104 Tax Collections-Goods Tax	1,41,83.73	1,63,97.83	(-)13.50
106 Tax on entry of goods into Local Areas	24,56.73	36,82.08	(-)33.28
800 Other Receipts	73,26.34	10,05.41	628.69
Total - 0042	5,54,25.32	5,27,06.94	5.16

* Includes VAT amount of ₹ 1,92,63,90.37 lakh.

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) <i>per cent during the year</i>
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
*A Tax Revenue- <i>concl.</i>			
(c) <i>Taxes on Commodities and Services-concl.</i>			
0043 Taxes and Duties on Electricity -			
101 Taxes on consumption and sale of Electricity	2,49,89.00	2,32,25.00	7.60
102 Fees Under The Indian Electricity Rules	6,68.65	7,40.00	(-)9.64
103 Fees For The Electrical Inspection of Cinemas	0.20	0.20	..
800 Other Receipts	8.00	8.43	(-)5.10
Total - 0043	2,56,65.85	2,39,73.63	7.06
0044 Service Tax -			
901 Share of net proceeds assigned to States	9,39,76.00	5,22,86.00	79.73
Total - 0044	9,39,76.00	5,22,86.00	79.73
0045 Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	28,52.14	31,40.65	(-)9.19
102 Betting Tax	37,25.86	37,70.69	(-)1.19
111 Taxes on Advertisement exhibited in Cinema Theatres	10,59.59	9,70.68	9.16
114 Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	3,62.90	6,82.69	(-)46.84
800 Other Receipts	30.09	2,93.30	(-)89.74
901 Share of net proceeds assigned to States	3,91.00	..	100.00
Total - 0045	84,21.58	88,58.01	(-)4.93
Total - (c) Taxes on Commodities and Services	3,02,80,53.73	2,59,31,36.53	16.77
Total - A.Tax Revenue	3,64,25,30.55	3,11,82,66.35	16.81

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.
B. Non-Tax Revenue-
(b) Interest Receipts, Dividends and Profits
0049 Interest Receipts -
04 Interest Receipts of State/Union Territory Governments-

103 Interest from Departmental Commercial Undertakings	8,29,16.36(a)	8,04,91.77	3.01
107 Interest from Cultivators	12.69	23.21	(-)45.33
110 Interest realised on Investment of Cash balances	1,86,49.03	79,69.56	134.00
190 Interest from Public Sector and other Undertakings	13,76.77	11,78.91	16.78
191 Interest from Local Bodies	..	7.24	(-)100.00
195 Interest from Co-operative Societies	1,61.55	1,26.31	27.90
800 Other Receipts	56,32.57(b)	35,62.18	58.12

Total - 04 **10,87,48.97** **9,33,59.18** **16.48**
Total - 0049 **10,87,48.97** **9,33,59.18** **16.48**
0050 Dividends and Profits -

101 Dividends from Public Undertakings	5,59.42	5,36.50	4.27
200 Dividends from other investments	10,29.18	43.74	2252.95

Total - 0050 **15,88.60** **5,80.24** **173.78**
Total - (b)Interest Receipts, Dividends and Profits **11,03,37.57** **9,39,39.42** **17.46**

(a) Includes book adjustment of interest of ₹ 5,83,83.71 lakh on Irrigation Projects and ₹ 2,07,75.94 lakh on capital investments in Grain Supply Scheme.

(b) Includes ₹ 25,14.20 lakh on account of premium on open market loans.

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) <i>per cent during</i> the year

(₹ in lakh)

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

102 State Public Service Commission	4,27.32	1,85.68	130.14
103 Staff Selection Commission	36,80.05	11.08	33113.45
104 UPSC/SSC Examinaion Fee	0.02	1,70.52	(-)99.99
105 State PSC Examination Fees
800 Other Receipts	1.25	2.65	(-)52.83
Total - 0051	41,08.64	3,69.93	1010.65

0055 Police -

101 Police supplied to other Governments	58,06.02	50.52	11392.52
102 Police Supplied to other parties	10,41.61	8,10.39	28.53
103 Fees, Fines And Forfeitures	44,98.83	31,93.16	40.89
104 Receipts under Arms Act	60.07	35.69	68.31
105 Receipt of State Headquarters' Police	58.31	1,67.74	(-)65.24
800 Other Receipts	37,04.78	25,24.33	46.76
Total - 0055	1,51,69.62	67,81.83	123.68

0056 Jails -

102 Sale of Jail Manufactures	88.15	76.18	15.71
800 Other Receipts	48.80	3.83	1174.15
Total - 0056	1,36.95	80.01	71.17

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

102 Fees for procurement of stores	10.85	1.50	623.33
800 Other Receipts	1,37.99	40.08	244.29
Total - 0057	1,48.84	41.58	257.96

0058 Stationery and Printing -

101 Stationery receipts	24.01	49.00	(-)51.00
102 Sale of Gazettes etc.	18.90	40.90	(-)53.79
200 Other Press receipts	2,23.98	2,82.54	(-)20.73
800 Other Receipts	9.06	7.17	26.36
Total - 0058	2,75.95	3,79.61	(-)27.31

0059 Public Works -*01 Office Buildings-*

011 Rents	1.66	14.72	(-)88.72
800 Other Receipts	34,80.72	40,24.07	(-)13.50
900 Deduct Refunds	(-)3.34	..	(-)100.00
Total - 01	34,79.04	40,38.79	(-)13.86
Total - 0059	34,79.04	40,38.79	(-)13.86

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

102 Fines and Forfeitures	28,47.19	17,20.96	65.44
501 Services and Service Fees	1,77.28	7.71	2199.35
800 Other Receipts	6,99.38	21,77.28	(-)67.88
Total - 01	37,23.85	39,05.95	(-)4.66

02 Elections-

101 Sale proceeds of election forms and documents	95.97	51.82	85.20
104 Fees, Fines and Forfeitures	70.89	97.27	(-)27.12
800 Other Receipts	14,07.72	13.75	10137.96
Total - 02	15,74.58	1,62.84	866.95

60 Other Services-

101 Receipts from the Central Government for administration of Central Acts and Regulations	1,75.67	9.73	1705.45
102 Receipt under citizenship Act	0.32	0.31	3.23
103 Receipts under Explosive Act	8.73	8.86	(-)1.47
105 Home Guard	5.61	37.84	(-)85.17
106 Civil Defence	1.57	0.09	1644.44
108 Marriage Fees	51.51	34.75	48.23
109 Fire Protection and control	1.37	0.36	280.56
110 Fees for Government Audit	10,46.02	7,17.01	45.89

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) <i>per cent during the year</i>

(₹ in lakh)

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

114 Receipts from Motor Garages Etc.	15.85	75.14	(-)78.91
115 Receipts from Guest Houses, Government Hostel Etc.	4,59.36	3,63.05	26.53
116 Passport Fees	79.45	0.14	56650.00
117 Visa Fees	2,41.76	2,35.03	2.86
118 Receipt under Right to Information Act,2005	14.27	0.70	1938.57
800 Other Receipts	41,64.59	40,20.95	3.57
Total - 60	62,66.08	55,03.96	13.85
Total - 0070	1,15,64.51	95,72.75	20.81

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

101 Subscriptions and Contributions	8,40.25	6,71.60	25.11
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	0.42	0.77	(-)45.45
800 Other Receipts	5,03.94	17,60.33	(-)71.37
Total - 01	13,44.61	24,32.70	(-)44.73
Total - 0071	13,44.61	24,32.70	(-)44.73

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.**B. Non-Tax Revenue- contd.***(c) Other Non-Tax Revenue- contd.**(i) General Services-concl.***0075 Miscellaneous General Services-**

101 Unclaimed Deposits	34,68.20	3,52.23	884.64
103 State Lotteries	2.16	..	100.00
105 Sales of Land and property	1,41.58	17.20	723.08
108 Guarantee Fee	39,40.33	28,41.78	38.66
800 Other Receipts	6.04	..	100.00
900 Deduct Refund	(-)34,18.87	(-)11,73.52	191.33

Total - 0075**Total - (i) General Services**

41,39.44	20,37.69	103.14
4,03,67.60	2,57,34.89	56.86

*(ii) Social Services***0202 Education, Sports, Art and Culture***01 General Education-*

101 Elementary Education	5,30,30.28	5,36,74.96	(-)1.20
102 Secondary Education	94,73.37	25,84.55	266.54
103 University and Higher Education	2,10.56	1,83.30	14.87
104 Adult Education	4.92	..	100.00
600 General	86.88	4.20	1968.57
900 Deduct-Refunds	..	(-)0.05	(-)100.00

Total - 01

6,28,06.01	5,64,46.96	11.27
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14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

101 Tution and other Fees	4,74.88	..	100.00
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800 Other Receipts	2,44.30	1.17	20780.34
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Total - 02	7,19.18	1.17	61368.38
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03 Sports and Youth Services-

101 Physical Education-sports and Youth Welfare	13.84	..	100.00
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800 Other Receipts	1,77.71	0.01	1777000.00
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Total - 03	1,91.55	0.01	1915400.00
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04 Art and Culture-

101 Archives and Museums	3.09	..	100.00
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102 Public Libraries	8.14	..	100.00
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800 Other Receipts	13.53	0.35	3765.71
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Total - 04	24.76	0.35	6974.29
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Total - 0202	6,37,41.50	5,64,48.49	12.92
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0210 Medical and Public Health -*01 Urban Health Services-*

020 Receipts from patients for Hospital and Dispensary Services	28.06	30.72	(-)8.66
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101 Receipts from Employees State Insurance Scheme	1,15,15.36	1,35,14.50	(-)14.79
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14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

107 Receipt from Drug Manufacturers

800 Other Receipts

	3.28	2.48	32.26
	5,12.48	5,40.29	(-)5.15
Total - 01	1,20,59.18	1,40,87.99	(-)14.40

02 *Rural Health services*

800 Other Receipts

	85.57	20.87	310.01
Total-02	85.57	20.87	310.01

03 *Medical Education, Training and Research-*

101 Ayurveda

105 Allopathy

	20.82	19.64	6.01
	15,85.23	0.63	251523.81
Total - 03	16,06.05	20.27	7823.29

04 *Public Health-*

102 Sale of Seera/Vaccine

104 Fees And Fines Etc.

105 Receipts From Public Health Laboratories

800 Other Receipts

	0.18	1.90	(-)90.53
	4,25.42	3,34.97	27.00
	9.27	19.91	(-)53.44
	20.26	64.51	(-)68.59
Total - 04	4,55.13	4,21.29	8.03
Total - 0210	1,42,05.93	1,45,50.42	(-)2.37

(ii) *Social Services -contd.***0211 Family Welfare -**

101 Sale of Contraceptives

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.**B. Non-Tax Revenue- contd.***(c) Other Non-Tax Revenue- contd.**(ii) Social Services -contd.***0211 Family Welfare -**

800 Other Receipts

	7.88	8.91	(-)11.56
Total - 0211	7.88	8.91	(-)11.56

0215 Water Supply and Sanitation -*01 Water Supply-*

102 Receipts from Rural water supply schemes

103 Receipts from Urban water supply schemes

104 Fees, Fines etc.

800 Other Receipts

	1,19.59	1,32.76	(-)9.92
	71,86.69	44,22.86	62.49
	4,58.69	2,40.58	90.66
	8,84.80	31,05.61	(-)71.51
Total - 01	86,49.77	79,01.81	9.47

02 Sewerage and Sanitation-

102 Receipt from Rural water supply

103 Receipts from Sewerage Schemes

	..	0.61	(-)100.00
	8,27.78	4,07.98	102.90
Total - 02	8,27.78	4,08.59	102.90
Total - 0215	94,77.55	83,10.40	14.04

0216 Housing -*01 Government Residential Buildings-*

106 General Pool accomodation

800 Other Receipts

	3,10.93	2,62.00	18.68
	..	1.52	(-)100.00
Total-01	3,10.93	2,63.52	17.99

80 General

800 Other Receipts

900 Deduct-Refunds

	..	18.81	(-)100.00
	(-)3.60	..	100.00
Total - 80 General	(-)3.60	18.81	(-)119.14
Total - 0216	3,07.33	282.33	8.85

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

Heads	Actuals		
	2015-16	2014-15	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	3,21,19.21	2,93.29	10851.35
800 Other Receipts	2,11,33.28	9,19,88.50	(-)77.03
900 Deduct Refund	(-)1,10,57.94	(-)61,70.42	79.21
Total-60	4,21,94.55	8,61,11.37	(-)51.00
Total - 0217	4,21,94.55	8,61,11.37	(-)51.00

0220 Information and Publicity -*01 Films-*

800 Other Receipts	6.16	0.88	600.00
Total - 01	6.16	0.88	600.00
<i>60 Other Receipts-</i>			
104 Receipts from Publication	0.06	0.08	(-)25.00
800 Other Receipts	9.39	26.29	(-)64.28
Total - 60	9.45	26.37	(-)64.16
Total - 0220	15.61	27.25	(-)42.72

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

Heads	Actuals		
	2015-16	2014-15	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.***0230 Labour and Employment -**

101 Receipts under Labour laws	2,11.84	1,60.02	32.38
103 Fees for inspection of Steam Boilers	1,72.03	1,39.58	23.25
104 Fees realised under Factory's Act	3,33.15	3,52.18	(-)5.40
106 Fees under Contract Labour(Regulation and Abolition Rules)	8.10	11.97	(-)32.33
800 Other Receipts	8,69.71	11,63.55	(-)25.25
Total - 0230	15,94.83	18,27.30	(-)12.72

0235 Social Security and Welfare -*01 Rehabilitation-*

102 Relief and Rehabilitation of Displaced Persons and Repatriates	22.42	5.28	324.62
200 Other Rehabilitation Schemes	18,62.08	29,63.34	(-)37.16
800 Other Receipts	35,05.22	23,92.87	46.49
Total - 01	53,89.72	53,61.49	0.53
Total - 0235	53,89.72	53,61.49	0.53

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

Heads	Actuals		
	2015-16	2014-15	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	1,44.80	86.74	66.94
800 Other Receipts	9.55	3.47	175.22
Total - 0250	1,54.35	90.21	71.10
Total - (ii) Social Services	13,70,89.25	17,30,18.17	(-)20.77

(iii) Economic Services-

0401 Crop Husbandry -

103 Seeds	24.21	5.00	384.20
104 Receipts from Agricultural Farms	31.14	4,32.52	(-)92.80
105 Sale of manures and fertilizers	38.07	10.50	262.57
107 Receipts from Plant Protection Services	19.78	6.02	228.57
108 Receipt from Commercial Crops	0.09	..	100.00
119 Receipts from Horticulture and Vegetable Crops	3,02.15	3,95.17	(-)23.54
800 Other Receipts	2,99.63	3,52.07	(-)14.89
Total - 0401	7,15.07	12,01.28	(-)40.47

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

103 Receipts from Poultry Development	0.09	0.62	(-)85.48
104 Receipts from Sheep and Wool Development	21.21	6.18	243.20
105 Receipts from Piggery Development	3.55	3.85	(-)7.79
501 Services and Service Fees	10.75	15.38	(-)30.10
800 Other Receipts	64.48	1,44.75	(-)55.45
Total - 0403	1,00.08	1,70.78	(-)41.40

0404 Dairy Development -

800 Other Receipts	8.82	1.92	359.38
Total - 0404	8.82	1.92	359.38

0405 Fisheries -

011 Rents	1,36.69	1,29.57	5.50
102 Licence Fees, Fines etc.	25.94	45.18	(-) 42.59
103 Sale of fish, fish seed etc.	64.00	58.68	9.07
501 Services and Service Fees	0.95	5.08	(-)81.30
800 Other Receipts	99.00	66.63	48.58
Total - 0405	3,26.58	3,05.14	7.03

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.

B. Non-Tax Revenue- contd.

(c) Other Non-Tax Revenue- contd.

(iii) Economic Services-contd.

0406 Forestry and Wild Life -

01 Forestry -

101 Sale of timber and other forest produce	83.18	4,69.21	(-)82.27
102 Receipts from social and Farm Forestries	6.10	..	100.00
103 Receipts from Environmental Forestry	1,05.92	..	100.00
800 Other Receipts	52,22.29	39,54.24	32.07
900 Deduct Refund	(-)2,28.38	..	(-)100.00
Total - 01	51,89.11	44,23.45	17.31

02 Environmental Forestry & Wild Life

800 Other Receipts	1.30	5.12	(-)74.61
Total-02	1.30	5.12	(-)74.61
Total - 0406	51,90.41	44,28.57	17.20

0408 Food Storage and Warehousing-

800 Other Receipts	37.35	1,20.33	(-)68.96
Total - 0408	37.35	1,20.33	(-)68.96

0425 Cooperation -

101 Audit Fees	8,97.47	4,72.19	90.07
800 Other Receipts	50.65	3,98.44	(-)87.29
Total - 0425	9,48.12	8,70.63	8.90

0435 Other Agricultural Programmes -

102 Fee for Quality Control Grading of Agricultural Products	0.12	0.02	500.00
104 Soil and Water Conservation	0.58	0.48	20.83
800 Other Receipts	1,19.35	67.82	75.98
Total - 0435	1,20.05	68.32	75.72

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

800 Other Receipts

	1.33	0.38	250.00
Total - 0506	1.33	0.38	250.00

0515 Other Rural Development Programmes -

101 Receipt under Panchayati Raj Act

7,53.27 1,77.61 324.11

102 Receipts from community development Projects

34.78 84.62 (-)58.90

800 Other Receipts

2,62.73 3,20.09 (-)17.92

Total - 0515	10,50.78	5,82.32	80.45
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0700 Major Irrigation
02 Western Jamuna Canal including remodeling Project

101 Sale of Water for Irrigation Purpose

8,05.30 13,35.25 (-)39.69

102 Sale of water for Domestic Purpose

22.25 24.31 (-)8.47

103 Sales of Water for Other Purpose

4,03.03 .. 100.00

800 Other Receipts

65,70.34 76,47.36 (-)14.08

Total - 02	78,00.92	90,06.92	(-)13.39
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04 Loharu Canal Project -

101 Sale of Water for Irrigation Purpose

.. 15.25 (-)100.00

102 Sales of Water for Domestic Purpose

97.62 .. 100.00

800 Other Receipt

5.91 6.70 (-)11.79

Total-04	1,03.53	21.95	371.66
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14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals		
	2015-16	2014-15	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	21.78	24.02	(-)9.33
800 Other Receipts	15,34.11	13,59.43	12.85
Total-05	15,55.89	13,83.45	12.46

08 Hisar Bhakhra Canal Project -

101 Sale of Water for Irrigation Purpose	22.14	..	100.00
800 Other Receipts	2.31	96.87	(-)97.62
Total-08	24.45	96.87	(-)74.76

09 Sirsa Bhakhra Canal Project

101 Sale of Water for Irrigation Purpose	1.50	5,55.24	(-)99.73
800 Other Receipts	2.05	95.10	(-)97.84
Total-09	3.55	6,50.34	(-)99.45

10 Kaithal Bhakhra Canal Project

101 Sale of Water for Irrigation Purpose	1,52.61	3,32.52	(-)54.11
102 Sale of water for Domestic Purpose	..	1,45.02	(-)100.00
800 Other Receipts	63.76	26.95	136.59
Total-10	2,16.37	5,04.49	(-)57.11

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) <i>per cent during the year</i>

(₹ in lakh)

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

800 Other Receipts

	1,16.00	5,61.77	(-)79.35
Total-80	1,16.00	5,61.77	(-)79.35
Total-0700	98,20.71	1,22,25.79	(-)19.67

0701 Medium Irrigation08 *Jui Canal Project-*

101 Sale of water for Irrigation Purpose

4,18.64 1,25.54 233.47

102 Sale of water for Domestic Purpose

10.19 49.69 (-)79.49

800 Other Receipt

1,61.46 1,53.87 4.93

Total-08 **5,90.29** **3,29.10** **79.36**
09 *Naggal Lift Irrigation Puroject-*

101 Sale of water for Irrigation Purpose

2,82.81 .. 100.00

800 Other Receipt

8.19 .. 100.00

Total-09 **2,91.00** **..** **100.00**

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) <i>per cent during the year</i>

(₹ in lakh)

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

101 Sale of Water for Irrigation Purpose	1,76.51	1,24.65	41.60
102 Sale of water for Domestic Purpose	20.72	52.10	(-)60.23
800 Other Receipt	1,49.30	1,95.43	(-)23.60
Total-10	3,46.53	3,72.18	(-)6.89
Total-0701	12,27.82	7,01.28	75.08

0702 Minor Irrigation -*01 Surface Water-*

102 Receipts from lift Irrigation Schemes	0.42	11.08	(-)96.21
Total - 01	0.42	11.08	(-)96.21
Total - 0702	0.42	11.08	(-)96.21

0801 Power -*01 Hydel Generation*

800 Other Receipts	0.52	0.85	(-)38.82
Total-01	0.52	0.85	(-)38.82
Total-0801	0.52	0.85	(-)38.82

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

800 Other Receipts

	0.01	0.04	(-)75.00
Total - 0802	0.01	0.04	(-)75.00

0810 New and Renewable Energy

800 Other Receipts

	0.86	53.54	(-)98.39
Total- 0810	0.86	53.54	(-)98.39

0851 Village and Small Industries -

101 Industrial Estate

102 Small Scale Industries

200 Other village Industries

800 Other Receipts

		..	
	76.90	90.83	(-)15.34
	..	0.23	(-)100.00
	72.95	79.08	(-)7.75
Total - 0851	1,49.85	1,70.14	(-)11.93

0852 Industries -*01 Iron and Steel Industries-*

800 Other Receipts

	10.93	3.23	238.39
Total - 01	10.93	3.23	238.39

07 Telecommunication and Electronic Industries

800 Other Receipts

	8.13	1.76	361.93
Total - 07	8.13	1.76	361.93
Total - 0852	19.06	4.99	281.96

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

102 Mineral concession fees, rents and royalties	2,50,99.88	28,92.99	767.61
800 Other Receipts	20,62.77	14,52.59	42.01
900 Deduct Refund	(-)1.30	..	(-)100.00

Total - 0853 **2,71,61.35** **43,45.58** **525.03**
1053 Civil Aviation -

800 Other Receipts	1.25	0.87	43.68
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Total - 1053 **1.25** **0.87** **43.68**
1054 Roads and Bridges -

102 Tolls on Roads	1,18,95.83	1,55,53.92	(-)23.52
800 Other Receipts-	19.14	5,03.01	(-)96.19

Total - 1054 **1,19,14.97** **1,60,56.93** **(-)25.80**
1055 Road Transport -

201 Haryana Roadways	12,48,16.63	12,28,65.35	1.59
800 Other Receipts	6,38.51	6,65.54	(-)4.06

Total - 1055 **12,54,55.14** **12,35,30.89** **1.56**
1425 Other Scientific Research-

800 Other Receipts	0.09	0.11	(-)18.18
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Total - 1425 **0.09** **0.11** **(-)18.18**

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) <i>per cent during the year</i>

(₹ in lakh)

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

800 Other Receipts

	29.28	3,60.70	(-)91.88
Total - 1452	29.28	3,60.70	(-)91.88

1475 Other General Economic Services -

103 Fees for Registration of Trade Marks

1.21 67.76 (-)98.21

104 Receipts from certification, marking and testing fees

0.75 0.28 167.86

105 Regulation of Joint Stock Companies

0.11 0.65 (-)83.08

106 Fees for stamping weights and measures

13,79.96 13,58.83 1.56

200 Regulation of other business undertaking

1,28.97 1,74.15 (-)25.94

800 Other Receipts

16,63.16 18,04.88 (-)7.85

Total - 1475	31,74.16	34,06.55	(-)6.82
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Total - (iii) Economic Services	18,74,54.08	16,86,19.01	11.17
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Total - (c) Other Non-Tax Revenue	36,49,10.93	36,73,72.07	(-)0.67
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Total - B. Non-Tax Revenue	47,52,48.50	46,13,11.49	3.02
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14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

104 Grants under proviso to Article 275(1) of Constitution	7,09,42.00	10,98,07.86	(-)35.39
113 Police- Modernisation of Police Force	13,31.28	9,54.32	39.50
115 Other Administrative Services Other Grants	13,38.75	..	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
135 Sports & Youth Services- Other Grants	33.06	..	100.00
232 Village and Small Industries-Handloom Industries	..	56.38	(-)100.00
240 Civil Supplies- Other Grants	4,86.00	2,39.00	103.35
242 Art and Culture Archaeological Survey		22.86	(-)100.00
800 Other Grants	30,03,08.00	6,09,43.00	392.77
Total - 01	37,44,39.09	17,23,19.86	117.29

02 Grants for State/Union Territory Plan Schemes-

101 Block Grants

Additional Central Assistance for Externally Aided Projects B2B	77,38.87	2,49,40.49	(-)68.97
Total 101-Block Grants	77,38.87	2,49,40.49	(-)68.97

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

Heads	Actuals		
	2015-16	2014-15	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-contd.

105 Grants from Central Road Fund	78,65.00	73,73.00	6.67
121 Elementary Education Providing Education Madarasas/Minorities	..	17.68	(-)100.00
122 Elementary Education Sarvshiksha Abhiyan-General Component	2,56,27.76	3,13,79.84	(-)18.33
125 Rural Housing Indira Awas Yojna	38,68.58	93,64.79	(-)58.69
126 Other schemes-National River Conservation Plan	..	5,46.00	(-)100.00
128 Water supply-Rural water supply Programme-DDP Areas	84.83	83,51.36	(-)98.98
129 Water supply-rural water supply Programme-National rural drinking water programme Normal Programme	1,50.00	93,50.38	(-)98.40
133 Elementary Education-National Programme of Mid Day Meals in Schools	92,84.62	1,18,66.21	(-)21.76
135 Rural Employment Guarantee Scheme-NGEGS/MGNREGA	1,24,70.72	1,67,15.29	(-)25.39
139 National Afforestation Programme	72.36	11,00.00	(-)93.42
140 Crop Husbandary-Comm Crops-National Food Security Mission	8,62.37	29,53.33	(-)70.80
141 Land reforms other grants	..	99.20	(-)100.00
143 Elementary Education Strengthening of Teacher Trg. Institutions	27,85.00	37,11.03	(-)24.95
144 National Plan for Conservation of Aquatic Ecosystems	28.51	62.65	(-)54.49
145 Social Welfare-National Family Benefit Scheme	6,41.79	6,41.79	..
146 Social Welfare-Indiar Gandhi National Disability Pension Scheme	3,69.67	4,67.31	(-)20.89
147 Social Welfare-Indira Gandhi National Widow Pension Scheme	15,89.31	15,89.31	..
148 Social Welfare-Indira Gandhi National Old Age Pension Scheme	37,28.78	31,48.59	18.43
149 Distt and Other Roads Pradhan Mantri Gram Sadak Yojna	3,04,69.75	2,18,96.00	39.16
150 Social Welfare-Child Welfare-RGSEAS	5,18.24	5,92.23	(-)12.49
151 Urban Health Service-Other System of Medicine	5,79.79	2,73.22	112.21
152 National River Conservation Plan	..	5,00.00	(-)100.00

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

Heads	Actuals		
	2015-16	2014-15	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-contd.

153 Foreign Trade & Export Promotion-Infrastructure & Other Allied Activities	..	21,66.00	(-)100.00
155 Intesification of Forest Management	77.86	1,91.56	(-)59.35
156 Public Health prevention & Control of Disease	27,13.82	13,15.91	106.23
157 Secondary Education-Other Grants- Rashtriya Madhyamik Shiksha Abhiyan	61,46.05	1,05,30.65	(-)41.64
159 Crop Husbandary-Other Grants Rashtriya Krishi Vikas Yojna	1,47,24.00	2,54,68.00	(-)42.19
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	4,30.00	94.68	354.16
170 Animal Husbandary - Veterinary Services and Animal Health	3,47.49	6.50	5246.00
172 Self Employment Programme-DRDA administration	6,55.78	10,29.59	(-)36.31
175 Family Welfare Reproductive and Child	1,47,53.39	64,48.62	128.78
176 Health & Family Welfare- Direction & Admn- Urban Family Welfare Centre	..	30.66	(-)100.00
177 Health & Family Welfare- Direction & Admn- Infrastructure	..	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
183 Social Welfare Child Welfare ICPS	1,28.83	..	100.00

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

Heads	Actuals		
	2015-16	2014-15	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-contd.*

185 Family Welfare Direction and Administration	78,62.63	..	100.00
187 Family Welfare Direction & admn. Infrastructure Training	..	7,01.43	(-)100.00
188 Crop Husbandary-Extension & Farmers Training	4,55.98	2,58.70	76.26
189 Social Welfare Child Welfare	24,03.75	..	100.00
191 Tourist Infrastructure-Tourist Accomodation	..	5,96.59	(-)100.00
197 Crop Husbandary-Horticulture and Vegitable Crops	47,33.26	80,45.40	(-)41.17
198 General (SC/ST & BC)- Other Grants	12,10.65	6.67	18050.67
199 Village & Small Industries-Handloom Industries	..	21.03	(-)100.00
200 Social Welfare - Women's Welfare	2,89.44	19.54	1381.27
201 Crop Husbandary-Manures & Fertilizers	2,72.57	34.13	698.62
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
206 Enviromental Froestry & Wild Life - Other Grants	99.33	11.41	770.55
207 Sewerage and Sanitation-Sanitation Service	22,93.98	..	100.00
208 Public Health prevention & Control of Disease	50,20.96	17,95.34	179.67
209 Medical Education, Training & Research - Allopathy	..	3,58.99	(-)100.00

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

Heads	Actuals		
	2015-16	2014-15	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-concl.*

210 Waste Land Development	..	21,76.70	(-)100.00
211 Sewerage & Sanitation - Sanitation Services	..	6,23.16	(-)100.00
212 Water Supply-Rural water Supply	26,26.01	..	100.00
213 Crop Husbandry-Conventional Crops (Nrccp)	5,71.47	..	100.00
214 Crop Husbandry-Conventional Crops (Pmsiy)	14,82.36	..	100.00
215 Crop Husbandry-Conventional Crops (Nrca)	1,56.96	..	100.00
216 Self employment Programme-National Rural Livelihood mission	8,60.87	..	100.00
217 Welfare of BC-Education	14,94.29	..	100.00
789 Special Component Plan for Scheduled Caste	4,55,76.68	5,34,55.13	(-)14.74
796 Special Component Plan for Schedule Tribes	6,83.58	6,26.86	9.05
800 Other Grants	10.00	..	(-)100.00
Total-02	22,68,17.94	28,15,36.01	(-)19.44

03 Grants for Central Plan Schemes-

109 Animal Husbandry Administration Investigation and Statistics	5.17	..	100.00
130 Technical Education - Other Grants	..	3,95.25	(-)100.00
168 Social Welfare Child Welfare	2,28.45	2,23.00	2.44
184 Crop Husbandry-Agricultural Economics and Statistics	1,00.86	1,98.21	(-)49.11
186 Crop Husbandry-Agricultural Engineering	..	2,00.53	(-)100.00

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

Heads	Actuals		
	2015-16	2014-15	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-concl.*

189 Crop Husbandry-Other Grants	67.05	..	100.00
195 Animal Husbandry-Cattle And Buffalo Development	65.35	..	100.00
204 Fishries - Inland Fishries	..	1,00.00	(-)100.00
226 General (Minor Irrigation)- Other Grants	20.97	34.56	(-)39.32
230 Other Non-Conventional Sources of Energy-Other Grants	2,65.21	..	100.00
240 Civil Supplies-Other Grants	34.44	30.00	14.80
248 Art & Culture	..	5.00	(-)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	1,55.26	5.71	2619.00
256 Tourism (General)-Promotion & Publicity	49.50	45.00	10.00
257 Tourism(General)-Other Grants	57.08	27.43	108.09
789 Special Component Plan for Schduled Castes.	18.28	54.68	(-)66.57
800 Other Grants	16,84.71	1,63.05	933.25
Total - 03	27,52.33	24,56.96	12.02

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

Heads	Actuals		
	2015-16	2014-15	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

110 Administration of Justice-Other Grants	50,00.00	..	100.00
114 Police - Other Grants	45.20	17,49.00	(-)97.42
123 General Education -University and Higher Education-other grants	29,20.28	..	100.00
130 Technical Education - Other Education	17,55.93	4,46.36	293.39
164 Labour and Employment - Training	1,04.70	33.82	209.58
168 Social Welfare - Child Welfare	..	39,92.68	(-)100.00
187 Crop Husbandry - Development of Oil Seeds	..	1,82.00	(-)100.00
195 Animal Husbandry Cattle and Buffalo Development	..	47.40	(-)100.00
200 Animal Housbandry-Fodder and Feed Development	..	6,26.08	(-)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
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	63,21.25	1,71,84.20	(-)63.21
256 Urban housing other Grants-Rajeev Awas Yojna	..	18,67.59	(-)100.00
258 Social welfare-Child welfare-General Component Supplementary Nutritious	26,68.06	54,66.45	(-)51.19

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

Heads	Actuals		
	2015-16	2014-15	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-concl.*

259 Social welfare Child welfare-Integrate Child Protection Scheme (ICPS)	3,67.61	15,26.72	(-)75.92
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	..	6.05	(-)100.00
265 Training (Labour & Employment)-Training of Craftsmen and supervisors	1,03.14	3,27.25	(-)68.48
266 Special Component Plan for SC-labour Social Security for Unorganised	..	34.73	(-)100.00
267 Labour-Social security for unorganised workers	4,67.10	2,20.70	111.64
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	45.72	51.14	(-)10.60
277 Tourist infrastructure-Tourist Accommodation	..	87.75	(-)100.00
278 Sewerage and Sanitation - Sanitation Services	11,64.76	17,92.00	(-)35.00
279 Technical Education-Engineers	7,84.69	..	100.00
280 Other than Development Scheme-Assistance to local bodies corporation Boards etc.	66,71.60	..	100.00
282 Slum Area Dev. Programme- Other Grants	20.90	..	100.00
789 Special component plan for Scheduled Casts	48,92.52	48,36.68	1.15
796 Special component plans- Scheduled Tribes	5,32.79	8,68.00	(-)38.62
800 Other Grants	..	27.24	(-)100.00
900 Deduct Refund	..	(-)3,06.00	(-)100.00
Total - 04	3,38,66.25	4,39,75.08	(-)22.99
Total - 1601	63,78,75.61	50,02,87.91	27.50
Total - C. Grants-in-Aid and Contributions	63,78,75.61	50,02,87.91	27.50
Total - Receipt Heads(Revenue Account)	4,75,56,54.66	4,07,98,65.75	16.56

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

Heads	Actuals		
	2015-16	2014-15	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	29,98.41(a)	18,73.91	60.01
Total 01	29,98.41	18,73.91	60.01
Total - 4000	29,98.41	18,73.91	60.01
<i>Total- Receipts Heads (Capital Account)</i>	29,98.41	18,73.91	60.01

(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 2014-15 and 2015-16 is given below:-

	2015-16	2014-15
	(₹ in lakh)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	3,09,29,08.55	2,76,34,57.35
(b) Non-Tax Revenue	47,52,48.50	46,13,11.49
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise Duties etc.	54,96,22.00	35,48,09.00
(b) Grants -in- Aid	63,78,75.61	50,02,87.91
	4,75,56,54.66	4,07,98,65.75
2. Taxation changes and other mobilisation of resources during the year:- The following changes in taxation were made during 2015-16= (i) Removal of VAT on bio-fertilisers, (ii) reduction in rate of VAT on LED lights, pipe-fittings and prefabricated structures to 5 per cent.		
3. The revenue receipts during 2015-16 (₹ 4,75,56,54.66 lakh) were ₹ 67,57,88.91 lakh (16.56 <i>per cent</i>) more than those in 2014-15 of ₹ 4,07,98,65.75 lakh. The increase was mainly as under:-		

Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
0040 Taxes on Sales, Trades etc.	20,66,97.26	Due to higher receipt under State Sales Tax Act.
1601 Grants-in-aid from Central	13,75,87.70	Due to more receipt of grants from Central Government.
0039 State Excise	9,00,63.17	Due to more receipt on country spirits, other receipts.
0020 Corporation Tax	4,94,26.00	Due to higher receipt from shareable pool.
0044 Service Tax	4,16,90.00	Due to higher receipt from shareable pool.
0038 Union Excise Duties	4,09,09.00	Due to higher receipt from shareable pool.
0021 Taxes on Income other than Corporation Tax.	3,19,96.00	Due to higher receipt from shareable pool.
0037 Customs	3,06,96.00	Due to higher receipt from shareable pool.

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

Major Head	Increase	Main Reasons
1	2	3
	(₹ in crore)	
0853 Non-Ferrous Mining and Metallurgical Industries	2,28,15.77	Due to more receipt of Mineral concession fees, rents and royalties
0041 Taxes on Vehicles	2,08,87.60	Due to more receipt under Indian Motor Vehicles Act.
0049 Interest Receipts	1,53,89.79	Due to more receipt on account of other receipts.
0055 Police	83,87.79	Due to more receipt on account of security provided to other Governments.
0202 Education, sports, Art and Culture	72,93.01	Due to more receipt on account of secondary education, tuition fees.
0051 Public Service Commission	37,38.71	Due to more receipt on account of examination fee.
0075 Other General Services	21,01.75	Due to more receipt of guarantee fee and unclaimed deposits.
The increase was partly off set by decrease mainly as under:-		
Major Head	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
0217 Urban Development	4,39,16.82	Due to less receipt on account of other receipt.
1054 Roads and Bridges	41,41.96	Due to decrease in receipt on Toll on Roads
0700 Medium Irrigation	24,05.08	Due to decrease in other receipts.

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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	29.49			
	9,82.51	10,12.00	11,83.00	(-)14.45
103 Legislative Secretariat	42,10.24	42,10.24	50,07.90	(-)15.93
	29.49					
Total -2011	51,92.75	52,22.24	61,90.90	(-)15.65

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

090 Secretariat	3,96.15	3,96.15	4,60.84	(-)14.04
101 Emoluments and allowances of the Governor /Administrator of Union Territories	13.20	13.20	13.20	..
102 Discretionary Grants	5,97.22	5,97.22	4,09.27	45.92
103 Household Establishment	1,68.37	1,68.37	1,61.21	4.44
105 Medical Facilities	26.58	26.58	30.00	(-)11.40
106 Entertainment Expenses	18.14		..	18.14	13.41	35.27

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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	4.59	4.59	5.25	(-)12.57
108 Tour Expenses	3.43	3.43	7.56	(-)54.63
Total -2012	12,27.68	12,27.68	11,00.74	11.53

2013 Council of Ministers-

101 Salary of Ministers and Deputy Ministers	1,40.47	1,40.47	1,22.31	14.85
102 Sumptuary and other Allowances	26.61	26.61	25.36	4.93
105 Discretionary grant by Ministers	86,34.39	86,34.39	98,42.31	(-)12.27
108 Tour Expenses	57.75	57.75	33.07	74.63
800 Other Expenditure	23,84.66	23,84.66	20,60.76	15.72
Total -2013	1,12,43.88	1,12,43.88	1,20,83.81	(-)6.95

2014 Administration of Justice-

102 High Courts	1,06,12.68	1,06,12.68	91,35.77	16.17
105 Civil and Session Courts	3,01,80.58	0.01	..	3,01,80.59	2,80,07.42	7.76
108 Criminal Courts	10.55	10.55	8.69	21.40

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

Nature of Expenditure		Actuals for the year 2015-16				Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total	Actuals for 2014-15	
		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-*concl.*
2014 Administration of Justice-*concl.*

110 Administrators General and Official Trustees	42.98	42.98	40.86	5.19
114 Legal Advisers and Counsels	1,01,61.78	1,01,61.78	96,13.57	5.70
792 Irrecoverable loans written off	3.18	(-)100.00

Total -2014	1,06,12.68					
	4,03,95.89	0.01	..	5,10,08.58	4,68,09.49	8.97

2015 Elections-

101 Election Commission	22,20.65	22,20.65	6,24.32	255.69
102 Electoral Officers	11,22.85	11,22.85	10,57.84	6.15
103 Preparation and printing of electoral rolls	18,31.53	18,31.53	9,80.97	86.71

105 Charges for conduct of Election to Parliament	16.53	16.53	26,01.09	(-)99.36
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106 Charges for Conduct of Election to State/Union Territory Legislature	2,00.90	2,00.90	31,18.78	(-)93.56
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108 Issue of Photo Identity-Cards to Voters	1,71.41	1,71.41	1,66.75	2.79
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Total -2015	55,63.87	55,63.87	85,49.75	(-)34.92
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Total -(a)Organs of State	1,18,69.85					
	6,23,96.39	0.01	..	7,42,66.25	7,47,34.69	(-)0.63

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

Nature of Expenditure		Actuals for the year 2015-16				Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total	Actuals for 2014-15	
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

001 Direction and Administration	19.26	19.26	25.80	(-)25.35
103 Land Records	1,59,97.60	..	91.48	1,60,89.08	1,52,72.29	5.35
800 Other Expenditure	5.16	5.16	23.47	(-)78.01
Total -2029	1,60,22.02	..	91.48	1,61,13.50	1,53,21.56	5.17

2030 Stamps and Registration-
01 Stamps-Judicial

101 Cost of Stamps	4.00	4.00	3.99	0.25
102 Expenses on Sale of Stamps	10.22	10.22	32.77	(-)68.81
Total -01	14.22	14.22	36.76	(-)61.32

02 Stamps-Non-Judicial

001 Direction and Administration	85.25	85.25	1,08.53	(-)21.45
101 Cost of Stamps	10,94.90	10,94.90	7,00.00	56.41
102 Expenses on Sale of Stamps	3,28.96	3,28.96	1,76.60	86.27
Total -02	15,09.11	15,09.11	9,85.13	53.19

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

Nature of Expenditure		Actuals for the year 2015-16				Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total	Actuals for 2014-15	
		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	13.22	13.22	14.86	(-)11.04
Total -03	13.22	13.22	14.86	(-)11.04
Total -2030	15,36.55	15,36.55	10,36.75	48.21
Total -(ii) Collection of Taxes on Property and Capital Transactions	1,75,58.57	..	91.48	1,76,50.05	1,63,58.31	7.90

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

001 Direction and Administration	31,08.05	31,08.05	28,87.74	7.63
Total -2039	31,08.05	31,08.05	28,87.74	7.63

2040 Taxes on Sales, Trade etc. -

001 Direction and Administration	57,71.90	10,86.43	..	68,58.33	60,27.23	13.79
101 Collection Charges	59,91.58	59,91.58	58,70.27	2.07
Total -2040	1,17,63.48	10,86.43	..	1,28,49.91	1,18,97.50	8.01

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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	3.08	3.08	3.14	(-)1.91
102 Inspection of Motor Vehicles	17,70.68	98.39	..	18,69.07	16,72.49	11.75
Total -2041	17,73.76	98.39	..	18,72.15	16,75.63	11.73

2045 Other Taxes and Duties on Commodities and Services-

103 Collection Charges-Electricity Duty	3,29.10	3,29.10	3,12.91	5.17
104 Collection Charges-Taxes On Goods and Passengers	2,42.18	2,42.18	2,43.34	(-)0.48
Total -2045	5,71.28	5,71.28	5,56.25	2.70
Total -(iii)Collection of Taxes on Commodities and Services	1,72,16.57	11,84.82	..	1,84,01.39	1,70,17.12	8.13

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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	80.65	80.65	76.04	6.06
Total -2047	80.65	80.65	76.04	6.06
Total -(iv) Other Fiscal Services	80.65	80.65	76.04	6.06

Total -(b) Fiscal Services	3,48,55.79	11,84.82	91.48	3,61,32.09	3,34,51.47	8.01
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(c) Interest Payment and Servicing of Debt-

2048 Appropriation for reduction or avoidance of debt-

101 Sinking Fund	2,62,50.00	2,62,50.00	..	100.00
Total-2048	2,62,50.00	2,62,50.00	..	100.00

(c) Interest Payment and Servicing of Debt-

2049 Interest Payments-

01 Interest on Internal Debt-

101 Interest on Market Loans	49,53,17.55	49,53,17.55	36,53,10.93	35.59
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
A. General Services-contd.

(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	11,42,28.87	11,42,28.87	11,22,60.94	1.75
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200 Interest on Other Internal Debts	10,92,40.63	10,92,40.63*	10,97,72.56	(-)0.48
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305 Management of Debt	15,93.55	15,93.55	13,77.65	15.67
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Total -01	72,03,80.60	72,03,80.60	58,87,22.08	22.36
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03 Interest on Small Savings, Provident Funds etc-

104 Interest on State Provident Funds	9,21,79.73	9,21,79.73	8,74,46.44	5.41
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108 Interest on Insurance & Pension Fund	25,00.00	25,00.00	25,30.00	(-)1.19
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Total -03	9,46,79.73	9,46,79.73	8,99,76.44	5.23
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* Includes ₹ 7,21,93.00 lakh paid to Uttar Haryana Bijli Vitran Nigam Ltd. under Financial Restructuring Plan

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

Nature of Expenditure		Actuals for the year 2015-16				Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total	Actuals for 2014-15	
		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-*concl.*
*04 Interest on Loans and Advances from Central
Government-*

101 Interest on Loans for State/Union Territory Plan Schemes	32,32.55	32,32.55	37,44.94	(-)13.68
104 Interest on Loans for Non-Plan Schemes	2,31.37	2,31.37	2,28.82	1.11
109 Interest on 1984-89 State Plan Loans consolidated in terms of recommendations of the 9th Finance	65,24.54	65,24.54	72,49.53	(-)10.00
Total -04	99,88.46	99,88.46	1,12,23.29	(-)11.00
<i>05 Interest on Reserve Funds-</i>	32,83.88			32,83.88	28,58.03	14.90
101 Interest on Depreciation Renewal Reserve Funds				
	32,83.88			32,83.88	28,58.03	14.90
Total -05			

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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-

701 Miscellaneous	72.37	72.37	47.49	52.39
Total -60	72.37	72.37	47.49	52.39
Total -2049	82,84,05.04					
	82,84,05.04	69,28,27.33	19.57
Total -(c)Interest Payment and Servicing of Debt	85,46,55.04	85,46,55.04	69,28,27.33	23.36

(d) Administrative Services-
2051 Public Service Commission-

102 State Public Service Commission	7,36.58	7,36.58	7,24.64	1.65
103 Staff Selection Commission	18,46.42	18,46.42	14,82.85	24.52
Total -2051	7,36.58	25,83.00	22,07.49	17.01
	18,46.42	25,83.00	22,07.49	17.01

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

Nature of Expenditure		Actuals for the year 2015-16			Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan	Total			
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

090 Secretariat	90,91.42	90,91.42	89,74.51	1.30
099 Board of Revenue	24,65.89	24,65.89	23,25.28	6.05
792 Irrcoverable loans written off	1.32	(-)100.00
Total -2052	1,15,57.31	1,15,57.31	1,13,01.11	2.27

2053 District Administration-

093 District Establishments	1,28,46.66	1,28,46.66	1,28,99.08	(-)0.41
094 Other Establishments	22,13.90	22,13.90	18,65.69	18.66
101 Commissioners	7,42.42	7,42.42	7,43.43	(-)0.14
Total -2053	1,58,02.98	1,58,02.98	1,55,08.20	1.90

2054 Treasury and Accounts Administration-

003 Training	42.77	42.77	46.58	(-)8.18
095 Directorate of Accounts and Treasuries	5,78.72	1,05.80	..	6,84.52	6,97.38	(-)1.84
097 Treasury Establishment	25,58.86	1,34.37	..	26,93.23	26,25.18	2.59
098 Local Fund Audit	19,86.43	19,86.43	17,07.01	16.37
800 Other Expenditure	1.01	1.01	3.38	(-)70.12
Total -2054	51,67.79	2,40.17	..	54,07.96	50,79.53	6.47

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

Nature of Expenditure		Actuals for the year 2015-16				Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total	Actuals for 2014-15	
		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	18,62.37	18,62.37	18,93.45	(-)1.64
003 Education and Training	28,58.46	28,58.46	28,27.99	1.08
101 Criminal Investigation and Vigilance	1,38,02.05	1,38,02.05	1,36,66.11	0.99
104 Special Police	2,68,27.79	2,68,27.79	2,82,31.93	(-)4.97
109 District Police	56.78	56.78
	19,97,89.86	19,98,46.64	18,57,32.60	7.60
111 Railway Police	82,18.09	82,18.09	84,76.32	(-)3.05
113 Welfare of Police Personnel	17,81.20	17,81.20	17,81.20	..
114 Wireless and Computers	90,09.56	90,09.56	84,02.88	7.22
115 Modernisation of Police Force	10,49.10	10,49.10	37,95.50	(-)72.36
116 Forensic Science	11,29.13	11,29.13	9,16.96	23.14
800 Other Expenditure	72,46.00	72,46.00	68,00.00	6.56
	56.78	56.78
Total -2055	27,25,24.51	..	10,49.10	27,36,30.39	26,25,24.94	4.23

2056 Jails-

001 Direction and Administration	3,81.53	3,81.53	3,06.75	24.38
101 Jails	1,74,06.17	1,74,06.17	1,56,14.15	11.48
102 Jail Manufactures	1,51.37	1,51.37	1,71.08	(-)11.52
Total -2056	1,79,39.07	1,79,39.07	1,60,91.98	11.48

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

Nature of Expenditure		Actuals for the year 2015-16				Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total	Actuals for 2014-15	
		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	2,25.28	2,25.28	2,23.95	0.59
102 Inspection	11.99	11.99	11.14	7.63
Total -2057	2,37.27	2,37.27	2,35.09	0.93

2058 Stationery and Printing-

001 Direction and Administration	1,94.12	1,94.12	1,29.33	50.10
101 Purchase and Supply of Stationery Stores	8,00.72	8,00.72	8,90.42	(-)10.07
102 Printing,Storage and Distribution of Forms	41.26	41.26	34.59	19.28
103 Government Presses	8,74.90	8,74.90	8,81.00	(-)0.69
104 Cost of Printing by Other Sources	71.06	71.06
	79.27	1,50.33	1,60.33	(-)6.24
105 Government Publications	39.69	39.69	44.33	(-)10.47
800 Other expenditure	58.67	58.67	54.67	7.32
Total -2058	71.06	71.06
	20,88.63	21,59.69	21,94.67	(-)1.59

2059 Public Works-

60 Other Buildings
053 Maintenance and Repairs	21,45.97	21,45.97	20,00.00	7.30
Total -60	21,45.97	21,45.97	20,00.00	7.30

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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	34,29.03	95,29.09	..	1,29,58.12	1,38,50.81	(-)6.45
004 Planning and Research	38.13	38.13	42.36	(-)9.99
052 Machinery and Equipment	56.34	74.03	..	1,30.37	1,45.41	(-)10.34
053 Maintenance and Repairs	66,25.64	66,25.64	65,72.47	0.81
103 Furnishings	0.27	(-)100.00
104 Lease Charges	2.55	2.55	5.10	(-)50.00
105 Public Works Workshops	3.47	(-)100.00
799 Suspense	5,48.74	5,48.74	35,94.60	(-)84.73

Total -80

1,07,00.43	96,03.12	..	2,03,03.55	2,42,14.49	(-)16.15
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Total-2059

1,28,46.40	96,03.12	..	2,24,49.52	2,62,14.49	(-)14.36
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2070 Other Administrative Services-

003 Training	7,75.00	6,05.00	..	13,80.00	6,75.50	104.29
104 Vigilance	28,94.26	28,94.26	26,05.86	11.07
105 Special Commission of Enquiry	7,99.44	7,99.44	5,90.22	35.45
106 Civil Defence	2,12.06	2,12.06	1,91.69	10.63

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

Nature of Expenditure		Actuals for the year 2015-16			Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

107 Home Guards	19,03.74	19,03.74	17,79.82	6.96
108 Fire Protection and Control	25.10	25.10	31.27	(-)19.73
115 Guest Houses, Government Hostels etc.	18,49.43	18,49.43	16,61.77	11.29
800 Other expenditure	12,07.77	12,07.77	9,50.88	27.02

Total -2070 96,66.80 6,05.00 .. 1,02,71.80 84,87.01 21.03
Total -(d)Administrative Services
**8,64.42
34,96,77.18 1,04,48.29 10,49.10 36,20,38.99 34,98,44.51 3.49**
(e) Pensions and Miscellaneous General Services-
2071 Pensions and other Retirement Benefits*
01 Civil-

101 Superannuation and Retirement Allowances	35,50,65.98	35,50,65.98	29,90,08.15	18.75
102 Commuted value of Pensions	4,42,43.97	4,42,43.97	3,25,92.69	35.75
104 Gratuities	7,77,83.97	7,77,83.97	6,85,99.17	13.39
105 Family Pensions	3,46,94.66	3,46,94.66	3,07,13.55	12.96
106 Pensionary charges in respect of High court Judges	1,83.87	1,83.87	69.94	162.90
111 Pensions to legislators	14,72.18	14,72.18	8,47.74	73.66

*There were 1,92,941 Pensioners, 32,005 Family Pensioners, 297 Legislators and 16,466 'Other authority' pensioners in Haryana as on 31 March 2016.

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

Nature of Expenditure Heads	Actuals for the year 2015-16				Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

117 Govt.Contribution for Defined Contribution Pension Scheme	2,78,83.29	2,78,83.29	2,83,68.77	(-)1.71
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Total -2071	54,13,27.92	54,13,27.92	46,02,00.01	17.63
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2075 Miscellaneous General Services-

101 Pension in lieu of resumed Jagirs, Lands, territories etc.	56.67	56.67	45.80	23.73
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103 State Lotteries	7.18	7.18	15.64	(-)54.09
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800 Other expenditure	28,41.78	28,48.85	6,53,53.90	(-)95.64
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Total -2075	28,41.78	28,48.85	6,53,53.90	(-)95.64
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	70.92	29,12.70	6,54,15.34	(-)95.55
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	28,41.78					
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Total -(e)Pensions and Miscellaneous General Services	54,13,98.84	54,42,40.62	52,56,15.35	3.54
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Total -A General Services	87,02,31.09					
	98,83,28.20	1,16,33.12	11,40.58	1,87,13,32.99	1,67,64,73.35	11.62

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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	51,19.31	1,92.08	..	53,11.39	47,44.74	11.94
053 Maintenance of Buildings	7,81.02	25,00.00	..	32,81.02	17,99.58	82.32
101 Government Primary Schools	37,57,00.18	5,47,58.33	..	43,04,58.51	40,86,82.73	5.33
102 Assistance to Non Government Primary Schools	31,01.89	31,01.89	31,00.95	0.03
108 Text Books	10,85.21	15.03	..	11,00.24	12,80.20	(-)14.06
109 Scholarships and incentives	..	76,32.49	..	76,32.49	92,97.10	(-)17.90
111 Sarvshiksha Abhiyan	..	1,82,33.57	2,17,73.84	4,00,07.41	5,91,09.47	(-)32.32
112 National Programme of Mid Day Meals in Schools	..	92,33.38	1,02,45.80	1,94,79.18	2,28,29.02	(-)14.67
789 Special Component Plan for Scheduled Castes	..	2,19,39.61	..	2,19,39.61	2,42,00.05	(-)9.34
793 Special Central Assistance for Scheduled Castes	86,06.32	86,06.32	84,50.46	1.84
800 Other expenditure	..	75,94.20	..	75,94.20	1,34,96.25	(-)43.73
Total -01	38,57,87.61	12,20,98.69	4,06,25.96	54,85,12.26	55,69,90.55	(-)1.52

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

Nature of Expenditure Heads	Actuals for the year 2015-16					Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan		Total	Actuals for 2014-15	
		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	50,67.67	1,00,81.82	..	1,51,49.49	59,47.58	154.72
004 Research and Training	6,57.76	22.04	..	6,79.80	6,58.50	3.23
053 Maintenance of Buildings	13,62.85	14,21.85	..	27,84.70	19,49.36	42.85
105 Teachers Training	1,83.63	32,04.36	25,28.40	59,16.39	55,31.38	6.96
107 Scholarships	14.16	47,48.97	2.45	47,65.58	58,06.97	(-)17.93
108 Examinations	..	10.96	..	10.96	8.23	33.17
109 Government Secondary Schools	11,59,16.86	6,27,34.21	1,90,97.25	19,77,48.32	16,90,69.63	16.96
110 Assistance to Non-Government Secondary Schools	1,51,88.05	1,51,88.05	1,07,09.86	41.81
789 Special Component Plan for Scheduled Castes	..	1,12,10.59	..	1,12,10.59	1,24,42.34	(-)9.90
793 Special Central Plan Assistance for Scheduled Caste Componet Plan	35,30.36	35,30.36	8,82.57	300.01
800 Other expenditure	1.00	1.00	1.00	..
Total -02	13,83,91.98	9,34,34.80	2,51,58.46	25,69,85.24	21,30,07.42	20.65

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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	44,67.66	16,44.07	..	61,11.73	61,53.50	(-)0.68
102 Assistance to Universities	73,00.00	2,22,00.00	..	2,95,00.00	2,62,00.00	12.60
103 Government Colleges and Institutes	2,53,64.62	1,11,34.82	32,72.13	3,97,71.57	3,13,74.00	26.77
104 Assistance to Non-Government Colleges and Institutes	3,76,73.67	3,76,73.67	3,56,78.00	5.59
105 Faculty Development Programme	..	5,62.36	..	5,62.36	5,87.90	(-)4.34
107 Scholarships	23.33	1,12.88	..	1,36.21	1,63.39	(-)16.64
789 Special Component Plan for Scheduled Castes	..	75,24.82	..	75,24.82	51,18.60	47.01

Total -03	7,48,29.28	4,31,78.95	32,72.13	12,12,80.36	10,52,75.39	15.20
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04 Adult Education-

200 Other Adult Education Programmes

	54.16	..	25,46.00	26,00.16	3,79.34	585.44
Total -04	54.16	..	25,46.00	26,00.16	3,79.34	585.44

Total -2202	59,90,63.03	25,87,12.44	7,16,02.55	92,93,78.02	87,56,52.70	6.14
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure		Actuals for the year 2015-16				Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total	Actuals for 2014-15	
		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	4,77.75	10,92.98	..	15,70.73	6,11.82	156.73
102 Assistance to Universities for Technical Education	25,56.00	1,30,00.00	..	1,55,56.00	1,24,30.00	25.15
104 Assistance to Non-Government Technical Colleges and Institutes	23,34.48	4,70.00	..	28,04.48	22,05.00	27.19
105 Polytechnics	60,10.95	87,48.16	32,30.50	1,79,89.61	1,68,55.72	6.73
107 Scholarships	96.01	96.01	1,25.01	(-)23.20
112 Engineering/Technical Colleges and Institutes	31,35.00	(-)100.00
789 Special Component Plan for Scheduled Castes	..	6.26	..	6.26	47.05	(-)86.70
800 Other expenditure	1.49	1.49	2.46	(-)39.43
Total -2203	1,14,76.68	2,33,17.40	32,30.50	3,80,24.58	3,54,12.06	7.38

2204 Sports and Youth Services-

001 Direction and Administration	41,99.53	41,99.53	42,39.81	(-)0.95
102 Youth Welfare Programmes for Students	13,27.91	49.73	11.38	13,89.02	15,88.22	(-)12.54
104 Sports and Games	2,98.07	1,59,32.66	99.40	1,63,30.13	97,27.18	67.88

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

Nature of Expenditure Heads	Actuals for the year 2015-16					Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan		Total	Actuals for 2014-15	
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

789 Special Component Plan for Scheduled Castes .. 4,81.21 .. 4,81.21 11,25.05 (-)57.23

800 Other expenditure 1,50.00 5,97.02 .. 7,47.02 6,05.16 23.44

Total -2204 59,75.51 1,70,60.62 1,10.78 2,31,46.91 1,72,85.42 33.91

2205 Art and Culture-

102 Promotion of Arts and Culture 1,39.89 3,11.35 .. 4,51.24 1,76.44 155.75

103 Archaeology 1,19.74 1,76.44 .. 2,96.18 4,77.81 (-)38.01

105 Public Libraries 3,10.26 46.12 .. 3,56.38 3,13.90 13.53

Total -2205 5,69.89 5,33.91 .. 11,03.80 9,68.15 14.01

Total -(a)Education, Sports, Art and Culture 61,70,85.11 29,96,24.37 7,49,43.83 99,16,53.31 92,93,18.33 6.71

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

001 Direction and Administration 7.55 38,90.67 3,74.78 .. 42,73.00 40,49.39 5.52

102 Employees State Insurance Scheme 66,50.59 47,28.13 6,46.24 1,20,24.96 1,08,85.31 10.47

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

Nature of Expenditure Heads	Actuals for the year 2015-16					Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan		Total	Actuals for 2014-15	
		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	5,65.74	5,65.74	5,77.52	(-)2.04
110 Hospitals and Dispensaries	2,37,57.17	3,36,31.76	..	5,73,88.93	4,80,37.94	19.47
	7.55					
Total -01	3,48,64.17	3,87,34.67	6,46.24	7,42,52.63	6,35,50.16	16.84

02 Urban Health Services-Other systems of medicine-

101 Ayurveda	9,76.43	3,12.22	..	12,88.65	9,65.02	33.54
102 Homeopathy	..	16.69	..	16.69	19.47	(-) 14.28
Total -02	9,76.43	3,28.91	..	13,05.34	9,84.49	32.59

03 Rural Health Services-Allopathy-

103 Primary Health Services	1,46,92.20	1,13,38.32	3,50,00.00	6,10,30.52	4,79,16.65	27.37
104 Community Health Centres	46,36.82	46,36.82	43,32.61	7.02
110 Hospitals and Dispensaries	56,34.83	14,32.14	..	70,66.97	64,68.75	9.25
789 Special Component Plan for Scheduled Caste		38,61.78	..	38,61.78	28,98.47	33.24
Total -03	2,49,63.85	1,66,32.24	3,50,00.00	7,65,96.09	6,16,16.48	24.31

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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	67,23.96	12,06.96	5,88.57	85,19.49	70,22.17	21.32
102 Homeopathy	2,58.08	2,58.08	2,48.85	3.71
103 Unani	2,72.60	2,72.60	2,53.01	7.74
Total -04	72,54.64	12,06.96	5,88.57	90,50.17	75,24.03	20.28

05 Medical Education, Training and Research-

101 Ayurveda	5,99.42	4,32.41	..	10,31.83	8,49.46	21.47
105 Allopathy	1,57,83.00	3,87,02.63	..	5,44,85.63	5,40,68.40	0.77
792 Irrecoverable loans written off	1.52	1.52		100.00
Total -05	1,63,83.94	3,91,35.04	..	5,55,18.98	5,49,17.86	1.09

06 Public Health-

003 Training	9,56.03	7.44	..	9,63.47	8,66.48	11.19
101 Prevention and Control of diseases	1,26,08.28	7,30.59	20,83.39	1,54,22.26	1,33,48.88	15.53
102 Prevention of food adulteration	2,15.53	2,15.53	2,16.62	(-)0.50
104 Drug Control	5,59.01	2,27.86	..	7,86.87	8,03.09	(-)2.02
107 Public Health Laboratories	3,56.14	3,56.14	3,35.81	6.05
112 Public Health Education	1,35.81	1,35.81	1,25.09	8.57
Total -06	1,48,30.80	9,65.89	20,83.39	1,78,80.08	1,56,95.97	13.92

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

Nature of Expenditure		Actuals for the year 2015-16				Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total	Actuals for 2014-15	
		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	1,78.96	63.61	..	2,42.57	3,68.28	(-)34.13
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Total -80	1,78.96	63.61	..	2,42.57	3,68.28	(-)34.13
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Total -2210	7.55	9,94,52.79	9,70,67.32	3,83,18.20	23,48,45.86	20,46,57.27	14.75
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2211 Family Welfare

001 Direction and Administration	16,81.69	16,81.69	16,61.05	1.24
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003 Training	7,56.50	7,56.50	6,91.20	9.45
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101 Rural Family Welfare Services	1,01,43.75	1,01,43.75	90,63.36	11.92
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102 Urban Family Welfare Services	3,44.57	3,44.57	3,33.14	3.43
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103 Maternity and Child Health	6,75.19	6,75.19	7,63.19	(-)11.53
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200 Other Services and Supplies	5,22.45	5,22.45	2,16.24	141.61
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Total -2211	1,41,24.15	1,41,24.15	1,27,28.18	10.97
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Total -(b)Health and Family Welfare	7.55	9,94,52.79	9,70,67.32	5,24,42.35	24,89,70.01	21,73,85.45	14.53
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Figures in italics represent charged expenditure

Nature of Expenditure							Actuals for the year 2015-16						
Heads				Non Plan	Plan		Total	Actuals for 2014-15		Increase(+)/ Decrease (-) <i>per cent during the year</i>			
					State Plan	Centrally Sponsored Scheme/ Central Plan							
1				2	3	4	5	6	7				

(₹ in lakh)

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

001 Direction and Administration	5,85,49.92	5,85,49.92	5,69,89.31	2.74
003 Training	..	77.15	..	77.15	88.32	(-)12.65
052 Machinery and Equipment	11.87	11.87	4.24	179.95
101 Urban water Supply Programmes	3,41,72.88	19,29.07	..	3,61,01.95	2,69,52.51	33.95
102 Rural water Supply Programmes	6,24,10.45	29,51.16	5,56.17	6,59,17.78	5,25,54.02	25.43
789 Special component plan for SC	..	19,22.64	2,72.54	21,95.18	19,69.52	11.46
799 Suspense	24,75.10	24,75.10	(-)26,33.69	193.98
800 Other	5.30	5.30	..	100.00
Total -01	15,76,25.52	68,80.02	8,28.71	16,53,34.25	13,59,24.23	21.64
Total-2215	15,76,25.52	68,80.02	8,28.71	16,53,34.25	13,59,24.23	21.64

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

 (c) *Water Supply , Sanitation, Housing and Urban Development-*contd.**
2216 Housing-

 05 *General Pool accommodation*

001 Direction and Administration	6,84.74	6,84.74	5,72.21	19.66
052 Machinery and Equipment	11.25	11.25	9.42	19.43
053 Maintenance and Repairs	18,44.63	18,44.63	15,76.96	16.97
800 Other expenditure	24.66	24.66	18.55	32.94
Total-05	25,65.28	25,65.28	21,77.14	17.83
Total -2216	25,65.28	25,65.28	21,77.14	17.83

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

Nature of Expenditure							Actuals for the year 2015-16						
Heads			Non Plan	Plan		Total	Actuals for 2014-15		Increase(+)/ Decrease (-) <i>per cent during the year</i>				
				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	48,24.53	48,24.53	45,41.76	6.23
191 Assitance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards	84,82.80	3,12,94.94	..	3,97,77.74	3,33,59.98	19.24
192 Assistance to Municipal Committees/ Councils	50,21.95	3,75,08.00	..	4,25,29.95	1,65,11.69	157.57
789 Special Component Plan for Scheduled Castes	..	4,96,53.60	..	4,96,53.60	4,85,10.00	2.36
793 Special central assistance for SCs component Plan scheme	7,09.78	(-)100.00
800 Other expenditure	50.00	5,94,83.31	..	5,95,33.31	6,03,77.59	(-)1.40
Total-80	1,83,79.28	17,79,39.85	..	19,63,19.13	16,40,10.80	19.70
Total -2217	1,83,79.28	17,79,39.85	..	19,63,19.13	16,40,10.80	19.70
Total -(c)Water Supply, Sanitation, Housing and Urban Development	17,85,70.08	18,48,19.87	8,28.71	36,42,18.66	30,21,12.17	20.56

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

Nature of Expenditure		Actuals for the year 2015-16			Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	State Plan	Centrally Sponsored Scheme/ Central Plan	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

001 Direction and Administration	12,31.68	12,31.68	11,28.93	9.10
105 Production of films	..	2,00.61	..	2,00.61	1,29.44	54.98
Total -01	12,31.68	2,00.61		14,32.29	12,58.37	13.82

60 Others

003 Research & Training in mass Communication	..	64.30	..	64.30	1,08.78	(-)40.89
101 Advertising and Visual Publicity	..	2,30.95	..	2,30.95	4,43.17	(-)47.89
103 Press Information Services	..	44,42.70	..	44,42.70	33,84.28	31.27
106 Field Publicity	30,13.01	30,13.01	29,18.99	3.22
800 Other expenditure	..	13,33.48	..	13,33.48	20,19.64	(-)33.97
Total -60	30,13.01	60,71.43	..	90,84.44	88,74.86	2.36
Total -2220	42,44.69	62,72.04	..	1,05,16.73	1,01,33.23	3.78
Total -(d)Information and Broadcasting	42,44.69	62,72.04	..	1,05,16.73	1,01,33.23	3.78

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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	25,70.78	13.91	..	25,84.69	24,74.28	4.46
102 Economic Development	..	56.24	..	56.24	81.27	(-)30.80
277 Education	1,13,23.56	24,54.39	65,14.91	2,02,92.86	1,29,63.34	56.54
283 Housing	..	7,09.63	..	7,09.63	28,85.64	(-)75.41
789 Special Component Plan for Scheduled Castes	..	1,04.00	..	1,04.00	45.00	131.11
800 Other expenditure	..	76,46.03	2,53.95	78,99.98	76,52.05	3.24
Total -01	1,38,94.34	1,09,84.20	67,68.86	3,16,47.40	2,61,01.58	21.25

03 *Welfare of Backward Classes-*

001 Direction and Administration	1,84.90	1,84.90	1,36.67	35.29
277 Education	5,83.59	..	5,94.36	11,77.95	4,11.31	186.39

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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	7,68.49	3,50.00	5,94.36	17,12.85	8,97.98	90.74
Total -2225	1,46,62.83	1,13,34.20	73,63.22	3,33,60.25	2,69,99.56	23.56
Total -(e)Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	1,46,62.83	1,13,34.20	73,63.22	3,33,60.25	2,69,99.56	23.56

(f) *Labour and Labour Welfare-*

2230 Labour and Employment-

01 *Labour-*

001 Direction and Administration	3,22.37	3,22.37	3,00.32	7.34
004 Research and Statistics	31.07	31.07	25.01	24.23
101 Industrial Relations	22,22.62	22,22.62	20,42.74	8.81

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) per cent during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

102 Working Conditions and Safety	9,24.06	38.38	..	9,62.44	9,26.71	3.86
103 General Labour Welfare	47.19	47.19	49.66	(-)4.97
113 Improvements in Working Conditions of Child/Women labour	28.41	66.63	..	95.04	1,01.15	(-)6.04
800 Other expenditure	..	89.86	..	89.86	12.43	622.93
Total -01	35,75.72	1,94.87	..	37,70.59	34,58.02	9.04

02 Employment Service-

001 Direction and Administration	1,97.67	1,97.67	1,84.66	7.05
004 Research, Survey and Statistics	79.04	79.04	1,05.42	(-)25.02
101 Employment Services	44,98.58	24.78	2.44	45,25.80	50,57.32	(-)10.51
800 Other expenditure	1,12.28	1,12.28	1,23.97	(-)9.43
Total -02	48,87.57	24.78	2.44	49,14.79	54,71.37	(-)10.17

03 Training-

001 Direction and Administration	10,89.90	1,55.07	1,29.08	13,74.05	10,75.96	27.70
003 Training of Craftsmen & Supervisors	85,53.83	1,09,09.82	21.72	1,94,85.37	1,80,98.72	7.66

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

Nature of Expenditure		Actuals for the year 2015-16				Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total	Actuals for 2014-15	
		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 .. 11,05.28 .. 11,05.28 8,66.94 27.49

Total -03 96,43.73 1,21,70.17 1,50.80 2,19,64.70 2,00,41.62 9.60

Total -2230 1,81,07.02 1,23,89.82 1,53.24 3,06,50.08 2,89,71.01 5.80

Total -(f)Labour and Labour Welfare 1,81,07.02 1,23,89.82 1,53.24 3,06,50.08 2,89,71.01 5.80

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

202 Other Rehabilitation Schemes 2,20.96 2,20.96 2,12.57 3.95

Total -01 2,20.96 2,20.96 2,12.57 3.95

02 Social Welfare-

001 Direction and Administration 9,09.03 35.65 .. 9,44.68 8,53.54 10.68

101 Welfare of handicapped 9,54.17 7,68.43 .. 17,22.60 15,33.81 12.31

102 Child Welfare 2,01,11.06 1,56,31.72 1,83,83.27 5,41,26.05 5,37,88.26 0.63

103 Women's Welfare 2,24.59 7,82.66 .. 10,07.25 9,86.99 2.05

104 Welfare of aged, infirm and destitute 74.78 30,35.45 .. 31,10.23 30,91.89 0.59

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

Nature of Expenditure		Actuals for the year 2015-16				Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total	Actuals for 2014-15	
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

789 Special Component Plan for S.Cs	..	55,24.91	64,43.15	1,19,68.06	86,97.56	37.60
800 Other expenditure	5,05.83	5,05.65	5,00.00	15,11.48	32,61.72	(-)53.66

Total -02 **2,27,79.46** **2,62,84.47** **2,53,26.42** **7,43,90.35** **7,22,13.77** **3.01**
03 National Social Assistance Programme-

102 National Family Benefit Scheme	..	5.40	6,36.90	6,42.30	7,77.00	(-)17.34
789 Special Component Plan for S.Cs

Total -03 **..** **5.40** **6,36.90** **6,42.30** **7,77.00** **(-)17.34**
60 Other Social Security and Welfare programmes-

102 Pensions under Social Security Schemes*	15,57.41	24,45,55.67	65,20.00	25,26,33.08	21,32,53.95	18.47
200 Other Programmes	95,04.98	95,04.98	79,24.38	19.95
789 Special Component Plan for Scheduled Castes	..	7,20,99.19	..	7,20,99.19	5,60,36.60	28.66

Total -60 **1,10,62.39** **31,66,54.86** **65,20.00** **33,42,37.25** **27,72,14.93** **20.57**
Total -2235 **3,40,62.81** **34,29,44.73** **3,24,83.32** **40,94,90.86** **35,04,18.27** **16.86**

* There were 23,14,741 pensioners (Old age pensioners 14,14,617, widow pensioners 6,13,723, Disability pensioners 1,41,394, 'ladli' pension scheme 28,241, destitute child 1,09,994, Kinner 16, Dwarf 23, Non Going School children 6,731 and Kashmiri Migrants 2) as on 31 March 2016 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 2015-16					Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan		Total	Actuals for 2014-15	
		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	1,63.51	3,17.54	1,12,77.74	1,17,58.79	1,14,07.43	3.08
789 Special Component Plan for Scheduled Castes	..	23,30.06	25.93	23,55.99	38,81.31	(-)39.30
Total -2236	1,63.51	26,47.60	1,13,03.67	1,41,14.78	1,52,88.74	(-)7.68

2245 Relief on Account of Natural Calamities-
01 Drought-

101 Gratuitous Relief	1,10.45	1,10.45	84,63.92	(-)98.70
Total -01	1,10.45	1,10.45	84,63.92	(-)98.70

02 Floods,Cyclones etc. -

101 Gratuitous Relief	22,09.55	22,09.55	82,56.82	(-)73.24
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure		Actuals for the year 2015-16				Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total	Actuals for 2014-15	
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

 (g) *Social Welfare and Nutrition-contd.*
2245 Relief on Account of Natural Calamities-contd.

 02 *Floods, Cyclones etc.-*

111 Ex-Gratia payments to bereaved families	4.50	(-)100.00
113 Assistance for repairs/reconstruction of Houses	3.34	3.34	25.77	(-)87.04
117 Assistance to Farmers for purchase of live stock	1.98	1.98	5.21	(-)62.00
122 Repairs and restoration of damaged irrigation and flood control works	11,80.82	(-)100.00
282 Public Health	61.70	61.70	1,18.62	(-)47.99
800 Other expenditure	18.99	18.99	18,52.92	(-)98.98
Total -02	22,95.56	22,95.56	1,14,44.66	(-)79.94

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent</i> during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

99-State Contribution

	38,72.28	38,72.28	2,16,37.19	(-)82.10
Total 101	38,72.28	38,72.28	2,16,37.19	(-) 82.10

901 Deduct-Amount met from State Disaster Response Fund (-)16,89,87.01 (-)16,89,87.01 (-)2,18,03.93 675.03

Total -05 (-)16,51,14.73 (-)16,51,14.73 (-)1,66.74 98925.27
80 General-

001 Direction and Administration

800 Other expenditure

	74.77	74.77	85.03	(-)12.07
	21,26,84.10	21,26,84.10	1,09,46.52	1842.94
Total -80	21,27,58.87	21,27,58.87	1,10,31.55	1828.64
Total -2245	5,00,50.15	5,00,50.15	3,07,73.39	62.64

Total -(g)Social Welfare and Nutrition 8,42,76.47 34,55,92.33 4,37,86.99 47,36,55.79 39,64,80.40 19.47
(h) Others-
2250 Other Social Services-

103 Upkeep of Shrines,Temples etc.

800 Other expenditure

	27.18	27.18	27.34	(-)0.59
	1,99.90	1,99.90	51.23	290.20
Total -2250	2,27.08	2,27.08	78.57	189.02

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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	6,34.92	6,34.92	5,77.62	9.92
Total -2251	6,34.92	6,34.92	5,77.62	9.92
Total -(h)Others	8,62.00	8,62.00	6,56.19	31.36
	7.55	..				
Total -B. Social Services	1,01,72,60.99	95,70,99.95	17,95,18.34	2,15,38,86.83	1,91,20,56.34	12.65

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

001 Direction and Administration	1.65					
	3,71.78	3,73.43	3,86.46	(-)3.37
105 Manures and Fertilizers	9,89.23	27,46.81	88.00	38,24.04	26,42.39	44.72
107 Plant Protection	12,10.20	2,60.00	..	14,70.20	15,27.17	(-)3.73
108 Commercial Crops	23,63.41	11,88.45	2,69.08	38,20.94	35,78.73	6.77
109 Extension and Farmers' Training	52,20.53	87,80.08	1,80,67.54	3,20,68.15	2,65,34.73	20.85
111 Agricultural Economics and Statistics	1,31.97	34,41.86	65.93	36,39.76	1,82.75	1891.66
113 Agricultural Engineering	10,18.35	2,25.48	..	12,43.83	14,11.76	(-)11.90

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

Nature of Expenditure Heads	Actuals for the year 2015-16					Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan		Total	Actuals for 2014-15	
		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	4.38 18,59.12	85,23.37	52,23.34	1,56,10.21	1,46,69.87	6.41
789 Special Component Plan for Scheduled Castes	..	15,75.25	13,81.99	29,57.24	16,92.48	74.73
800 Other expenditure	1.66	(-)100.00
Total -2401	6.03 1,31,64.59	2,67,41.30	2,50,95.88	6,50,07.80	5,26,28.00	23.52

2402 Soil and Water Conservation-

001 Direction and Administration	14,08.17	14,08.17	13,17.43	6.89
101 Soil Survey and Testing	..	4,76.78	24.70	5,01.48	6,05.81	(-)17.22
102 Soil Conservation	19,80.70	13,35.49	28.97	33,45.16	32,82.61	1.91
800 Other expenditure	17.47	17.47	12.00	45.58
Total -2402	34,06.34	18,12.27	53.67	52,72.28	52,17.85	1.04

2403 Animal Husbandry-

001 Direction and Administration	4,39.55	1,33.66	..	5,73.21	5,39.28	6.29
101 Veterinary Services and Animal Health	7.85 2,74,68.61	65,22.00	4,42.10	3,44,40.56	3,51,78.98	(-)2.10
102 Cattle and Buffalo Development	99,79.52	22,00.29	8,85.59	1,30,65.40	1,11,53.80	17.14

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

Nature of Expenditure		Actuals for the year 2015-16			Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

103 Poultry Development	2,89.59	2,89.59	1,45.29	99.32
104 Sheep and Wool Development	4,21.99	4,21.99	3,73.31	13.04
105 Piggery Development	1,23.89	1,23.89	91.29	35.71
106 Other Live Stock Development	20.97	6.00	6.00	32.97	39.16	(-)15.81
107 Fodder and Feed Development	5,42.43	5,42.43	7,57.70	(-)28.41
109 Extension and Training	14.44	14.44	10.46	38.05
113 Administrative Investigation and Statistics	1,21.06	83.38	55.74	2,60.18	2,75.10	(-)5.42
789 Special Component Plan for Scheduled Castes	..	17,95.05	1,18.46	19,13.51	10,36.46	84.62
800 Other expenditure	9,71.75	9,71.75	7,79.36	24.69
	7.85					
Total -2403	4,03,93.80	1,07,40.38	15,07.89	5,26,49.92	5,03,80.19	4.51

2404 Dairy Development-

102 Dairy Development Projects	58.09	58.09	86.19	(-)32.60
109 Extension and Training	14.13	14.13	12.76	10.74
Total -2404	72.22	72.22	98.95	(-)27.01

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

Nature of Expenditure		Actuals for the year 2015-16			Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

001 Direction and Administration	6,10.03	6,10.03	4,47.25	36.40
101 Inland fisheries	17,03.17	6,56.96	31.44	23,91.57	19,45.32	22.94
109 Extension and Training	1,45.89	91.31	12.50	2,49.70	1,70.28	46.64
789 Special Component Plan for Scheduled Castes	..	1,82.66	..	1,82.66	42.75	327.27
800 Other expenditure	..	1,86.25	1,05.00	2,91.25	1,90.68	52.74
Total -2405	24,59.09	11,17.18	1,48.94	37,25.21	27,96.28	33.22

2406 Forestry and Wild Life-
01 Forestry-

001 Direction and Administration	80,16.83	2,37.82	..	82,54.65	80,95.88	1.96
003 Education and Training	7.87	1,99.87	..	2,07.74	2,12.03	(-)2.02
005 Survey and Utilization of Forest Resources	12.52	14.29	..	26.81	62.48	(-)57.09
070 Communications and Buildings	29.27	3,48.22	..	3,77.49	4,48.96	(-)15.92
101 Forest Conservation, Development and Regeneration	9,30.83	13,13.05	..	22,43.88	23,53.38	(-)4.65
102 Social and Farm Forestry	6,10.91	1,41,13.27	73.77	1,47,97.95	1,36,81.55	8.16
105 Forest Produce	8,76.86	8,76.86	6,25.00	40.30

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

Nature of Expenditure		Actuals for the year 2015-16			Actuals for 2014-15	Increase(+)/ Decrease (-) per cent during the year
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

789 Special Component Plan for Scheduled Castes	..	17,69.64	..	17,69.64	18,00.00	(-)1.69
	<i>1,09.28</i>					
800 Other expenditure	45.83	1,55.11	1,39.50	11.19
Total -01	<i>1,09.28</i>					
	1,05,30.92	1,79,96.16	73.77	2,87,10.13	2,74,18.78	4.71
<i>02 Environmental Forestry and Wild Life-</i>						
110 Wild Life Preservation	7,80.97	4,26.75	1,23.48	13,31.20	11,90.08	11.86
800 Other expenditure	..	3,03.28	..	3,03.28	2,96.55	2.27
Total -02	7,80.97	7,30.03	1,23.48	16,34.48	14,86.63	9.95
<i>04 Afforestation & Ecology Development</i>						
101 National Afforestation & Ecology	..	2,16.85	72.36	2,89.21	11,00.00	(-)73.71
Total-04	..	2,16.85	72.36	2,89.21	11,00.00	(-)73.71
	<i>1,09.28</i>					
Total -2406	1,13,11.89	1,89,43.04	2,69.61	3,06,33.82	3,00,05.41	2.09
2408 Food, Storage and Warehousing-						
<i>01 Food-</i>						
	<i>29.71</i>					
001 Direction and Administration	15,04.58	1,05,13.12	..	1,20,47.41	1,27,17.85	(-)5.27
	<i>29.71</i>					
Total -2408	15,04.58	1,05,13.12	..	1,20,47.41	1,27,17.85	(-)5.27

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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	1,13,95.00	2,01,22.08	..	3,15,17.08	2,27,06.32	38.80
789 Special Component Plan for Scheduled Castes	..	5,00.00	..	5,00.00	4,60.00	8.70

Total -01	1,13,95.00	2,06,22.08	..	3,20,17.08	2,31,66.32	38.21
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05 Fisheries-

004 Research	25.97	4.28	4.29	34.54	31.55	9.48
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Total -05	25.97	4.28	4.29	34.54	31.55	9.48
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Total -2415	1,14,20.97	2,06,26.36	4.29	3,20,51.62	2,31,97.87	38.17
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2425 Co-operation-
0.01

001 Direction and Administration	38,47.63	29.78	..	38,77.42	39,05.06	(-)0.71
003 Training	46.57	46.57	43.76	6.42
004 Research and Evaluation	78.69	78.69	78.23	0.59
101 Audit of Co-operatives	15,49.48	15,49.48	15,07.50	2.78
105 Information and Publicity	7.71	1,08.75	..	1,16.46	1,32.80	(-)12.30
107 Assistance to credit co-operatives	46,24.89	1,69,98.94	2,00.87	2,18,24.70	1,79,21.20	21.78

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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-conclld.
2425 Co-operation-conclld.

277 Cooperative Education	26.14	3,45.00	..	3,71.14	3,63.67	2.05
789 Special Component Plan for Scheduled Castes	..	44.13	..	44.13	50.40	(-)12.44

0.01
Total -2425 **1,01,81.11** **1,75,26.60** **2,00.87** **2,79,08.59** **2,40,02.62** **16.27**
2435 Other Agricultural Programmes-
01 Marketing and quality control-

101 Marketing facilities	1,45.05	1,45.05	1,47.43	(-)1.61
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Total -2435 **1,45.05** **..** **..** **1,45.05** **1,47.43** **(-)1.61**
1,52.88
Total -(a)Agriculture and Allied Activities
9,40,59.64 **10,80,20.25** **2,72,81.15** **22,95,13.92** **20,11,92.45** **14.08**
(b) Rural Development-
2501 Special Programmes for Rural Development-
03 Desert Development Programme-

001 Direction and Administration	73.90	73.90	1,01.26	(-)27.02
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Total -03 **73.90** **..** **..** **73.90** **1,01.26** **(-)27.02**
05 Waste Land Development-

101 National Waste Land Development Programme	..	36,40.00	..	36,40.00	29,97.00	21.45
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Total -05 **..** **36,40.00** **..** **36,40.00** **29,97.00** **21.45**

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

101 Swarnajayanti Gram Swarozgar Yojana	71.36	4,25.37	..	4,96.73	3,87.91	28.05
789 Special Component Plan for Scheduled Castes	..	3,85.36	..	3,85.36	5,33.84	(-)27.81
800 Other Expenditure	..	17,74.44	4,10.35	21,84.79	15,49.20	41.03
Total -06	71.36	25,85.17	4,10.35	30,66.88	24,70.95	24.12
Total -2501	1,45.26	62,25.17	4,10.35	67,80.78	55,69.21	21.75

2505 Rural Employment-
01 National Programmes-

702 Jawahar Gram Samridhi Yojna	..	30,20.21	32,75.55	62,95.76	80,33.35	(-)21.63
789 Special Component Plan for Scheduled Castes	..	40,55.89	45,28.18	85,84.07	69,52.00	23.48
Total -01	..	70,76.10	78,03.73	1,48,79.83	1,49,85.35	(-)0.70

02 Rural Employment Guarantee Scheme

101 National Rural Employment Guarantee Scheme	..	74,02.45	63,15.34	1,37,17.79	1,83,86.83	(-)25.39
Total - 02	..	74,02.45	63,15.34	1,37,17.79	1,83,86.83	(-)25.39
Total - 2505	..	1,44,78.55	1,41,19.07	2,85,97.62	3,33,72.18	(-)14.31

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

012 Statistics and Evaluation	23.51	23.51	26.00	(-)9.58
102 Consolidation of Holdings	8,85.29	8,85.29	8,86.03	(-)0.08
103 Maintenance of land records	..	72.81	72.81	1,45.62	96.96	50.19
Total -2506	9,08.80	72.81	72.81	10,54.42	10,08.99	4.50

2515 Other Rural Development programmes-

	<i>1,11.75</i>					
001 Direction and Administration	1,86,23.48	1,87,35.23	1,86,40.94	0.51
003 Training	1,50.90	..	1,13.78	2,64.68	1,56.86	68.74
101 Panchyati Raj	..	3,88,47.01	..	3,88,47.01	4,18,82.21	(-)7.25
102 Community Development	98.89	22,72.45	39,29.33	63,00.67	45,94.96	37.12
106 Provision of Urban Amenities in Rural Areas	..	2.69	1,20.00	1,22.69	..	100.00
196 Assistance to Zila Parishad/Distt Lavel Panchayat	34,31.30	34,31.30	92,32.15	(-)62.83
197 Assisttance to Panchayat Samitis/Intermediate Lavel Panchayat	23,48.34	23,48.34	65,49.84	(-)64.15
198 Assistance to Gram Panchayats	4,19,28.00	4,19,28.00	2,13,04.68	96.80
789 Special Component Plan for Scheduled Castes	..	3,50,80.78	15,75.72	3,66,56.50	4,20,31.95	(-)12.79
Total -2515	<i>1,11.75</i> 6,65,80.91	7,62,02.93	57,38.83	14,86,34.42	14,43,93.59	2.94
Total -(b)Rural Development	<i>1,11.75</i> 6,76,34.97	9,69,79.46	2,03,41.06	18,50,67.24	18,43,43.97	0.39

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent</i> during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

001 Direction and Administration	5,20.49	5,20.49	4,46.90	16.47
101 Maintenance and Repairs	4,82.03	4,82.03	5,61.07	(-)14.09
800 Other Expenditure	39.60	39.60	39.61	(-)0.03

Total-01 **10,42.12** **10,42.12** **10,47.58** **(-)0.52**
02 Western Jamuna Canal including Remodelling Project-

001 Direction and Administration	42,38.14	42,38.14	41,59.04	1.90
101 Maintenance and Repairs	34,21.24	34,21.24	32,62.60	4.86
800 Other Expenditure	2,08,97.42	2,08,97.42	1,55,18.93	34.66

Total-02 **2,85,56.80** **2,85,56.80** **2,29,40.57** **24.48**
03 Gurgaon Canal Project

001 Direction and Administration	3.01	3.01	4.91	(-)38.70
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Total-03 **3.01** **3.01** **4.91** **(-)38.70**
04 Loharu Canal Project-

001 Direction and Administration	4,08.63	4,08.63	1,71.42	138.38
101 Maintenance and Repairs	3,29.87	3,29.87	1,34.47	145.31
800 Other Expenditure	18,72.48	18,72.48	28,38.78	(-)34.04

Total-04 **26,10.98** **26,10.98** **31,44.67** **(-)16.97**
05 Jawahar Lal Nehru Canal Project-

001 Direction and Administration	3,47.08	3,47.08	2,47.33	40.33
101 Maintenance and Repairs	2,80.18	2,80.18	1,94.02	44.41
800 Other Expenditure	1,85,49.93	1,85,49.93	1,40,80.39	31.74

Total-05 **1,91,77.19** **1,91,77.19** **1,45,21.74** **32.06**

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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	1,20.50	..
Total-07	1,20.50	1,20.50	1,20.50	..

11 Bhakhra Management Board

800 Other Expenditure

	67,81.40	67,81.40	63,31.40	7.11
Total-11	67,81.40	67,81.40	63,31.40	7.11

12 Flood Control Project (Commercial)

001 Direction and Administration

101 Maintenance and Repairs

800 Other Expenditure

	19,98.00	19,98.00	19,98.00	..
Total-12	19,98.00	19,98.00	19,98.00	..

14 Dadupur Nalvi Irrigation Project

800 Other Expenditure

	17,46.50	17,46.50	17,46.50	..
Total-14	17,46.50	17,46.50	17,46.50	..

15 Lining of Channels

800 Other Expenditure

	1,09,84.25	1,09,84.25	1,09,84.25	..
Total-15	1,09,84.25	1,09,84.25	1,09,84.25	..

18 Non Commercial Irrigation Projects

001 Direction and Administration

101 Maintenance and Repairs

	12,95.28	12,95.28	17,06.10	(-)24.08
	9,28.35	9,28.35	12,56.91	(-)26.14
Total-18	22,23.63	22,23.63	29,63.01	(-)24.95

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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-*concl.*
24 Water Sector Management Project

001 Direction and Administration	36.21	(-)100.00
101 Maintenance and Repairs	28.41	(-)100.00

Total-24 **64.62** **(-)100.00**

80 General

001 Direction and Administration	..	73,21.63	..	73,21.63	63,31.41	15.64
101 Maintenance and Repairs
190 Assistance to Public Sector and Other Undertakings	2.25	2,00.00	..	2,02.25	2.25	8888.89
800 Other Expenditure	98,23.00	50,77.42	..	1,49,00.42	1,08,30.63	37.58

Total-80 **98,25.25** **1,25,99.05** .. **2,24,24.30** **1,71,64.29** **30.65**

Total-2700 **8,50,69.63(a)** **1,25,99.05** .. **9,76,68.68** **8,30,32.04** **17.63**

2701 Medium Irrigation-
06 New Minor for Equitable distribution of water

800 Other Expenditure	93.08	93.08	93.08	..
Total-06	93.08	93.08	93.08	..

07 Improvement of old/existing channels under NABARD

800 Other Expenditure	1,32,34.30	1,32,34.30	1,32,34.30	..
Total-07	1,32,34.30	1,32,34.30	1,32,34.30	..

08 Jui Canal Project-

001 Directions & Administration	2.70	2.70	7.38	(-)63.41
101 Maintenance and Repairs	1,05.33	1,05.33	1,33.50	(-)21.10
800 Other Expenditure	10,41.33	10,41.33	10,42.37	(-)0.10

Total-08 **11,49.36** **..** **..** **11,49.36** **11,83.25** **(-)2.86**

(a) Include ₹ 4,07,25.01 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		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent</i> during the year
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

001 Directions & Administration	6.79	6.79	15.11	(-)55.06
101 Maintenance and Repairs	2,64.64	2,64.64	2,73.08	(-)3.09
800 Other Expenditure	18,18.75	18,18.75	13,78.31	31.96
Total-10	20,90.18	20,90.18	16,66.50	25.42

14 Water Resources Consolidation Project (WRCP)

800 Other Expenditure	43,31.32	43,31.32	43,31.32	..
Total-14	43,31.32	43,31.32	43,31.32	..
Total-2701	2,08,98.24(a)	2,08,98.24	2,05,08.45	1.90

2702 Minor Irrigation-
02 Ground water-

005 Investigation	7,12.28	7,12.28	7,64.02	(-)6.77
Total -02	7,12.28	7,12.28	7,64.02	(-)6.77
Total -2702	7,12.28	7,12.28	7,64.02	(-)6.77

(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 2015-16					Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan		Total	Actuals for 2014-15	
		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	..	26,15.00	..	26,15.00	21,60.00	21.06
102 Shivalik Development Board	..	9,52.00	..	9,52.00	12,00.00	(-)20.67
190 Assistance to Public Sector and Other Undertakings	..	95,00.00	77,38.87	1,72,38.87	78,09.00	120.76
789 Special Component Plan for Scheduled Castes	..	4,53.00	..	4,53.00	4,40.00	2.95
Total -2705	..	1,35,20.00	77,38.87	2,12,58.87	1,16,09.00	83.12
Total -(d)Irrigation and Flood Control	10,66,80.15	2,61,19.05	77,38.87	14,05,38.07	11,59,13.51	21.24

(e) Energy-
2801 Power-
02 Thermal Power Generation

800 Other Expenditure	3.80	3.80	..	100.00
Total-02	3.80	3.80	..	100.00

05 Transmission and Distribution-

800 Other expenditure	63,23,35.00	38,92,50.00	..	1,02,15,85.00	52,34,63.00	95.16
Total -05	63,23,35.00	38,92,50.00	..	1,02,15,85.00	52,34,63.00	95.16

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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

Total -80
Total -2801
2810 New and Renewable Energy
02 Solar-

001 Direction and Administration

101 Solar Thermal Energy Programme

789 Special Component Plan for Scheduled Castes

Total -2810
Total -(e)Energy

..	3,54.00	(-)100.00
..	3,54.00	(-)100.00
63,23,38.80	38,92,50.00	..	1,02,15,88.80	52,38,17.00	95.03
1,10.24	65.56	..	1,75.80	1,63.38	7.60
1,36.52	90.98	..	2,27.50	4,26.50	(-)46.66
..	60.00	(-)100.00
2,46.76	1,56.54	..	4,03.30	6,49.88	(-)37.94
63,25,85.56	38,94,06.54	..	1,02,19,92.10	52,44,66.88	94.86

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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	6.15	6.15	11.84	(-)48.06
101 Industrial Estates	29.59	29.59	20,49.39	(-)98.56
102 Small Scale Industries	3,37.66	19,60.49	60.00	23,58.15	36,39.89	(-)35.21
103 Handloom Industries	30.71	(-)100.00
105 Khadi and Village Industries	1,27.99	5,70.98	..	6,98.97	13,90.50	(-)49.73
789 Special Component Plan for Scheduled Castes	1,60.79	(-)100.00
Total -2851	4,95.24	25,31.47	66.15	30,92.86	72,83.12	(-)57.53

2852 Industries-
07 Telecommunication and Electronic Industries-

202 Electronics	35.11	30,99.00	..	31,34.11	23,71.04	32.18
Total -07	35.11	30,99.00		31,34.11	23,71.04	32.18

08 Consumer Industries

600 Others	..	0.71	2.13	2.84	15,69.99	(-)99.82
789 Special Component Plan for Scheduled Castes	30.00	(-)100.00
Total 08	..	0.71	2.13	2.84	15,99.99	(-)99.82

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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'd.
2852 Industries-concl'd.

80 General

001 Direction and Administration	21,23.72	1,26.95	..	22,50.67	23,73.80	(-)5.19
789 Special Component Plan for Scheduled Castes	..	29.85	..	29.85	29.29	1.91

Total -80 **21,23.72** **1,56.80** **..** **22,80.52** **24,03.09** **(-)5.10**
Total -2852 **21,58.83** **32,56.51** **2.13** **54,17.47** **63,74.12** **(-)15.01**
2853 Non ferrous Mining and metallurgical Industries-
02 Regulation and Development of Mines

001 Direction and Administration	9,42.73	24.68	..	9,67.41	9,11.50	6.13
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Total-02 **9,42.73** **24.68** **..** **9,67.41** **9,11.50** **6.13**
Total -2853 **9,42.73** **24.68** **..** **9,67.41** **9,11.50** **6.13**
Total -(f)Industry and Minerals **35,96.79** **58,12.66** **68.28** **94,77.73** **1,45,68.74** **(-)34.94**

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		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 1,37.97 1,37.97 1,31.67 4.78

003 Training and Education 40.00 40.00 40.00 ..

Total -3053 1,77.97 1,77.97 1,71.67 3.67
3054 Roads and Bridges-
01 National Highways

337 Roadworks 5,61.40 5,61.40 12.59 4359.09

Total -01 5,61.40 5,61.40 12.59 4359.09
03 State Highways-

337 Roadworks 35,28.14 35,28.14 28,53.52 23.64

Total -03 35,28.14 35,28.14 28,53.52 23.64
04 District and Other Roads-

337 Roadworks 4,98,37.84 4,98,37.84 4,97,96.66 0.08

Total -04 4,98,37.84 4,98,37.84 4,97,96.66 0.08
80 General

001 Direction and Administration 1,97,54.09 1,97,54.09 1,88,87.25 4.59

052 Machinery and Equipment 3,24.58 3,24.58 3,10.87 4.41

797 Transfer to/from Reserve Fund/Deposit Account 78,65.00 78,65.00(a) 73,73.00 6.67

800 Other expenditure 1.64 (-)100.00

Total -80 2,00,78.67 .. 78,65.00 2,79,43.67 2,65,72.76 5.16
Total -3054 7,40,06.05 .. 78,65.00 8,18,71.05 7,92,35.53 3.33

(a) Includes expenditure of ₹ 43,02.25 lakh transferred to head 8449-103

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

Nature of Expenditure Heads	Actuals for the year 2015-16				Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

001 Direction and Administration	10,67.80	69.39	..	11,37.19	10,16.77	11.84
201 Haryana Roadways	17,48,98.06	17,48,98.06	17,48,83.19	0.01
800 Other expenditure	14,58.53	14,58.53	14,18.27	2.84
901 Deduct- Amount to be met from Motor Transport Reserve Fund	(-)25.00	(-)25.00	(-)25.00	..
Total -3055	17,73,99.39	69.39	..	17,74,68.78	17,72,93.23	0.10
Total -(g)Transport	25,15,83.41	69.39	78,65.00	25,95,17.80	25,67,00.43	1.10

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

001 Direction and Administration	6,02.54	21,66.82	..	27,69.36	15,36.34	80.26
Total -3425	6,02.54	21,66.82	..	27,69.36	15,36.34	80.26

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

001 Direction and Administration	1,18.57	1,18.57	1,14.09	3.93
800 Other expenditure	1,22.03	3,43.54	..	4,65.57	5,14.52	(-)9.51
Total -3435	2,40.60	3,43.54	..	5,84.14	6,28.61	(-)7.07
Total -(i)Science Technology and Environment	8,43.14	25,10.36	..	33,53.50	21,64.95	54.90

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

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

090 Secretariat	3,53.16	3,53.16	3,37.65	4.59
091 Attached Offices	4,03.69	4,03.69	4,77.90	(-)15.53
101 NITI Aayog	10,16.40	10,16.40	9,12.10	11.44
102 District Planning Machinery	..	88,29.55	..	88,29.55	30,12.88	193.06
789 Special Component Plan for Scheduled Castes	..	56,23.95	..	56,23.95	19,57.89	187.25
Total -3451	17,73.25	1,44,53.50	..	1,62,26.75	66,98.42	142.25

3452 Tourism -
80 General

001 Direction and Administration	1,52.03	1,52.03	2,40.11	(-)36.68
800 Other expenditure	61.50	61.50	78.00	(-)21.15
Total -80	2,13.53	2,13.53	3,18.11	(-)32.88
Total -3452	2,13.53	2,13.53	3,18.11	(-)32.88

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

Nature of Expenditure		Actuals for the year 2015-16			Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
Heads	Non Plan	Plan		Total		
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*concl.*
*(j) General Economic Services-*concl.**
3454 Census Surveys and Statistics-*concl.*
02 Surveys and Statistics-

001 Direction and Administration	15,78.03	18.09	4.47	16,00.59	16,98.94	(-)5.79
110 Gazetteer and Statistical Memoirs	96.90	96.90	99.22	(-)2.34

Total -02 16,74.93 18.09 4.47 16,97.49 17,98.16 (-)5.60
Total -3454 16,74.93 18.09 4.47 16,97.49 17,98.16 (-)5.60
3456 Civil Supplies

104 Consumer Welfare Fund

	8,38.20	8,38.20	22.21	3673.98
Total-3456	8,38.20	8,38.20	22.21	3673.98

3475 Other General Economic Services-

106 Regulation of Weights and Measures	3,15.94	3,15.94	3,15.47	0.15
200 Regulation of Other Business Undertakings	3.90	3.90	3.11	25.40
201 Land Ceilings (other than agricultural land)	2,35.95	2,35.95	2,49.32	(-)5.36
800 Other expenditure	43.50	43.50	43.84	(-)0.78

Total -3475 5,99.29 5,99.29 6,11.74 (-)2.04
Total -(j)General Economic Services 50,99.20 1,44,71.59 4.47 1,95,75.26 94,48.64 107.18

	2,64.63					
Total -C. Economic Services	1,16,20,82.86	64,33,89.30	6,32,98.83	1,86,90,35.62	1,30,87,99.57	42.81

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

Nature of Expenditure		Actuals for the year 2015-16				
Heads	Non Plan	Plan		Total	Actuals for 2014-15	Increase(+)/ Decrease (-) <i>per cent during the year</i>
		State Plan	Centrally Sponsored Scheme/ Central Plan			
1	2	3	4	5	6	7

(₹ in lakh)

Expenditure Heads (Revenue Account)-*concl.*
D Grants-in-Aid and Contributions-
**3604 Compensation and Assignments to Local Bodies and
Panchayati Raj Institutions-**

101 Land Revenue	13.72	13.72	16.92	(-)18.91
200 Other Misc. Compensations and Assignments	2,93,00.97	2,93,00.97	1,44,41.53	102.89
Total -3604	2,93,14.69	2,93,14.69	1,44,58.45	102.75
Total -Grants-in-Aid and Contributions	2,93,14.69	2,93,14.69	1,44,58.45	102.75
	<i>87,05,03.27</i>					
Total -Expenditure Heads(Revenue Account)	3,19,69,86.74	1,61,21,22.37	24,39,57.75	5,92,35,70.13	4,91,17,87.71	20.60

Salary	1,45,32,18.54	1,37,58,52.13
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Subsidy	68,98,80.97	56,93,34.43
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Grants-in-aid	1,07,65,96.75	61,05,99.86
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(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 2015-16 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)	
2801 Power	49,77,71.80	Due to assistance to DISCOMS
2049 Interest Payments	13,55,77.71	Due to more expenditure on account of interest on market loans and State Provident Fund
2071 Pension and other Retirement Benefits	8,11,27.91	Due to more expenditure on account of retirement benefits/revision of pension.
2235 Social Security and Welfare	5,90,72.59	Due to more expenditure under special component and pension under social security scheme
2217 Urban Development	3,23,08.33	Due to more assistance to Municipal Corporations/Councils/Local Bodies.
2210 Medical and Public Health	3,01,88.59	Due to more expenditure on primary health services, hospitals and dispensaries.
2215 Water Supply and Sanitation	2,94,10.02	Due to more expenditure on urban and rural water supply programmes.
2048 Appropriation for reduction or avoidance of debt	2,62,50.00	Due to contribution to Consolidated Sinking Fund.
2245 Relief on account of Natural Calamities	1,92,76.76	Due to increase in other expenditure.
3604 Compensation and Assignments to Local Bodies	1,48,56.24	Due to more expenditure on miscellaneous compensation.
2700 Major Irrigation	1,46,36.64	Due to increase in other expenditure.
2401 Crop Husbandry	1,23,79.80	Due to more expenditure on farmers training and agricultural economics & statistics.
2705 Command Area Development	96,49.87	Due to more expenditure on assistance to Public Sector Undertakings.
3451 Secretariat-Economic Services	95,28.33	Due to more expenditure on district machinery and special component plans.
2415 Agriculture Research and Education	88,53.75	Due to more expenditure on education programmes.
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities	63,60.69	Due to more expenditure on education programmes.
2204 Sports and Youth Services	58,61.49	Due to more expenditure on sports and games
2425 Co-operation	39,05.97	Due to more expenditure on assistance to credit co-operatives.

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

(Explanatory Notes)

Expenditure on Revenue Account

Major Head	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
2075 Miscellaneous General Services	6,25,02.64	Due to decrease in expenditure on account of contribution to Guarantee Redemption Fund.
2505 Rural Employment	47,74.56	Due to less expenditure on Jawahar Gram Samridhi Yojna and National Rural Employment Scheme.
2851 Village and Small Industries	41,90.26	Due to less expenditure on Small Scale Industries.
2059 Public Works	37,64.97	Due to less expenditure on direction and administration
2015 Elections	29,85.88	Due to non-holding of election to State Legislature.

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	11,39.80	11,39.80	18,33.96	6,94.16
2	National Horticulture Mission	50,75.00	54,13.26	86,96.28	36,21.28
3	National Mission on Sustainable Agriculture	1,56.96	1,56.96	4,13.68	256.72
4	National Oilseed and Oil Palm Mission	8,31.47	8,31.47	5,90.82	(-)2,40.65
5	National Mission on Agriculture Extension and Technology	5,44.12	4,55.98	1,35.22	(-)4,08.90
6	Rashtriya Krishi Vikas Yojana (RKVY) (ACA)	1,41,54.00	1,47,24.00	2,41,75.91	1,00,21.91
7	National Livestock Health and Disease Control Programme	3,73.87	3,73.87	6,45.95	2,72.08
8	National Rural Drinking Water Programme	1,22,64.68	94,54.08	87,37.84	(-)35,26.84
9	Nirmal Bharat Abhiyan(Swachh Bharat Abhiyaan)	44,40.26	44,40.26	83,36.66	38,96.40
10	National Afforestation Programme (National Mission for a Green India)	1,50.22	1,50.22	..	(-)1,50.22
11	Conservation of Natural Resources and Ecosystems	28.51	28.51	..	(-)28.51
12	Integrated Development of Wild Life Habitats	1,09.33	99.33	1,50.46	41.13
13	National Health Mission including NRHM	3,18,74.98	3,14,00.29	3,82,63.86	63,88.88
14	National Mission on Ayush including Mission on Medicinal Plants	5,79.79	5,79.79	10,88.58	5,08.79
15	National AIDS & STD Control Programme	12,69.27	..	20,67.60	7,98.33
16	Sarva Shiksha Abhiyan (SSA)	3,45,01.21	3,45,01.21	4,57,11.07	1,12,09.86
17	National Programme Nutritional Support to Primary Education (MDM)	1,23,82.80	1,23,82.80	2,23,81.85	9999.05

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)	
18	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	77,26.57	75,62.93	2,95,18.37	2,17,91.80
19	Support for Educational Development including Teachers Training & Adult Education	34,44.29	34,44.29	..	(-)34,44.29
20	Rashtriya Uchhtar Shiksha Abhiyan	60,97.74	39,41.03	53,12.12	(-)7,85.62
21	National e-governance Plan	67.05	67.05	0.00	(-)67.05
22	Social Security for Unorganized Workers including Rashtriya Swasthaya Bima Yojna	4,67.10	4,67.10	6,82.55	2,15.45
23	Skill Development Mission	2,69.20	2,69.28	..	(-)2,69.20
24	Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	50,00.00	50,00.00	0.00	(-)50,00.00
25	Multi Sectoral Development Programme for Minorities	12,10.65	12,10.65	0.00	(-)12,10.65
26	National Rural Employment Guarantee Scheme (MGNREGA)	1,24,70.72	1,24,70.72	1,37,17.79	12,47.07
27	Pradhan Mantri Gram Sadak Yojana (PMGSY)	3,04,69.75	3,04,69.75	3,17,00.00	12,30.25
28	Indira Awaas Yojana (IAY)	91,74.59	91,74.59	1,48,34.02	56,59.43
29	National Rural Livelihood Mission (NRLM)	21,22.44	18,96.14	0.00	(-)21,22.44
30	National Social Assistance Programme (NSAP) (M/o RD / M/o Finance)	63,29.55	63,29.55	6,42.30	(-)56,87.25
31	Integrated Watershed Management Programme (IWMP)	6,91.00	..	36,40.00	29,49.00
32	National Land Record Management Programme (NLRMP)	80.00	80.00	0.00	(-)80.00
33	Integrated Child Development Services (ICDS)	1,60,81.19	1,51,53.40	1,78,60.81	17,79.62
34	National Mission for Empowerment of Women including Indira Gandhi Matritav Sahyog Yojna	2,72.22	3,23.80	1,99.46	(-)72.76
35	Integrated Child Protection Scheme (ICPS)	4,96.44	4,96.44	6,12.69	1,16.25
36	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	8,12.47	8,12.47	11,28.81	3,16.34
37	Accelerated Irrigation Benefit & Flood Management Programme (merging AIBP and other programmes of water resources such as CAD, FMP etc.) (ACA)	69,66.85	42,68.60	0.00	(-)69,66.85
38	Jawahar Lal Nehru National Urban Renewal Mission (JNNURM ACA)	20.90	(-)20.90
Total		23,01,46.99*	21,95,69.62	28,30,78.66	5,29,31.67

*Differs by ₹ 3,97,65.36 lakh with total figure of Central Assistance to State Plan of ₹ 26,99,12.35 lakh shown on PFMS portal of CGA since the figure of ₹ 23,01,46.99 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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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)							

(₹ in lakh)

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

207 State Police-

Construction-

Police Station

90,27.41 .. 1,34,78.21 .. 1,34,78.21 5,90,86.12 49.30

Office Building

29,88.30 .. 92,86.97 . 92,86.97 3,66,33.44 210.78

Other schemes each costing ₹ five crore and less

.. .. 76,74.15 ..

Total-207 **1,20,15.71** **..** **2,27,65.18** **..** **2,27,65.18** **10,33,93.71** **89.46**

211 Police Housing-

Construction-

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

.. 69,82.16 ..

(ii) Other Old Projects

.. 5,86.47 ..

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

.. 12,30.22 ..

Total-211 **..** **..** **..** **..** **..** **87,98.85** **..**
Total-4055 **1,20,15.71** **..** **2,27,65.18** **..** **2,27,65.18** **11,21,92.56** **89.46**
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

.. .. 44.99 .. 44.99 89.07 100.00

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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-*concl.*

 103 Government Presses-*concl.*

(iv) Extension of Government Press at Panchkula

	1,19.35	..
Total-103	44.99	..	44.99	9,40.29	100.00
Total-4058	44.99	..	44.99	9,40.29	100.00

4059 Capital Outlay on Public Works-

01 Office Buildings-

051 Construction-

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

	85,43.22	..	1,05,07.35	..	1,05,07.35	7,47,94.89	22.99
Total-051	85,43.22	..	1,05,07.35	..	1,05,07.35	7,47,94.89	22.99

201 Acquisition of land

	1,31.32	(-)100.00
Total-01	85,43.22	..	1,05,07.35	..	1,05,07.35	7,49,26.21	22.99

60 Other Buildings

051 Construction

(i) Construction of labour court in mini secretariat Gurgaon

	5,30.85	..
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(ii) Other schemes each costing ₹ five crore and less

	85,10.90	..	1,03,98.19	23,40.21	1,27,38.40	10,01,29.57	49.67
Total-051	85,10.90	..	1,03,98.19	23,40.21	1,27,38.40	10,06,60.42	49.67
Total-60	85,10.90	..	1,03,98.19	23,40.21	1,27,38.40	10,06,60.42	49.67

80 General

001 Direction and Administration

	12.86	..
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051 Construction

	11,65.64	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-*concl.*
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	1,70,54.12	..	2,09,05.54	23,40.21	2,32,45.75	17,67,77.62	36.31
Total - A. Capital Account of General Services	2,90,69.83	..	4,37,15.71	23,40.21	4,60,55.92	28,99,10.47	58.43

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	..
	25,03.32	..	29,81.15	..	29,81.15	1,26,74.38	19.09
	1,02,78.87	..	1,23,53.15	..	1,23,53.15	6,96,50.44	20.18
	2,36.08	..
Total-01	1,27,82.19	..	1,53,34.30	..	1,53,34.30	8,34,32.29	19.97

02 Technical Education

104 Polytechnics

105 Engineering Technical Colleges and Institutes

789 Special Component Plan for Sheduled Castes

	39,09.13	..	32,15.87	..	32,15.87	3,92,46.76	(-)17.73
	10,73.02	..	10,83.19	..	10,83.19	52,29.35	0.95
	4,50.00	..	81.54	..	81.54	53,36.90	(-)81.88
Total-02	54,32.15	..	43,80.60	..	43,80.60	4,98,13.01	(-)19.36

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	3,92.04	..	5,01.37	..	5,01.37	34,19.22	27.89
800 Other Expenditure	0.10	..
Total-03	3,92.04	..	5,01.37	..	5,01.37	34,19.32	27.89

04 Art and Culture-

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

Total-4202	1,86,06.38	..	2,02,16.27	..	2,02,16.27	13,66,81.72	8.65
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Total - (a)Capital Account of Education, Sports, Art and Culture

1,86,06.38	..	2,02,16.27	..	2,02,16.27	13,66,81.72	8.65
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*(b) Capital Account of Health and Family Welfare-***4210 Capital Outlay on Medical and Public Health-***01 Urban Health Services-*

110 Hospital and Dispensaries	21,25.20	..	29,37.65	..	29,37.65	2,09,00.24	38.23
Total-01	21,25.20	..	29,37.65	..	29,37.65	2,09,00.24	38.23

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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	7,37.10	..	5,82.44	..	5,82.44	40,55.03	(-)20.98
105 Allopathy	36,25.00	2,04,86.51	(-)100.00
Total-03	4362.10	..	5,82.44	..	5,82.44	2,45,41.54	(-)86.65

04 Public Health-

200 Other Programmes	43.17	..
Total-04	43.17	..
Total-4210	64,87.30	..	35,20.09	..	35,20.09	5,99,99.03	(-)45.74

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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	64,87.30	..	35,20.09	..	35,20.09	6,40,79.71	(-)45.74

 (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	1,85,86.04	..	1,75,76.70	..	1,75,76.70	21,78,82.16	(-)5.43
102 Rural Water Supply	4,31,18.35	..	1,54,48.26	94,66.82	2,49,15.08	53,60,73.09	(-)42.22
789 Special Component Plan for Scheduled Castes	1,19,45.87	..	63,80.07	34,36.65	98,16.72	6,55,76.09	(-)17.82
799 Suspense	8,33.19	..	4,74.45	..	4,74.45	(-)2,55,45.43	(-)43.06
800 Others-	6,15.93	..	6,81.49	..	6,81.49	29,15.51	10.64
Total-01	7,50,99.38	..	4,05,60.97	1,29,03.47	5,34,64.44	79,69,01.42	(-)28.81

02 Sewerage and Sanitation-

101 Urban Sanitation Services	2,00,70.96	..	2,70,83.54	23,39.05	2,94,22.59	20,69,82.78	46.59
102 Rural Sanitation Services	15,39.67	..
789 Special Component Plan for Schedule Castes	8,25.34	..	6,54.87	..	6,54.87	22,96.07	(-)20.65
Total-02	2,08,96.30	..	2,77,38.41	23,39.05	3,00,77.46	21,08,18.52	43.94
Total-4215	9,59,95.68	..	6,82,99.38	1,52,42.52	8,35,41.90	1,00,77,19.94	(-)12.97

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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

	30,51.31	..	80,02.90	..	80,02.90	4,09,38.39	162.28
Total - 01	30,51.31	..	80,02.90	..	80,02.90	4,09,38.39	162.28
Total-106	30,51.31	..	80,02.90	..	80,02.90	4,09,38.39	162.28

80 General-

001 Direction and Administration

052 Machinery and Equipment

195 Housing Co-operatives

Investment in Haryana State Co-operative Housing Finance Society

Total-80	4,32.03	..
Total-4216	30,51.31	..	80,02.90	..	80,02.90	4,13,70.42	162.28

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	4,27,77.34	..	2,18,06.36	..	2,18,06.36	20,52,58.53	(-)49.02
800 Other Expenditure	2,25.83	..
Total-60	4,27,77.34	..	2,18,06.36	..	2,18,06.36	20,54,84.36	(-)49.02
Total-4217	4,27,77.34	..	2,18,06.36	..	2,18,06.36	20,54,84.36	(-)49.02
Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	14,18,24.33	..	9,81,08.64	1,52,42.52	11,33,51.16	1,25,45,74.72	(-)20.08

(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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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 Finance Development and Corporation, Chandigarh

.. .. 1,00.00 .. 1,00.00 32,88.89 100.00

797 Transfer to Reserve Funds and Deposit Accounts

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

Total - 01 **1,00.00** .. **1,00.00** **30,88.24** **100.00**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 .. 1,24.00 .. 1,24.00 22,39.99 (-)0.80

Total-03 **1,25.00** .. **1,24.00** .. **1,24.00** **22,39.99** **(-)0.80****Total-4225** **1,25.00** .. **2,24.00** .. **2,24.00** **53,28.23** **79.20****Total - (e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes****1,25.00** .. **2,24.00** .. **2,24.00** **53,28.23** **79.20**(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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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-concltd.*
4235 Capital Outlay on Social Security and Welfare-*concltd.*

 02 *Social Welfare-*

101 Welfare of Handicapped	52.98	..	52.98	2,96.25	100.00
102 Child Welfare	46,71.51	..	40,44.11	..	40,44.11	2,29,96.87	(-)13.43
103 Women's Welfare	21.91	4,20.01	(-)100.00
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	11,99.50	..	11,99.50	15,80.20	100.00
789 Special component Plan for Scheduled Castes for state Plan schemes.	9,90.87	..	4,48.03	..	4,48.03	23,88.06	(-)54.78
800 Other Expenditure	65.48	..
Total-02	56,84.29	..	57,44.62	..	57,44.62	2,96,14.10	1.06
Total-4235	56,84.29	..	57,44.62	..	57,44.62	2,95,85.14	1.06
Total - (g)Capital Account of Social Welfare and Nutrition	56,84.29	..	57,44.62	..	57,44.62	2,95,85.14	1.06

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
				State Plan			
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	..
201 Labour-							..
Purchase of Plot for Labour Court complex	12,28.31	..
Construction of Labour Court Complex	2,41.45	..	3,38.39	..	3,38.39	9,21.73	40.15
Share Capital to Labour and Construction Federation	1,00.00	..	75.00	..	75.00	3,91.39(a)	(-)25.00
Share Capital to Labour and Construction Cooperatives	16.40		11.20	..	11.20	18.78(b)	(-)31.71
Other Expenditure	4.86	..
Total-201	3,57.85	..	4,24.59		4,24.59	25,65.07(c)	18.65
203 Employment	1,59.44		5,26.48	(-)100.00
789 Special Component Plan for Scheduled Castes	21,43.70	..
Share Capital to Labour and Construction Societies	0.80	..	1.60	..	1.60	37.83	100.00
Training Building for SC Wings	11,42.60	..	18,93.79	..	18,93.79	51,52.92	65.74
Skill Training for Schedule Castes Students	5,33.19	..	4,41.37	..	4,41.37	20,37.69	(-)17.22
Total - 789	16,76.59	..	23,36.76	..	23,36.76	93,72.14	39.38

(a) Decreased proforma by ₹ 36.22 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 8.82 lakh from the closing balance due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 45.04 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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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'd.							
<i>(h) Capital Account of Other Social Services-concl'd.</i>							
4250 Capital Outlay on other Social Services-concl'd.							
800 Other Expenditure	1,48,34.81	..	80,65.23	1,16.15	81,81.38	7,44,66.74	(-)44.85
Total-4250	1,70,28.69	..	1,08,26.58	1,16.15	1,09,42.73	8,69,56.64(a)	(-)35.74
Total - (h)Capital Account of other Social Services	1,70,28.69	..	1,08,26.58	1,16.15	1,09,42.73	8,69,56.64(a)	(-)35.74
Total - B. Capital Account of Social Services	18,97,55.99	..	13,86,40.20	1,53,58.67	15,39,98.87	1,57,73,21.28(a)	(-)18.84
C. Capital Account of Economic Services							
<i>(a) Capital Account of Agriculture and Allied Activities-</i>							
4401 Capital Outlay on Crop Husbandry-							
107 Plant Protection-							
Scheme for the Purchase of Pesticides	(-)3,74.45(b)	..
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 ₹ 45.04 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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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-concltd.

190 Investment in Public Sector and other Undertakings-

Haryana Agro Industries Corporation Limited, Chandigarh

Haryana Seed Development Corporation Limited, Chandigarh

Total-190

800 Other Expenditure

Total-4401
4402 Capital Outlay on Soil and Water Conservation-

203 Land Reclamation and Development-

Investment in Haryana Land Reclamation and Development Corporation Limited, Chandigarh

Total-4402
4403 Capital Outlay on Animal Husbandry-

101 Veterinary Services and Animal Health

102 Cattle and Buffalo Development

195 Poultry Co-operatives-

Investments in Poultry Cooperative Societies

Total-4403
4404 Capital Outlay on Dairy Development

190 Investments in Public Sector and other Undertakings-

Haryana Dairy Development Corporation Limited, Chandigarh

..	2,53.83	..
..	2,74.87	..
..	5,28.70	..
..	9.24	..
..	1,62.39	..
..	1,36.64	..
..	1,36.64	..
4,50.00	..	9,59.26	..	9,59.26	19,04.26	113.17
..	73.16	..
..	0.88	..
4,50.00	..	9,59.26	..	9,59.26	19,78.30	113.17
..	4,77.27	..

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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.**
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	..
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	..

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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

..

..

6.17

..

6.17

3,47.69

100.00

Total-4405

..

..

6.17

..

6.17

3,47.69

100.00

4406 Capital Outlay on Forestry and Wild Life-concltd.

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

55,36,66.79

73,16,63.36

..

..

73,16,63.36

3,65,59,99.97

32.15

799 Suspense

..

..

..

..

..

(-)11,18.39(a)

..

901 Deduct Receipt And Recoveries on Capital Account

(-)66,63,91.83

(-)70,40,72.41

..

..

(-)70,40,72.41

(-)3,45,07,68.14

5.65

Total-01

(-)11,27,25.04

2,75,90.95

..

..

2,75,90.95

20,41,13.44

124.48

(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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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.***4408 Capital Outlay on Food Storage and Warehousing-concltd.***02 Storage and Warehousing-*

101 Rural Godown Programmes-	77,36.35	..
(i) Schemes for Development of Rural Godowns	4,72.06	..
(ii) Buildings, Construction of Godowns	5,82.49	7,64.49	20,00.00		27,64.49	51,23.90	374.60
(iii) Development of Mandies and Factories in Bhakra Areas	(-)3,85.44	..
Total-101	5,82.49	7,64.49	20,00.00	..	27,64.49	1,29,46.87	374.60
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	5,82.49	7,64.49	20,00.00	..	27,64.49	1,32,55.09	374.60
Total-4408	(-)11,21,42.55	2,83,55.44	20,00.00	..	3,03,55.44	21,73,68.53	127.07

(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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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
(ii) Urban Cooperative Banks	1,50.00	..	1,12.50	..	1,12.50	5,92.46(a)	(-)-25.00
(iii) Haryana State Cooperative Land Development Bank	1,58.44	..

(a) Decreased proforma by ₹ 25.43 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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	45,31.28(a)	..
(v) Haryana State Cooperative Bank Limited, Chandigarh	3,00.00	..	3,00.00	..	3,00.00	20,54.13(b)	..
(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks	39,91.10(c)	..
(vii) Central Co-operative Banks	36,50.00	..	14,18.38	..	14,18.38	80,53.98(d)	(-)61.14
(viii) Apex Co-operative Banks	4,00.00	..	4,00.00	..	4,00.00	10,40.00(e)	..
(ix) Housing Federation	3,00.00	..	1,50.00	..	1,50.00	10,88.07(f)	(-)50.00
(x) Haryana Dairy Development Corporation Federation Panchkula	11,20.50(g)	..
(xi) Haryana State Cooperative Federation	40.00	..	30.00	..	30.00	2,10.90	(-)25.00
Total-107	48,40.00	..	24,10.88	..	24,10.88	2,28,40.86(h)	(-)50.19
108 Investments in other Cooperatives-							
(i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation	93.50	..

(a) Decreased proforma by ₹ 9,83.73 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 80.00 lakh due to retirement of Capital/Disinvestment .

(c) Decreased proforma by ₹ 70.94 lakh due to retirement of Capital/Disinvestment .

(d) Decreased proforma by ₹ 12,13.33 lakh due to retirement of Capital/Disinvestment .

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

(f) Decreased proforma by ₹ 54.87 lakh due to retirement of Capital/Disinvestment .

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

(h) Decreased proforma by ₹ 25,60.80 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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	4,93.71(a)	(-)100.00
(vi) Share Capital to Fruits and Vegetable Societies	10.00	17.50	(-)100.00
(vii) Primary Agriculture Cooperative Societies from National Cooperative Development Corporation	4,95.00	87.00	87.00	11,69.44	(-)82.42
(viii) Government Contribution as Share Capital to Central Co-operative Consumer Stores	4,12.20(b)	..
(ix) Integrated Co-operative Development Programme	9,79.66	12,70.92	12,70.92	77,09.90(c)	29.73
(x) Share capital to Housefed from NCDC	50,00.00	..	50,00.00	50,00.00	100.00
Total-108	15,49.66	..	50,00.00	13,57.92	63,57.92	1,53,20.44(d)	310.28

(a) Decreased proforma by ₹ 32.51 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 2.80 lakh due to retirement of Capital/Disinvestment .

(c) Decreased proforma by ₹ 3,55.78 lakh due to retirement of Capital/Disinvestment .

(d) Decreased proforma by ₹ 3,91.09 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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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-concld.

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

63,89.66

..

74,10.88

13,57.92

87,68.80

3,82,05.71(b)

37.23

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

(b) Decreased proforma by ₹ 29,51.89 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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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'd.***4435 Capital Outlay on Other Agricultural Programmes-***01 Marketing and Quality Control-*

190 Investments in Public Sector and other Undertakings-

Regional Rural Banks

.. .. 3,98.41 ..

800 Other Expenditure-

.. ..

Development of Mandies in Bhakra Areas

.. .. (-)6,06.02(a) ..

Total-01

.. .. (-)2,07.61 ..

Total-4435

.. .. (-)2,07.61 ..

Total - (a)Capital Account of Agriculture and Allied Activities**(-)10,53,02.89 2,83,55.44 1,03,76.31 13,57.92 4,00,89.67 26,00,56.12(b) 138.07***(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 ₹ 29,51.89 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 2014-15	Expenditure during 2015-16			Expenditure upto 2015-16	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.							
03 Gurgaon Canal Project-							
800 Other Expenditure	32,15.69	..
Total-03	32,15.69	..
04 Loharu Canal Project-							
799 Suspense	(-)34.51(a)	..
800 Other Expenditure	47,73.40	..
Total-04	47,38.89	..
05 Jawahar Lal Nehru Canal Project-							
789 Special Component Plan for Scheduled Castes	2,24.33	..
800 Other Expenditure	2,43,61.22	..
Total-05	2,45,85.55	..
06 Munak Canal Project-							
800 Other Expenditure	9,04.16	..
Total-06	9,04.16	..

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

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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-

001 Direction and Administration

800 Other Expenditure

..	..	1,11.11	..	1,11.11	1,11.11	100.00
..	..	1,29.98	..	1,29.98	2,64,98.53	100.00
Total-07	2,41.09	..	2,41.09	2,66,09.64

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

789 Special Component Plan for Scheduled Castes

800 Other Expenditure

24,26.82	..	53,17.29	..	53,17.29	94,58.20	119.11
4,30.71	..	3,82.42	..	3,82.42	8,13.13	(-)11.21
18,47.59	..	58,37.64	..	58,37.64	8,24,29.01	215.96
Total-13	47,05.12	..	1,15,37.35	..	1,15,37.35	9,27,00.34

14 Dadupur Nalvi Irrigation Project-

001 Direction & Administration

800 Other Expenditure

4,57.15	..	89.24	..	89.24	12,39.14	(-)80.48
4,29.17	..	1,04.40	..	1,04.40	2,02,07.07	(-)75.67
Total-14	8,86.32	..	1,93.64	..	1,93.64	2,14,46.21

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	6,39.11	..	3,91.02	..	3,91.02	14,95.53	(-)38.82
800 Other Expenditure	6,00.00	..	4,57.41	..	4,57.41	4,76,84.88	(-)23.77

Total-15 **12,39.11** **..** **8,48.43** **..** **8,48.43** **4,91,80.41** **(-)31.53**
16 Rehabilitation of Existing channels/Drainage System-

001 Direction & Administration	79,18.00	..	47,37.44	..	47,37.44	1,88,40.46	(-)40.17
789 Special Component Plan for Scheduled Castes	19,19.27	..	4,78.64	..	4,78.64	32,40.74	(-)75.06
799 Suspense	(-)23.12	..	20.99	..	20.99	(-)11,24.67	(-)190.79
800 Other Expenditure	55,14.16	..	50,63.14	..	50,63.14	18,45,75.92	(-)8.18

Total-16 **1,53,28.31** **..** **1,03,00.21** **..** **1,03,00.21** **20,55,32.45** **(-)32.80**
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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	2,21,58.86	..	2,31,20.72	..	2,31,20.72	48,55,13.53	4.34

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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	46,92.47	..	35,49.20	..	35,49.20	1,28,30.38	(-)24.36
789 Special Component Plan for Scheduled Castes	10,51.14	..	4,62.94	..	4,62.94	15,14.08	(-)55.96
799 Suspense	61.94	..
800 Other Expenditure	45,89.64	..	31,97.18	..	31,97.18	8,51,68.04	(-)30.34

Total-06 **1,03,33.25** **..** **72,09.32** **..** **72,09.32** **9,95,74.44** **(-)30.23**

07 Improvement of old/existing Channels under NABARD-

001 Direction & Administration	1,48,89.44	..	1,16,52.77	..	1,16,52.77	4,06,68.05	(-)21.74
789 Special Component Plan for Scheduled Castes	32,42.86	..	25,38.34	..	25,38.34	57,81.20	(-)21.73
799 Suspense	10,34.15	..
800 Other Expenditure	1,46,55.62	..	94,23.37	..	94,23.37	30,40,98.33	(-)35.70

Total-07 **3,27,87.92** **..** **2,36,14.48** **..** **2,36,14.48** **35,15,81.73** **(-)27.98**

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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	..
13 Ladwa Irrigation Scheme-							
800 Other Expenditure	0.01	..
Total-13	0.01	..
14 Water Resources consolidated Project -							
800 Other Expenditure	26,61.07	..
Total-14	26,61.07	..
15 Project estimate for improvement and upkeeping of Budkhal and Surajkund lake-							
800 Other Expenditure	13.45	..
Total-15	13.45	..

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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.							
16 Barwala Link Scheme							
800 Other Expenditure	78.22	..
Total-16	78.22	..
17 Razing capacity of Bibipur Lake-							
800 Other Expenditure	2,07.58	..
Total-17	2,07.58	..
18 Lining Delhi parallel Branch-							
800 Other Expenditure	6,87.34	..
Total-18	6,87.34	..
19 Kaushalya Dam							
001 Direction & Administration	1,25.42	..	18,83.21	..	18,83.21	21,13.92	1401.52
800 Other Expenditure	1,50.77	..	19,42.06	..	19,42.06	1,90,57.37	1188.09
Total - 19	2,76.19	..	38,25.27	..	38,25.27	2,11,71.29	1285.01
21 NCR Water supply channel							
800 Other Expenditure	(-)19,95.83(a)	..
Total - 21	(-)19,95.83	..
22 Mewat Feeder Canal							
001 Direction & Administration	7.14	..	7.14	7.14	100.00
800 Other Expenditure	7.36	..	7.36	19.44	100.00
Total - 22	14.50	..	14.50	26.58	100.00
23 Development of Water Bodies in the State							
001 Direction & Administration	7,56.94	..	5,93.52	..	5,93.52	13,50.46	(-)21.59
800 Other Expenditure	9,09.91	..	6,12.07	..	6,12.07	15,21.98	(-)32.73
Total - 23	16,66.85	..	12,05.59	..	12,05.59	28,72.44	(-)27.67
80 General							
001 Direction & Administration	8,80.08	..	7,93.09	..	7,93.09	16,73.17	(-)9.88
002 Data Collection	10,08.58	..	7,66.09	..	7,66.09	84,44.44	(-)24.04
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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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-*concl.*

005 Survey and Investigation	1,62,75.40	..
052 Machinery and Equipment-Strengthening Data Collection	49.36	..	51.78	..	51.78	66,27.23	4.90
	<i>65,01.44</i>
800 Other Expenditure	52,19.38	65,01.44	6,44,99.68	24.56
Total - 80	71,57.40	..	16,10.96	..	81,12.40	10,42,19.58	13.34
Total-4701	5,22,21.61	..	3,74,80.12	..	4,39,81.56	58,73,34.79	(-)15.78

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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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-concl'd.

4711 Capital Outlay on Flood Conrtrol projects-
01 Flood Control

001 Direction & Administration	88,01.73	..	82,72.67	..	82,72.67	2,64,52.83	(-)6.01
201 Drainage and Flood Control Project	1,23,72.48	..	1,14,18.68	..	1,14,18.68	12,33,01.23	(-)7.71
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	..	8,27.75	..	8,27.75	18,05.91	(-)15.38
800 Other Expenditure	1,22,96.68	..
Total-01	2,21,52.37	..	2,05,19.10	..	2,05,19.10	17,38,38.95	(-)7.37
Total-4711	2,21,52.37	..	2,05,19.10	..	2,05,19.10	17,38,38.95	(-)7.37
			<i>65,01.44</i>	..			
Total - (d)Capital Account of Irrigation and Flood Control	9,65,32.84	..	8,11,19.94	..	8,76,21.38	1,30,17,58.29	(-)9.23

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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 Bhakhra Nangal Project	(-)4,40.75(a)	..
202 Nangal-Hydro-Electric Scheme	(-)84.27(a)	..
Total-01	(-)5,25.02	..

02 Thermal Power Generation-

190 Investments in Public Sector and other Undertakings-

Haryana State Electricity Board*

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

05 Transmission and Distribution-

190 Investments in Public Sector and other Undertakings-

(i) Haryana Vidyut Parsaran Nigam Limited	36,94.00	..	2,00,00.00	..	2,00,00.00	21,46,11.30	441.42
(ii) Haryana Power Generation Limited	10,00.00	..	9,65.00	..	9,65.00	32,21,96.62	(-)3.50
(iii) Uttar Haryana Bijli Vitran Nigam Limited	2,00.00	6,15,77.26	(-)100.00
(iv) Dakshin Haryana Bijli Vitran Nigam Limited	2,00.00	6,54,66.41	(-)100.00
(v) Equity Capital to Discoms Under Uday(UHBVNL)	7,93,12.35	..	7,93,12.35	7,93,12.35	100.00
(v) Equity Capital to Discoms Under Uday(DHBVNL)	5,04,37.65	..	5,04,37.65	5,04,37.65	100.00
Total-190	50,94.00	..	15,07,15.00	..	15,07,15.00	79,36,01.59	2858.68
201 Beas Transmission Line Project	40,09.14	..

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

*The Board was transformed into (i)Haryana Power Generation Limited and (ii)Haryana 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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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

Investment-

Haryana Vidyut Parsaran Nigam Limited

8,00.00

..

..

..

38,70.00

1,93,48.00

..

Uttar Haryana Bijli Vitran Nigam Limited

8,00.00

..

..

51,65.00

2,45,28.00

383.75

Dakshin Haryana Bijli Vitran Nigam Limited

8,00.00

..

..

51,65.00

2,16,95.00

545.63

Total-789**16,00.00****..****90,35.00****..****90,35.00****6,55,71.00****464.69****Total - 05****66,94.00****..****15,97,50.00****..****15,97,50.00****86,31,81.73****2286.47**

80 General

800 Other Expenditure

..

..

..

..

..

39.78

..

Total-80**..****..****..****..****..****39.78****..****Total-4801****66,94.00****..****15,97,50.00****..****15,97,50.00****1,01,26,96.49****2286.47****Total - (e)Capital Account of Energy****66,94.00****..****15,97,50.00****..****15,97,50.00****1,01,26,96.49****2286.47***(f) Capital Account of Industry and Minerals-***4851 Capital Outlay on Village and Small Industries-**

101 Industrial Estates

..

..

..

..

..

1,76.35

..

102 Small Scale Industries

1,00.00

..

..

..

..

11,79.86

(-)100.00

195 Industrial Co-operatives-

Investments-

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

..

..

..

..

..

98.07

..

Ambala

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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.***4851 Capital Outlay on Village and Small Industries-conclld.**

(ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat	80.83(a)	..
(iii) Haryana Handloom weavers' Societies	(-)0.03(b)	..
Total-195	1,78.87(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	1,00.00	..				21,56.91(a)	(-) 100.00

(a) Decreased proforma by ₹ 1.48 lakh from the closing balance due to retirement of capital/disinvestment.

(b) 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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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.

4858 Capital Outlay on Engineering Industries-concltd.

60 Other Engineering Industries-

190 Investments in Public Sector and other Undertakings-

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

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

Total-190 **40.11** ..

800 Other Expenditure-

(i) Engineers India, New Delhi 0.50 ..

Total-800 **0.50** ..

Total - 60 **40.61** ..

Total-4858 **40.61** ..

4859 Capital Outlay on Telecommunication and Electronic
Industries-

02 Electronics-

190 Investment in Public Sector and other Undertakings-

Establishment of Haryana Knowledge Corporation Limited 60.00 ..

Haryana State Electronics Development Corporation Limited, Chandigarh 1.00 .. 1.00 .. 9,89.76 ..

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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

Total-02	1.00	..	1.00	..	1.00	11,95.20	..
Total-4859	1.00	..	1.00	..	1.00	11,95.20	..

4860 Capital Outlay on Consumer Industries-

01 Textiles-

190 Investments in Public Sector and other Undertakings-

Jagatjit Cotton Textile Mills Limited, Phagwara

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

195 Co-operative Spinning Mills-

Investments-

Hansi Co-operative Spinning Mills, Hansi

Total-195	25.00	..
Total 01	25.00	..

* Less than ₹ 0.01 lakh only.

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	1,66.24	..
Total-190	1,69.98	..
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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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'd.

195 Co-operative Sugar Mills-Investments-concl'd.

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	(-)100.00
Total-195	20.00	43,19.76	(-)100.00
Total - 04	20.00	44,89.74	(-)100.00

05 Paper and News Prints-

190 Investments in Public Sector and other Undertakings -

(i) Mysore Paper Mills, Bangalore	0.02	..
(ii) Ballarpur Paper and Straw Board Mills Limited, Calcutta	3.74	..
Total-190	3.76	..
Total-05	3.76	..

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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-*concl.*

 60 *Others-*

206 Distilleries-

Haryana State Co-operative Supply and Marketing Federation Limited Chandigarh

..	2.10	..
Total-60	2.10	..
Total-4860	20.00	..			45,20.60	(-)100.00

4875 Capital Outlay on Other Industries-

 60 *Other Industries--*

190 Investments in Public Sector and other Undertakings-

(i) Shri Krishan Rajindera Mills Limited, Bangalore	0.07	..
(ii) Usha Forging and Stampings Limited, Delhi	1.60	..
(iii) Usha Spinning and Weaving Mills Limited, Faridabad	7.48	..
(iv) Jind Industries Limited, Sangrur	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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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'd.*

60 *Other Industries-concl'd.*

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	..
..	1,98,91.10	..
..	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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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.

4885 Other Capital Outlay on Industries and Minerals-contd.

01 Investment in Industrial Financial Institutions-concltd.

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	..				2.00	(-)100.00
Total-190	1.00	..				2,79,48.01	(-)100.00

789 Special Component Plan for Scheduled Castes-
Investment in Haryana Financial Corporation, Chandigarh

				3,22.00	..
Total-789				3,22.00	..
Total - 01	1.00	..				2,82,70.01	(-)100.00

60 Others-

800 Other Expenditure-

(i) Setting up of Export Production Project in Haryana	4,28.00	..
(ii) To Subsidise purchase of Land which involved investment more than ₹ 20 crores in Public Sector	30.00	..
(iii) Work Centre Scheme	(-)5.40(a)	

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

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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-concltd.*
4885 Other Capital Outlay on Industries and Minerals-concltd.

 60 *Others-concltd.*

 800 Other Expenditure-*concltd.*

(iv) Subsidy to Haryana State Industrial Development Corporation Limited, Chandigarh	2.00	..
--	----	----	----	----	----	------	----

(v) Project Package Scheme	4.58	..
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Total-800	4,59.18	..
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Total - 60	4,59.18	..
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Total 4885	1.00	2,87,29.19	(-)100.00
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Total - (f)Capital Account of Industry and Minerals	1,22.00	..	1.00	..	1.00	3,66,54.50(a)	(-)99.18
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 (g) *Capital Account of Transport-*
5053 Capital Outlay on Civil Aviation-

 60 *Other Aeronautical Services-*

052 Machinery and Equipment-

(i) Air Traffic controller facilities at different Aerodromes	4.76	3,84.34	(-)100.00
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(a) Decreased proforma by ₹ 1.48 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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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-*concl.*

 60 Other Aeronautical Services-*concl.*

 052 Machinery and Equipment-*concl.*

(ii) Purchase of Spare Parts, Air Crafts & Other Equipments 23.86 1.92 14.20 .. 16.12 44,65.02 (-)32.44

Total-052 28.62 1.92 14.20 .. 16.12 48,49.36 (-)43.68

800 Other Expenditure-

(i) Building and Runways 10.85 19.97 19.97 7,85.63 84.06

(ii) Aviation works 2,52.58 .. 92.00 .. 92.00 20,52.67 (-)63.38

Total-800 2,63.43 19.97 92.00 .. 1,11.97 28,38.30 (-)57.50
Total-60 2,92.05 21.89 1,06.20 .. 1,28.09 76,87.66 (-)56.14
Total 5053 2,92.05 21.89 1,06.20 .. 1,28.09 76,87.66 (-)56.14
5054 Capital Outlay on Roads and Bridges-

03 State Highways-

052 Machinery & Equipment

101 Bridges- 2,98.60 ..

(i) RUB at Jind on LC No. 113-B on Km. 44/9-10,near existing RUB- 74 Delhi Bhatinda Railway Line NH 71 11,98.49 ..

(ii) RUB at Level X-ing No. 31-B on Rohtak Gohana Panipat Railway Line X-ing Gohana Jind road in distt. Sonapat 8,26.90 ..

(iii) Construction of Subway under ROB on Kaithal Narw-Jind road crossing Kurukshetra Narwana Railway Line 7,14.02 ..

(iv) ROB at GT road to Braham Sarover on Delhi Ambala railway line (4 lanes) 8,12.67 ..

(v) Other Schemes each costing ₹ five crore and less 42,76.90 .. 69,83.78 .. 69,83.78 4,76,24.44 63.29

Total-101 42,76.90 .. 69,83.78 .. 69,83.78 5,11,76.52 63.29

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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 2014-15	Expenditure during 2015-16			Expenditure upto 2015-16	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

(₹ 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 Rajasthan Border (SH-23) in Km. 34.80 to 44.80 ID: 5797 Imp.

.. 5,42.18 ..

(ix) Pdg. 4 Lanning & St. on Sardulgarh-Sirsa-Ellenabad Hanumangarh- Tibbi road Km. 29.00 to 31.40, 31.40 to 34.80 road ID:5797 Imp.

.. 5,26.81 ..

(x) S/R (Pdg. Raising) in various reaches of Nizampur-Narnaul-Mohindergarh-Dadri-Bhiwani-Hansi road Km. 106.00 to 141.01 (Section Bhiwani Hansi road (Road ID No. 2009) in Bhiwani Distt.

.. 8,59.72 ..

(xi) S/R Safidon Jind Bhiwani road (SH No. 14) Km. 95.860 to 121.410 (Road ID No. 1982) in Bhiwani Distt.

.. 14,63.92 ..

(xii) Imp. By providing Widening/Strengthening of Tauru Sarai road up to Kota Khandewla Km. 0.00 to 12.00 in Mewat Distt.

.. 8,86.55 ..

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Expenditure upto 2015-16	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total	
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme		
1	2	3	4	5	6	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 2014-15	Expenditure during 2015-16			Expenditure upto 2015-16	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

(₹ 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	..
(xxi) Special repair of Rewari-Narnaul Road Km. 81.24 to 105.63 (SH-26) (Road ID 2547) In Mohindergarh Distt. (Work Programme 2013-14)	7,20.82	..
(xxii) Improvement by Pdg Stg of Gurgaon Pataudi Rewari Road (SH-26) Section Gurgaon Pataudi from Km. 12.00 to 28.36 in Gurgaon Distt (Road ID 3158)	17,53.41	..
(xxiii) Improvement of Hansi Barwala Tohana Road in Km. 147.91 to 169.91 (SH-17) (Road ID 5101)	8,68.90	..
(xxiv) Improvement by Pdg 6 Lane on Karnal Kaithal Road Km. 69.40 to 72.00 upto Pehowa Chowk in City Protion at Kaithal	5,05.63	..
(xxv) Construction of raising and four lanning along with side drain both side of Jind-Bhiwani road (SH-14) Km. 69.760 to 71.935 in Jind Distt.	7,87.33	..
(xxvi) Construction of Wdg. Stg. And four Lanning of Jind-Gohana (SH-10) from Km. 38.200 to 40.200 in Jind Distt.	6,19.96	..

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	..
(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	..
(xxix) Pdg. BM & SDBC on Karnal Assandh Jind Road Km. 7.10 to 28.40 Road ID 7543 in Karnal Distt.	10,34.89	..
(xxx) S/R Panipat Safidon Jind Bhiwani road (SH No 14) upto Distt. Boundry RD Km. 0.00 to 24.00	6,80.37	..
(xxxi) 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	..
(xxxii) Providing Stg. Raising of Rewari Pataudi Road Km. 40.05 to 50.41 (Road ID 1613)	6,60.03	..
(xxxiii) Other Schemes each costing ₹ five crore and less	2,86,69.14	..	5,21,04.20	..	5,21,04.20	32,87,52.17	81.74
Total-337	2,86,69.14	..	5,21,04.20	..	5,21,04.20	37,41,52.78	81.74
Total-03	3,29,46.04	..	5,90,87.98	..	5,90,87.98	42,56,27.90	79.35

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Expenditure upto 2015-16	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	..
(ii) Construction of ROB GT Road to Nahra Bhadurgarh Road on	14,86.82	..
(iii) ROB at Jind on L/C No. 113-B on Delhi Bhatinda Railway line on NH 71	18,34.92	..
(iv) Construction of RUB with approaches at Km. 44/9-10 near existing RUB-74 Crossing Sonapat to Gohana road near Shani Mandir on Delhi Ambala section at Sonapat in Sonapat Distt.	6,10.06	..
(v) 2 lane ROB on Ambala Ludhiana Railway line at Km. 268/24-26 at Ambala City	7,37.69	..
(vi) Construction of H.L. Bridge over westren Jamuna canal crossing Buria Khadri Deodhar road Km. 11.2 near village Buria in Yamunanagar Distt. (6span)	6,73.85	..
(vii) ROB at GT road to Nahara Bahadurgarh Road on Delhi Ambala railway line L/C No. 21	24,65.57	..
(viii) ROB at Palwal Alawalpur Road on Delhi Palwal Railway Line L/C No. 566	14,83.42	..
(ix) Other Schemes each costing ₹ five crore and less	1,15,29.67	..	1,43,35.21	..	1,43,35.21	9,84,64.45	24.33
Total-101	1,15,29.67	..	1,43,35.21	..	1,43,35.21	10,92,40.19	24.33

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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

001 Rural Road

(i) Construction of Tosham Bypass connecting Tosham Bhiwani road to Tosham Hisar road crossing the bawani khera Hansi road in Bhiwani Distt.	30,03,57.83	..
(ii) Construction bypass at Fatehabad in Fatehabad Distt. (Phase-I and Phase-II)	6,94.20	..
(iii) Up gradation by Pdg. Raising and Stg. Of existing road from Sahlawas to Jhanswa to Humayupur in Jhajjar Distt.	5,47.39	..
(iv) Up gradation of Akheri Madanpur Rudiawas Neemle road	6,84.27	..
(v) S/R Flood effected various road under Jurisdiction of PD Jhajjar	5,86.46	..
(vi) Up gradation of Jhajjar Birdhana Mehrana Chhochi Behrana Dimana Chuliana Kharawa (NH-10) Road length 30.650 under NABARD Scheme XVII	7,64.97	..
(vii) Construction of Bypass from Jind-Hansi road to Jind-Assandh road in Jind Distt.	14,57.54	..
(viii) Wdg.&Stg. Of road from Kalayat to Batta via Sajuma(NABARD)	6,84.73	..
(ix) 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.	8,27.44	..
(x) Estimate for Improvement of Rohtak Beri road from Km. 0.00 to 5.70 for 1.1 M. Garnauthi in Rohtak Distt.	5,70.96	..
(xi) Estimate for improvement of road by way of Wdg./Stg. on Kalanaur Basana Meham Road from Km. 0.00 to 18.184in Rohtak Distt (Road ID 1764, 1758 & 1759).	5,36.92	..
(xii) Estimate for constructing Kalanaur By pass in Rohtak Distt.	27,72.02	..
(xiii) Estimate for improvement of road by way Wdg.Stg. Karontha to Balland Karontha road (Road ID 1733), Rohtak Beri to Balland	8,87.67	..
						6,72.27	..

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	..
(xv) Construction of new Sonapat Bypass (Phase-II) from RD 5.60 to	10,32.42	..
(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	..
(xvii) Improvement by Pdg., Wdg. & Stg.of road from Kalayat Kurar Haripura Sangan Road (6769, 6773) Narwana	7,31.26	..
(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	..
(xix) Sonapat (Bahadurgarh) to Dipalpur via Mukimpur, Nandnour upto Garhi Asadpur (Road ID 6022, 6030)	7,10.89	..
(xx) Kaithal Harsola Songal upto Pundri Rajound Road Kaithal	18,05.13	..
(xxi) Improvement by Pdg., Wdg. & Stg.of road from Kalayat to Batta via Sajuma Narwana.	8,26.96	..
(xxii) Gharonda to Munak via Khora-Kheri road 5.30+6.60=11.90 (Road ID 7494, 7500) Karnal.	6,04.25	..
(xxiii) Improvement of Chhachhrauli Kot Darpur to Mohindenpur (Road ID 708) Yamunanagar.	8,17.70	..
(xxiv) Improvement of Pansara Shah zadpur road by Pdg, Wdg & Stg and CC Block (Road ID 547) Yamunanagar.	10,40.24	..
(xxv) Improvement of Radaur Mustafabad Road Km. 0.00 to 17.60by Pdg & laying raising, Stg and CC block Yamunanagar.	16,00.67	..
(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	..
(xxvii) Improvement of Jagsi to Sonapat to Biblan Silana road	10,25.00	..

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16			Expenditure upto 2015-16	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total	
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme		
1	2	3	4	5	6	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 Mehama Road from Km. 0.00 to 18.184 in Rohtak Distt.	5,69.33	..
(xxx) Wdg. & Streng. Of road from Kurar Haripura Sangan road in Kaithal Distt. (NABARD-RIDF-XVII)	8,76.86	..
(xxxi) Upgrading of Behrana Chhochi Madana Kalan Serd Gochhi	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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	6,60,80.78	..	4,95,52.46	3,17,00.00	8,12,52.46	22,17,16.10	22.96
Total (Rural Road)	6,60,80.78	..	4,95,52.46	3,17,00.00	8,12,52.46	25,66,85.98	22.96
002 District Road							
(i) Up gradation of Dabwali to Sangria road Km. 2.15 to 13.00 in Sirsa Distt. "Improvement"	24,33.30	..
(ii) Construction of four lainning of Jhajjar Badli road	22,10.74	..
(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	..
(iv) Other Schemes each costing ₹ five crore and less	62,99.12	..	62,99.12	1,48,50.90	100.00
Total (Distt. Road)	62,99.12	..	62,99.12	2,05,10.13	100.00
Total-337	6,60,80.78	..	5,58,51.58	3,17,00.00	8,75,51.58	57,75,53.94	32.49
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	..
(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	..
(iii) Other Schemes each costing ₹ five crore and less	2,54,25.37	..	1,72,23.27	1,00,00.00	2,72,23.27	11,84,49.09	7.07
Total-789	2,54,25.37	..	1,72,23.27	1,00,00.00	2,72,23.27	11,99,34.10	7.07
Total-04	10,30,35.82	..	8,74,10.06	4,17,00.00	12,91,10.06	80,67,28.23	25.31

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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-concl.
80 General-

001 Direction and Administration	12,98.70	..
004 Research	22.85	..
052 Machindery & Equipment							
(i) Other Schemes each costing ₹ five crore and less	2,00.00	..	1.00	..	1.00	7,46.00	(-)99.50
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	14,38.75	..	16,79.16
	16,79.16	1,13,48.16	16.71
Total-80	16,38.75	..	16,79.16	..	16,80.16	2,04,27.94	2.53
Total-5054	13,76,20.61	..	14,64,99.04	4,17,00.00	18,98,78.20	1,25,27,84.07	37.97

5055 Capital Outlay on Road Transport-

050 Lands and Buildings	30,86.09	..	1,08,22.50	..	1,08,22.50	3,97,82.32	250.69
102 Acquisition of Fleet	1,36,69.89	..	21,92.45	..	21,92.45	15,32,60.62	(-)83.96
103 Workshop Facilities	4.57	..	35.87	..	35.87	11,56.62	684.90
190 Investments in Public Sector and other Undertakings Haryana Roadways Engineering Corporation Limited, Gurgaon	20.00	..
Haryana Roadways Engineering Corporation Limited, Gurgaon	5.00	..	5.00	8,15.52	100.00
800 Other Expenditure	7.32	..	8.45	..	8.45	70,13.90	15.44
902 Deduct-amount met from Motor Transport Depreciation Reserve	(-)29,50.00	..	(-)19,50.00	..	(-)19,50.00	(-)6,60,99.19	(-)33.90
Total-5055	1,38,17.87	..	1,11,14.27	..	1,11,14.27	13,59,49.79	(-)19.57
Total - (g)Capital Account of Transport	15,17,30.53	21.89	15,77,19.51	4,17,00.00	20,11,20.56	1,39,64,21.52	32.55

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

Nature of Expenditure	Expenditure during 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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	(-)100.00
90 Scheme for the Development of Eco-tourism	58.03	58.03	(-)100.00
91 Scheme for the Development of Multimedia/laser show	75.00	75.00	(-)100.00
98 Tourist Infrastructure Development for Hissar as destination	1,04.50	1,04.50	(-)100.00
99 Tourist Infrastructure Development for Panipat-Kurukshetra-	5,39.92	90.59	6,30.51	(-)83.22
Total-101	8,04.88	90.59	8,95.47	(-)88.74
80 General-						
800 Other Expenditure-						
(i) Construction of Tilyar Tourist Complex at Rohtak	1,47.39	..
(ii) Development of Tourism Sports in Haryana	1,30.70	..
(iii) Provision of Way Side Amenities	58.05	..
(iv) Tourism Scheme Outside the State	5.00	8.64	(-)100.00
(v) Diversification of Tourism Activities Illumination of Historical Monuments	1,41.10	..	94.77	..	15,47.80	(-)32.83
(vi) Development of Wild Life Tourism in Haryana	18.62	..	9.34	..	1,76.30	(-)49.84
(vii) Modernisation / Upgradation of Training Institute	2,00.00	..	1,50.00	..	13,96.03	(-)25.00
(viii) Development of Tourist Facilities at Distt./Sub-Divisional & Other Important Towns/Places	6,54.89	..	8,52.16	..	70,48.89	30.12
(ix) Air Conditioning and Furnishing of New Tourist Complex	1,50.00	..	80.00	..	9,58.17	(-)46.67

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 2014-15	Expenditure during 2015-16				Expenditure upto 2015-16	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.							
(j) Capital Account of General Economic Services-concl'd.							
5452 Capital Outlay on Tourism-concl'd.							
80 General-							
800 Other Expenditure-							
(x) Development of Tourist Facilities Alongwith Main Highways in Haryana	6,19.31	..	7,00.00	..	7,00.00	93,54.38	13.03
(xi) Tourist Facilities at Pinjore	10.00	..	3.00	..	3.00	11,35.33	(-)70.00
(xii) Tourist Facilities at Suraj Kund	2,40.01	..	1,95.88	..	1,95.88	37,69.20	(-)18.39
(xiii) Holiday and Recreation Resort at Badkhal Lake	1,06.99	..	19.74	..	19.74	9,58.16	(-)81.55
Total-800	21,45.92	..	21,04.89	..	21,04.89	2,66,89.04	(-)1.91
Total-80	21,45.92	..	21,04.89	..	21,04.89	2,66,89.04	(-)1.91
Total-5452	29,50.80	..	21,04.89	90.59	21,95.48	2,75,84.51	(-) 25.60
Total - (j)Capital Account of General Economic Services	29,50.80	..	21,04.89	90.59	21,95.48	2,75,84.51	(-)25.60
			81,80.60				
Total - C. Capital Account of Economic Services	15,27,27.28	2,83,77.33	41,10,71.65	4,31,48.51	49,07,78.09	4,03,51,71.43(a)	221.34
			81,80.60				
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	37,15,53.10	2,83,77.33	59,34,27.56	6,08,47.39	69,08,32.88	5,90,24,03.18(b)	85.93

(a) Decreased proforma by ₹ 29,53.37 lakh due to retirement of Capital/Disinvestment .

(a) Decreased proforma by ₹ 29,98.41 lakh due to retirement of Capital/Disinvestment .

(c) Status of unallocated Capital expenditure incurred by earst/while composite State of Punjab and yet to be allocated among successor States is given in Appendix-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 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT -						
6003 Internal debt of the State Government -						
101 Market Loans	5,26,52,82.88	1,40,99,99.07	9,31,69.62	6,58,21,12.33	25.01	49,53,17.55
103 Loans from Life Insurance Corporation of India	1,40.67	..	78.36	62.31	(-)55.70	14.69
104 Loans from General Insurance Corporation of India	21.44	5,59.64	1,43.28	4,37.80	1941.98	76.36
105 Loans from the National Bank for Agricultural and Rural Development	16,71,15.07	4,45,21.35	2,72,59.27	18,43,77.15	10.33	1,24,38.73
106 Compensation and other Bonds	2,02,22.90	1,73,00,00.00	2,02,22.90	1,73,00,00.00	8454.66	..
107 Loans from the State bank of India and other Banks	4,51,41.04	41,00,00.00	45,23,44.67	27,96.37	(-)93.81	1,04,14.21
108 Loans from National Co-operative Development Corporation	1,66,76.61	90,63.66	17,77.93	2,39,62.34	43.69	13,49.40
109 Loans from other Institutions	14,12,29.36	1,38,35.70	3,79,28.60	11,71,36.46	(-)17.06	1,27,54.24
110 Ways and means Advances from Reserve Bank of India
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,22,39,17.00	17,21,40.00	7,09,29.15	1,32,51,27.85	8.27	11,42,28.87
Total - 6003 Internal debt of the State Government	6,87,97,46.97	3,79,01,19.42	70,38,53.78	9,96,60,12.61	44.86	64,65,94.05

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 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016	Increase (+)/ Decrease (-) in Percentage	Interest Paid
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(₹ in lakh)

E. PUBLIC DEBT - contd .**6004 Loans and Advances from the Central Government -***01 Non -Plan Loans-*

201 House Building Advances	33.74	..	21.45	12.29	(-)63.57	3.03
203 Police-Modernisation of Police Force	46,41.40	..	1,65.56	44,75.84	(-)3.57	2,28.34
261 General Education-University and Higher Education	40.56	40.56

Total - 01 Non -Plan Loans	47,15.70	..	1,87.01	45,28.69	(-)3.97	2,31.37
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02 Loans for State/Union Territory Plan Schemes-

101 Block Loans	12,65,65.15	97,23.60	77,60.59	12,85,28.16	1.55	32,32.55
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	8,08,68.18	..	96,66.52	7,12,01.66	(-)11.95	65,24.54

Total - 02 Loans for State/Union Territory Plan Schemes	20,74,33.33	97,23.60	1,74,27.11	19,97,29.82	(-)3.71	97,57.09
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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 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016	Increase (+)/ Decrease (-) in Percentage	Interest Paid
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(₹ in lakh)

E. PUBLIC DEBT - *concl.***6004 Loans and Advances from the Central****Government - *contd.****04 Loans for Centrally Sponsored Plan**Schemes-*

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	21,27,82.62	97,23.60	1,76,14.12	20,48,92.10	(-)3.71	99,88.46
Total - E Public Debt	7,09,25,29.59	3,79,98,43.02	72,14,67.90	10,17,09,04.71	43.40	65,65,82.51

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 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -						
8009 State Provident Funds	Cr. 1,11,50,63.09	29,33,34.21	18,88,85.62	Cr. 1,21,95,11.68	9.37	9,21,79.73
8011 Insurance and Pension Funds	Cr. 7,04.72	34,65.08	30,48.85	Cr. 11,20.95	59.06	25,00.00
Total - I Small Savings, Provident Funds, etc.	Cr. 1,11,57,67.81	29,67,99.29	19,19,34.47	Cr. 1,22,06,32.63	9.40	9,46,79.73
J. RESERVE FUNDS*						
8115 Depreciation /Renewal Reserve Funds	Cr. 2,98,73.89	75,48.22	19,50.00	Cr. 3,54,72.11	18.74	32,59.27
8121 General and Other Reserve Funds	Cr. 19,52,37.78	1,52,79.81	16,90,12.01	Cr. 4,15,05.58	(-)78.74	24.61
Investment	Dr. 19,50,14.09	16,89,87.01	1,52,30.20	Dr. 4,12,57.28	(-)78.84	..
8222 Sinking Funds	Cr. 11,53,29.66	3,65,76.32	..	Cr. 15,19,05.98	31.71	..
Investment	Dr. 11,51,16.70	..	3,65,76.32	Dr. 15,16,93.02	31.77	..
8229 Development and Welfare Funds-	Cr. 11,19.07	14,49.08	..	Cr. 25,68.15	129.49	..
Investment	Dr. 2,29.75	Dr. 2,29.75

* 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 2015	Additions during the year	Discharges during the year	Balance on 31 March 2016	Increase (+)/ Decrease (-) in Percentage	Interest Paid
PART III - PUBLIC ACCOUNT -concl.				(₹ in lakh)		
J. RESERVE FUNDS-concl.						
8235 General and other Reserve Funds	Cr. 7,57,91.94	90,27.86	..	Cr. 8,48,19.80	11.91	..
Investment	Dr. 7,53,14.55	..	90,27.86	Dr. 8,43,42.41	11.99	..
Total - J. Reserve Funds	Cr. 41,73,52.34	6,98,81.29	17,09,62.01	Cr. 31,62,71.62	(-)24.22	32,83.88
Investment	Dr. 38,56,75.09	16,89,87.01	6,08,34.38	Dr. 27,75,22.46	(-)28.04	..
K. DEPOSITS*						
8338 Deposits of Local Funds	Cr. 5,00.00	(-)5,00.00	(-)100.00	..
8342 Other Deposits	Cr. 8,11.21	9,52,15.17	5,96,49.69	Cr. 3,63,76.69	4384.25	..
8443 Civil Deposits	Cr. 59,24,20.32	24,63,24.88	24,81,50.62	Cr. 59,05,94.58	(-) 0.31	..
8448 Deposits of Local Funds	Cr. 13,43.56	5,34.47	4,10.27	Cr. 14,67.76	9.24	..
8449 Other Deposits	Cr. 95,58.59	1,4,178,65.00	1,41,43,02.25	Cr. 1,31,21.34	37.27	..
Total Deposits	Cr. 60,46,33.68	1,75,94,39.52	1,72,25,12.83	Cr. 64,15,60.37	6.11	..
Grand Total(excluding investments)	Cr. 8,84,46,08.33	6,09,49,50.13	2,86,77,11.59	Cr. 12,07,18,46.87	36.49	75,45,46.12**
Investments	Dr. 38,56,75.09	16,89,87.01	6,08,34.38	Dr. 27,75,22.46	(-)28.04	..

**Excludes ₹ 7,21,93.00 lakh on FRP; ₹ 15,93.55 lakh on Debt Management and ₹ 72.37 lakh on other obligations.

ANNEXURE TO STATEMENT No. 17

(b) Maturity Profile**(i) Maturity Profile of Internal Debt**

Year	Market loans	Loans from			Compensation and other bonds	Loans from State Bank of India	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Up to 2015-16	2,27.83	2,27.83
2016-17	4,41,01.50	37.80	1,26.60	3,89,13.10	..	27,96.37	9,47,05.25	23,47.73	3,81,51.18	22,11,79.53
2017-18	8,00,00.00	28.60	1,11.68	3,36,95.88	9,54,13.70	22,88.08	2,39,93.89	23,55,31.83
2018-19	32,95,00.00	14.52	91.52	3,51,37.01	9,76,05.70	22,22.76	1,77,65.34	48,23,36.85
2019-20	40,00,00.00	..	71.00	3,26,90.31	10,04,38.70	27,70.05	1,77,39.33	55,37,09.39
2020-21	44,50,00.00	..	37.00	88,01.77	10,04,38.70	27,54.55	1,26,37.60	56,96,69.62
2021-22	63,56,65.00	88,01.77	10,04,38.70	27,19.93	94,76.01	75,71,01.41
2022-23	93,30,00.00	86,24.62	34,60,00.00	..	10,04,38.70	16,55.87	69,53.35	1,39,66,72.54
2023-24	1,14,46,18.00	32,25.46	34,60,00.00	..	10,04,38.70	14,23.89	52,89.29	1,60,09,95.34
2024-25	1,16,00,00.00	2,79.64	34,60,00.00	..	10,04,38.70	..	15,25.27	1,60,82,43.61
2025-26	1,41,00,00.00	2,79.64	34,60,00.00	..	8,42,17.15	..	15,25.33	1,84,20,22.12
2026-27	2,79.64	34,60,00.00	..	6,30,23.80	..	11,54.53	41,04,57.97

ANNEXURE TO STATEMENT No. 17-*contd.*(b) Maturity Profile-*contd.*

(i) Maturity Profile of Internal Debt

Year	Market loans	Loans from			Compensation and other bonds	Loans from State Bank of India	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2027-28	2,79.64	5,86,17.70	..	8,20.70	5,97,18.04
2028-29	5,20,83.40	..	5,74.75	5,26,58.15
2029-30	4,35,44.35	4,35,44.35
2030-31	3,29,00.80	3,29,00.80
2031-32	2,35,95.65	2,35,95.65
2032-33	1,77,16.30	1,77,16.30
2033-34	1,68,58.80	1,68,58.80
2034-35	1,63,26.05	1,63,26.05
2035-36	1,22,95.55	1,22,95.55
2036-37	57,33.45	57,33.45
2037-38	50,25.00	50,25.00
2038-39	28,33.00	28,33.00
2039-40
Total	6,58,21,12.33	80.92	4,37.80	17,10,08.48	1,73,00,00.00	27,96.37	1,32,51,27.85	1,81,82.86	13,76,06.57	9,96,73,53.18

* Difference of ₹ 13,40.57 lakh between maturity profile and balance under head 6003 Internal Debt of the State Government (section (a) as on 31 March 2016 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)						
2016-17	1,77.41	1,68,54.54	1,70,31.95
2017-18	1,64.17	1,68,54.53	1,70,18.70
2018-19	1,62.16	1,68,54.53	1,70,16.69
2019-20	1,61.45	1,68,54.53	1,70,15.98
2020-21	1,60.73	1,68,54.53	1,70,15.26
2021-22	1,59.30	1,68,54.53	1,70,13.83
2022-23	1,58.58	1,68,54.53	1,70,13.11
2023-24	1,57.14	1,68,49.72	1,70,06.86
2024-25	1,55.71	71,88.01	73,43.72
2025-26	1,49.32	55,93.80	57,43.12
2026-27	76.38	54,51.38	55,27.76
2027-28	43.73	53,86.36	54,30.09
2028-29	..	50,36.34	50,36.34

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	..	46,61.19	46,61.19
2030-31	..	45,82.11	45,82.11
2031-32	..	45,73.65	45,73.65
2032-33	..	45,73.65	45,73.65
2033-34	..	45,73.65	45,73.65
2034-35	..	45,73.65	45,73.65
2035-36	..	45,73.65	45,73.65
2036-37	..	45,73.65	45,73.65
2037-38	..	45,73.65	45,73.65
2038-39	..	45,73.65	45,73.65
2039-40	..	24,81.29	24,81.29
2040-41	..	3,89.04	3,89.04
Total	17,26.08	21,21,90.16	21,39,16.24

* Difference of ₹ 90,24.14 lakh between maturity profile and balance under head 6004 -Loan and Advances from Central Government (section (a) as on 31 March 2016 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 2016								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	1,41,01.50	1,41,01.50	0.14
6.00 to 6.99	6,88,38.87	6,88,38.87	0.69
7.00 to 7.99	44,95,01.35	9,19,94.57	..	6,33,13.95	60,48,09.87	6.07
8.00 to 8.99	4,04,15,41.08	1,73,00,00.00	68,61.47	..	5,74,52.72	5,83,58,55.27	58.55
9.00 to 9.99	2,07,68,42.18	..	94,08,38.95	..	33,13.57	1,30.62	1,68,39.90	3,03,79,65.22	30.48
10.00 to 10.99	38,42,88.90	38,42,88.90	3.86
11.00 to 11.99	1,14.09	71,25.49	27,96.37	1,00,35.95	0.10
12.00 to 12.99	1.40	52.28	..	57,27.75	..	57,81.43	0.06
13.00 to 13.99	9.73	4,66.44	..	51,99.00	..	56,75.17	0.05
14.00	1.00	1.00	..
Total	6,58,21,12.33	1,73,00,00.00	1,32,51,27.85	5,18.72	17,10,08.48	1,81,82.86	14,04,02.94	9,96,73,53.18	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 outstaning as on 31 March 2016	Share in Total (Percentage)
	Loans and Advances from the Central Government	

(₹ in lakh)

7.00 to 7.99	7,73,27.38	36.15
9.00 to 9.99	13,48,75.06	63.05
10.00 to 10.99	0.95	..
11.00 to 11.99	5,28.76	0.25
12.00 to 12.99	11,62.58	0.54
13.00 to 13.99	21.51	0.01
Total	21,39,16.24	100.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(i) <i>Market Loans bearing interest-</i>				
8.51 Per cent Haryana State Development 2026	..	25,00,00.00	..	25,00,00.00
8.38 Per cent Haryana State Development 2026	..	11,00,00.00	..	11,00,00.00
8.23 Per cent Haryana State Development 2025	..	10,00,00.00	..	10,00,00.00
8.29 Per cent Haryana State Development 2025	..	10,00,00.00	..	10,00,00.00
8.16 Per cent Haryana State Development 2025	..	10,00,00.00	..	10,00,00.00
8.30 Per cent Haryana State Development 2025	..	9,00,00.00	..	9,00,00.00
8.29 Per cent Haryana State Development 2025	..	10,00,00.00	..	10,00,00.00
8.22 Per cent Haryana State Development 2025	..	10,00,00.00	..	10,00,00.00
8.15 Per cent Haryana State Development 2025	..	17,00,00.00	..	17,00,00.00
8.27 Per cent Haryana State Development 2025	..	29,00,00.00	..	29,00,00.00
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

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
			(₹ in lakh)	
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
9.47 Per cent Haryana State Development 2024	4,00,00.00	4,00,00.00
9.71 Per cent Haryana State Development 2024	12,90,00.00	12,90,00.00
9.80 Per cent Haryana State Development 2024	10,00,00.00	10,00,00.00
9.51 Per cent Haryana State Development 2024	10,00,00.00	10,00,00.00
9.24 Per cent Haryana State Development 2024	10,56,00.00	10,56,00.00
9.48 Per cent Haryana State Development 2023	4,92,07.00	4,92,07.00
9.25 Per cent Haryana State Development 2023	4,70,00.00	4,70,00.00
9.25 Per cent Haryana State Development 2023	4,70,00.00	4,70,00.00
9.50 Per cent Haryana State Development 2023	4,77,00.00	4,77,00.00
9.81 Per cent Haryana State Development 2023	5,11,60.00	5,11,60.00
9.89 Per cent Haryana State Development 2023	5,00,00.00	5,00,00.00
9.72 Per cent Haryana State Development 2023	5,09,51.00	5,09,51.00
8.50 Per cent Haryana State Development 2023	3,07,00.00	3,07,00.00
9.05 Per cent Haryana State Development 2023	5,00,00.00	5,00,00.00
7.59 Per cent Haryana State Development 2023	10,00,00.00	10,00,00.00
8.49 Per cent Haryana State Development 2023	6,63,00.00	6,63,00.00
9.39 Per cent Haryana State Development 2023	8,00,00.00	8,00,00.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
8.60 <i>Per cent</i> Haryana State Development 2023	10,00,00.00	10,00,00.00
8.62 <i>Per cent</i> Haryana State Development 2023	7,70,00.00	7,70,00.00
8.66 <i>Per cent</i> Haryana State Development 2023	5,70,00.00	5,70,00.00
8.57 <i>Per cent</i> Haryana State Development 2023	5,70,00.00	5,70,00.00
8.64 <i>Per cent</i> Haryana State Development 2023	5,70,00.00	5,70,00.00
8.93 <i>Per cent</i> Haryana State Development 2022	5,50,00.00	5,50,00.00
8.88 <i>Per cent</i> Haryana State Development 2022	5,50,00.00	5,50,00.00
8.91 <i>Per cent</i> Haryana State Development 2022	13,50,00.00	13,50,00.00
8.90 <i>Per cent</i> Haryana State Development 2022	5,50,00.00	5,50,00.00
8.86 <i>Per cent</i> Haryana State Development 2022	5,50,00.00	5,50,00.00
8.85 <i>Per cent</i> Haryana State Development 2022	5,50,00.00	5,50,00.00
8.81 <i>Per cent</i> Haryana State Development 2022	5,50,00.00	5,50,00.00
8.94 <i>Per cent</i> Haryana State Development 2022	5,50,00.00	5,50,00.00
9.17 <i>Per cent</i> Haryana State Development 2022	6,50,00.00	6,50,00.00
9.39 <i>Per cent</i> Haryana State Development 2022	3,61,65.00	3,61,65.00
8.93 <i>Per cent</i> Haryana State Development 2022	5,00,00.00	5,00,00.00
8.88 <i>Per cent</i> 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 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
8.71 <i>Per cent</i> Haryana Development Loan 2022	7,50,00.00	7,50,00.00
9.22 <i>Per cent</i> Haryana Development Loan 2021	5,00,00.00	5,00,00.00
9.03 <i>Per cent</i> Haryana Development Loan 2021	5,00,00.00	5,00,00.00
8.59 <i>Per cent</i> Haryana Development Loan 2021	5,00,00.00	5,00,00.00
8.65 <i>Per cent</i> Haryana Development Loan 2021	10,00,00.00	10,00,00.00
8.36 <i>Per cent</i> Haryana Development Loan 2021	18,00,00.00	18,00,00.00
8.38 <i>Per cent</i> Haryana Development Loan 2021	6,50,00.00	6,50,00.00
8.50 <i>Per cent</i> Haryana Development Loan 2021	6,00,00.00	6,00,00.00
8.52 <i>Per cent</i> Haryana Development Loan 2021	6,00,00.00	6,00,00.00
8.51 <i>Per cent</i> Haryana Development Loan 2020	8,00,00.00	8,00,00.00
8.07 <i>Per cent</i> Haryana Development Loan 2020	8,00,00.00	8,00,00.00
8.57 <i>Per cent</i> Haryana Development Loan 2020	10,00,00.00	10,00,00.00
8.27 <i>Per cent</i> Haryana Development Loan 2019	10,00,00.00	10,00,00.00
7.83 <i>Per cent</i> Haryana Development Loan 2019	7,00,00.00	7,00,00.00
8.15 <i>Per cent</i> Haryana Development Loan 2019	12,00,00.00	12,00,00.00
8.54 <i>Per cent</i> Haryana Development Loan 2020	7,00,00.00	7,00,00.00
8.32 <i>Per cent</i> Haryana Development Loan 2020	4,00,00.00	4,00,00.00
7.27 <i>Per cent</i> 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 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-<i>contd.</i></i>				
7.80 Per cent Haryana Development Loan 2019 IIInd 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	..
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	..
(ii) <i>Market Loans not bearing interest-</i>				
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	(-)0.03(a)	..	9.70
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
7.5 Per cent Haryana Development Loan 1997	1.45	1.45
7.00 Per cent Haryana Development Loan 1993	0.90	(-)0.90(b)
Total - 101 Market Loans	5,26,52,82.88	1,40,99,99.07	9,31,69.62	6,58,21,12.33

(a) Rectification of mis-classification of earlier years. (b) Transferred to head 0075-Miscellaneous General Services.

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
103 Loans from Life Insurance Corporation of India	1,40.67	..	78.36	62.31
104 Loans from General Insurance Corporation of India	21.44	5,59.64	1,43.28	4,37.80
105 Loans from the National Bank for Agricultural and Rural Development	16,71,15.07	4,45,21.35	2,72,59.27	18,43,77.15
106 Compensation and other Bonds -				
(i) 8.5 Per cent Tax Free Special Bonds of the State Government (Power Bonds) -				
8.5 Per cent Haryana Government Power Bonds April, 2016	1,01,11.45	..	1,01,11.45	..
8.5 Per cent Haryana Government Power Bonds October, 2015	1,01,11.45	..	1,01,11.45	..
(ii) 8.21 Per cent Special Bonds of the State Government (Power Bonds) under UDAY -
8.21 Per cent Haryana Government Power Bonds March, 2022	..	34,60,00.00	..	34,60,00.00
8.21 Per cent Haryana Government Power Bonds March, 2023	..	34,60,00.00	..	34,60,00.00
8.21 Per cent Haryana Government Power Bonds March, 2024	..	34,60,00.00	..	34,60,00.00
8.21 Per cent Haryana Government Power Bonds March, 2025	..	34,60,00.00	..	34,60,00.00
8.21 Per cent Haryana Government Power Bonds March, 2026	..	34,60,00.00	..	34,60,00.00
Total - 106	2,02,22.90	1,73,00,00.00	2,02,22.90	1,73,00,00.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
107 Loans from The State Bank of India -	4,51,41.04	41,00,00.00	45,23,44.67	27,96.37
108 Loans from National Co-operative Development Corporation -	1,66.76.61	90,63.66	17,77.93	2,39,62.34
109 Loans from other Institutions -				
(i) <i>Loans From National Capital Region Planning Board for upgradation of Roads</i>	13,65,27.48	..	2,89,95.87	10,75,31.61
(ii) <i>Loans from Bharat Petroleum Corporation</i>	42,26.00	42,26.00
<i>Loans from National Capital Region Planning Board (PH)</i>	..	1,38,35.70	89,32.73	49,02.97
(iii) <i>Loans from Warehousing Corporation</i>	4,75.88	4,75.88
Total-109	14,12,29.36	1,38,85.70	3,79,28.60	11,71,36.46

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>concl.</i>				
110 Ways and Means Advances from the Reserve Bank of India
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,22,39,17.00	17,21,40.00	7,09,29.15	1,32,51,27.85
Total - 6003 Internal Debt of the State Government	6,87,97,46.97	3,79,01,19.42	70,38,53.78	9,96,60,12.61
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)-	33.74	..	21.45	12.29
203 Police-Modernisation of Police Force	46,41.40	..	1,65.56	44,75,.84
261 General Education-University and Higher Education	40.56	40.56
Total-01 Non -Plan Loans	47,15.70	..	1,87.01	45,28.69

ANNEXURE TO STATEMENT No. 17-concl.

Description of Debt	Balance as on 1 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
(₹ 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	12,65,65.15	97,23.60	77,60.59	12,85,28.16
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	8,08,68.18	..	96,66.52	7,12,01.66
Total-02 Loans for State/Union Territory Plan Schemes	20,74,33.33	97,23.60	1,74,27.11	19,97,29.82
<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	21,27,82.62	97,23.60	1,76,14.12	20,48,92.10
Total-E-Public Debt	7,09,25,29.59	3,79,98,43.02	72,14,67.90	10,17,09,04.71

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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Water Supply, Sanitation, Housing and Urban
Development*

6215 Loans for Water Supply and Sanitation -
01 Water Supply -

191 Loans to Municipal Corporations -

Loans for National Water Supply Scheme	36.89	36.89
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192 Loans to Municipalities/ Municipal Councils -

Loans for National Water Supply Scheme	46,65.13	46,65.13
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Total -01 Water Supply	47,02.02	47,02.02
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02 Sewerage and Sanitation -

191 Loans to Municipal Corporations -

Loans for Sewerage and Sanitation Scheme	40.66	40.66
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192 Loans to Municipalities/ Municipal Councils -

Loans for Sewerage and Sanitation Scheme	21,50.52	21,50.52
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Total -02 Sewerage and Sanitation	21,91.18	21,91.18
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Total -6215 Loans for Water Supply and Sanitation	68,93.20	68,93.20
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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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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	68.50	68.50	..	44.87
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800 Other Loans -

(i) Loans under Middle Income Group Housing Scheme	4,63.47	..	0.66	..	4,62.81	(-)0.66	1.11
(ii) Loans under Low Income Group Housing Scheme	27,60.22	..	0.36	..	27,59.86	(-)0.36	0.92
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	0.81	0.81

Total -800 Other Loans	32,24.50	..	1.02	..	32,23.48	(-)1.02	2.03
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Total -02 Urban Housing	32,93.00	..	1.02	..	32,91.98	(-)1.02	46.90
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03 Rural Housing -
201 Loans to Housing Boards -

Loans to Housing Board Haryana (Rural Housing Scheme)	76.01	..	0.14	..	75.87	(-)0.14	0.48
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Total -201 Loans to Housing Boards	76.01	..	0.14	..	75.87	(-)0.14	0.48
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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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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	23,08.87	..	0.51	..	23,08.36	(-)0.51	1.29
(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	23,08.89	..	0.51	..	23,08.38	(-)0.51	1.29
Total -03 Rural Housing	23,84.90	..	0.65	..	23,84.25	(-)0.65	1.77

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	57,06.07	..	1.67	..	57,04.40	(-)1.67	48.67

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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2016 (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
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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	..	48.67
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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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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
Total -6217 Loans for Urban Development	6,74,27.46	6,74,27.46
Total -Loans for Water Supply, Sanitation, Housing and Urban Development	8,00,26.73	..	1.67	..	8,00,25.06	(-)1.67	48.67

*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	37.86	37.86
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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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

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

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

(i) Interest free Loans to deserving persons of Scheduled Castes, Scheduled Tribes and other Backward Classes	81.80	81.80
(ii) Loans to Harijans for purchase of Evacuee Land	68.56	68.56	..	0.82
(iii) Loans to Harijans for Starting Buisness/Trade	48.84	48.84
(iv) Loans to Harijan students for purchase of books	8,49.19	8,49.19
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	4.18	4.18	..	0.04
Total -800 Other Loans	10,52.57	10,52.57	..	0.86

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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.

*Loans for Welfare of Scheduled Castes,
Scheduled Tribes and Other Backward
Classes-concl'd.*

**6225 Loans for Welfare of Scheduled Castes,
Scheduled Tribes, Other Backward
Classes and Minorities - concl'd.**

902 Deduct-amount met from Village reconstruction and Harijan Uplift Fund	(-)10,46.20	(-)10,46.20
Total -01 Welfare of Scheduled Castes	44.23	44.23	..	0.86
Total-6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44.23	44.23	..	0.86
Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	44.23	44.23	..	0.86

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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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	..	2.84	..	92.72	(-)2.84	0.16
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Total -60 Others	95.56	..	2.84	..	92.72	(-)2.84	0.16
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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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -concl.
Loans for Other Social Services -
6250 Loans for other Social Services -

Total -6250 Loans for other Social Services	95.56	..	2.84	..	92.72	(-)2.84	0.16
Total -Loans for Other Social Services	95.56	..	2.84	..	92.72	(-)2.84	0.16
Total -(b) Loans for Social Services	8,03,15.60	..	4.51	..	8,03,11.09	(-)4.51	49.69

(c) Loans for Economic Services -
Loans for Agriculture and Allied Activities -
6401 Loans for Crop Husbandry -

107 Plant Protection -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	0.23	0.23
190 Loans to Public Sector and Other Undertakings							
(i) Scheme for disbursement of NABARD Loan to Haryana Agro Industrial Corporation under Rural Infrastructure	12,84.47		12,84.47
(ii) Financial Assistance to Private Sugar Mills for making payments to the cane growers in Haryana	..	40,13.00	40,13.00	40,13.00	..

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Agriculture and Allied
Activities -contd.
6401 Loans for Crop Husbandry -

800 Other Loans -

(i) Advance Under Agriculturist Act 1884- Ordinary Other Loans	1,15.66	1,15.66
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	2.23	..	0.03	..	2.20	(-)0.03	..
Total -800 Other Loans	1,17.89	..	0.03		1,17.86	(-)0.03	..
Total -6401 Loans for Crop Husbandry	14,02.59	40,13.00	0.03	..	54,15.56	40,12.97	..

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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.

*Loans for Agriculture and Allied
Activities -contd.*

6404 Loans for Dairy Development-

190 Loans to Public Sector and other
undertakings-

Other Loans with balance not exceeding ₹ 25 lakh in each case	23.51	23.51
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195 Loans to Dairy Co-operatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	10.00	10.00
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Total -6404 Loans for Dairy Development-	33.51	33.51
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6405 Loans for Fisheries -

195 Loans to Fishermen's Co-Operatives-

Other Loans with balance not exceeding ₹ 25 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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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	11,76.04	..	20.44	..	11,55.60	(-)20.44	1.01
(ii) Loans for Non-over due cover	6,60.29	6,60.29

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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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	..	0.15
(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	..	12.53
Total -107 Loans to credit Cooperatives	31,98.91	..	20.44	..	31,78.47	(-)20.44	13.69

108 Loans to other Cooperatives -

(i) Loans for Integrated Co-operative Development Programme	50,29.73	6,80.59	1,37.14	..	55,73.18	5,43.45	1,45.73
(ii) Loans to Confed for the purchase of Transport Vehicles	32.82	32.82
(iii) Loan to Haryana State Agriculture & Rural Bank	2,73,87.00			..	2,73,87.00

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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 -

(iv) Loans to Housing Co-operatives	8,03.32	1,35.00	99.89	..	8,38.43	35.11	36.76
(v) Loan to Labour Co-operatives Societies	..	10.80	10.80	10.80	2.43
(vi) Loan to Labour Federation for purchase of machinery & equipments	..	22.50	22.50	22.50	0.14
(vii) Other Loans with balance not exceeding ₹ 25 lakh in each case	75.10	..	0.51	..	74.59	(-)0.51	6.20

Total -108 Loans to other Cooperatives

3,33,27.97	8,48.89	2,37.54	..	3,39,39.32	6,11.35	1,91.26
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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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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

1,96.15	46.60	3.39	..	2,39.36	43.21	0.60
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Total -6425 Loans for Cooperation

3,81,94.25	8,95.49	2,61.37	..	3,88,28.37	6,34.12	2,05.55
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Total-Loans for Agriculture and Allied Activities

3,96,75.33	49,08.49	2,61.40	..	4,43,22.42	46,47.09	2,05.55
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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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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	11,98.08	58.40	23.07	..	12,33.41	35.33	..
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Total -6515 Loans for other Rural Development programmes	11,98.10	58.40	23.07	..	12,33.43	35.33	..
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Total -Loans for Rural Development	11,98.10	58.40	23.07	..	12,33.43	35.33	..
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Loans for Irrigation and Flood Control -
6702 Loans for Minor Irrigation -

800 Other Loans -

Loans to Haryana State Minor Irrigation (Tubewells) Corporation	1,76,30.51	1,76,30.51
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Other Loans with balance not exceeding ₹ 25 lakh in each case	0.14	0.14
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Total -800 Other Loans	1,76,30.65	1,76,30.65
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Total -6702 Loans for Minor Irrigation	1,76,30.65	1,76,30.65
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Total -Loans for Irrigation and Flood Control	1,76,30.65	1,76,30.65
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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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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	..	0.21
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Total -201 Hydel Generation	12.64	12.64	..	0.21
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205 Transmission and Distribution	10,25,49.53	1,22,66,82.88	61,94.03	..	1,32,30,38.38	1,22,04,88.85	13,55.34
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Total -205 Transmission and Distribution	10,25,49.53	1,22,66,82.88	61,94.03	..	1,32,30,38.38	1,22,04,88.85	13,55.55
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Total -6801 Loans for Power Projects	10,25,62.17	1,22,66,82.88	61,94.03	..	1,32,30,51.02	1,22,04,88.85	13,55.55
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Total -Loans for Energy	10,25,62.17	1,22,66,82.88	61,94.03	..	1,32,30,51.02	1,22,04,88.85	13,55.55
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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	62,80.72	62,80.72	..	10.56
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	5.67	5.67

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 2015	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2016 (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	..	50.00
(iv) Interest free loan in lieu of deferred sales tax/vat	40,54.98	12,60.00	18,96.79	..	34,18.19	(-)6,36.79	..

Total -102 Small Scale Industries	1,12,50.91	12,60.00	18,96.79	..	1,06,14.12	(-)6,36.79	60.56
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103 Handlooms Industries -

Loans with balance not exceeding ₹ 25 lakh in each case	0.35	0.35
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195 Loans to Industrial Cooperatives -

Other Loans with balance not exceeding ₹ 25 lakh in each case	27.61	27.61
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200 Other Village Industries -

Other Loans with balance not exceeding ₹ 25 lakh in each case	1.12	1.12
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902 Deduct-amount met from Industrial Loan Fund

(-) 4.46	(-) 4.46
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Total -6851 Loans for Village and Small Industries	1,12,75.53	12,60.00	18,96.79	..	1,06,38.74	(-)6,36.79	60.56
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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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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-
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-	4.80	4.80
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Metallic Mineral Industries
6860 Loans for Consumer Industries
01 Textiles -
800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	5.61	5.61
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Total -01 Textiles	5.61	5.61
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03 Leather -
195 Loans to Leather Cooperatives -

(i) Loans to Development of Leather Cooperatives	41.95	41.95
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(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	3.14	3.14
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Total -195 Loans to Leather Cooperatives	45.09	45.09
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Total -03 Leather	45.09	45.09
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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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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							
(i) Loans for construction of Sugar Godown and Molasses tank by Sugar Mills, Meham and Sirsa	12,12,90.09			..	12,12,90.09
(ii) One time settlement of the Loans cooperative sugar mills Kaithal, Bhuna, Meham, Panipat, Rohtak, Sonapat	..	6,46,00.00	6,46,00.00	6,46,00.00	..
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	3.74	3.74
Total -04 Sugar	12,12,93.83	6,46,00.00	18,58,93.83	6,46,00.00	..
<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	12,14,19.28	6,46,00.00	18,60,19.28	6,46,00.00	..
Total -Loans for Industry and Minerals	13,26,99.61	6,58,60.00	18,96.79	..	19,66,62.82	6,39,63.21	60.56

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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Transport
7053 Loans for Civil Aviation -

800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.87	0.87
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Total -7053 Loans for Civil Aviation	0.87	0.87
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Total -Loans for Transport	0.87	0.87
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Loans for General Economic Services
**7465 Loans for General Financial and
Trading Institutions -**

101 General Financial Institutions-

Setting up of Ancillary Industrial Estate/Udyog Kunj-	81.51	81.51
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Other Loans with balance not exceeding ₹ 25 lakh in each case	17.57	17.57
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Total -101 General Financial Institutions-	99.08	99.08
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102 Trading Institutions-

(i) Loans to Haryana Agro Industries Corporation	5,45.56	5,45.56
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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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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	..	(-)1,00.00(a)	..	3,37.39	1,00.00	..
(iii) Loans to Haryana Seed Development Corporation	1,21.26	..	1,00.00(a)	..	21.26	(-)1,00.00	21.23
(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
Total -102 Trading Institutions-	11,67.69	11,67.69	..	21.23
Total -7465 Loans for General Financial and Trading Institutions	12,66.77	12,66.77	..	21.23
Total -Loans for General Economic Services	12,66.77	12,66.77	..	21.23
Total -Loans for Economic Services	29,50,33.50	1,29,75,09.77	83,75.29	..	1,58,41,67.98	1,28,91,34.48	16,42.89

(a) Rectification of misclassification of earlier years.

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 2015	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2016 (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	5,79,40.38	1,50,57.45	1,18,07.18	..	6,11,90.65	32,50.27	19,15.51
202 Advances for purchase of Motor Conveyances	1,08,91.15	31,52.57	28,50.18	..	1,11,93.54	3,02.39	3,69.79
204 Advances for purchase of Computers	15,27.21	3,37.89	5,17.35	..	13,47.75	(-)1,79.46	1,38.43
800 Other Advances -							
(i) Marriage Loans to State Service Officers	1,07,94.37	25,86.18	29,58.41	..	1,04,22.14	(-)3,72.23	5,50.79
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	6,44.83	55,43.12	54,93.31	..	6,94.64	49.81	..
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	81.85	8,42.54	8,21.80	..	1,02.59	20.74	2.28
Total -800 Other Advances	1,15,21.05	89,71.84	92,73.52	..	1,12,19.37	(-)3,01.68	5,53.07
Total -7610 Loans to Government Servants etc.	8,18,79.79	2,75,19.75	2,44,48.23	..	8,49,51.31	30,71.52	29,76.80
Total -Loans to Government Servants etc.	8,18,79.79	2,75,19.75	2,44,48.23	..	8,49,51.31	30,71.52	29,76.80
Total -F. Loans and Advances	45,72,28.89	1,32,50,29.52 (1,29,75,09.77)	3,28,28.03	..	1,74,94,30.38	1,29,22,01.49	46,69.38

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 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
	Principal	Interest	Total		

(₹ in lakh)

Information not available

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)

Crop Husbandry	2	40,13.00	Not settled	..
Co-operation	13	8,95.49	4 per cent to 12.35 per cent	1-3 years
Rural Development Prgorammes	2	58.40	Interest free	1/ 1/2 years
Power Projects	3	1,22,66,82.88	Not settled	..
Village & Small Industries	2	12,60.00	Interest free	5 years
Cunsumer Industires	4	6,46,00.00	9 per cent	1 year
Total	26	1,29,75,09.77		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-Concl'd.
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
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(₹ in lakh)

Information not available

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled.

Loanee Entity	Number of Loans	Total amount	Earliest period to which the loans relate
---------------	-----------------	--------------	---

(₹ in lakh)

Crop Husbandry	2	40,13.00	2015-16
Power Projects	3	1,22,66,82.88	2015-16

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 2016			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		

(₹ in lakh)

Information not available

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Section-1: Details of Investment upto 2015-16

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	1.01	.. Cumulative loss as per accounts for the year 2014-15 was ₹ 1,08,77.21 lakh. Dividends pertains to previous years.
2	Haryana Warehousing Corporation, Chandigarh	upto 1987	Equity Shares	292037	100	2,92.04		50.00	58.41	.. Dividend pertains to previous years.

Total -I Statutory Corporation	2,04,90.07	59.42	..
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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	..	59.42	..
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(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 deptt. letter No.HFC/GOVT/LET/2010/10449-51 dated 24.12.2010 and AG(Audit) letter no.CAII/Reconciliation/2009-10/19-20 dated 06/05/2011

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-1: Details of Investment upto 2015-16

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 2015	Equity Shares	8657441	1000	8,65,74.41 (a)	Cumulative loss as per accounts for the year 2014-15 was ₹1,27,19,03.02 lakh.
		2015-16	Equity Shares	5560265	1000	5,56,02.65				
					Total	14,21,77.06				
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2015	Equity Shares	27452368	1000	27,45,23.68	Cumulative loss as per accounts for the year 2014-15 was ₹2,81,77.00 lakh.
		2015-16	Equity Shares	315700	1000	31,57.00				
					Total	27,76,80.68(b)				
3	Haryana Agro Industries Corporation Limited, Chandigarh	upto 1991	Equity Shares	253830	100	2,53.83	58.70	Cummulative loss as per accounts for the year 2013-14 ₹40,28.80 lakh
4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2015	Equity Shares	240219	1000	24,02.19(c)	100	Cumulative loss as per accounts for the year 2011-12 was ₹10,61.94 lakh.
		2015-16	Equity Shares	132350	1000	13,23.50	
					Total	37,25.69				
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 ₹ 4,45,15.94 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 2015-16

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 Financial and Development Corporation	upto 2011	Equity Shares	298103	1000	29,81.03(a)	100	
		2015-16	Equity Shares	10000	1000	1,00.00	..			
				Total		30,81.03				
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)	
		2015-16	Equity Shares	5000	100	5.00	..			
				Total		6,65.00				
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 2015	Equity Shares	9877600	10	9,87.76	100	
		2015-16	Equity Shares	10000	10	1.00				
				Total		9,88.76(e)				

(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.

(e) Differ with the accounts figure by ₹ 1.00 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-1: Details of Investment upto 2015-16

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 2014-15 was ₹35,32.29 lakh.
17	Haryana State Roads and Bridges Development Corporation limited, Chandigarh	upto 2009	Equity Shares	185742300	10	1,85,74.23 (c)	
18	Haryana State Small Industries and Export Corporation Limited, Chandigarh	upto 2000	Equity Shares	181480	100	1,81.48 (d)	86.79	

(*) This company has floated six subsidiary companies namely, (i) Haryana Breweries Limited, (ii) Haryana Matches Limited, (iii) Haryana Tanneries Limited, (iv) Haryana Minerals Limited, (v) Haryana 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 2015-16

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 2015	Equity Shares	2405750	100	24,05.75		
		2015-16	Equity Shares	480670	100	4,80.67				
					Total	28,86.42	(b)			
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2015	Equity Shares	19091757	1000	19,09,17.57	
		2015-16	Equity Shares	3751200	1000	3,75,12.00	
					Total	22,84,29.57	(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 2015	Equity Shares	9486676	1000	9,48,66.76	Cumulative loss as per accounts for the year 2014-15 was ₹1,63,09,77.63 lakh.
		2015-16	Equity Shares	8318235	1000	8,31,82.35				
					Total	17,80,49.11(e)				

(b) Differ with the accounts figure by ₹ 95.40 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 28,86.42 lakh which is under investigation.

(c) Differ with the accounts figure by ₹ 55,29.73 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 2015-16

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 2015	Equity Shares	480	1000	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 2014-15 was ₹ 4.97 lakh.
28	Haryana Mass Rapid Transport Corporation	2013-14	Equity Shares	510000	10	51.00(c)
29	Haryana Medical Services Limited	2014-15	Equity Shares	5000000	10	5,00.00(d)				
Total- III-Government Companies-						87,10,29.34	..	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.

(d) Differ with the accounts figure by ₹ 5,00.00 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-1: Details of Investment upto 2015-16

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 2015-16

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 2015-16

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 2015-16

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-concl.										
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 2015	Ordinary Shares	6635600	100	66,35.60	Investment of ₹ 12,13.33 lakh retired during the year. Dividend pertains to previous years .
		2015-2016		1418380	100	14,18.38	..	0.53	..	
Total						80,53.98	..	0.53	..	
2	Central Co-Operative Consumers' Stores (19)	upto 2011	Ordinary Shares	62440	500	3,12.20(b)	Investment of ₹ 2.80 lakh retired during the year.
3	Class-IV Municipal Employees Credit Societies (9)	upto 1980	Ordinary Shares	
4	Co-Operative AgricultureCredit Services Societies (573)	upto 2015	Ordinary Shares	5613720	100	56,13.72	Investment of ₹ 9,83.73 lakh retired during the year.
		2015-16		87000	100	87.00	
Total						57,00.72	
5	Co-Operative Marketing-Cum Processing Societies Including Fruit Grower (78)	upto 2015	Ordinary Shares	61072	1000	6,10.72(c)	..	9,84.70	..	Investment of ₹ 32.51 lakh retired during the year. Dividend pertains to previous years .

(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 ₹ 1,00.00 lakh which is under investigation.

(c) Differ with the accounts figure by ₹ 1,17.01 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-1: Details of Investment upto 2015-16

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(a)	
7	Co-Operative Poultry Societies	upto 2003	Ordinary Shares	880	100	0.88	
8	Co-Operative Sugar Mills Karnal	upto 1980	Ordinary Shares	35000	100	35.00	77.00	
9	Co-Operative Sugar Mills, Bhuna	upto 2006	Ordinary Shares	1173500	100	11,73.50	
10	Co-Operative Sugar Mills, Jind	upto 2003	Ordinary Shares	306543	100	3,06.54	
11	Co-Operative Sugar Mills, Kaithal	upto 1993	Ordinary Shares	1034760	100	10,34.76	
12	Co-Operative Sugar Mills, Palwal	upto 2004	Ordinary Shares	277960	100	2,77.96	
13	Co-Operative Sugar Mills, Shahabad	upto 1989	Ordinary Shares	10000	100	10.00	
14	Co-Operative Sugar Mills, Sonapat	upto 1997	Ordinary Shares	206000	100	2,06.00	78.60	
15	Co-Operative Sugar Mills, Meham	upto 1997	Ordinary Shares	909000	100	9,09.00	

(b) Differ with the accounts figure by ₹ 0.18 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-1: Details of Investment upto 2015-16

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	112573	50/100	83.72	93.00	Investment of ₹ 1.48 lakh retired during the year.
19	Haryana Handloom Weavers' Societies(66)	upto 1994	Ordinary Shares	50	10/100	(-)0.03	
20	Haryana State Co-Operative Agriculture and Rural Bank Limited, Chandigarh	upto 2014	Ordinary Shares	1754130	100	17,54.13	42.55	Investment of ₹ 80.00 lakh retired during the year.
		2015-16		300000	100	3,00.00		
					Total	20,54.13	
21	Haryana State Co-operative Development Federation, Chandigarh	upto 2015	Ordinary Shares	197000	100	1,97.00	
		2015-2016		30000	100	30.00	
					Total	2,27.00	
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	..	6.61	..	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-1: Details of Investment upto 2015-16

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	..	28.75	..	
25	Haryana State Co-operative Milk Supply Federation	upto 1996	Ordinary Shares	126830	1000	12,68.27(a)	100	
26	Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	upto 2000	Ordinary Shares	4132	500	20.66(b)	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 2015	Ordinary Shares	6438990	100	64,38.99	Investment of ₹ 3,55.78 lakh retired during the year.
		2015-2016		1270920	100	12,70.92	
					Total	77,09.91	
29	Labour and Construction Societies (199)	upto 2015	Ordinary Shares	631380	10/100	71.60	Investment of ₹ 8.82 lakh retired during the year.
		2015-16		12800	100	12.80				
					Total	84.40 (c)	

(a) Differ with the accounts figure by ₹ 0.03 lakh which is under investigation.

(b) Differ with the accounts figure by ₹ 0.79 lakh which is under investigation.

(c) Differ with the accounts figure by ₹ 1.58 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-1: Details of Investment upto 2015-16

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	38506650	10/100	39,91.10	Investment of ₹ 70.94 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 2015		959920	50	4,79.96	Investment of ₹ 25.43 lakh retired during the year.
		2015-2016	Ordinary Shares	225000	50	1,12.50	..	8.59	..	Dividend pertains to previous years .
					Total	5,92.46	..	8.59	..	
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 2015	Ordinary Shares	261740	100	2,61.74(a)	

(a) Differ with the accounts figure by ₹ 18.00 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-1: Details of Investment upto 2015-16

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-concl.										
38	Labour and Construction Federation	upto 2015	Ordinary Shares	331300	100	3,31.30	Investment of ₹ 36.22 lakh retired during the year.
		2015-2016		75000	100	75.00	
					Total	4,06.30(a)	
39	Apex Cooperative Banks	upto 2015	Ordinary Shares	640000	100	6,40.00	Investment of ₹ 30.00 lakh retired during the year.
		2015-2016		400000	100	400.00	
					Total	10,40.00	
40	Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35000	100	35.00	
41	Housing Federation	upto 2015	Ordinary Shares	938070	100	9,38.07	Investment of ₹ 54.87 lakh retired during the year.
		2015-2016		5150000	100	51,50.00	
					Total	60,88.07	
42	Haryana Dairy Development Cooperative Federation Panchkula	upto 2011	Ordinary Shares	1120500	100	11,20.50	Investment of ₹ 1,02.50 lakh retired during the year.
										Dividend pertains to previous years .
			Total - V-Co-operative Banks and Societies-			4,54,97.40	..	10,29.18	..	
					Grand Total	93,72,44.49	..	15,88.60	..	₹29,98.41(Disinvestments)

(a) Differ with the accounts figure by ₹ 14.91 lakh which is under investigation.

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

Section 2: Major and Minor Head-wise details of Investment during the year 2015-16

(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.	4801 Capital Outlay on Power Projects					
	<i>05 Transmission and Distribution</i>					
	190 Investments in Public Sector and other Undertakings					
	98 Haryana Power Generation Limited	32,12,31.62	9,65.00(a)	..	32,21,96.62	..
2.	99 Haryana Vidhut Parsaran Nigam Limited	19,46,11.30	2,00,00.00(b)	..	21,46,11.30	..
3.	5452 Capital Outlay on Haryana Tourism	..	4,80.67(c)	..	4,80.67	

(a) Figures appearing in Statement No. 19 is ₹ 31,57.00 lakh.

(b) Figures appearing in Statement No. 19 is ₹ 3,75,12.00 lakh.

(c) 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 2015-16	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2015-16	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	

(₹ in lakh)

Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks(58)

3,49,74,31.00 3,06,21,76.00 43,52,55.00 1,80,98,00.00 1,68,76,31.00 38,58.92* 39,40.33

* ₹28,30.14 lakh pertain to current year and ₹10,28.78 lakh to earlier years.

Total	3,49,74,31.00	3,06,21,76.00	43,52,55.00	1,80,98,00.00	1,68,76,31.00	38,58.92	39,40.33	..
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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 2015-16	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2015-16	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	
(₹ in lakh)										
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks(58)										
Power (37)										
1. Haryana Power Generation Limited, Panchkula (4)	12,15,19.00	1,29,35.00	10,85,84.00	1,15,03.00	11,00,16.00	15,76.00*	15,76.00	* excludes ₹5,96.00 lakh received in advance during 2014-15
2. Haryana Vidyut Parsaran Nigam Limited (18)	28,48,98.00	25,98,98.00	2,50,00.00	1,80,28.00	26,68,70.00	5,00.00	5,00.00	..
3. Uttar Haryana Bijli Vitran Nigam Limited (10)	1,76,19,46.00	1,59,80,42.00	16,39,04.00	1,05,43,90.00	70,75,56.00	..*	..	*Guarantee fee on loan raised during the current year, received in advance in earlier years.
4. Dakshin Haryana Bijli Vitran Nigam Limited (5)	1,04,93,17.00	96,63,27.00	8,29,90.00	68,64,88.00	36,28,29.00	..*	..	-do-
Total -Power	3,21,76,80.00	2,83,72,02.00	38,04,78.00	1,77,04,09.00	1,44,72,71.00	20,76.00*	20,76.00	Pertains to guarantees given during the current year

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 2015-16	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2015-16	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	
(₹ in lakh)										
Co-operative(1)										
1. Haryana State Co-operative Agriculture Rural Development Bank (1)	15,46,31.00	13,84,92.00	1,61,39.00	2,96,18.00	12,50,13.00	..*	..	*Guarantee fee exempted.
2. HAFED	5,90.00 *	1,69.40	* Pertains to earlier years
Total-Co-operative	15,46,31.00	13,84,92.00	1,61,39.00	2,96,18.00	12,50,13.00	5,90.00*	1,69.40	Pertains to earlier years
Urban Development and Housing (8)										
1. Housing Board, Haryana (5)	4,41,06.00	1,61,92.00	2,79,14.00	6,60.00	4,34,46.00	5,58.27	5,38.27	..
2. Haryana Police Housing Corporation Limited (3)	2,72,23.00	2,57,23.00	15,00.00	31,77.00	2,40,46.00	30.00	11,00.00 *	*Includes advance receipt of ₹10,70.00 lakh
Total-Urban Development and Housing	7,13,29.00	4,19,15.00	2,94,14.00	38,37.00	6,74,92.00	5,88.27*	16,38.27	* Pertains to current year.
Other Infrastructure (12)										
1. Haryana Scheduled Castes Finance and Development Corporation (2)	8,89.00	6,89.00	2,00.00	2,15.00	6,74.00	2.00*	..	Gurantee fee prescribed @ 1 per cent
2. Haryana Agro Industries Corporation Limited (1)	6,20.00	6,20.00	6,20.00	12.39*	12.39	* Pertains to earlier years
3.Haryana State Warehousing Corporation (3)	49,39.00	25.76.00	23,63.00	49,39.00	47.26	44.27	..

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

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2015-16	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2015-16	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	
(₹ in lakh)										
4. Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited (3)	82,21.00	65,60.00	16,61.00	12,54.00	69,67.00	26.00*		Gurantee fee prescribed @ 1 .. <i>per cent.</i> ₹9.39 lakh pertains to earlier years
5. Municipal Corporation, Faridabad(2)	1,24,26.00	74,26.00	50,00.00	9,58.00	1,14,68.00	2,00.00*		₹1,00.00 lakh .. pertains to earlier years
6. CONFED(1)	2,66,96.00	2,66,96.00	..	35,09.00	2,31,87.00	3,17.00*		* Pertains to .. earlier years
Total-Other Infrastructure	5,37,91.00	4,45,67.00	92,24.00	59,36.00	4,78,55.00	6,04.65*	56.66	₹4,38.78 lakh pertains to earlier years and ₹1,65.87 lakh to current year.
Grand Total	3,49,74,31.00	3,06,21,76.00	43,52,55.00	1,80,98,00.00	1,68,76,31.00	38,58.92*	39,40.33	* ₹28,30.14 lakh pertain to current year and ₹10,28.78 lakh to earlier years.

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	7,53,14.55	
(ii) Add: Amount transferred to the Fund during the year	90,27.86	
(iii) Total	8,43,42.41	
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	..	
(v) Closing Balance	8,43,42.41	
(vi) Amount of investment made out of the Guarantee Redemption Fund	8,43,42.41	(Face value of the investments is ₹ 8,03,67.92 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.**

Nil

Data Source: State Government, Finance Department. Opening balances for the current year differ from the closing balances for the year 2014-15, in certain cases as in earlier years, the statement was prepared on the basis of information received from the entities concerned while for the current year, it has been prepared on the basis of consolidated information received from the State Government, Finance Department which is considered to be accurate.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS								
Head of Account		Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase (+) Decreases (-)		
						Amount	Per cent	
PART II - CONTINGENCY FUND -					(₹ in lakh)			
8000 Contingency Fund -								
201	Appropriation from the Consolidated Fund	Cr.	2,00,00.00	63,21.83	63,21.83	Cr.	2,00,00.00
Total - 8000 Contingency Fund		Cr.	2,00,00.00	63,21.83	63,21.83	Cr.	2,00,00.00
Total - PART II. CONTINGENCY FUND		Cr.	2,00,00.00	63,21.83	63,21.83	Cr.	2,00,00.00
PART III - PUBLIC ACCOUNT -								
I. SMALL SAVINGS,PROVIDENT FUNDS, etc. -								
(b) Provident Funds-								
8009 State Provident Funds								
01-Civil								
101	General Provident Funds	Cr.	1,10,74,00.80	29,26,09.81	18,82,64.91	Cr.	1,21,17,45.70	10,43,44.90 9.42
104	All India Services Provident Fund	Cr.	76,62.29	7,24.40	6,20.71	Cr.	77,65.98	1,03.69 1.35
Total- 01-Civil		Cr.	1,11,50,63.09	29,33,34.21(a)	18,88,85.62	Cr.	1,21,95,11.68	10,44,48.59 9.37
Total- 8009 State Provident Funds		Cr.	1,11,50,63.09	29,33,34.21	18,88,85.62	Cr.	1,21,95,11.68	10,44,48.59 9.37
Total - (b) Provident Funds		Cr.	1,11,50,63.09	29,33,34.21	18,88,85.62	Cr.	1,21,95,11.68	10,44,48.59 9.37
(c) Other Accounts -								
8011 Insurance and Pension Funds								
107	State Government Employees Group Insurance Scheme	Cr.	7,04.72	34,65.08(b)	30,48.85	Cr.	11,20.95	4,16.23 59.06
Total- 8011 Insurance and Pension Funds		Cr.	7,04.72	34,65.08	30,48.85	Cr.	11,20.95	4,16.23 59.06
Total - (c) Other Accounts		Cr.	7,04.72	34,65.08	30,48.85	Cr.	11,20.95	4,16.23 59.06
Total - I. Small Savings,Provident Funds, etc.		Cr.	1,11,57,67.81	29,67,99.29	19,19,34.47	Cr.	1,22,06,32.63	10,48,64.82 9.40

Note: (a) Includes book adjustment of interest for ₹ 9,21,79.73 lakh on GPF balances and (b) interest on Insurance & Pension Funds for ₹ 25,00.00 lakh.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.									
Head of Account		Opening Balance as on 1 April 2015	Receipts	Disbursements		Closing Balance as on 31 March 2016	Net Increase (+) Decreases (-)		
							Amount	Per cent	
PART III - PUBLIC ACCOUNT -contd.					(₹ in lakh)				
J. RESERVE FUNDS-									
(a) Reserve Funds Bearing Interest-									
8115 Depreciation /Renewal Reserve Funds -									
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr.	2,91,66.50	74,89.18(a)	19,50.00(b)	Cr.	3,47,05.68	55,39.18	18.99	
104 Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr.	7,07.39	59.04(c)	..	Cr.	7,66.43	59.04	8.35	
Total - 8115. Depreciation /Renewal Reserve Funds		Cr.	2,98,73.89	75,48.22	19,50.00	Cr.	3,54,72.11	55,98.22	18.74
8121 General and Other Reserve Funds -									
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	Cr.	2,23.69	49.61(d)	25.00(e)	Cr.	2,48.30	24.61	11.00	
122 State Disaster Response Fund	Cr.	19,50,14.09	1,52,30.20(f)	16,89,87.01(g)	Cr.	4,12,57.28	(-) 15,37,56.81	(-) 78.84	
126 State Disaster Response Fund-Investment Account	Dr.	19,50,14.09	16,89,87.01(g)	1,52,30.20(f)	Dr.	4,12,57.28	(-) 15,37,56.81	(-) 78.84	
Total - 8121. General and Other Reserve Funds		Cr.	19,52,37.78	1,52,79.81	16,90,12.01	Cr.	4,15,05.58	(-) 15,37,32.20	(-) 78.74
Investment		Dr.	19,50,14.09	16,89,87.01	1,52,30.20	Dr.	4,12,57.28	(-) 15,37,56.81	(-) 78.84
Total - (a) Reserve Funds Bearing Interest		Cr.	22,51,11.67	2,28,28.03	17,09,62.01	Cr.	7,69,77.69	(-) 14,81,33.98	(-) 65.80
		Dr.	19,50,14.09	16,89,87.01	1,52,30.20	Dr.	4,12,57.28	(-) 15,37,56.81	(-) 78.84

(a) Includes book adjustments of interest on Reserve Fund for ₹ 32,14.18 lakh and ₹ 42,75.00 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 ₹ 45.09 lakh and ₹ 13.95 lakh on account of transfer to Reserve Fund.

(d) Includes book adjustments of interest on Reserve Fund for ₹ 24.61 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 ₹ 38,72.28 lakh, ₹ 1,22,57.01 lakh on account of interest on SDRF and withdrawal of excess account of ₹ 8,99.09 lakh (₹ 7,44.38 lakh on account of contribution and ₹ 1,54.71 lakh interest for 2013-14) .

(g) Expenditure met from SDRF.

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

Head of Account		Opening Balance as on 1 April 2015	Receipts	Disbursements		Closing Balance as on 31 March 2016	Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)		
J. RESERVE FUNDS-contd.								
<i>(b) Reserve Funds Not Bearing Interest-</i>								
8222 Sinking Funds -								
<i>01 Appropriation for reduction or avoidance of Debt-</i>								
101 Sinking Funds	Cr.	11,53,29.66	3,65,76.32(a)	..	Cr.	15,19,05.98	3,65,76.32	31.71
<i>02 Sinking Fund Investment Account-</i>								
101 Sinking Fund- Investment Account	Dr.	11,51,16.70	..	3,65,76.32(a)	Dr.	15,16,93.02	3,65,76.32	31.77
Total - 8222. Sinking Funds	Cr.	11,53,29.66	3,65,76.32	..	Cr.	15,19,05.98	3,65,76.32	31.71
Investment	Dr.	11,51,16.70	..	3,65,76.32	Dr.	15,16,93.02	3,65,76.32	31.77
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
114 Mines Welfare Fund	Cr.	..	14,49.08	..	Cr.	14,49.08	14,49.08	100.00
200 Other Development and Welfare Funds	Cr.	3,69.67	Cr.	3,69.67
Investment	Dr.	2,29.75	Dr.	2,29.75
Total - 8229. Development and Welfare Funds-	Cr.	11,19.07	14,49.08	..	Cr.	25,68.15	14,49.08	129.49
Investment	Dr.	2,29.75	Dr.	2,29.75

(a) Includes ₹ 2,62,50.00 lakh contribution and ₹ 1,03,26.32 lakh accrued interest on investments.

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

Head of Account		Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase (+) Decreases (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)	
J. RESERVE FUNDS-<i>concl.</i>							
<i>(b) Reserve Funds Not Bearing Interest-<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.	7,53,14.55	90,27.86(a)	..	Cr.	8,43,42.41	90,27.86
120 Guarantee Redemption Fund - Investment Account	Dr.	7,53,14.55	..	90,27.86(a)	Dr.	8,43,42.41	90,27.86
Total - 8235. General and other Reserve Funds-	Cr.	7,57,91.94	90,27.86	..	Cr.	8,48,19.80	90,27.86
Investment	Dr.	7,53,14.55	..	90,27.86	Dr.	8,43,42.41	90,27.86
Total - (b) Reserve Funds not Bearing Interest	Cr.	19,22,40.67	4,70,53.26	..	Cr.	23,92,93.93	4,70,53.26
Investment	Dr.	19,06,61.00	..	4,56,04.18	Dr.	23,62,65.18	4,56,04.18
Total - J. Reserve Funds	Cr.	41,73,52.34	6,98,81.29	17,09,62.01	Cr.	31,62,71.62	(-)10,10,80.72
Investment	Dr.	38,56,75.09	16,89,87.01	6,08,34.38	Dr.	27,75,22.46	(-)10,81,52.63

(a) Includes book adjustments of accrued interest of ₹ 61,86.08 lakh on investments in the Fund and ₹ 28,41.78 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 2015	Receipts	Disbursements		Closing Balance as on 31 March 2016	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.	5,00.00	(-) 5,00.00(a)	..	Cr.	..	(-) 5,00.00	(-) 100.00	
Total - 8338. Deposits of Local Funds	Cr.	5,00.00	(-) 5,00.00		Cr.	..	(-) 5,00.00	(-) 100.00	
8342 Other Deposits									
103 Deposits of Government Companies Corporations etc.	Cr.	..	3,44,37.86	4.82	Cr.	3,44,33.04	3,44,33.04	100.00	
117 Defined Contribution Pension Scheme for Government Employees	Cr.	8,11.21	6,07,77.31(b)	5,96,44.87	Cr.	19,43.65	11,32.44	139.60	
Total - 8342. Other Deposits	Cr.	8,11.21	9,52,15.17	5,96,49.69	Cr.	3,63,76.69	3,55,65.48	4384.25	
Total - (a) Deposits Bearing Interest	Cr.	13,11.21	9,47,15.17	5,96,49.69	Cr.	3,63,76.69	3,50,65.48	2674.28	
<i>(b) Deposits not Bearing Interest-</i>									
8443 Civil Deposits -									
101 Revenue Deposits	Cr.	11,27,86.05	3,29,30.23	3,09,52.73	Cr.	11,47,63.55	19,77.50	1.75	
103 Security Deposits	Cr.	2,83,81.26	81,60.67	14,67.80	Cr.	3,50,74.13	66,92.87	23.58	
104 Civil Court Deposits	Cr.	6,86,41.34	8,91,39.54	10,64,32.86	Cr.	5,13,48.02	(-)1,72,93.32	(-)25.19	
105 Criminal Court Deposits	Cr.	54,65.19	4,46.73	5,20.10	Cr.	53,91.82	(-)73.37	(-)1.34	
106 Personal Deposits	Cr.	2,32,36.88	12,31.35	11,97.79	Cr.	2,32,70.44	33.56	0.14	

(a) Transferred to head 0075-Miscellaneous General Services.

(b) Includes ₹ 2,78,83.29 lakh Government contribution.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.										
Head of Account			Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016		Net Increase (+) Decreases (-)		
						Amount	Per cent			
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)				
K. DEPOSITS AND ADVANCES - contd.										
(b) Deposits Not Bearing Interests -contd.										
108	Public Works Deposits	Cr.	34,53,31.95	11,40,53.16	10,73,51.15	Cr.	35,20,33.96	67,02.01	1.94	
117	Deposits for work done for Public bodies or private individuals	Cr.	2,22.01	3.22	..	Cr.	2,25.23	3.22	1.45	
121	Deposits in Connection with Elections	Cr.	(-)23.55	0.82	1,14.50	Cr.	(-)1,37.23(a)	(-)1,13.68	482.72	
123	Deposits of Educational Institutions	Cr.	61,40.77	1,95.72	60.03	Cr.	62,76.46	1,35.69	2.21	
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.	22,03.21	1,63.44	53.66	Cr.	23,12.99	1,09.78	4.98	
Total - 8443. Civil Deposits			Cr.	59,24,20.32	24,63,24.88	24,81,50.62	Cr.	59,05,94.58	(-)18,25.74	(-)0.31
8448 Deposits of Local Funds -										
101	District Funds	Cr.	2,08.23	0.01	..	Cr.	2,08.24	0.01	..	
105	State Transport Corporation Funds	Cr.	0.41	Cr.	0.41	
109	Panchayat Bodies Funds	Cr.	9,67.99	5,34.39	4,10.27	Cr.	10,92.11	1,24.12	12.82	
110	Education Funds	Cr.	1,20.62	Cr.	1,20.62	
120	Other Funds	Cr.	46.31	0.07	..	Cr.	46.38	0.07	0.15	
Total - 8448. Deposits of Local Funds			Cr.	13,43.56	5,34.47	4,10.27	Cr.	14,67.76	1,24.20	9.24

(a) Reasons for minus balance are under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-<i>contd.</i>								
Head of Account		Opening Balance as on 1 April 2015	Receipts	Disbursements		Closing Balance as on 31 March 2016	Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
K. DEPOSITS AND ADVANCES - <i>concl.</i>								
<i>(b) Deposits Not Bearing Interests -concl.</i>								
8449 Other Deposits-								
103 Subventions from Central Road Fund	Cr.	89,74.12	78,65.00	43,02.25	Cr.	1,25,36.87	35,62.75	39.70
105 Deposit of Market Loans	Cr.	55.01	1,41,00,00.00	1,41,00,00.00	Cr.	55.01
120 Miscellaneous Deposits-	Cr.	5,29.46	Cr.	5,29.46
Total - 8449. Other Deposits-	Cr.	95,58.59	1,41,78,65.00	1,41,43,02.25	Cr.	1,31,21.34	35,62.75	37.27
Total - (b) Deposits Not Bearing Interests	Cr.	60,33,22.47	1,66,47,24.35	1,66,28,63.14	Cr.	60,51,83.68	18,61.21	0.31
<i>(c) Advances-</i>								
8550 Civil Advances -								
101 Forest Advances	Dr.	22.68	38,10.23	38,10.29	Dr.	22.74	0.06	0.26
103 Other Departmental Advances -	Dr.	5.33	Dr.	5.33
104 Other Advances	Dr.	43.40	Dr.	43.40
Total - 8550. Civil Advances	Dr.	71.41	38,10.23	38,10.29	Dr.	71.47	0.06	0.08
Total - (c) Advances	Dr.	71.41	38,10.23	38,10.29	Dr.	71.47	0.06	0.08
Total - K. Deposits and Advances	Cr.	60,45,62.27	1,76,32,49.75	1,72,63,23.12	Cr.	64,14,88.90	3,69,26.63	6.11

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-<i>contd.</i>								
Head of Account		Opening Balance as on 1 April 2015	Receipts	Disbursements		Closing Balance as on 31 March 2016	Net Increase (+) Decreases (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
L. SUSPENSE AND MISCELLANEOUS -								
(b) Suspense-								
8658 Suspense Accounts -								
101 Pay and Accounts Office Suspense	Dr.	16,15.20	6,99.80	8,03.22	Dr.	17,18.62	1,03.42	6.40
102 Suspense Account(Civil)	Dr.	90,00.36	(-)2,89.05	(-)46,48.13	Dr.	46,41.28	(-)43,59.08	(-)48.43
107 Cash Settlement Suspense Account	Dr.	1,23,87.91	1,96.78	10,64.75	Dr.	1,32,55.88	8,67.97	7.01
109 Reserve Bank Suspense -Headquarters	Cr.	8,38.88	(-)1,77.45	9,95.01	Dr.	3,33.58	(-)5,05.30	(-)60.24
110 Reserve Bank Suspense-Central Accounts Office	Cr.	1,30.82	0.91	1,64.74	Dr.	33.01	(-) 97.81	(-) 74.77
112 Tax Deducted at Source (TDS) Suspense	Cr.	25,60.08	5,58,08.82	5,60,45.84	Cr.	23,23.06	(-)2,37.02	(-)9.26
123 A.I.S Officers' Group Insurance Scheme	Dr.	4.78	19.61	26.03	Dr.	11.20	6.42	134.31
129 Material Purchase Settlement Suspense Account	Cr.	74.46	Cr.	74.46
Total - 8658. Suspense Accounts	Dr.	1,94,04.01	5,62,59.42	5,44,51.46	Dr.	1,75,96.05	(-)18,07.96	(-)9.32
Total - (b) Suspense	Dr.	1,94,04.01	5,62,59.42	5,44,51.46	Dr.	1,75,96.05	(-)18,07.06	(-)9.32

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 2015		Receipts	Disbursements	Closing Balance as on 31 March 2016		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	(-)5.81(a)	..	Cr.	5.02	(-)5.81	(-)53.65	
Total - 8670. Cheques and Bills	Cr.	10.83	(-)5.81	..	Cr.	5.02	(-)5.81	(-)53.65	
8671 Departmental Balances -									
101 Civil	Dr.	3,06.67	6,89.54	6,50.93	Dr.	2,68.06	(-)38.61	(-)12.59	
Total - 8671. Departmental Balances	Dr.	3,06.67	6,89.54	6,50.93	Dr.	2,68.06	(-)38.61	(-)12.59	
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.	25,71,51.89	10,25,15,30.00	10,41,16,90.00	Dr.	41,73,11.89(b)	16,01,60.00	62.28	
Total - 8673. Cash Balance Investment Account	Dr.	25,71,51.89	10,25,15,30.00	10,41,16,90.00	Dr.	41,73,11.89	16,01,60.00	62.28	
Total - (c) Other Accounts	Dr.	25,74,59.07	10,25,22,13.73	10,41,23,40.93	Dr.	41,75,86.27	16,01,27.20	62.20	

(a) Transferred to head 0075-Miscellaneous General Services. (b) Differs from ₹ 40,89,24.00 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 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016	Net Increase (+) Decreases (-)		
						<i>Amount</i>	<i>Per cent</i>
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. 27,68,68.65	10,30,84,73.15	10,46,67,92.43	Dr. 43,51,87.89	15,83,19.24	57.18	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.								
Head of Account		Opening Balance as on 1 April 2015	Receipts	Disbursements		Closing Balance as on 31 March 2016	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.	1,54,17.24	69,74,97.22	69,93,72.91	Cr.	1,35,41.55	(-)18,75.69	(-)12.17
103 Forest Remittances	Cr.	37.94	2,18,96.84	2,17,91.51	Cr.	1,43.27	1,05.33	277.62
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.	1,54,98.44	71,93,94.06	72,11,64.42	Cr.	1,37,28.08	(-)17,70.36	(-)11.42
Total - (a) Money Orders and Other Remittances	Cr.	1,54,98.44	71,93,94.06	72,11,64.42	Cr.	1,37,28.08	(-)17,70.36	(-)11.42
<i>(b) Inter Government Adjustment Account-</i>								
8793 Inter-State Suspense Account-								
101 Haryana and Jammu and Kashmir	Dr.	2.81	..	(-)0.23	Dr.	2.58	(-)0.23	(-)8.19
102 Haryana and Nagaland	Dr.	2.06	..	(-)0.83	Dr.	1.23	(-)0.83	(-)40.29
103 Haryana and Orissa	Dr.	1.43	..	0.53	Dr.	1.96	0.53	37.06
104 Haryana and Punjab	Dr.	4,21.26	(-)0.05	62.31	Dr.	4,83.62	62.36	14.80
105 Haryana and Rajasthan	Dr.	3,05.51	0.03	71.74	Dr.	3,77.22	71.71	23.47

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 2015	Receipts	Disbursements		Closing Balance as on 31 March 2016	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.	0.22	..	0.02	Dr.	0.24	0.02	9.09
107 Haryana and Maharashtra	Dr.	5.03	..	0.16	Dr.	5.19	0.16	3.18
108 Haryana and Uttar Pradesh	Dr.	64.96	0.91	31.23	Dr.	95.28	30.32	46.67
109 Haryana and West Bengal	Dr.	5.19	..	(-)0.71	Dr.	4.48	(-)0.71	(-)13.68
110 Haryana and Gujarat	Dr.	1,26.76	..	6.73	Dr.	1,33.49	6.73	5.31
111 Haryana and Andhra Pradesh	Dr.	4.46	..	(-)0.15	Dr.	4.31	(-)0.15	(-)3.36
113 Haryana and Karnatka	Dr.	0.06	Dr.	0.06
114 Haryana and Himachal Pradesh	Dr.	1,22.87	..	(-)11.00	Dr.	1,11.87	(-)11.00	(-)8.95
115 Haryana and Tamilnadu	Dr.	0.13	..	(-)0.06	Dr.	0.07	(-)0.06	(-)46.15
117 Haryana and Uttranchal Pradesh	Dr.	0.91	..	(-)0.59	Dr.	0.32	(-)0.59	(-)64.84
118 Haryana and Madhya Pradesh	Dr.	52.01	..	(-)3.49	Dr.	48.52	(-)3.49	(-)6.71
119 Haryana and Assam	Dr.	6.37	..	0.69	Dr.	7.06	0.69	10.83
120 Haryana and Tripura	Dr.	2.46	..	0.04	Dr.	2.50	0.04	1.63

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i>								
Head of Account		Opening Balance as on 1 April 2015	Receipts	Disbursements	Closing Balance as on 31 March 2016		Net Increase (+) Decreases (-)	
					Amount	Per cent		
PART III - PUBLIC ACCOUNT - <i>contd.</i>					(₹ in lakh)			
M. REMITTANCES - <i>concl.</i>								
<i>(b) Inter Government Adjustment Account-</i>								
8793 Inter-State Suspense Account- <i>concl.</i>								
121	Haryana and Arunachal Pradesh	Dr. 26.94	..	(-)7.21	Dr. 19.73	(-)7.21	(-)26.76	
122	Haryana and Bihar	Dr. 9.65	..	(-)2.90	Dr. 6.75	(-)2.90	(-)30.05	
123	Haryana and Goa	Dr. 0.37	..	(-)0.37	Dr. ..	(-)0.37	(-)100.00	
124	Haryana and Mizoram	Dr. 1.45	..	(-)0.22	Dr. 1.23	(-)0.22	(-)15.17	
127	Haryana and Chhattisgarh	Dr. 0.95	..	(-)0.53	Dr. 0.42	(-)0.53	(-)55.79	
Total - 8793. Inter-State Suspense Account		Dr. 11,63.86	0.89	1,45.16	Dr. 13,08.13	144.27	12.40	
Total - (b) Inter Government Adjustment Account		Dr. 11,63.86	0.89	1,45.16	Dr. 13,08.13	144.27	12.40	
Total - M. Remittances		Cr. 1,43,34.58	71,93,94.95	72,13,09.58	Cr. 1,24,19.95	(-)19,14.63	(-)13.36	
Total -Part-III. Public Accounts Receipt/Disbursement			13,32,67,85.44	13,33,81,55.99				

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'd.*

Head of Account		Opening Balance as on 1 April 2015		Receipts	Disbursements	Closing Balance as on 31 March 2016		Net Increase (+) Decreases (-)	
								Amount	Per cent
PART III - PUBLIC ACCOUNT -concl.						(₹ in lakh)			
N. CASH BALANCE-									
8999 Cash Balance									
102	Deposit with Reserve Bank	Dr.	75,52.59	2,08,52,46.68	2,00,42,99.81	Cr.	7,33,94.28
104	Remittances in Transit-Local	Dr.	54.09	Dr.	54.09
Total		Dr.	76,06.68	2,08,52,46.68	2,00,42,99.81	Cr.	7,33,40.19 (a)		..

(a) The closing Cash Balance was ₹ 7,33,40.19 lakh (Credit) made up of Remittances in Transit-Local (₹ 54.09 lakh Debit) and Deposits with Reserve Bank (₹ 7,33,94.28 lakh Credit). There was a difference of ₹ 2,56.50 lakh (net debit) between figure reflected in the accounts (₹ 7,33,94.28 lakh Credit) and that intimated by the Reserve Bank of India (₹ 7,36,50.78 lakh Debit) 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 2016		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	2011-12	On settlement, cash balance will increase.
	(ii) Ministry of Transport and Highways	46.91		..		
	(iii) PAO AG Punjab	..	7.93	The Head is intended for initial record of transaction between Central Civil Ministries and State Government		On settlement, cash balance will decrease.
	(iv) Others	4,70.28		.. 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 2016		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	43,26.68	(-) 2,96.40	Debit:- Amount held under suspense for want of vouchers in respect of Service heads. Credit:- Amount held under suspense for want of challans	2011-12	No Impact on Cash Balance.
(a)(ii)	Other Suspense	18.20	..	Amount kept under suspense for want of detail of transaction from department.		No Impact on Cash Balance.
	107-Cash Settlement Suspense Account	1,72,18.11	39,62.23	Value of the material issued by the Divisions which is yet to be recovered.	2011-12	No Impact on Cash Balance.
	112-Tax Deducted at Source (TDS)	..	23,23.06	Receipts on accounts of income tax etc. deducted at source to be payable to C.B.D.T by means of Cheques	2015-16	On Clearance- Decrease in cash balance
	123-A.I.S. Officers Group Insurance Scheme	11.20	..	Adjustment of contribution and final paument on account of A.I.S offers's Group Insurance Scheme. Pending with Ministry of Home Affairs New Delhi.	2015-16	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.	2011-12	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 2016		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	82,25.19	..	Amount credited by PWD into Treasury	On clearance-decrease in cash balance.
(ii) P.W. Cheques	..	2,90,89.43	The outstanding balance represents unacknowledged Cheques by the Treasury.	On clearance-decrease in cash balance.
(iii) Other Remittances	73,22.69	..	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'd.

Analysis of Suspense and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2016		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

2,40.53

.. The Revenue of Forest Division
deposited in the Treasuries2011-12 No impact on
cash balance

II- Forest Cheques

..

3,90.22 Cheques issued by Forest
Division to the partiesOn clearance-
decrease in cash
balance.

III- Other Remittances

..

.. Book Adjustment between two
accounting circles.. No impact on
cash balance

IV - Transfer between Forest Officers

6.42

.. 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 2015			Balance on 31 March 2016		
	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	2,91,66.50	..	2,91,66.50	3,47,05.68	..	3,47,05.68
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings- Depreciation Reserve Fund-Government Presses	7,07.39	..	7,07.39	7,66.43	..	7,66.43
Total - 8115 Depreciation /Renewal Reserve Funds	2,98,73.89	..	2,98,73.89	3,54,72.11	..	3,54,72.11
8121 General and Other Reserve Funds-						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings- Reserve Fund-Motor Transport Accident Reserve Fund-	2,23.69	..	2,23.69	2,48.30	..	2,48.30
126 State Disaster Response Fund-Investment Account	..	19,50,14.09	19,50,14.09	..	4,12,57.28	4,12,57.28
Total - 8121 General and Other Reserve Funds	2,23.69	19,50,14.09	19,52,37.78	2,48.30	4,12,57.28	4,15,05.58
Total - (a) Reserve Funds bearing Interest	3,00,97.58	19,50,14.09	22,51,11.67	3,57,20.41	4,12,57.28	7,69,77.69

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

Name of Reserve Fund or Deposit Account	Balance on 1 April 2015			Balance on 31 March 2016		
	Cash	Investment	Total	Cash	Investment	Total
J RESERVE FUNDS -contd.						
<i>(b) Reserve Funds not bearing Interest -</i>						
8222 Sinking Funds-						
<i>01 Appropriation for Reduction or avoidance of Debt-</i>						
101 Sinking Funds	2,12.96	..	2,12.96	2,12.96	..	2,12.96
<i>02 Sinking Fund- Investment Account-</i>						
101 Sinking Fund- Investment Account	..	11,51,16.70	11,51,16.70	..	15,16,93.02	15,16,93.02
Total - 101	2,12.96	11,51,16.70	11,53,29.66	2,12.96	15,16,93.02	15,19,05.98
Total - 8222 Sinking Funds	2,12.96	11,51,16.70	11,53,29.66	2,12.96	15,16,93.02	15,19,05.98
8229 Development and Welfare Funds--						
<i>103 Development Funds for Agricultural Purposes-</i>						
State Agricultural Credit Relief and Guarantee Fund	3.55	..	3.55	3.55	..	3.55
<i>106 Industrial Development Funds-</i>						
Industrial Loan Fund	7,45.85	..	7,45.85	7,45.85	..	7,45.85
<i>114 Mines Welfare Fund</i>						
Mines Development Restoration & Rehabilitation Fund	14,49.08	..	14,49.08
<i>200 Other Development and Welfare Funds-</i>						
Fund for Development Scheme	1,29.46	11.25	1,40.71	1,29.46	11.25	1,40.71
Fund for Village Reconstructions for Harijan Uplift	10.46	2,18.50	2,28.96	10.46	2,18.50	2,28.96
Total - 200	1,39.92	2,29.75	3,69.67	1,39.92	2,29.75	3,69.67
Total - 8229 Development and Welfare Funds-	8,89.32	2,29.75	11,19.07	23,38.40	2,29.75	25,68.15

(₹ in lakh)

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

Name of Reserve Fund or Deposit Account	Balance on 1 April 2015			Balance on 31 March 2016		
	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	..	7,53,14.55	7,53,14.55	..	8,43,42.41*	8,43,42.41
Total - 8235 General and other Reserve Funds-	4,77.39	7,53,14.55	7,57,91.94	4,77.39	8,43,42.41	8,48,19.80
Total - (b) Reserve Funds not bearing Interest	15,79.67	19,06,61.00	19,22,40.67	30,28.75	23,62,65.18	23,92,93.93
Total - J. Reserve Funds	3,16,77.25	38,56,75.09	41,73,52.34	3,87,49.16	27,75,22.46	31,62,71.62
K DEPOSITS AND ADVANCES -						
<i>(b) Deposits not bearing Interests -</i>						
8449 Other Deposits-						
103 Subventions from Central Road Fund	89,74.12	..	89,74.12	1,25,36.87	..	1,25,36.87
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-	95,58.59	..	95,58.59	1,31,21.34	..	1,31,21.34
Grand Total	4,12,35.84	38,56,75.09	42,69,10.93	5,18,70.50	27,75,22.46	32,93,92.96

* Face value of the investment is ₹ 8,03,67.92 lakh

ANNEXURE TO STATEMENT No. 22

Description of Loans	Balance on the 1 April 2015	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 2016
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8222 Sinking Funds -

(₹ in lakh)

01 Appropriation for reduction or avoidance of debt -

101 Sinking Funds -

Loans received out of consolidated open market borrowings of the Government of India	1,90.97	1,90.97	1,90.97
Loans from the Central Government for Bhakra Nangal Project	21.99	21.99	21.99
Amortisation of Market Loans	11,51,16.70	2,62,50.00	1,03,26.32	15,16,93.02	15,16,93.02
Total - 101 Sinking Funds	11,53,29.66	2,62,50.00	1,03,26.32	15,19,05.98	15,19,05.98
<i>Total - 01 Appropriation for reduction or avoidance of debt</i>	11,53,29.66	2,62,50.00	1,03,26.32	15,19,05.98	15,19,05.98

ANNEXURE TO STATEMENT No. 22-*contd.*

Description of Loans	Balance on the 1 April 2015	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2016	Remarks	
						Face Value	Market Value

(₹ in lakh)

8222 Sinking Funds -*contd.**02 Sinking Fund Investment Account -*

101 Sinking Fund - Investment Account Amortisation

7.83 <i>Per cent</i> Government Stock, 2018	1,51,77.60	..	1,51,77.60	..	1,51,77.60	1,51,77.60	..
8.24 <i>Per cent</i> Government Stock, 2018	74,01.40	..	74,01.40	..	74,01.40	74,01.40	..
5.64 <i>Per cent</i> Government Stock, 2019	1,91.90	..	1,91.90	..	1,91.90	1,91.90	..
6.35 <i>Per cent</i> Government Stock, 2020	9,88.50	..	9,88.50	..	9,88.50	9,88.50	..
8.35 <i>Per cent</i> Government Stock, 2022	4,74.20	12,43.35	17,17.55	..	17,17.55	16,94.50	..
12.30 <i>Per cent</i> Government Stock, 2016	13.20	..	13.20	..	13.20	13.20	..
7.99 <i>Per cent</i> Government Stock, 2017	14,05.50	..	14,05.50	..	14,05.50	14,05.50	..
7.59 <i>Per cent</i> Government Stock, 2016	45.30	..	45.30	..	45.30	45.30	..
7.94 <i>Per cent</i> Government Stock, 2021	6,20.10	..	6,20.10	..	6,20.10	6,20.10	..
7.49 <i>Per cent</i> Government Stock, 2017	93,43.90	..	93,43.90	..	93,43.90	93,43.90	..
7.46 <i>Per cent</i> Government Stock, 2017	9,93.10	..	9,93.10	..	9,93.10	9,93.10	..
8.07 <i>Per cent</i> Government Stock, 2017	5.80	..	5.80	..	5.80	5.80	..
8.19 <i>Per cent</i> Government Stock, 2020	6,14.30	..	6,14.30	..	6,14.30	6,14.30	..
8.20 <i>Per cent</i> Government Stock, 2022	4,01.10	..	4,01.10	..	4,01.10	4,01.10	..
6.90 <i>Per cent</i> Government Stock, 2019	83,21.20	..	83,21.20	..	83,21.20	83,21.20	..
7.02 <i>Per cent</i> Government Stock, 2016	2,22.70	..	2,22.70	..	2,22.70	2,22.70	..
8.13 <i>Per cent</i> Government Stock, 2022	84,70.80	..	84,70.80	..	84,70.80	84,70.80	..
8.08 <i>Per cent</i> Government Stock, 2022	35,22.60	1,42.58	36,65.18	..	36,65.18	36,65.00	..

ANNEXURE TO STATEMENT No. 22-concl'd.

Description of Loans	Balance on the 1 April 2015	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2016	Remarks	
						Face Value	Market Value
(₹ in lakh)							
8222 Sinking Funds -contd.							
02 Sinking Fund Investment Account -							
101 Sinking Fund - Investment Account Amortisation							
7.80 Per cent Government Stock, 2020	68.40	..	68.40	..	68.40	68.40	..
7.80 Per cent Government Stock, 2021	7,46.10	..	7,46.10	..	7,46.10	7,46.10	..
9.15 Per cent Government Stock, 2024	6,78.10	..	6,78.10	..	6,78.10	6,78.10	..
8.20 Per cent GovernmentStock, 2025	92,14.30	..	92,14.30	..	92,14.30	92,14.30	..
8.12 Per cent Government Stock, 2020	23,74.60	..	23,74.60	..	23,74.60	23,74.60	..
8.79 Per cent Government Stock, 2021	8,98.60	..	8,98.60	..	8,98.60	8,98.60	..
8.33 Per cent Government Stock, 2026	28,13.60	..	28,13.60	..	28,13.60	28,13.60	..
8.15 Per cent Government Stock, 2022	1,58,04.80	..	1,58,04.80	..	1,58,04.80	1,58,04.80	..
8.28 Per cent Government Stock, 2027	92,88.10	3,44.72	96,32.82	..	96,32.82	96,22.19	..
7.16 Per cent Government Stock, 2023	70,90.60	..	70,90.60	..	70,90.60	70,90.60	..
8.83 Per cent Government Stock, 2023	26,07.40	22,31.93	48,39.33	..	48,39.33	47,24.84	..
8.26 Per cent GovernmentStock, 2027	7.50 ..		7.50	..	7.50	7.50	..
8.24 Per cent Government Stock, 2027	5,27.70	1,54,27.99	1,59,55.69	..	1,59,55.69	1,57,73.74	..
8.60 Per cent Government Stock, 2028	47,83.70	1,28,56.14	1,76,39.84	..	1,76,39.84	1,70,98.03	..
9.20 Per cent Government Stock, 2030	..	29,93.74	29,93.74	..	29,93.74	27,28.23	..
8.15 Per cent Government Stock, 2026	..	7,43.28	7,43.28	..	7,43.28	7,30.73	..
7.72 Per cent Government Stock, 2025	..	4,68.82	4,68.82	..	4,68.82	4,71.60	..
8.40 Per cent Government Stock, 2024	..	1,23.77	1,23.77	..	1,23.77	1,19.60	..
Total - 101 Sinking Funds - Investment Account	11,51,16.70	3,65,76.32	15,16,93.02	..	15,16,93.02	15,05,41.46	..
Total - 02 Sinking Fund Investment Account	11,51,16.70	3,65,76.32	15,16,93.02	..	15,16,93.02	15,05,41.46	..(a)

(a) Not available for sale/purchase.

PART – II APPENDICES

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2015-16				2014-15			
			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	23.52	26,15.21	26.85	23,72.91
Governor House	2012	President, Vice President/ Governor/Administrator of Union Territories	3,93.88	3,93.88	3,58.57	3,58.57
Council of Ministers	2013	Council of Ministers	3,97.82	3,97.82	3,76.16	3,76.16
Justice	2014	Administration of Justice	93,08.33	4,39,91.24	78,45.67	0.05	..	3,97,15.45
Election	2015	Elections	3,46,82.90	0.01	..	13,34.91	3,18,69.73	12,53.02
Total - (a) Organs of State			97,25.73	0.01	..	4,87,33.06	82,31.09	0.05		4,40,76.11
<i>(b) Fiscal Services-</i>										
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>										
Land Revenue	2029	Land Revenue	1,04,86.32	.	52.81	1,05,39.13	1,02,62.26	..	55.53	1,03,17.79
Stamps and Registration	2030	Stamps and Registration	90.58	90.58	1,12.50	1,12.50
Total -(ii) Collection of Taxes on Property and Capital Transactions			1,05,76.90	..	52.81	1,06,29.71	1,03,74.76	..	55.53	1,04,30.29

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2015-16				2014-15			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads(Revenue Account)-contd.**A. GENERAL SERVICES - contd.***(iii) Collection of Taxes on Commodities and Services-
Property and Capital Transactions-*

Excise	2039	State Excise	26,25.23	0.14	..	26,25.37	24,51.75	24,51.75
Sales Tax	2040	Taxes on Sales, Trade etc.	97,89.08	97,89.08	95,16.00	95,16.00
State Transport Authority	2041	Taxes on Vehicles	14,69.55	14,69.55	13,10.53	13,10.53
Finance	2045	Other Taxes and Duties on Commodities and Services-	5,16.69	5,16.69	4,77.97	4,77.97

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

1,44,00.55	0.14	..	1,44,00.69	1,37,56.25	1,37,56.25
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(iv) Other Fiscal Services-

Finance	2047	Other Fiscal Services	55.28	55.28	46.20	46.20
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Total - (iv)Other Fiscal Services

55.28	55.28	46.20	46.20
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Total - (b)Fiscal Services

2,50,32.73	0.14	52.81	2,50,85.68	2,41,77.21	..	55.53	2,42,32.74
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(d) Administrative Services-

Public Service Commission	2051	Public Service Commission	5,23.37				4,62.67			
			3,78.06	9,01.43	4,10.95	8,73.62
Secretariat	2052	Secretariat-General Services	83,82.03	83,82.03	84,08.82	84,08.82

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2015-16				2014-15			
			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.

(d) Administrative Services-conclud.

General Administration	2053	District Administration	1,36,20.67	1,36,20.67	1,30,94.79	1,30,94.79
Treasury and Accounts	2054	Treasury and Accounts Administration	42,70.88	42,70.88	39,36.83	39,36.83
Police	2055	Police	23,10,18.54	23,10,18.54	22,06,47.68	22,06,47.68
Jail	2056	Jails	1,22,69.44	1,22,69.44	1,13,30.17	1,13,30.17
Supplies and Disposals	2057	Supplies and Disposals	1,89.19	1,89.19	1,73.10	1,73.10
Printing and Stationary	2058	Stationery and Printing	11,17.42	11,17.42	10,30.75	10,30.75
Public Works Department	2059	Public Works					3.47			
			2,17,33.15	88,67.98	..	3,06,01.13	2,17,99.31	88,54.86		3,06,57.64
General Administration Department	2070	Other Administrative Services	57,12.83	57,12.83	52,08.29	52,08.29
Total - (d) Administrative Services			5,23.37				4,66.14			
			29,86,92.21	88,67.98	..	30,80,83.56	28,60,40.69	88,54.86	..	29,53,61.69
Total -A. General Services			1,02,49.10				86,97.23			
			36,27,32.26	88,68.13	52.81	38,19,02.30	34,60,62.87	88,54.91	55.53	36,36,70.54

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2015-16				2014-15			
			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	51,22,58.53	11,31,25.27	1,02,86.50	63,56,70.30	48,99,84.02	10,50,23.29	27,35.27	59,77,42.58
Technical Education	2203	Technical Education	52,87.67	26,23.15	..	79,10.82	50,65.23	25,43.66	..	76,08.89
Sports and Youth Services	2204	Sports and Youth Services	42,98.40	11,98.48	11.38	55,08.26	4304.86	6,23.65	163.45	50,91.96
Art and Culture	2205	Art and Culture	4,43.56	76.13	..	5,19.69	4,38.97	74.42	..	5,13.39
Total - (a) Education, Sports, Art and Culture			52,22,88.16	11,70,23.03	1,02,97.88	64,96,09.07	49,97,93.08	10,82,65.02	28,98.72	61,09,56.82
<i>(b) Health and Family Welfare-</i>										
Medical and Public Health	2210	Medical and Public Health	7.55	16.79
			7,71,00.27	2,64,56.65	15.78	10,35,80.25	7,22,00.89	2,08,74.84	17.71	9,31,10.23
Family Welfare	2211	Family Welfare	1,25,22.08	1,25,22.08	1,13,88.76	1,13,88.76
Total-(b) Health and Family Welfare-			7.55	..	1,25,22.08	1,25,22.08	16.79	..	1,13,88.76	1,13,88.76
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>										
Water Supply and Sanitation	2215	Water Supply and Sanitation	5,39,56.20	5,39,56.20	5,24,61.01	5,24,61.01

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2015-16				2014-15			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads(Revenue Account)-contd.**B. SOCIAL SERVICES -**

(c) *Water Supply, Sanitation, Housing and Urban Development-*

Housing	2216	Housing	6,84.74	6,84.74	5,72.21	5,72.21
Urban Development	2217	Urban Development	43,04.05	43,04.05	40,90.80	40,90.80

Total - (c) Water Supply, Sanitation, Housing and Urban Development			5,89,44.99	5,89,44.99	5,71,24.02			5,71,24.02
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(d) *Information and Broadcasting-*

Publicity	2220	Information and Publicity	34,77.89	1,64.65	..	36,42.54	33,96.84	1,56.12	..	35,52.96
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Total - (d) Information and Broadcasting			34,77.89	1,64.65	..	36,42.54	33,96.84	1,56.12	..	35,52.96
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(e) *Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-*

Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	23,20.07	23,20.07	22,30.91	22,30.91
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Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			23,20.07	23,20.07	22,30.91			22,30.91
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2015-16				2014-15			
			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	1,25,73.71	76,09.06	..	2,01,82.77	1,19,52.55	58,94.40	..	1,78,46.95
		Total - (f) Labour and Labour Welfare	1,25,73.71	76,09.06	..	2,01,82.77	1,19,52.55	58,94.40	..	1,78,46.95
<i>(g) Social Welfare and Nutrition-</i>										
Social Security and Welfare	2235	Social Security and Welfare	38,95.88	1,00.70	77,88.63	1,17,85.21	37,52.42	93.24	77,14.73	1,15,60.39
Social Welfare	2236	Nutrition	1,59.01	1,59.01	1,49.73	1,49.73
Revenue	2245	Relief on Account of Natural Calamities	73.53	73.53	82.99	82.99
		Total - (g) Social Welfare and Nutrition	41,28.42	1,00.70	77,88.63	1,20,17.75	39,85.14	93.24	77,14.73	1,17,93.11
<i>(h) Others-</i>										
Social Welfare Department	2250	Other Social Services	24.80	24.80	23.52	23.52
Secretariat	2251	Secretariat-Social Services	6,03.99	6,03.99	5,56.71	5,56.71
		Total - (h) Others	6,28.79	6,28.79	5,80.23	..	.	5,80.23
			7.55				16.79			
		Total -B. Social Services	68,14,62.30	15,13,54.09	3,06,24.37	86,34,48.31	65,12,63.66	13,52,83.62	2,20,19.92	80,85,83.99

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2015-16				2014-15			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. ECONOMIC SERVICES -***(a) Agriculture and Allied Activities-*

Agriculture	2401	Crop Husbandry	1,15,87.68	7,09.37	1,03.27	1,24,00.32	1,27,08.73	7,12.40	42.72	1,34,63.85
Agriculture	2402	Soil and Water	29,31.72	1,93.59	..	31,25.31	29,57.73	1,02.03	1,16.16	31,75.92
	2403	Animal Husbandry								
Animal Husbandry			3,26,30.20	36,36.86	55.74	3,63,22.80	3,22,19.78	42,50.68	55.70	3,65,26.16
Agriculture	2404	Dairy Development	62.69	62.69	89.80	89.80
Fisheries	2405	Fisheries	19,50.97	54.89	2.28	20,08.14	19,12.94	51.20	4.13	19,68.27
Forestry and Wild Life	2406	Forestry and Wild Life	82,33.47	35,62.97	..	1,17,96.44	82,40.65	2813.40		1,10,54.05
Food And Supply Department	2408	Food, Storage and Warehousing	65,87.90	65,87.90	64,72.30	64,72.30
	2415	Agricultural Research and Education	17.93	17.93	16.63	16.63
Co-Operative	2425	Co-operation	50,18.06	50,18.06	50,35.05	50,35.05
Agriculture	2435	Other Agricultural Programmes	1,32.64	1,32.64	1,36.79	1,36.79

Total - (a) Agriculture and Allied Activities

6,91,53.26	81,57.68	1,61.29	7,74,72.23	6,97,90.40	79,29.71	2,18.71	7,79,38.82
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(b) Rural Development-

Rural Development	2501	Special Programmes for Rural Development	1,27.08	2,00.84	..	3,27.92	1,29.77	1,68.70	..	2,98.47
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	..	2015-16				2014-15			
			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	..	42.27			42.27	..	30.83	..	30.83
Land Consolidation	2506 Land Reforms	8,43.41	8,43.41	8,43.10	8,43.10
	2515 Other Rural Development Programmes	1,79,26.69	1,79,26.69	1,77,61.28	1,77,61.28

Total - (b) Rural Development	1,88,97.18	2,43.11	..	1,91,40.29	1,87,34.15	1,99.53	1,89,33.68
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(d) Irrigation and Flood Control-

Irrigation	2700 Major Irrigation	38,19.96	25,64.65	..	63,84.61	43,94.33	20,82.82	..	64,77.15
Irrigation	2701 Medium Irrigation-	8.82	8.82	21.73	21.73
Irrigation	2702 Minor Irrigation	6,50.90	6,50.90	7,10.54	7,10.54

Total - (d) Irrigation and Flood Control	44,79.68	25,64.65	..	70,44.33	51,26.60	20,82.82	..	72,09.42
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(e) Energy-

Non-Conventional Sources of Energy	2810 New and Renewable Energy	10,8.73	61.45	..	1,70.18	1,00.30	50.77	..	1,51.07
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Total - (e)Energy	1,08.73	61.45	..	1,70.18	1,00.30	50.77	..	1,51.07
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2015-16				2014-15			
			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	3,09.30	..	6.15	3,15.45	3,53.80	..	11.42	3,65.22
Industries	2852	Industries	18,28.79	0.54	..	18,29.33	19,63.02	29.34	..	19,92.36
Industries	2853	Non-ferrous Mining and Metallurgical Industries	8,10.24	0.69	..	8,10.93	7,85.47	3.92	..	7,89.39
Total - (f) Industry and Minerals			29,48.33	1.23	6.15	29,55.71	31,02.29	33.26	11.42	31,46.97

(g) Transport-

Civil Aviation	3053	Civil Aviation	94.16	94.16	89.34	89.34
Roads and Bridges	3054	Roads and Bridges	1,97,54.09	1,97,54.09	1,88,87.25	1,88,87.25
Transport	3055	Road Transport	7,67,90.79	7,67,90.79	7,29,34.24	7,29,34.24
Total - (g)Transport			9,66,39.04	9,66,39.04	9,19,10.83	9,19,10.83

(i) Science, Technology and Environment-

Scientific Research	3425	Other Scientific Research	4,19.20	1,24.41	..	5,43.61	3,75.90	1,15.75	..	4,91.65
Ecology	3435	Ecology and Environment	1,93.41	28.71	..	2,22.12	1,86.62	43.04	..	2,29.66
Total - (i) Science, Technology and Environment			6,12.61	1,53.12	..	7,65.73	5,62.52	1,58.79	..	7,21.31

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Department	Major Head	Description	2015-16				2014-15			
			Non Plan	Plan	CSS (Incl CP)	Total	Non Plan	Plan	CSS (Incl CP)	Total
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-concl.**C. ECONOMIC SERVICES -***(j) General Economic Services-*

Secretariat	3451	Secretariat-Economic Services	16,37.94	23.47	..	16,61.41	15,77.19	27.04	..	16,04.23
Tourism	3452	Tourism	1,36.04	1,36.04	1,47.00	1,47.00
Census	3454	Census Surveys and Statistics	13,56.93	13,56.93	12,85.68		19.21	13,04.89
Finance	3475	Other General Economic Services	5,26.04	5,26.04	5,29.38	5,29.38

Total-(j) General Economic Services

36,56.95	23.47	..	36,80.42	35,39.25	27.04	19.21	35,85.50
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Total -C. Economic Services

19,64,95.78	1,12,04.71	1,67.44	20,78,67.93	19,28,66.34	1,04,81.92	2,49.34	20,35,97.60
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**Total-Expenditure Heads
(Revenue Accounts)**

1,02,56.65	87,14.02						
1,24,06,90.34	17,14,26.93	3,08,44.62	1,45,32,18.54	1,19,01,92.87	15,46,20.45	2,23,24.79	1,37,58,52.13

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-concl'd.

Department	Major Head	Description	2015-16				2014-15			
			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	1,19,59.56	1,19,59.56	69,89.91	69,89.91
Total-(a) Capital Account of Agriculture and Allied Activities			1,19,59.56	1,19,59.56	69,89.91	69,89.91
(b) Capital Account of Irrigation and Flood Activities										
	4700	Capital outlay on Major Irrigation	..	1,06,29.95	..	1,06,29.95	..	1,14,25.56	..	1,14,25.56
	4701	Capital outlay on Medium Irrigation	..	1,84,57.37	..	1,84,57.37	..	2,13,14.18	..	2,13,14.18
	4711	Capital outlay on Flood Control	..	82,59.42	..	82,59.42
Total-(b) Capital Account of Irrigation and Flood Control			..	3,73,46.74	..	3,73,46.74	..	3,27,39.74	..	3,27,39.74
Total -C- Capital Account of Economic Services			1,19,59.56	3,73,46.74	..	4,93,06.30	69,89.91	3,27,39.74	..	3,97,29.65
Total-Expenditure Heads (Capital Account)			1,19,59.56	3,73,46.74	..	4,93,06.30	69,89.91	3,27,39.74	..	3,97,29.65
			1,02,56.65	87,14.02						
Total -Expenditure Heads (Revenue & Capital Account)			1,25,26,49.90	20,87,73.67	3,08,44.62	1,50,25,24.84	1,19,71,82.78	18,73,60.19	2,23,24.79	1,41,55,81.78

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2015-16				2014-15			
			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-

*Social Welfare***2225 Welfare of Scheduled Castes, Scheduled Tribes and other****Backward Classes-***01 Welfare of Scheduled Castes-*

283 Housing-

11- Subsidy-

..	7,09.63		7,09.63	..	28,85.64	..	28,85.64
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800 Other Expenditure-

11- Subsidy-

..	6,75.00	..	6,75.00		6,75.00	..	6,75.00
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03 Welfare of Backward Classes-

277 Education

11- Subsidy-

..

800 Other Expenditure-

11- Subsidy-

..	3,50.00	..	3,50.00	..	3,50.00	..	3,50.00
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Total (e) Welfare of Schedule Castes,**Scheduled Tribes and other Backward****Classes-**

..	17,34.63	..	17,34.63	..	39,10.64	..	39,10.64
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APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Major Head	Description	2015-16				2014-15			
			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 .. 42.00 .. 42.00

800 Other Expenditure-

11 Subsidy- .. 1,68.00 .. 1,68.00 .. 1,68.00 .. 1,68.00

Total (g) Social Welfare and Nutrition-.. **2,10.00** .. **2,10.00** .. **2,10.00** .. **2,10.00****Total (B) Social Services-**.. **19,44.63** .. **19,44.63** .. **41,20.64** .. **41,20.64****C. Economic Services-**

(a) Agriculture and Allied Activities-

*Agriculture***2401 Crop Husbandry-**

103 Seeds

11 Subsidy- ..

105 Manures and Fertilizers-

11- Subsidy- .. 18.36 88.00 1,06.36 .. 8.92 .. 8.92

107 Plant Protection-

11- Subsidy- .. 2,50.00 .. 2,50.00 .. 2,10.00 .. 2,10.00

108 Commercial Crops-

11- Subsidy- .. 11,66.69 2,69.08 14,35.77 .. 9,50.15 1,27.78 10,77.93

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Major Head	Description	2015-16				2014-15			
			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- .. 79,81.62 1,77,28.66 2,57,10.28 .. 8,00.00 1,94,61.82 2,02,61.82

111 Agricultural Economics and
Statistics-

11- Subsidy- .. 34,30.00 .. 34,30.00

113 Agricultural Economics and
Statistics-

11- Subsidy- 1,09.02 .. 1,09.02 .. 27.42 1,18.84 1,46.26

119 Horticulture and Vegetable Crops-

11- Subsidy- 0.60 7,41.26 .. 7,41.86 0.60 5,32.04 3.50 5,36.14

789 Special Component Plan for
Scheduled Castes

11- Subsidy- .. 7,90.26 19,81.99 27,72.25 .. 10,15.73 3,80.98 13,96.71

*Soil and Water
Conservation***2402 Soil and Water Conservation-**

101 Soil Survey and Testing

11 Subsidy- .. 3,69.94 1.98 3,71.92 .. 4,76.93 .. 4,76.93

102 Soil Conservation-

11- Subsidy- . 6,53.32 .. 6,53.32 .. 7,54.50 .. 7,54.50

*Animal
Husbandry***2403 Animal Husbandry**

102 Cattle and Buffalo Development-

11- Subsidy- 3,31.20 4,85.47 .. 8,16.67 9,00.00 4,85.05 .. 13,85.05

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Major Head	Description	2015-16				2014-15			
			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-	..	19.27	8.21	27.48	..	9.23	8.34	17.57
<i>Food and Storage</i>		2408- Food,Storage and Warehousing-								
		01 Food-								
		001 Direction and Administration-								
		11 Subsidy-	58,14.69	1,01,10.26	..	1,59,24.95	1,18,31.76	1,18,31.76
<i>Agriculture</i>		2415 Agricultural Research and Education-								
		05 Fisheries-								
		004 Research-								
		11- Subsidy-	..	4.29	4.28	8.57	..	1.45	4.35	5.80
<i>Co-Operative</i>		2425 Co-operation-								
		105 Information and Publicity								
		11- Subsidy-	..	1,08.75	..	1,08.75		1,25.00	..	1,25.00
		107 Assistance to credit co-operatives-								
		11- Subsidy-	..	24,62.68	2,00.87	26,63.55	..	26,26.79	1,22.70	27,49.49
		277 Cooperative Education-								
		11- Subsidy-	..	3,45.00	..	3,45.00	..	3,30.00	..	3,30.00
		789 Special Component Plan for Scheduled Castes-								
		11- Subsidy-	..	44.13	..	44.13	..	50.40	..	50.40
		Total (a) Agriculture and Allied Activities	61,46.49	2,90,90.32	2,02,83.07	5,55,19.88	1,27,32.36	84,03.61	2,02,28.31	4,13,64.28

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*concl.*

Department	Major Head	Description	2015-16				2014-15			
			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>								
		(e) Energy-								
Power		2801 Power								
		05 Transmission and Distribution-								
		800 Other Expenditure-								
		11- Subsidy-	63,23,35.00	63,23,35.00	52,34,63.00	52,34,63.00
Power		2810 New and Renewable Energy								
		02 Solar-								
		101 Grid Interactive and Distributed Renewable Power								
		11- Subsidy-	15.48	65.98	..	81.46	1,58.00	1,68.51	..	3,26.51
		789 Special Component Plan for Scheduled Castes								
		11 Subsidy-	60.00	..	60.00
		Total (e) Energy	63,23,50.48	65.98	..	63,24,16.46	52,36,21.00	2,28.51		52,38,49.51
		Total-C- Economic Services-	63,84,96.97	2,91,56.30	2,02,83.07	68,79,36.34	53,63,53.36	86,32.12	2,02,28.31	56,52,13.79
		Total- Expenditure Heads (Revenue Account)	63,84,96.97	3,11,00.93	2,02,83.07	68,98,80.97	53,63,53.36	1,27,52.76	2,02,28.31	56,93,34.43

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	2015-16					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15				Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan			Total		Non Plan	Plan		Total	
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakh)

Expenditure Heads (Revenue Account)

A. General Services-

(a) Organs of State-

Statutory Corporations	Chief Parliamentary Secretary	..	5.60	5.60	..	27.00	27.00	..
	Legislative Secretariat	..	2,33.89	2,33.89	..	3,29.06	3,29.06	..
	Discretionary Grant by Ministers	..	72.58	72.58	..	1,10.80	1,10.80	..
	State Legal Fund	..	71.95	71.95	..	32.00	32.00	..
	Civil & Session Courts	..	5,00.00	5,00.00	..	2,46.50	2,46.50	..
	Total-(a) Organs of State	..	8,84.02	8,84.02	..	7,45.36	7,45.36	..
(d) Administrative Services-													
Statutory Corporations	Repayment of interest of Loan and GIA to HPHC	..	72,46.00	72,46.00	..	68,00.00	68,00.00	..
Statutory Corporations	Haryana Institute of Public Administration	..	7,75.00	6,05.00	13,80.00	..	5,37.50	1,38.00	..	6,75.50	..
	Haryana Human Rights Commission	..	5,35.00	5,35.00	..	3,73.20	3,73.20	..
	Total (d) Administrative Services-	..	85,56.00	6,05.00	91,61.00	..	77,10.70	1,38.00	..	78,48.70	..
(e) Pension and Miscellaneous General Services													
	Guarantee of annual income from post offices etc.	..	7.00	7.00	..	3.00	3.00	..
	Total (e) Pension and Miscellaneous General Services	..	7.00	7.00	..	3.00	3.00	..
	Total -A. General Service	..	94,47.02	6,05.00	1,00,52.02	..	84,59.06	1,38.00	..	85,97.06	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			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	..	11,78.11	11,78.11	..	18,86.76	18,86.76	..
	Introduction of Pension for Non Govt Aided Primary School	..	16,73.79	16,73.79	..	10,54.18	10,54.18	..
	GIA to Welfare Society for Deaf and Dumb	..	2,50.00	2,50.00	..	1,60.00	1,60.00	..
	Mid day Meal for Primary Schools	3,12.81	..	3,12.81	3,92.35	3,92.35	..
	Computer Literacy & Studies in Schools	91,47.95	91,47.95	2,43.87	..	2,43.87	..
	Sarv Shiksha Abhiyan	1,82,33.57	2,17,73.84	..	4,00,07.41	2,23,18.94	3,67,90.53	5,91,09.47	..
	Thirteenth Finance Commission Grant	51,00.00	..	51,00.00	..
	Area Incentive Programme for Educationally
	Opening of Model School in Educationally Backward Blocks	35,02.00	35,02.00	6,01.25	13,45.75	19,47.00	..
	Rashtrya Madhyamik Shiksha Abhiyan(RMSA)	48,07.81	79,63.33	..	1,27,71.14	17,28.18	43,01.96	60,30.14	..
	Grant In Aid to Gurkuls/ Sanskrit Pathshala	..	20.50	20.50	..	42.50	42.50	..
	Grants-in-aid to National Foundation of Teachers' Welfare	..	1.00	1.00	..	1.00	1.00	..
	Assistance to Indira Gandhi University Meerpur Rewari	18,00.00	18,00.00	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	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			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	..	53,15.83	53,15.83	..	34,91.16	34,91.16	..
	Introduction of Pension for Non Govt Aided Secondary School (Salary Grant)	..	98,51.72	98,51.72
	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	20,00.00	..	20,00.00	..
	Establishment of Chaudhary Bansilal University of sports and Physical education, Bhiwani	20,00.00	20,00.00	20,00.00	..	20,00.00	..
	Setting up of Bhagat Phool Singh Mahila Vishwavidyalaya at Khanpur	39,00.00	39,00.00	33,00.00	..	33,00.00	..
	GIA to Ch. Devi Lal University, Sirsa	40,00.00	40,00.00	32,00.00	..	32,00.00	..
	Assistance to M.D. University, Rohtak including RC Meerour (Rewari)	25,00.00	25,00.00	1,00.00	..	20,00.00	..	20,00.00	..
	Development of Kurukshetra University including PGRC Sirsa	33,00.00	33,00.00	28,00.00	..	28,00.00	..
	Assistance to M.D. University Rohtak	..	31,00.00	31,00.00	..	28,00.00	28,00.00	..
	Assistance to Kurukshetra University	..	42,00.00	42,00.00	..	36,00.00	36,00.00	..
	Introduction of Pension Scheme for Non Govt Aided Colleges	..	90,00.00	90,00.00	..	87,30.28	87,30.28	..
	Grants-in-aid to Non Government Colleges	..	2,86,73.67	2,86,73.67	..	2,69,47.72	2,69,47.72	..
	Sakshar Bharat Scheme	25,46.00	..	25,46.00	3,14.94	..	3,14.94	..
	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	0.12	..	0.12
	State University of Performing & Visual Education	45,00.00	45,00.00
	Deen Bandhu Chhotu Ram University of Science & Technology Murthal	..	15,00.00	35,00.00	50,00.00	..	12,50.00	35,00.00	..	47,50.00	..
	Development of Guru Jambheshwar University Hissar	45,00.00	45,00.00	45,00.00	..	45,00.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			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	Pension to Employees of Affiliated aided Technical Institutions/Ppolytechnics	4,34.48	4,34.48	..	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	..	5,00.00	5,00.00	..	4,75.00	4,75.00	..
	BPS Mahila Polytechnic Khanpur Kalan	..	3,00.00	3,00.00	..	2,20.00	2,20.00	..
	VAISH Technical Institute, Rohtak	..	6,00.00	6,00.00	..	5,40.00	5,40.00	..
	YMCA Institute Faridabad	..	10,56.00	5,00.00	..	15,56.00	..	8,80.00	23,00.00	..	31,80.00	..
	Moderation of YMCA Faridabad
	Seth Jai Parkash Polytechnic Damla (Yamunanagar)	..	5,00.00	5,00.00	..	3,60.00	3,60.00	..
	Development of Aided Polytechnics.	3,70.00	..	3,70.00	2,50.00	..	2,50.00	..
	Technical Education-IV Programme	3,37.50	10,12.50	13,50.00	1,50.00	4,50.00	6,00.00	..
	Establishment of Haryana Skill Development mission	9,00.00	..	9,00.00
	Development of Government Polytechnics	..	3,50.00	50,00.00	..	53,50.00	..	4,72.00	55,00.00	..	59,72.00	..
	Setting of New Govt. Ploytechnics in the State	20,00.00	20,00.00	7,00.00	7,00.00	..
	Establishment of Govt. Engineering College, Jhajjar	62.50	..	62.50	..
	Establishment of four Art Instituitues at Rohtak	30,00.00	..	3000.00	..
	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.*

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			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)	..	80,00.00	80,00.00	19,64.84	..	19,64.84	..
	Youth Development Scheme	..	70.00	70.00	20.00	..	20.00	..
	Infrastructure Scheme	..	31,51.80	31,51.80	31,22.48	3,00.00	34,22.48	..
	Panchayati Yuva Krida and Khel Abhiyan (Pykka)	99.40	99.40	2,91.41	2,91.41	..
	Human Resource Development Scheme	..	1,50.00	1,50.00
	Sports Councils-GIA	..	4,52.20	4,52.20	..	1.90	1.90	..
	Provision of Sports & Equipment and Development of Play Grounds in Schools	..	2,97.02	2,97.02	2,95.40	..	2,95.40	..
	Scouting and Guiding Assistance	..	3,00.00	3,00.00	2,00.00	..	2,00.00	..
	GIA to National School Games Championship	..	1,00.00	1,00.00	..	69.76	69.76	..
	GIA to Bharat Scout and Guides	..	50.00	50.00	..	40.00	40.00	..
	GIA to Raia Ram Mohan Foundation	..	30.00	30.00
	Protection/Preservation Development of Ancient Monuments sites	..	20.00	20.00
	GIA Gandhi Smarak Nidhi	..	0.14	0.14
	GIA to Local Bodies for the Development of Libraries Dwarka Dass Libraries	..	0.17	0.17
	Setting up of Haryana Saraswati Heritage Development Board	..	3,01.00	3,01.00
	Setting up of an autonomous State level Teacher Training Institute at Jhajjar	..	5,80.00	5,80.00	6,29.52	..	6,29.52	..
	Construction and running of girls Hostel for students of Secondary and Higher Secondary Schools in educationally Backward blocks	..	9,29.21	22,02.42	..	31,31.63
	Setting up of National Law University Haryana at Sonapat	..	28,00.00	28,00.00	28,00.00	..	30,00.00	..	30,00.00	28,00.00
	Mass Popularisation of Sports	..	21.63	21.63	62.50	..	62.50	..
Total (a) Education, Sports, Arts and Culture-		..	6,86,85.41	9,18,71.69	3,79,10.42	19,84,67.52	29,00.00	6,07,30.86	7,56,74.42	4,45,72.00	18,09,77.28	28,00.00

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15				Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan			Total		Non Plan	Plan		Total	
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(b) Health and Family Welfare-

Hospitals & Charitable Trusts	Central Finance Commission Grants (TFC)
	Mukhyamantri Muft Ilaj Yojna	28,63.15	28,63.15	37,38.00	..	37,38.00	..
	Reduction in Infant Mortality rate (IMR)(TFC)	13,02.63	13,02.63	11,08.00	..	11,08.00	..
	Strengthening of Urban Hospitals & Dispensaries	..	2,28.60	8.76	2,37.36	..	2,28.60	81.63	..	3,10.23	..
	Development of health infrastructure	50,00.00	..	50,00.00	50,00.00
	Haryana State Health Resource Centre for quality improvement of Health Institutions & HMIS	63,00.25	63,00.25
	GIA to New Saket Hospital Panchkula	2,10.00	2,10.00	2,10.00	..	2,10.00	..
	Arogya Kosh for below poverty line	50.95	50.95
	GIA to Haryana Blood Transfusion Council	60.00	60.00	60.00	..	60.00	..
	GIA to St.Johan Ambulance Association for Replacement of old Ambulance.	7.00	7.00	5.00	..	5.00	..
	GIA to Haryana Red Cross Blood Donation Services, Rohtak and PGI Chandigarh	3.35	3.35	5.00	..	5.00	..
	Grants in Aid as State Share under NRHM	32,63.86	3,50,00.00	..	3,82,63.86	44,83.20	2,70,00.00	3,14,83.20	..
	Opening/Constitution of Primary Health Centres purchase of Medicine for PHCs	3.89	3.89	2,67.62	..	2,67.62	..
	GIA to State AYUSH Society, Haryana for National AYUSH Mission	5,00.00	5,88.58	..	10,88.58
	GIA to Various institution/ Gram Panchayats Societies	70.00	70.00	40.00	..	40.00	..
	Mulhya Mantri Muft Ilaj Yojna for mdecial education and research	6,00.00	6,00.00
	BPS woman medical college Khanpur Kalan	36,66.00	..	36,66.00	..
	Establishment of State Institute of Mental Health Rohtak	2,40.00	2,40.00	2,50.00	..	2,50.00	..
	Establishment of Kalpana Chawla Medical College Karnal	10,22.00	..	10,22.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			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	..
	Establishment of Mewat Medical College at Nelhar	27,96.00	..	27,96.00	..
	Maharaja Agarsen Institute of Medical Research and Education Agroha	34,00.00	34,00.00	49,00.00	..	49,00.00	..
	Other Diseases Control Programme	11.40	11.40	..
	Aids control Programme	20,67.60	..	20,67.60	8,00.00	8,00.00	..
	Estt. Of Pt. B.D. Sharma University of Health & Urban Family Welfare Services	..	1,57,83.00	1,80,00.00	3,37,83.00	..	1,51,00.00	1,71,59.44	..	3,22,59.44	..
	Urban Family Welfare Services	85.25	..	85.25	84.96	84.96	..
	Total (b)-Health and Family Welfare-	..	1,60,11.60	3,68,83.84	3,77,41.43	..	9,06,36.87	..	1,53,40.00	4,57,51.89	2,78,84.96	8,89,76.85	50,00.00

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

Development Agencies	Strengthening of Fire Services	5,00.00	5,00.00	5,00.00	..	5,00.00	..
	Development of Scheduled Castes Basties	55,00.00	55,00.00	50,00.00	..	50,00.00	..
	Share of Surcharge on VAT for Urban Local Bodies	3,75,30.96	3,75,30.96	3,50,42.00	..	3,50,42.00	..
	New urban Renewal mission	92,60.00	92,60.00
	Smart city	4,00.00	4,00.00
	Swatchh Bharat Mission	83,36.66	83,36.66
	Grants-in-aid to Municipal Corporations on the recommendations of Central Finance Commission	..	84,82.80	84,82.80	..	44,43.54	44,43.54	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15				Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan			Total		Non Plan	Plan		Total	
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in 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	53,05.71	53,05.71	2,12.00	..	2,12.00	..
	Development Grants to MC on the recommendations of Central Finance Commission	25,00.00	25,00.00	50,00.00	..	50,00.00	..
	Grants to MCS on the recommendation of State Finance Commission	1,26,65.00	1,26,65.00	1,02,53.00	..	1,02,53.00	..
	Training plan for women Councillors	1.20	..	1.20	..
	Urban Solid Waste Management	32,00.00	..	32,00.00	..
	GIA to Haryana Urban Development Authority for NCR satellite around Delhi	63,12.35	63,12.35	63,31.39	..	63,31.39	..
	Development of Satellite & Counter Magnet Towns	18,88.86	18,88.86
	GIA to Municipalities/Municipal Councils on the recommendation of Central Finance Commission	..	50,21.95	50,21.95	..	28,30.50	28,30.50	..
	Scheme for upgradation of Choupals/Community Centre in the Municipalities of the state	7.74	7.74
	GIA to Kurukshetra Development Board	..	50.00	4,75.00	5,25.00	..	50.00	5,00.00	..	5,50.00	..
	Rajiv Awas Yojna	3,61.92	3,61.92	10,99.81	10,99.81	..
Total (c) -Water Supply, Sanitation, Housing and Urban Development		..	1,35,54.75	9,10,44.20	10,45,98.95	..	73,24.04	6,60,39.59	10,99.81	7,44,63.44	..
(d) Information and Broadcasting-													
Statutory Corporations	Promotion of Modern Indian Language & literature	5,40.00	5,40.00	..	12,00.00	12,00.00	..
	Promotion of Cultural Activities	3,68.34	3,68.34	..	3,88.74	3,88.74	..
Total (d)-Information and Broadcasting-		9,08.34	9,08.34	..	15,88.74	15,88.74	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			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 Priyadarshani Vivah Shagun Yojna	67,17.08	67,17.08	65,71.09	..	65,71.09	..
	Babu Jagjiwan Ram Chhatrawas Yojna	2,00.00	..	2,00.00
	Publicity Scheme	4.31	4.31	..	8.62	7.16	7.16	14.32	..
	Monetary Relief to the victims of atrocities	..	1.00	1,40.18	1,40.18	..	2,81.36	1,07.11	1,07.11	2,14.22	..
	Debates and Seminars on Removal of untouchability	3.00	3.00	..	6.00	3.00	3.00	6.00	..
	Encouragement awards to Panchayat for their outstanding work	15.50	15.50	..	31.00	22.50	22.50	45.00	..
	Incentive for the Inter-Caste marriage	89.75	89.75	..	179.50	62.25	62.25	1,24.50	..
	Legal aid	1.21	1.21	..	2.42	0.96	0.96	1.92	..
Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		..	1.00	69,71.03	4,53.95	..	74,25.98	67,74.07	2,02.98	69,77.05	..

(f) Labour and Labour Welfare-

Statutory Corporations	GIA to various religious skill development training initiative	1,24.70	..	1,24.70
	GIA to Societies	..	1,90.00	15,00.00	16,90.00	..	1,60.00	6,97.03	..	8,57.03	..
Total (f)-Labour and Labour Welfare-		..	1,90.00	15,00.00	1,24.70	..	18,14.70	..	1,60.00	6,97.03	..	8,57.03	..

(g) Social Welfare and Nutrition-

Hospitals & Charitable	Control of drug trafficking & setting up de-addiction centres in Haryana	7.31	7.31	12.26	..	12.26	..
	Insurance Scheme (NIRMAYA)	0.25	0.25	0.25	..	0.25	..
	Funding of Local level Committee	0.30	0.30
	Development of trained care givers registered with National trust	8.97	8.97	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	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			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	4,89.96	4,89.96	4,08.82	..	4,08.82	..
	State level project/ home for Mentally Handicapped	2,56.75	2,56.75	1,86.50	..	1,86.50	..
	GIA to other voluntary organisation for Handicapped Welfare	..	2,59.08	2,59.08	..	2,09.78	2,09.78	..
	Haryana welfare society/ school for deaf and dumb	..	40.00	40.00	..	40.00	40.00	..
	Hind Kusht Niwaran Sangh Haryana	..	50.90	50.90	..	60.00	60.00	..
	District Handicapped welfare centers	..	50.00	50.00	..	29.83	29.83	..
	Strengthening of Programme for the institution of handicapped	..	13.28	13.28	..	17.00	17.00	..
	GIA to Haryana Saket Council, Chandimandir	..	30.00	30.00	..	30.00	30.00	..
	Scheme for Beti Bachao Beti Padhao	3,85.47	..	3,85.47	2,23.00	..	2,23.00	..
	State Commission for protection of child rights	..	15.00	15.00	..	37.50	37.50	..
	Integrated Child Protection Schemes (ICPS)	3,00.00	3,12.69	..	6,12.69
	Setting up of Anganwari Training Centres(UDISHA PROJECT)	1,26.36	..	1,26.36	4,49.29	4,49.29	..
	GIA to voluntary organisation working in the field of child welfare of destitute	..	90.10	90.10	..	90.74	90.74	..
	State Women Empowerment Mission	5.00	19.42	24.42	..
	Establishment of day care centre for Senior Citizen	10.05	10.05	20.00	..	20.00	..
	Strengthening of voluntary sector (Training cum Production centres and stipendary schemes	6,49.83	6,49.83	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	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			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	5,00.00	..	5,00.00	10,63.24	1,90.00	12,53.24	..
	Implementation of J.J. Act	..	24.30	24.30	..	19.17	19.17	..
	Haryana State commission for women	..	50.00	50.00	..	60.00	60.00	..
	GIA to Haryana State Social Welfare Advisory Board (50%)	..	48.00	48.00	..	44.00	44.00	..
	GIA to Haryana State Social Welfare Advisory Board (100%)	11.91	11.91	..
	Haryana Women Development corporation	..	2,00.00	2,00.00	..	2,00.00	2,00.00	..
	Family benefit scheme	5.40	6,36.90	..	6,42.30	7,60.80	7,60.80	..
	Financial assistance to Scheduled Castes families under family benefit scheme
	Financial Assistance to War Widows of Defense Forces Personnel's	..	63.20	63.20	..	65.35	65.35	..
	Ex-Gratia grant to persons of central Para military forces for gallantry action with terrorist	..	78.50	78.50	..	9.50	9.50	..
	Construction of Sainik Welfare Complexes, War Memorials and Allied Buildings/Projects	..	18.35	18.35
	GIA to Sainik School	..	8,84.25	8,84.25	..	9,50.30	9,50.30	..
	GIA to Rashtriya Indian Military Academy	..	3,46.09	3,46.09	..	3.22	3.22	..
	Relief to persons affected by riots	..	9,88.29	9,88.29	..	2.58	2.58	..
	Financial assistance to blind ex-servicemen	..	0.81	0.81	..	0.83	0.83	..
	GIA to Rajya Sainik Board for running of V.T.C.	..	3,57.00	3,57.00	..	3,36.00	3,36.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			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	..	28.20	28.20	..	26.39	26.39	..
	Orphan children of Ex-Servicemen	..	12.12	12.12	..	13.40	13.40	..
	Para/Tetra Plegie ESM-	..	9.33	9.33	..	10.44	10.44	..
	Grant of financial assistance to ex-servicemen above the age of 60 Year	..	9,41.51	9,41.51	..	9,55.55	9,55.55	..
	Grant of Financial Assistance to widows of Ex-service men not in receipt of family pension	..	21,70.96	21,70.96	..	18,48.97	18,48.97	..
	Total-(g) Social Welfare and Nutrition-	..	67,69.27	17,28.82	19,61.42	..	1,04,59.51	..	50,72.46	25,00.77	14,19.51	89,92.74	..
(h) Others													
Statutory Corporations	GIA to Haj Committee	..	1,15.90	1,15.90	..	14.05	14.05	..
	Total-(h) Others		1,15.90	1,15.90	..	14.05	14.05	..
	Total B. Social Services-		10,53,27.93	23,09,07.92	7,81,91.92	..	41,44,27.77	29,00.00	8,86,46.41	19,90,26.51	7,51,79.26	36,28,47.18	78,00.00

C. Economic Services-

(a) Agriculture and Allied Activities-

Statutory Corporations	National mission on Medicinal Plants	87.50	87.50	..
	Scheme for National Horticulture Mission	24,00.00	49,76.67	..	73,76.67	25,97.00	52,71.72	78,68.72	..
	Scheme on Micro Irrigation	38.80.00	1,81.01	..	40,61.01	28,22.08	..	28,22.08	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients		TSP/ SCSP/ Normal/ FC/EAP	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			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-

	National mission on sustainable agriculture	28.97	28.97	..	57.94
Statutory	Scheme for Setting up of Lala Lajpat Rai University of veterinary & animal science	..	51,00.00	15,50.00	66,50.00	..	44,50.00	34,70.00	..	79,20.00	..
Corporations	Scheme for the establishment of Gou Seva Ayog	9,20.00	9,20.00	2,00.00	..	2,00.00	..
	Scheme for providing financial assistance to the societies for prevention of cruelty	2,10.00	2,10.00
	National Plan for Dairy Development	3,99.56	..	3,99.56
	Scheme for setting up of Pet Clinic	10.00	10.00	10.00	..	10.00	..
Statutory	Establishment of State veterinary Council	6.00	6.00	..	12.00	10.00	10.00	20.00	..
Corporations	Scheme for the organisation and formation of State federation of Gaushala and Pinjrapols	..	6.00	6.00	..	5.00	5.00	..
	National Plan for Dairy Development	69.64	..	69.64
Statutory	Scheme for the intensive fisheries development Programme	87.26	87.26	20.79	..	20.79	..
Corporations	Scheme for establishment of National Fisheries Development Board	10.00	10.00	0.50	4.50	5.00	..
	Scheme for the establishment of fish farmers development agency Jhajjar	13.60	10.60	..	24.20	5.29	3.86	9.15	..
Statutory	Scheme for the establishment of fish farmers development agency Fatehabad	5.00	2.00	..	7.00	3.64	1.93	5.57	..
Corporations	Scheme for the Establishment of fish farmers development agency, Panipat	7.00	4.00	..	11.00	3.14	1.93	5.07	..
	Scheme for the Establishment of fish farmers development agency, Yamuna Nagar	5.00	2.00	..	7.00	3.64	1.93	5.57	..
	Scheme for the Establishment of fish farmers development agency, Kaithal	6.00	2.50	..	8.50	2.86	2.58	5.44	..
	Scheme for the Establishment of fish farmers development agency, Rewari	3.00	1.00	..	4.00	2.43	1.29	3.72	..
	Scheme for the Establishment of fish farmers development agency, Kurukshetra	9.00	5.00	..	14.00	4.36	2.58	6.94	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakh)

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

(a) Agriculture and Allied Activities-

Statutory Corporations	Scheme for the Establishment of fish farmers development agency, Bhiwani	11.05	5.80	..	16.85	5.94	3.22	9.16	..
	Scheme for the Establishment of fish farmers development agency, Jind	12.50	9.00	..	21.50	5.22	5.15	10.37	..
	Scheme for the Establishment of fish farmers development agency, Ambala	6.10	3.10	..	9.20	4.29	3.86	8.15	..
	Scheme for the Establishment of fish farmers development agency, Sirsa	22.30	8.00	..	30.30	14.97	7.09	22.06	..
	Scheme for the Establishment of fish farmers development agency, Hissar	13.50	9.00	..	22.50	9.22	14.17	23.39	..
	Scheme for the Establishment of fish farmers development agency, Faridabad	19.00	13.00	..	32.00	8.01	9.02	17.03	..
	Scheme for the Establishment of fish farmers development agency, Narnaul	5.00	2.00	..	7.00	3.86	2.58	6.44	..
	Scheme for the Establishment of fish farmers development agency, Gurgaon	13.00	7.00	..	20.00	6.79	8.37	15.16	..
	Scheme for the Establishment of fish farmers development agency, Sonapat	7.00	4.00	..	11.00	5.72	5.15	10.87	..
	Scheme for the Establishment of fish farmers development agency, Rohtak	13.25	6.00	..	19.25	7.34	3.22	10.56	..
	Scheme for the Establishment of fish farmers development agency, Karnal	14.95	11.00	..	25.95	7.01	9.02	16.03	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakh)

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

Statutory Corporations	District Forums	..	87.67	87.67	..	89.32	89.32	..
Statutory Corporations	GIA to Haryana Agriculture University	78,72.90	1,48,33.42	..	2,27,06.32	..
Statutory Corporations	GIA to Haryana agriculture University	..	1,13,95.00	2,01,22.08	3,15,17.08
Statutory Corporations	Scheme for the one time Settlement for recovery linked incentive to Haryana Agriculture & Rural Bank & HARCO Bank	..	46,24.89	46,24.89	..	50,00.00	50,00.00	..
	National afforestation and ecology development programme	2,16.85	72.36	..	2,89.21	11,00.00	11,00.00	..
	Assistance to HSCARDB	86,00.00	..	86,00.00	..
	Quality Lab Strengthening for Milk Unions	30.00	..	30.00	..
	Rebate on rate of interest regarding short term crop loans advanced by cooperative bank	1,45,20.66	1,45,20.66	15,16.00	..	15,16.00	..
Statutory Corporations	Assistance for contribution to guarantee fees for deposit of guarantee scheme for PACS	0.60	0.60	0.70	..	0.70	..
	Assistance to Women cooperatives	15.00	15.00	25.00	..	25.00	..
Total-(a)- Agriculture and Allied Activities-			..	2,12,13.56	4,41,63.67	58,39.21	7,12,16.44	..	1,74,17.22	3,42,39.22	65,60.67	5,82,17.11	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
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				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	36,40.00	36,40.00	14,97.00	15,00.00	29,97.00	..
	Integrated rural development Programme including SGSY	4,25.37	4,25.37	50.00	2,50.28	3,00.28	..
	Scheme for the swaranjayanti gram sarozgar Yojna for Scheduled Castes	3,85.36	3,85.36	13.84	5,20.00	5,33.84	..
	DRDA Administration	15,57.93	4,10.35	..	19,68.28	13,72.79	..	1372.79	..
	Rashtriya Sam Vikas Yojna	20,49.30	20,49.30	..
Deveopment Agencies	Construction upgradation of house for S.Cs/S.Ts freed bounded labour under Indira Awas Yojna	29,74.40	32,75.55	..	62,49.95	27,48.20	32,00.00	59,48.20	..
	Scheme for the construction upgradeation of house for Scheduled Castes and Scheduled Tribe freed bonded labour under Indira Awas Yojna	40,55.89	45,28.18	..	85,84.07	15,90.00	48,00.00	63,90.00	..
	National rural employment Guarantee Act	74,02.45	63,15.34	..	1,37,17.79	27,72.00	1,56,14.83	1,83,86.83	..
Zilla Prishads	Community Development	1,13.78	..	1,13.78
	Surcharge on VAT for PRI's	1,69,41.69	1,69,41.69	1,47,01.75	..	1,47,01.75	..
	Matching GIA for Development works	1,54.32	1,54.32	1,09.27	..	1,09.27	..
	Scheme for special development works in villages	66,14.99	66,14.99	59,60.54	..	59,60.54	..
	GIA to Panchayati Raj institutions on the recommendation of State finance commission	1,50,00.00	1,50,00.00	1,85,28.86	..	1,85,28.86	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			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)	1,36.00	1,36.00	77.39	..	77.39	..
	Nirmal Gram Puraskar	36.00	..	36.00	..
	Scheme for pavement of CC streets	14,81.99	14,81.99	6,97.17	..	6,97.17	..
	Scheme assistance of Haryana rural development authority	32,25.00	..	32,25.00	..
	Subsidy for Construction of General Class Chopals	13.86	13.86	1.00	..	1.00	..
	Rural Sanitation Programme Under Total Sanitation Campaign	39,29.33	..	39,29.33
	Subsidy for construction of Backward Class Chopals	12.55	12.55	0.40	..	0.40	..
	Rural health and sanitation Programme	1,78.56	1,78.56	1,93.72	..	1,93.72	..
	Construction of new block office building including Panchayat Zila Parishads building in State panchayat Bhawan	5,85.49	5,85.49	4,18.31	..	4,18.31	..
	Organisation of State/ district level Sammelan for non officials	..	92.48	92.48	..	15.00	15.00	..
	Consolidation development grant to Panchayat Samities	..	6.42	6.42	..	8.36	8.36	..
	Scheme for Maintenance of Accounts of Panchayat Samities	..	23,48.34	23,48.34	..	22,88.90	22,88.90	..
	Scheme for surcharge on VAT for Panchayti Raj Institution for SC	37,20.00	37,20.00	31,99.99	..	31,99.99	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15				Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan			Total		Non Plan	Plan		Total	
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in 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	..
	Mahatma Gandhi Gramin Basti Yojna	54,97.88	54,97.88	45,61.98	..	45,61.98	..
	Scheme for pavement of CC streets	4,59.42	4,59.42	3,41.64	..	3,41.64	..
	Scheme for assistance to Haryana Rural Development Authority	94,74.00	94,74.00	1,73,68.00	..	1,73,68.00	..
	Mukhya Mantri Anusuchit Jati Nirmal Basti Yojna	53,99.78	53,99.78	49,17.65	..	49,17.65	..
	Scheme for the employment generation Programme for Scheduled Castes	97,02.05	97,02.05	94,70.65	..	94,70.65	..
	Scheme for Construction of Harijan chopal for SC	18.64	18.64	0.70	..	0.70	..
	Scheme for Rural sanitation under total sanitation programme for Scheduled Castes	15,75.72	..	15,75.72
	Scheme for Rural Health and Sanitation Programme for SC's	74.03	74.03	28.71	..	28.71	..
	GIA to Zila Parishad on the recommendations of 13th Finance Commission	28,40.62	28,40.62	..
	Rajiv Gandhi Panchayat Sashkti Karan Abhiyan (RGPSA)	6,26.10	18,78.30	25,04.40	..
	GIA to Panchayat Samities on the recommendation of 13th Finance Commission	42,60.94	42,60.94	..
	GIA to Gram Panchayats on the recommendations of 13th Finance Commission	..	4,19,28.00	4,19,28.00	..	2,13,04.68	2,13,04.68	..
	Special development works in rural area for SC's on the recommendations of State Finance Commission	7,35.00	7,35.00	6,72.63	..	6,72.63	..
Total-(b)- Rural Development		..	4,43,75.24	9,66,41.65	2,01,48.25	..	16,11,65.14	..	3,07,18.50	9,66,51.29	2,98,12.71	15,71,82.50	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION-WISE AND SCHEME-WISE)					Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			Funds allocated for creation of Capital Assets out of total Funds released under col. 13	
			Non Plan	Plan			Total		Non Plan	Plan			Total
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakh)

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

(d) *Irrigation and Flood Control*

Statutory Corporations	GIA to Haryana irrigation research management institute	2,00.00	2,00.00
	Development Agencies											
	Scheme for the integrated development of Mewat Area	26,15.00	26,15.00	21,60.00	..	21,60.00
Statutory Corporations	GIA for development of Shivalik area	9,52.00	9,52.00	12,00.00	..	12,00.00
	Area development Programme for canal area	95,00.00	77,38.87	..	1,72,38.87	59,50.00	18,59.00	78,09.00
	GIA for development of Scheduled Castes of Shivalik area	1,68.00	1,68.00	2,00.00	..	2,00.00
	GIA for the integrated development of Scheduled Castes of Mewat area	2,85.00	2,85.00	2,40.00	..	2,40.00
Total-(d)-Irrigation and Flood Control		1,37,20.00	77,38.87	..	2,14,58.87	97,50.00	18,59.00	1,16,09.00

(e) *Energy-*

Government	Promotion of Non conventional energy sources	..	1,21.04	1,21.04	..	1,00.00	1,00.00	..
	Global environment facility (GEF) granby world bank to HPGCL on reimbursement basis through the state govt.	..	3.80	3.80
	Grant/Assistance to Haryana DISCOMs under Uday	38,92,50.00	38,92,50.00
	Total-(e)-Energy-	..	1,24.84	38,92,50.00	38,93,74.84	..	1,00.00	1,00.00	..

(f) *Industry and Minerals'*

Statutory Corporations	Creation upgradation & Maintenance of Industrial Infrastructure	20,00.00	..	20,00.00	..	
	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	2,00.00	2,00.00	40.00	..	40.00	..
	GIA to Khadi and village industries Board	..	1,27.99	5,70.98	6,98.97	..	1,55.00	12,13.00	..	13,68.00	..
	MSME Tool Room & Training Centre	15,59.00	15,59.00	10,00.00	..	10,00.00	..
	Rebate on interest to entrepreneurs with the disabilities for purchase of industrial plots	8.51	8.51	10.00	..	10.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakh)

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

(f) Industry and Minerals'

Electronics	GIA to Haryana Mitti Kala Boards	22.50	..	22.50	..
	National e-governance action plan	9,62.82	9,62.82	..
	Setting up of IIT Haryana at Gurgaon	5,00.00	5,00.00
	IT plan for Haryana	12,30.00	12,30.00	10,00.00	..	10,00.00	..
	Setting up of software Technology park at gurgaon	5,00.00	5,00.00
	Organisation seminars exhibition workshop at	5.00	5.00	1.00	..	1.00	..
	Computer Network	5,00.00	5,00.00	2,54.70	..	2,54.70	..
	Setting up of instrument design development and facility centre Ambala under U.N.D.P.	3,64.00	3,64.00	1,20.00	..	1,20.00	..
	National Mission on Food Processing(NMFP)	5,92.50	9,77.49	15,69.99	..
	National Mission of Food Processing(NMFP) for SC's beneficiaries	0.71	2.13	..	2.84	7.50	22.50	30.00	..

Total-(f)-Industry and Minerals' .. **1,27.99** **54,38.20** **2.13** **..** **55,68.32** **..** **1,55.00** **62,61.20** **42,88.81** **1,07,05.01** **..**

(g) Transports-

Civil Aviation	GIA to Aviation clubs and institutions	..	40.00	40.00	..	40.00	40.00	..
Total-(g)-Transports-		..	40.00	40.00	..	40.00	40.00	..

(i) Science Technology and Environment

Statutory Corporations	Micro propagation of high quality planting material through tissue culture technology	1,80.00	1,80.00	1,10.00	..	1,10.00	..
	GIA to Haryana remote State application centre, Hissar	..	1,50.00	6,00.00	7,50.00	..	1,50.00	56.90	..	2,06.90	..
	Natural resources data management system	..	18.00	20.00	38.00	..	15.00	16.10	..	31.10	..
	GIA to Science and Technology Council	9,05.80	9,05.80	4,49.00	..	4,49.00	..
	Science and Technology Programme	3,20.50	3,20.50	2,10.00	..	2,10.00	..
	Recycling facility for mercury contaminants from CFL/FTLS	12.00	..	12.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*C. Economic Services-*contd.*(i) Science Technology and Environment- *concl.*

Statutory Corporations	Common Bio-Medical waste management and treatment facility	12.00	..	12.00	..
Boards & Corporations	Establishment of Haryana State Bio-Diversity Board	40.00	40.00	27.00	..	27.00	..
	Sewerage treatment plant in Haryana State	30.00	30.00	30.00	..	30.00	..
	Establishment of ECO club	1,00.00	1,00.00	1,00.00	..	1,00.00	..
	Promotion of (CETP) common effluent treatment plant including sewerage in old industrial areas of various towns	10.00	10.00	6.00	..	6.00	..
	Environmental Training Education Awareness Programmes	20.00	20.00	10.00	..	10.00	..
	Hazardous waste solid waste management municipal effluents management	15.00	15.00	10.00	..	10.00	..
	Environment impact assessment of development project	10.00	..	10.00	..
Total-(i)-Science Technology and Environment		..	1,68.00	22,41.30	24,09.30	..	1,65.00	10,59.00	..	12,24.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)													
Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2015-16				Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 8	2014-15			Total	Funds allocated for creation of Capital Assets out of total Funds released under col. 13
			Non Plan	Plan					Non Plan	Plan			
				State Plan	State Share of CSS	CP and GOI Share of CSS				State Plan	CSS/CP		
1	2	3	4	5	6	7	8	9	10	11	12	13	14

(₹ in lakh)

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

(j) General Economic Services-

Development Agencies	Food Craft Institute, Faridabad	..	13.50	13.50	..	18.00	18.00	..
	Catering Institution, Panipat	..	48.00	48.00	..	60.00	60.00	..
	Expenditure from Consumer Welfare Fund	..	8,22.55	8,22.55
Total (j)-General Economic Services-		..	8,84.05	8,84.05	..	78.00	78.00	..
Total-(C)- Economic Services-		..	6,69,33.68	55,14,54.82	3,37,28.46	..	65,21,16.96	..	4,86,73.72	14,79,60.71	4,25,21.19	23,91,55.62	..
Total Expenditure Head (Revenue Account)		..	18,17,08.63	78,29,67.74	11,19,20.38	..	1,07,65,96.75	29,00.00	14,57,74.19	34,71,25.22	11,77,00.45	61,05,99.86	78,00.00

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 2014- 15	2014- 15
			Upto 2014-15	2015-16	Total	Upto 15	2014- 15	Total	Upto 15	2014- 15	Total				
(₹ in lakh)															
1. World Bank	Haryana Power System Improvement Project	Haryana Vidyut Prasaran Nigam Ltd. = 12,50,00.00	8,79,21.35	97,23.60	9,76,44.95	21,09.09	47,18.28	68,27.37	9,08,17.58	10,18,40.87	1,78,79.57	
		Dakshin Haryana Vidyut Prasaran Nigam Ltd.= 3,50,00.00	1,07,29.34	59,59.28	1,66,88.62	2,67.93	8,31.57	10,99.50	1,55,89.12	1,84,22.06	43,73.88	
2. World Bank	Global Environment Facility-Generation-Grant (Coal Fired Generation Rehabilitation Project)	Haryana Power Generation Corporation Ltd. = 1.30 MUSD @ 44/- .	64.94	10.66	75.60	64.94	10.66	
		Total	64.94	10.66	75.60	9,86,50.69	1,56,82.88	11,43,33.57	23,77.02	55,49.85	79,26.87	10,64,06.70	12,03,27.87	2,22,64.11	

Source: Data received from the State Government, Finance Department. Expenditure figures for 2015-16 are provisional.

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		
			2015-16	2014-15	2013-14	Centre	State	Centre	State	Centre	State	2015-16	2014-15	2013-14
						2015-16	2015-16	2014-15	2014-15	2013-14	2013-14			
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	1,23,82.80	1,63,98.99	1,97,19.92	1,31,48.46	92,33.39	1,37,06.02	91,23.01	1,44,93.23	54,10.35	2,23,81.85	2,28,29.02	1,99,03.59
Total			1,23,82.80	1,63,98.99	1,97,19.92	1,31,48.46	92,33.39	1,37,06.02	91,23.01	1,44,93.23	54,10.35	2,23,81.85	2,28,29.02	1,99,03.59
ICDS Integrated Child Development Services	Integrated child development services scheme.	Normal	1,60,81.19	3,11,58.68	3,12,66.40	1,70,90.03	7,39.24	2,04,52.35	8,18.49	1,63,36.87	16,29.90	1,78,60.81	2,12,70.98	1,78,91.48
Total			1,60,81.19	3,11,58.68	3,12,66.40	1,70,90.03	7,39.24	2,04,52.35	8,18.49	1,63,36.87	16,29.90	1,78,60.81	2,12,70.98	1,78,91.48
Post Metric Scholarship and Book Banks for SCs student	Post Metric Scholarship to SCs students	SC	68,67.00	28,85.87	36,69.05	63,17.23	..	90.01	..	43,64.59	..	63,07.66	90.01	43,64.59
Total			68,67.00	28,85.87	36,69.05	63,17.23	..	90.01	..	43,64.59	..	63,07.66	90.01	43,64.59
Information and Communication Technology in Schools	Computer literacy & Studies in School (A)	Normal	77,26.57	1,50,18.76	63,91.42	..	91,47.95	..	2,43.87	61,33.42	16,25.00	91,47.95	2,43.87	77,58.42
					63,91.42	..	91,47.95	..	2,43.87	61,33.42	16,25.00	91,47.95	2,43.87	77,58.42
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (B)				..	1,94,23.81	1,00,94.56	51,84.53	17,28.18	2,95,18.37	69,12.71	..
Total			77,26.57	1,50,18.76	..	1,94,23.81	1,00,94.56	51,84.53	17,28.18	2,95,18.37	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	8,66.00	8,66.00
Total			13,66.00	8,66.00	8,66.00
Integrated Scheme of oil Seeds Palm Pulses and Maize Development (ISOPOM)	Integrated Scheme of oil Seeds Palm Pulses and Maize (ISOPOM)	Normal	8,31.47	2,42.00	3,63.00	4,36.86	1,54.52	1,27.78	1,21.01	4,09.77	36.59	5,90.82	2,48.79	4,46.36
Total			8,31.47	2,42.00	3,63.00	4,36.86	1,54.52	1,27.78	1,21.01	4,09.77	36.59	5,90.82	2,48.79	4,46.36

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		
			2015-16	2014-15	2013-14	Centre	State	Centre	State	Centre	State	2015-16	2014-15	2013-14
						2015-16	2015-16	2014-15	2014-15	2013-14	2013-14			
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	14,94.29	..	8,11.00	5,99.9	6,04.89	..	5,94.36	..	6,04.98
Total			14,94.29	..	8,11.00	5,99.9	6,04.89	..	5,94.36	..	6,04.98
Technology Mission on Cotton	Scheme for Maximizing production of Cotton intensive and Technology Mission of Cotton Under mini Mission-II	Normal	44.93	34.69	4.41	39.10
Total			44.93	34.69	4.41	39.10
Multi Sectoral Development programme for Minorities in selected Minority concentration districts	Scheme for development of Minority Concentration Districts Mewat & Sirsa	Normal	12,10.65	..	19,05.16	1,90.00	10,63.24	6,50.38	12,53.24	6,50.38
Total			12,10.65	..	19,05.16	1,90.00	10,63.24	6,50.38	12,53.24	6,50.38
Panchayat Yuva Krida Khel Abhiyan (RGKA)	Panchayati Yuva Krida Khel Abhiyan	Normal	..	3,05.22	5,15.70	88.38	..	2,91.41	..	1,80.86	58.40	99.40	2,91.41	2,39.26
Total			..	3,05.22	5,15.70	88.38	..	2,91.41	..	1,80.86	58.40	99.40	2,91.41	2,39.26
Beti Bachao Beti Padhao	Beti Bachao Beti Padhao	Normal	4,14.04	2,23.00	..	3,85.47	2,23.00	3,85.47	2,23.00	..
Total			4,14.04	2,23.00	..	3,85.47	2,23.00	3,85.47	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		
			2015-16	2014-15	2013-14	Centre	State	Centre	State	Centre	State	2015-16	2014-15	2013-14
						2015-16	2015-16	2014-15	2014-15	2013-14	2013-14			
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	52.75	..	79.70	26.57	..	52.75	1,06.27
Total			52.75	..	79.70	26.57	..	52.75	1,06.27
Integrated Forest Protection Scheme Intensification of forest protection	Integrated Forest Protection/ Intensification of forest management scheme	Normal	1,50.22	12,49.56	..	32.95	90.00	1,34.57	64.86	1,53.65	51.22	1,22.95	1,99.42	2,04.86
Total			1,50.22	12,49.56	..	32.95	90.00	1,34.57	64.86	1,53.65	51.22	1,22.95	1,99.42	2,04.86
National Livestock Disease Control Programme	Assistance to State for the Control of Animal Disease	Normal	..	10.00	2,97.52	3,71.73	2,34.22	94.77	29.50	6,05.95	..	1,24.27
Total			..	10.00	2,97.52	3,71.73	2,34.22	94.77	29.50	6,05.95	..	1,24.27
Integrated Sample Survey	Scheme for sample survey estimation of production of milk wool, eggs and meat, Fodder and Grasses/Assessment of development project	Normal	65.35	47.40	80.00	55.75	54.19	51.71	51.71	51.53	50.00	1,09.94	1,52.20	1,02.53
Total			65.35	47.40	80.00	55.75	54.19	51.71	51.71	51.53	50.00	1,09.94	1,52.20	1,02.53
Merit cum Means Scholarship for Professional & Technical Courses	Merit cum means scholarship scheme for minority community students.	Normal	..	6.68	2,28.38	..	5.65	45.00	..	1,95.44	..	5.65	45.00	1,95.44
Total			..	6.68	2,28.38	..	5.65	45.00	..	1,95.44	..	5.65	45.00	1,95.44
Integrated Development of Wild Life Habitats	Strengthening, expansion and improvement of Sanctuaries	Normal	1,09.33	14.71	..	90.27	60.19	88.87	81.34	70.02	80.79	1,50.46	1,70.21	1,50.81
Total			1,09.33	14.71	..	90.27	60.19	88.87	81.34	70.02	80.79	1,50.46	1,70.21	1,50.81

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		
						Centre	State	Centre	State	Centre	State			
			2015-16	2014-15	2013-14	2015-16	2015-16	2014-15	2014-15	2013-14	2013-14	2015-16	2014-15	2013-14
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	..	2.04	24.63	..	85.99	..	2.04	24.63	85.99
Total			21,63.27	..	2.04	24.63	..	85.99	..	2.04	24.63	85.99
Improvement of Agricultural Statistics	Scheme for timely reporting of estimates of area on production of principal crops.	Normal	1,00.86	1,53.68	65.76	27.98	..	19.56	..	23.31	...	27.98	19.56	23.31
	Scheme for improvement of crop statistics.					37.96	..	29.55	..	35.80	..	37.95	29.54	35.81
	Scheme for Improvement of Agricultural Statistics (CESF & V)					..	11.86	..	8.92	9.92	..	11.86	8.92	9.92
Total			1,00.86	1,53.68	65.76	65.94	11.86	49.11	8.92	69.03	...	77.79	58.02	69.03
Agriculture Census	Hqr. staff land records Agriculture Census	Normal	80.00	99.20	55.38	74.15	..	42.38	..	33.56	..	74.13	42.37	33.55
Total			80.00	99.20	55.38	74.15	..	42.38	..	33.56	..	74.13	42.37	33.55
Development of inland Fisheries and Aquaculture	Inland Capture Fisheries and Aquaculture	Normal	1,40.00	1,00.00	60.00	7.29	7.50	5.80	1.93	14.79	7.73	..
	Scheme for development of water logged area in Aquaculture estate					0.92	5.00	2.54	0.85	1.94	0.65	5.92	3.39	2.59
Total			1,40.00	1,00.00	60.00	8.21	12.50	8.34	2.78	1.94	0.65	20.71	11.12	2.59
Backward Regions Grant Fund Panchayati Raj	Rashtriya Sam Vikas Yojna (RSVY)/ Backward Region Grant Fund (BRGF)	Normal/SC	..	12,98.00	26,41.00	26,11.30	21,44.00	..	26,11.30	21,44.00
Total			..	12,98.00	26,41.00	26,11.30	21,44.00	..	26,11.30	21,44.00

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		
			2015-16	2014-15	2013-14	Centre	State	Centre	State	Centre	State	2015-16	2014-15	2013-14
						2015-16	2015-16	2014-15	2014-15	2013-14	2013-14			
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	50,00.00	..	36,32.00	15,50.59	7,61.17	35,16.99	..	14,33.79	32,41.38
Total			50,00.00	..	36,32.00	15,50.59	7,61.17	35,16.99	..	14,33.79	32,41.38
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	2,69.20	4,29.43	35.23	6,00.00	13,71.16	1,27.50	3,25.55	35.23	19,72.63	4,53.06
Total			2,69.20	4,29.43	35.23	6,00.00	13,71.16	1,27.50	3,25.55	35.23	19,72.63	4,53.06
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	5,44.12	2,55.21	1,76.01	1,44.84	..	56.58	1,44.84	56.58
Total			5,44.12	2,55.21	1,76.01	1,44.84	..	56.58	1,44.84	56.58
Conservation of Natural Resource and Ecosystem	Conservation of Natural Resource and Ecosystem	Normal	28.51	62.65
Total			28.51	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	3,18,74.98	2,81,84.57	..	3,50,00.00	32,63.86	2,70,00.00	44,83.20	3,82,63.86	3,14,83.20	..
Total			3,18,74.98	2,81,84.57	..	3,50,00.00	32,63.86	2,70,00.00	44,83.20	3,82,63.86	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		
			2015-16	2014-15	2013-14	Centre 2015-16	State 2015-16	Centre 2014-15	State 2014-15	Centre 2013-14	State 2013-14	2015-16	2014-15	2013-14
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	5,79.79	87.5	..	5,88.57	5,00.00	87.5	10,88.58	87.5	..
Total			5,79.79	87.5	..	5,88.57	5,00.00	87.5	10,88.58	87.5	..
Rashtriya Uchhatar Shiksha Abhiyan	Rashtriya Uchhatar Shiksha Abhiyan	Normal	60,97.74	6,03.25	..	32,72.20	20,39.80	2,60.00	1,40.00	53,12.12	4,00.00	..
Total			60,97.74	6,03.25	..	32,72.20	20,39.8	2,60.00	1,40.00			53,12.12	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	4,67.10	5,37.79	..	6,46.24	36.31	..	7.12	6,82.55	7.12	..
Total			4,67.10	5,37.79	..	6,46.24	36.31	..	7.12	6,82.55	7.12	..
Support for Educational Development Including Teachers Training and Adult Education	Support for Educational Development Including Teachers Training and Adult Education	Normal	34,44.29	56,25.97
Total			34,44.29	56,25.97

Name	Gross Budget Provision	Actual Expenditure
(₹ in lakh)		
2015-16		
Tribal Area Sub-Plan
Special Plan component for Scheduled Castes	63,17.23	63,07.66
Normal	12,70,94.43	12,71,70.99

APPENDIX-V- PLAN SCHEME EXPENDITURE- contd .

B. STATE SCHEMES

Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation			Expenditure		
		2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
(₹ in lakh)							
Old Age Pension	Normal	1,53,376.83	13,02,54.61	9,64,24.30	1,53,376.83	13,02,54.61	9,64,24.30
Financial assistance to Scheduled castes Families under Old Age Allowance	Scheduled Caste Sub Plan	4,89,24.34	3,60,96.63	1,32,59.93	4,89,24.34	3,60,96.63	1,32,59.93
Financial assistance to Scheduled castes Families under Widow Pension	Scheduled Caste Sub Plan	1,76,77.34	1,54,81.81	63,89.01	1,76,77.34	1,54,81.81	63,89.01
Development of Govt. Polytechnics in the State	Normal	83,74.66	88,03.28	78,74.86	83,74.66	88,03.28	78,74.86
G.I.A to Panchayati Raj Institutions on the Recommendation of State Finance Commission	Normal	1,50,00.00	1,85,28.86	2,03,38.98	1,50,00.00	1,85,28.86	2,03,38.98
Scheme for the Employment Generation Programme for Scheduled Castes	Scheduled Caste Sub Plan	96,72.24	94,23.44	64,33.06	97,02.05	94,70.65	65,06.47
Scheme for the Mukhya Mantri Anusuchit Jati Nimal Basti Yojna for Scheduled Castes	Scheduled Caste Sub Plan	53,99.78	49,17.65	45,84.32	53,99.78	49,17.65	45,84.32

APPENDIX-V- PLAN SCHEME EXPENDITURE -contd .

B. STATE SCHEMES

Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation			Expenditure		
		2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
(₹ in lakh)							
Scheme Assistance of Haryana Rural Development Authority	Normal	94,74.00	32,25.00	15,00.00	94,74.00	32,25.00	15,00.00
Scheme for the Construction/ Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna	Scheduled Caste Sub Plan	36,00.00	15,90.00	18,39.99	40,55.89	15,90.00	18,38.99
Scheme for National Horticulture Mission	Normal	30,00.00	27,12.60	35,06.46	..	27,12.60	35,06.46
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Normal	86,36.08	86,36.08
Construction/Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna	Normal	24,00.00	27,48.20	12,18.27	29,74.40	27,48.20	12,18.28

APPENDIX-V- PLAN SCHEME EXPENDITURE- conclud.

B. STATE SCHEMES

Name of Scheme	Normal, Tribal sub plan or Scheduled Caste Sub Plan	Budget Allocation			Expenditure		
		2015-16	2014-15	2013-14	2015-16	2014-15	2013-14
(₹ in lakh)							
National Rural Employments Guarantee Scheme	Normal	14,40.00	27,72.00	38,22.37	74,02.45	27,72.00	38,22.37
Financial assistance to Scheduled castes Families under Family Benefits Scheme	Scheduled Caste Sub Plan	2,27.90	2,27.90
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	..	1,92.56	2,20.33
Nutrition Programme for Adolescent Girls [Adolescent Girl's scheme for SC's (SCSP)]	Scheduled Caste Sub Plan	..	89.40	82.62	..	89.40	82.62
Rural Energy Programme	Normal	1,35.08	1,35.27	1,32.44	1,35.00	1,34.28	1,33.65

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		2015-16	2014-15	2013-14
(₹ in lakh)					
Aajeevika-Swaran Jayanti Gram Swarojgar Yojana SGSY/NRLM	Not Available	Registered Societies	10,61.20
Assistance to IHMS FCIS etc.	Not Available	(i) Food Craft Institute, Faridabad (ii) State Institute of Hotel Management, Catterring Technology & applied Nutrition, Yamunanagar	10,18.60
Autonomous R & D institution	Not Available	(i)Registered Societies (ii) Statutory Bodies	59,80.00	65,36.37	79,30.00
Biotech Facilities	Not Available	(i)Registered Societies (ii) Statutory Bodies(iii) Local Bodies	..	28,05.63	24,06.31
Central Rural Sanitation Programme	Not Available	State Sanitation Mission, Haryana	1,31,17.51
DRDA Administration	Not Available	DRDA	12,42.29
Grand Challenge Programmes	Not Available	(i) Translation Health Science & Technology Institute (ii) Regional Centre for Bitechnology	..	16,14.72	10,40.76
Horticulture Mission for North East and Himalayan States	Not Available	National Horticulture Board, Gurgaon	12,63.60
Human Resources Development (ISDS)	Not Available	(i)Apparel Training & Design Centre (ii) Moelama Exports Ltd. (iii) Technopak Advisor Pvt. Ltd.	18,65.53	..	40,84.95
Integrated Watershed Management Programme (IWMP)	Not Available	SLNA Haryana (Chandigarh)	15,96.37
Mahatma Gandhi National Rural Employment Guarantee Scheme	Not Available	MNREGA	3,76,87.81
National Handicapped Finance and Development Corporation	Not Available	National Handicapped Finance & Development Corporation	34,65.00	36,58.00	32,55.00
Market Access initiative	Not Available	Apparel Export Promotion Council	13,57.19	12,88.84	13,00.39
MPs Local Area Development Scheme MPLADS	Not Available	Deputy Commissioners	55,00.00	52,50.00	77,50.00
National Aids Control Programme III	Not Available	Haryana State AIDS Control Societies	..	53,54.55	15,13.93
National Food Security Mission	Not Available	(i)Haryana Agriculture Development Agency (ii) Directorate Wheat Research	42,36.80

APPENDIX-VI DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-contd.					
(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		2015-16	2014-15	2013-14
(₹ in lakh)					
National Horticulture Board	Not Available	National Horticulture Board, Gurgaon	2,02,76.94
National Horticulture Mission	Not Available	(i)National Horticulture Board, Gurgaon (ii) Haryana State Horticulture Development Agency	1,63,43.00
National Hydro Electric Power Corporation	Not Available	NHPC Ltd.	..	4,36,98.00	6,28,01.00
National Mission on Micro Irrigation	Not Available	State Micro Irrigation Committee	33,00.00
National River Conservation Plan (NRCP)	Not Available	Haryana Public Health Engineering Department	10,00.00
National Rural Drinking Water Program	Not Available	State Water & Sanitation Mission, Haryana	2,29,52.06
National Rural Health Mission Centrally Sponsored	Not Available	State Health Society, Haryana	2,29,15.94
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Not Available	Haryana School Shiksha Priyोजना Parishad	72,04.27
Research and Development Department of Biotechnology	Not Available	(i)Registered Societies (ii) Statutory Bodies (iii) State Govt. PSUs (iv) Govt. Automonous Bodies (v) Govt. Institutions	31,14.00	33,94.33	20,02.58
Rural Housing- IAY	Not Available	DRDA	98,31.14
Sarva Shiksha Abhiyan (SSA)	Not Available	Haryana School Shiksha Priyोजना Parishad	3,50,88.42
Scheme for infrastructure Development FPI	Not Available	National Horticulture Board, Gurgaon	..	26,37.57	21,37.00
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	53,00.00	35,00.00	15,00.00

APPENDIX-VI DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-concl.d.					
(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		2015-16	2014-15	2013-14
(₹ in lakh)					
Afforestation and forest Management	Not Available	State Forest Development Agency, Haryana	17,94.13
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
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	39,43.11	36,29.11	..
Mission for Horticulture Development	Not Available	National Horticulture Board, Gurgaon, Haryana	2,86,60.00	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	16,43.58	10,00.00	..
Seekho Aur Kamao- Skill Developmnet Initiatives	Not Available	Mass Infotech Society	12,12.18
Project Based Support to Autonomous Institutions	Not Available	National Council For Cement & Building Materials	12,65.00
National Mission on Food Processing CS	Not Available	National Horticulture Board, Gurgaon, Haryana	20,61.27
Industrial Infrastructure Upgradation Scheme IIUS DIPP	Not Available	Haryana State Industrial and Infrastructure Development Corporation Limited	22,88.47
National Power Training Institute Power	Not Available	National Power Training Institute	23,60.00
Off Grid/Distributed and Decentralised Renewable Power	Not Available	Haryana Renewable Energy Development Agency	29,57.39
Support To Indian Institute Of Management (IIMs)	Not Available	Indian Institute of Management Rohtak	69,61.01
Bioinformatics	Not Available	Universities	23,51.13
Other Schemes having a release below ₹ thousand lakhs			96,30.17	2,34,90.26	1,27,37.68
Total			9,19,15.03	12,85,01.38	32,20,40.54

Note: Appendix prepared on the basis of information captured from Public Financial Management System(PFMS) portal of CGA.

* Out of the total releases of ₹ 14,99,14.42 lakh, an amount of ₹ 9,19,15.03 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ₹ 5,79,99.39 lakh released to Central Bodies and other organizations located in the State outside the purview of the Government of Haryana.

APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by 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 2016
				(₹ 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, Kaithal/BML Water Services Division Kaithal	May, 2015	0.33	
-do-	Treasury Officer, Jagadhari/ Water Services Division Jagadhri	November, 2015	17.96	
-do-	Treasury Officer, Karnal/Water Services Division Karnal	August, 2015	17.99	
-do-	Treasury Officer, Hisar/Hisar Water Services Division Hisar	December, 2015	11.26	
-do-	Treasury Officer, Fatehabad/Tohana Water Services Division Tohana	July, 2015	2.77	
-do-	Treasury Officer, Sonapat/Gohana Water Services Division Gohana	September, 2015	20.01	
-do-	Treasury Officer, Faridabad/ Y.W.S (Mech) Divison Faridabad	August, 2015	25.89	Difference in Divisional figures and Treasury figures
-do-	Treasury Officer, Bhiwani/ Siwani Water Services Division Bhiwani	November, 2015	1,14.49	
-do-	Treasury Officer, Delhi/ Inter-State Liasion Division Delhi	June, 2015	60.45	
-do-	Treasury Officer, Gurgaon/ Gurgaon Water Services Division Gurgaon	June, 2015	0.31	
-do-	Treasury Officer, Jind/ Provl. Division Jind	April, 2015	3,47.46	
-do-	Treasury Officer, Panipat/ Provl. Division Panipat	September, 2015	4,52.75	
-do-	Treasury Officer, Ambala/Provl. Division Naraingarh	May, 2015	50.60	

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, Jind/ Provl. Division Narwana	May, 2015	52.01	
-do-	Treasury Officer, Gurgaon/Provl. Division-II Gurgaon	September, 2015	1,79.30	
-do-	Treasury Officer, Karnal/Provl Division-II Karnal	August, 2015	3,50.31	
-do-	Treasury Officer, Bhiwani/ Provl. Division, Bhiwani	August, 2015	13.85	
-do-	Treasury Officer, Panchkula/Horticulture Divison, Panchkula	July, 2015	2.07	
-do-	Treasury Officer, Fatehabad/ADB Division Faridabad	September, 2015	0.54	Difference in Divisional figures and Treasury figures
-do-	Treasury Officer, Hisar/Provl. Division-III Hisar	May, 2015	1,11.19	
-do-	Treasury Officer, Jhajjar/Provl. Division Jhajjar	November, 2015	7,58.26	
-do-	Treasury Officer, Kaithal/Provl. Division, Kaithal	October, 2015	2.70	
-do-	Treasury Officer, Panchkula/ PHE Division Panchkula at Ramgarh	July, 2015	11.36	
-do-	Treasury Officer, Bhiwani/ PHE Division-II Bhiwani	June, 2015	0.88	
-do-	Treasury Officer, Panipat/PHE Division-I Panipat	April, 2015	74.36	
-do-	Treasury Officer, Jind/ PHE Division Narwana	April, 2015	6,44.37	

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, Kaithal/PHE Division-II Kaithal	August, 2015	0.46	Difference in Divisional figures and Treasury figures
-do-	Treasury Officer, Ambala/PHE Division Ambala City	September, 2015	27.83	
-do-	Treasury Officer, Karnal/PHE Division-II Karnal	May, 2015	1.03	
-do-	Treasury Officer, Karnal/PHE Division-II Karnal	September, 2015	8,41.85	
-do-	Treasury Officer, Rewari/ PHE Division-II Rewari	July, 2015	0.80	
-do-	Treasury Officer, Rewari/ PHE Division-II Rewari	August, 2015	0.80	
-do-	Treasury Officer, Bhiwani/PHE Division Siwani	December, 2015	2,04.32	
-do-	Treasury Officer, Bhiwani/PHE Division Siwani	March, 2015	66.46	
-do-	Treasury Officer, Mewat (Nuh)	January, 2016	8.51	Challans awaited from the Treasury Officers
-do-	Treasury Officer, Panchkula	November, 2015	9.33	
-do-	Treasury Officer, Panchkula	January, 2016	15.40	
-do-	Treasury Officer, Bhiwani	February, 2016	0.54	
-do-	Treasury Officer, Delhi	March, 2016	0.53	
-do-	Treasury Officer, Jhajjar	March, 2016	4,92.45	
-do-	Treasury Officer, Panipat	March, 2016	8.50	
-do-	Treasury Officer, Rohtak	March, 2016	3.66	
-do-	Treasury Officer, Karnal	March, 2016	3.10	

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)																				
1.	Western Jamuna Canal including Remodelling Project	38,99.42	..	38,99.42	78,00.92	..	78,00.92	..	78,00.92	1,12,55.84	..	1,12,55.84(a)	(-) 34,54.92	(-) 88.60	1,94.97	(-) 36,49.89	(-) 93.60
2.	Jui Canal Project	11,38.20	..	11,38.20	5,90.29	..	5,90.29	..	5,90.29	11,49.36	..	11,49.36	(-)5,59.07	(-) 49.12	56.91	(-) 6,15.98	(-) 54.12
3.	Jawahar Lal Nehru Canal Project	2,45,85.55	..	2,45,85.55	15,55.89	..	15,55.89	..	15,55.89	1,80,96.39	..	1,80,96.39(b)	(-) 1,65,40.50	(-) 67.28	12,29.28	(-) 1,77,69.78	(-) 72.28
4.	Sewani Lift Irrigation Project	29,45.30	..	29,45.30	3,46.53	..	3,46.53	..	3,46.53	20,90.18	..	20,90.18	(-) 17,43.65	(-) 59.20	1,47.27	(-) 18,90.92	(-) 64.20
5.	Loharu Canal Project	47,38.89	..	47,38.89	1,03.53	..	1,03.53	..	1,03.53	26,10.98	..	26,10.98	(-) 25,07.45	(-) 52.91	2,36.94	(-) 27,44.39	(-) 57.91
6.	Gurgaon Canal Project	32,15.69	..	32,15.69	1,60.78	(-) 1,60.78	(-) 5.00
7.	Naggal Lift Irrigation Scheme	6,38.25	..	6,38.25	2,91.00	..	2,91.00	..	2,91.00	2,91.00	45.59	31.91	2,59.09	(-) 40.59
8	Kaushliya Dam	38,25.27	2,11,71.29	..	2,11,71.29	10,58.56	(-) 10,58.56	(-) 5.00
Total		38,25.27	6,23,32.59	..	6,23,32.59	1,06,88.16	..	1,06,88.16	..	1,06,88.16	3,52,02.75	..	3,52,02.75	(-) 2,45,14.59	(-) 39.33	31,16.62	(-) 2,76,31.21	(-) 44.33

(a) Figures differ by ₹ 1,73,00.96 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:-

Sl. No.	Name of Project	Net Profit or Loss after meeting interest		Increase (+)/decrease (-)
		2015-16	2014-15	
			<i>Per cent</i>	
1.	Western Jamuna Canal including Remodelling Project	(-) 93.60	(-) 31.26	(-) 62.34
2.	Jui Canal Project	(-) 54.12	(-) 80.04	25.92
3.	Jawahar Lal Nehru Canal Project	(-) 72.28	(-) 54.04	(-) 18.24
4.	Sewani Lift Irrigation Project	(-) 64.20	(-) 48.95	(-) 15.25
5.	Loharu Canal Project	(-) 57.91	(-) 70.90	12.99
6.	Gurgaon Canal Project	(-) 5.00	(-) 5.00	..
7.	Naggal Lift Irrigation Scheme	(-) 40.59	(-) 5.00	(-) 35.59
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 2015-16 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 2016).

APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES-concl.

EXPLANATORY NOTES

3. Arrears in collection of water rates - According to information furnished by the various departments, ₹ 1,74,89.48 lakh were pending recovery at the end of March 2016 on account of water rates. Year-wise details of arrears in following projects are as under :-

Sl. No.	Name of Projects	Year					
		Up to 2015-16	2014-15	2013-14	2012-13	2011-12	Total
(₹ in lakh)							
1.	Western Jamuna Canal including Remodelling Project						
2.	Jui Canal Project						
3.	Jawahar Lal Nehru Canal Project						
4.	Sewani Lift Irrigation Project						
5.	Loharu Canal Project						
6.	Gurgaon Canal Project						
7.	Naggal Lift Irrigation Scheme						
8.	Kaushlya Dam						
	Total	1,74,89.48	1,25,76.99	1,17,16.43	66,99.92	73,62.59	

* 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 <i>per cent</i>)	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	Replacement of Pumps starter, switches & OCBs to Jui Canal, Nagina Canal & Siwani System (CM Announcement)	6,18.00	17-11-2012	2014-15	2017-18	30	6,18.00	..
2	Constg. Siwara Talu Drain RD 0-36485	15,06.00	20-08-2013	2013-14	2017-18	..	11,52.52	11,52.52	3,53.48	..
3	Providing lining and railing of Panipat drain from RD 55673 to 27000 (Deposit work of HUDA)	44,08.00	30-10-2013	2014-15	2016-17	90	..	29,72.00	14,36.00	..
4	Laying of RCC NP3 pipe line RD 230980/R of Narwana branch to Saraswati Teerath	12,73.25	18-11-2013	2014-15	2016-17	80	7,10.00	7,10.00	5,63.25	..
5	Constg. Ratta Khera Kharif Channel from RD 0-118000 Tail off taking at RD 39000-R Ghaggar River (RIDF XV-III)	71,79.19	28-01-2010	2014-15	2016-17	94	11,52.62	71,09.50	69.69	..
6	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	2014-15	2017-18	63	8,37.77	37,82.90	9,38.63	..
7	Extension of Jahidpur Minor RD 46000 to 58620 tail (RIDF XVII-II)	13,78.40	15-12-2011	2013-14	2016-17	95	2,12.00	13,44.00	34.40	..
8	Construction of reservoir for irrigation in Kotla Depression in Mewat Distt. (Nuh)	81,00.00	13-11-2013	2014-15	2016-17	70	7,00.00	67,42.00	13,58.00	..
9	Constructing drain by means of underground pipeline (1.3Km.) 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	1,00.00	7,00.00	3,09.00	..

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 <i>per cent</i>)	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 Nalvi Distributary from RD 0 to 110000	56,26.70	25-11-2004	2007-08	2017-18	85	48,15.64	48,15.64	8,11.06	..
11	Construction for the RCC rectangular open drain of size 5.50x2.75 parrallel to Saraswati creek for sewerage water disposal work sector-13, U E Kurukshetra and 7x3.50 from Public Health STP point to siphon Narwana Branch Jyotisar (Deposit work of HUDA)	37,32.00	27-11-2013	2015-16	2016-17	95	2,00.00	22,00.00	15,32.00	..
12	Constructing Satrod Mirka Drain RD 0 to 6450 & Dabra Lind Drain TD 0 to 7525	10,02.05	14-05-2014	2014-15	2016-17	50	4,60.00	4,60.00	5,42.05	..
13	Replacement of VR bridge at RD 96000 of WJC Main Branch	5,41.00	23-07-2015	2015-16	2016-17	70	3,50.00	3,53.00	1,88.00	..
14	Replacement of VR bridge at RD 27800 of WJC Main Branch	6,45.00	06-01-2014	2015-16	2016-17	80	3,50.00	3,50.00	2,95.00	..
15	Rehabilitation of Pehowa Minor 0 to 42500	5,88.00	06-08-2013	2013-14	2016-17	90	4,53.00	4,53.00	1,34.91	..
16	Construction of 9 Nos. Houses (6 No. JMIC/CJM and 3 No. ADG Houses) in DC colony Kurukshetra	5,69.73	21-11-2011	25-03-2012	30-09-2015	100	31.40	6,59.29	9.95	..
17	Construction of 40 No. Staff Quarters in Distt. Jail Complex at Kurukshetra	7,50.29	11-11-2013	30-07-2015	02-10-2017	60	79.10	3,67.02	3,83.27	..
18	Construction of 9 No. 450 Sft. 9 Nos. 650 Sft. 12 nos. 800 Sft., and 2 Nos. 1900 Sft. Area houses in PWD B&R Colony at Kaithal	7,61.84	18-06-2013	2014	31-01-2016	35	70.61	70.66	6,91.18	..

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)									
19	C14/2013/20685 construction of ADJ (4Nos.) SDJ (2Nos.) & CJM (2 Nos.) Judicial House at Rewari in Rewari Distt.	6,10.30	15-03-2013	08-12-2014	07-06-2016	80	5,78.40	6,29.89	(-)19.59 30-09-2016
20	C14/2013/21480 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	65	3,15.15	3,59.60	8,40.40 31-10-2016
21	Construction of 130 Nos. Residential House 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	100	3,77.82	5,70.34	51.84 ..
22	Construction of 33 Nos. Residential Houses for judicial officers and officials in campus of mini sectt. Complex at Palwal in Palwal Distt.	34,98.42	10-02-2012	25-12-2014	24-06-2016	65	4,58.69	6,51.82
23	Construction of judicial houses in sector-15-A, Faridabad (4 Nos. ADJ & 10 Nos. JMIC houses)	7,61.61	18-06-2012	28-02-2013	27-08-2014	99	2,53.67	9,21.56
24	Construction of houses (24 Nos. 450 sft., 36 Nos. 650 Sft. 36 Nos. 800 Sft. & 20 Nos. 1300 Sft. Area) in Officers colony, Sector-15-A, Faridabad	22,56.78	10-02-2012	09-11-2015	08-08-2017	13	1,69.79	1,81.56
25	Construction of ADJ (4 Nos.), SDJ (2 Nos.) & CJM (2 Nos.) Judicial Houses at Rewari in Rewari District	6,10.30	15-03-2013	08-12-2014	07-06-2016	80	5,78.40	6,29.89	(-) 19.59 30-09-2016
26	Construction of 10 Nos. Additional court room at Kurukshetra	17,72.63	16-04-2014	01-12-2015	30-04-2017	35	1,13.97	4,90.24	12,81.76 ..
27	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 ..
28	C14/2013/20451 Construction of new jail building at rewari in Rewari Distt.	45,81.51	08-04-2013	09-12-2015	08-12-2017	25	10,01.94	10,01.94	35,79.57 ..

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 <i>per cent</i>)	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)										
29	Construction of additional judicial complex at Faridabad	32,62.08	24-01-2013	28-02-2013	27-05-2014	94	4,27.23	19,23.44
30	Construction of Distt. Headquarter office building for excise & taxation department, sector-12 at Faridabad	31,31.00	08-11-2013	19-03-2015	18-12-2016	30	5,84.55	6,67.07
31	Construction of New PWD Rest House Gurgaon	26,16.85	19-05-2015	2015	2017	30	2,88.53	4,31.86
32	Construction of judicial complex building at sector-12, Bahadurgarh in Jhajjar distt. "Judiciary"	17,13.82	15-03-2013	2013	19-11-2016	75	1,46.45	7,53.85	9,59.97	..
33	Construction of MLA Flats at Sector-3, Chandigarh	25,98.25	2015	2015	2017	40	3.56	3,52.20	22,44.49	..
34	Special repair of 5 nos. of roads by providing stg. under Provincial Division 1, Ambala Cantt under head-5054 (Ambala Cantt Constituency)road ID 169,170,177,229 and 237	5,33.14	26-05-2015	02-09-2015	02-03-2016	90	2,15.27	3,17.87
35	Special repair of 10 nos. of road by providing stg. under Provincial Division 1, Ambala Cantt under head-5054 (Ambala City Constituency)road ID 83, 110, 128, 125, 129,132,137,223,347 and 9809	5,83.55	26-05-2015	09-10-2015	08-06-2016	75	61.91	5,21.65
36	Special repair of reconstruction Sgt. Of road from DC residence chowk to Brahm Sarowar (ID 7998) (Annexure-VII serial no. 73) in Distt. Kurukshetra under work programme 2015-16	12,62.78	26-05-2015	25-12-2015	24-09-2016	50	1,63.65	2,50.12	10,12.46	..

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 <i>per cent</i>)	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)										
37	Construction of 2 lane ROB at Shahbad at level crossing No. 98-AC in Km. 179/19-21 on Delhi Ambala Railway line X-ing Shahbad Thol road in Distt. Kurukshetra	36,10.08	30-09-2011	2014	2015	100	1,31.26	28,49.94	7,60.91	..
38	Improvement of Kurukshetra to Kirmach to Hathira to Raison upto Distt. Boundary Kurukshetra Km.0.00 to 0.95, 7.20 to 9.50, 9.708 to 12.88 & 13.596 to 16.441 (ID 7994) in Distt. Kurukshetra	6,00.00	26-05-2015	2015	2016	100	0.61	3,09.48	3,12.85	..
39	Improvement of Shahbad Thol road to Thanesar Jhansa road via Kalsana Tangore Kurri (ID 8134) in Distt. Kurukshetra	6,20.00	26-05-2015	2015	2016	100	0.15	3,34.88	2,85.27	..
40	Improvement of Shahbad Thol road to Thanesar Jhansa road to GT road via Sarai Sukhi Chanarthal (ID 8056) in Distt. Kurukshetra	5,20.00	26-05-2015	2015	2016	100	1.13	3,35.36	1,84.81	..
41	Construction of HL Bridge 7 spans 23.50 M each (46° skew) on Thanesar Jhansa road over Markanda river near village Jhansa in Kurukshetra Distt.	13,31.05	31-05-2013	2014	2016	82	37.69	9,65.21	3,65.84	..
42	Construction of RCC Box type bridge of 5 spans 7.00 M each (46° skew) on Thanesar Jhansa road over Markanda river near village Jhansa in Km. 20.900 in Kurukshetra Distt.	5,00.00	31-05-2013	2014	2016	52	..	1,78.04	3,21.74	..
43	Saharanpur Kurukshetra road to Babain via Khairi-Khaira-Bargat (ID7973)	6,38.21	31-03-2015	2015	2016	5	6,38.21	..

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)										
44	Balance work of widening and stg. Of Siwani-Singhani road in SH-19 in Kms. 59.36 to 87.36 except Km. 78.66 and 80.56 to 81.36 in Bhiwani Distt. (under CRF) under Head 5054	16,60.00	08-02-2009	Nov-15	Nov-16	70	2,22.66	13,40.54	3,19.46	..
45	Construction of ROB at Km. 57.565 on Rewari-Bhatinda Railway line on bye pass connecting Dadri Bhiwani & Dadri Bond road near village Rawaldhi at Dadri in Bhiwani Distt.	27,63.00	26-06-2012	13-05-2014	12-11-2015	45	10,18.04	10,48.96
46	Pdg. Four lane on Kaithal Patiala road at RD 201.30 to 202.60 in Kaithal Distt.	7,99.77	21-01-2014	2014	19-06-2015	85	1,43.21	1,43.21	6,56.56	..
47	Construction of road along Drain on Dhand road to Khanouri road in Kaithal Distt.	18,96.21	11-02-2013	2014	31-12-2015	25	4,66.77	4,93.51	14,02.70	..
48	Up gradation of Karnal-Kaithal road (SH-8) Kakout to Segaroad (Sarpan Kheri to Segaroad) (Road ID 7095 & 7099) in Kaithal Distt.	7,67.06	19-09-2013	2014	30-06-2015	90	4,75.45	4,76.19	2,90.87	..
49	Improvement by providing 4-lanning on Karnal kaithal road from RD 54.70 to 56.40 in Distt. Kaithal (ID 6886)	7,98.44	..	2015	2016	80	5,59.60	1,82.40
50	Special repair by providing raising on Dhand Pundri Rajound Alewa road (MDR) Km. 15.40 to 22.00 in Kaithal Distt.	9,08.00	2015-16	2016	2017	30	2,28.00	6,12.00
51	Construction of new HL Bridge down stream side of existing HL Bridge on Ghaggar river at Km. 235 on Kaithal Patiala road in Kaithal	7,77.68	..	2014	2016	98	9,39.12	70.00	20.00	..
52	S/R Pdg.Stg. Of Narwana Khardwal Samain road RD 0 to 17.52 in Jind Distt.	5,91.04	14-07-2015	2015-16	2016-17	100	6,94.47	8,68.71	24.72	9,16.00/ 29-10-2015

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 commence-ment	Target year of completion	Physical progress of work (in <i>per cent</i>)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3		4	5	6	7	8	9	10
(₹ in lakh)										
53	Upgradation of road from NH-71 to Shamlo Kalan- Dhigana- Nidna - Chabri - Assan - Pillukhera to T-14 with code MRL-05 in Julana Block of Jind Distt. (HR-08-26) (under PMGSY-II scheme)	13,04.78	03-07-2014	2014-15	2015-16	100	..	10,84.31	92.71	..
54	Upgradation of road from Jind Safidon road to Lochab to Khunga - Barsana - Dalamwala to Sirirag Khera to Kandela road (Km. 0.00 to 7.800) with code MRL-04 in Jind Block of Jind Distt. (HR-08-28) (under PMGSY-II scheme)	8,68.96	01-04-2014	2014-15	2015-16	100	..	3,78.01	21.53	..
55	Estimate for four laning 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	..	6,45.82	18.75	..
56	Imp. By Pdg. Wdg. & Stg. Of Nizampur-Narnaul-Mohindergarh-Dadri road (SH-17) in Km. 18.20 to 27.60 in Mohindergarh Distt.	27,78.53	23-01-2014	2013	2014	100	..	24,41.62	1,50.00	..
57	Stg. Of Ateli Kheri road Km. 0.00 to 12.48 (under Nabard Head 5054)	21,17.12	09-10-2015	2016	2017	50	1,85.70	4,58.12	16,59.00	..
58	Wdg.& Stg. Of Kanina Ateli road Km. 68.07 to 94.67 (under NABARD -Head 5054)	30,43.05	01-02-2015	2016	2017	15	..	4,31.71	26,11.34	..
59	Wdg.& Stg. Of Narnaul to Rambas roads via Koriwas (under Babard Head 5054)	13,89.67	09-10-2015	2016	2017	20	1,35.78	2,33.64	15,33.70	..
60	S/R of Faizabad-Seehma-Kanina road (MDR-127) from Km. 0.00 to 28.84 in Mohindergarh Distt.	8,71.60	10-10-2013	2013	2014	100	..	8,86.74	55.00	..

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 <i>per cent</i>)	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)										
61	Construction of Bye Pass around Narnaul Town in Mohindergarh Distt.	16,70.15	06-05-2014	2014	2015	100	..	16,16.93	40.00	..
62	S/R of Bond Kalan-Dadri-Chirya-Kanina-Ateli road (MDR-124) from Km. 48.57 to 66.92	9,39.41	16-10-2013	2013	2014	100	..	7,72.22	22.00	..
63	Raising with Wdg. From 5.50 to 7.00 m of Bahadurgarh-Jhajjar-Kosli-Nahar-Kanina road Km. 72.62 to 77.11	5,11.10	23-08-2013	2013	2014	100	..	5,74.48	15.00	..
64	Improvement by Widening from 5.50 to 10.00 Mtr. & Stg/CC block on Rewari Dadri road upto Kosli via Berli Kalan, Lula Ahir. (under RIDF XIX)	55,41.20	13-08-2013	06-09-2014	05-09-2016	80	30,35.05	40,11.05	15,30.15	..
65	Widening & Strengthening of Subana Kosli Nahar Kanina road Km. 63.25 to 67.75 (SH-22) in Rewari Distt.	5,29.68	26-05-2015	12-09-2015	11-06-2016	100	4,05.03	4,05.03	1,24.65	..
66	Improvement of road by Pvdg. Stg. CC block M-30 CCP and side drain on 8 nos. ODRs (VT) in Rewari Distt. (road ID 1601, 1578, 1464, 1666, 1611, 1473, 1559 & 1474)	5,78.45	26-05-2015	31-08-2015	29-02-2016	85	4,91.32	4,91.32	87.13	31-08-2016
67	Pvdg. Stg. Raising CC block CCP and side drain on various 9 nos. Roads under head-5054 R&B (plan) in work programme 2015-16 in Provincial division PWD B&R, Rewari road ID 1669, 1635, 1436, 1681, 1548, 1512, 1467,1490,1506	5,35.64	26-05-2015	20-11-2015	19-07-2016	100	4,45.72	4,45.72	89.92	..
68	Pvdg. Stg. CC block and side drain on various road under head-5054 R&B (plan) in work programme 2015-16 in provincial Sub Division No II rewari	5,97.94	26-05-2015	21-11-2015	20-07-2016	100	3,06.83	3,06.83	2,91.11	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS-concl.

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)		
69	Improvement of Khartia Barisher road Km. 0 to 12.20 in Panchkula	4,50.00 2015	12-02-2016	11-02-2017	5	..	5,10.42	..	5,10.42/ 15-03-2016
70	Construction of HL Bridge on Tangri in Kalka constituency in Panchkula District	11,68.00 21-07-2015	29-03-2016	28-12-2017	..	1.98	6.53
71	Improvement of Khizrabad Bilaspur road at (ID 737) in Yamunanagar Distt	22,31.17 ..	22-10-2015	21-10-2017	15	1,43.92	1,43.92
72	Providing four laning in Km. 42.820 to 47.080 and 0.00 to 1.73 of Jagadhari Bilaspur Sadhuara Naraingarh Raipur Rani road (SH-1) in Ambala cantt	13,87.15 17-09-2013	20-12-2013	19-12-2014	75	2,05.31	8,35.89	5,21.26	
73	Improvement of Thapli Barisher road in Panchkula Distt.	5,20.00 08-05-2015	11-11-2015	10-11-2016	40	2,09-51	3,46.42	..	5,55.93/ 29-03-2016
74	Stg & raising of NH 72 from Km. 26850 to 34850 between Shahzadpur & Naraingarh for the year 2014-15 in State of Haryana	13,40.24 ..	2014	14-10-2015	100	4,28.65	12,42.07	98.17	..
75	Construction of additional two lane high level bridge over tangri river at Km. 14.500 on NH-72 (new NH-344) Ambala Kala Amb road in Haryana	13,11.33 ..	2015	21-10-2016	40	3,19.35	3,19.35	6,39.34	..
76	Construction of additional Parallar bridge on OMLA river at Km. 16.400 & over Begna river at 30.500 on NH-72 (new NH-344) Ambala Kala Amb road in Haryana	20,48.53 ..	2015	19-08-2017	5	24.92	24.92	13,74.08	..
77	Stg.on NH-73A (new NH-907) from Km13.700 to 25.500 in Haryana state	12,86.16 ..	2015	04-12-2015	97	3,95.67	8,98.32	45.31	..
78	Proposed 4 laning on NH-73 A (New NH-907) from KM. 5.00 to 8.00 in Haryana State	8,26.73 2015	2015	17-11-2015	15	38.39	90.21	5,49.24	..

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(As on 31 March 2016)

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		..	13,20.67	13,20.67
									Total	..	13,20.67	13,20.67
34	Transport	2041	51	102	99	51	18	NP		..	10.41	10.41
									Total	..	10.41	10.41
44	Printing and Stationary	2058	51	103	99	51	18	NP		..	0.41	0.41
									Total	..	0.41	0.41
08	Buildings and Roads	2059	80	052	96	51	18	NP		..	2,14.77	2,14.77
	Buildings and Roads	3054	03	337	51	51	18	NP		..	35,28.14	35,28.14
	Buildings and Roads	3054	04	337	99	51	18	NP		..	26,69.50	26,69.50
	Buildings and Roads	3054	04	337	98	51	18	NP		..	4,71,66.03	4,71,66.03
									Total	..	5,35,78.44	5,35,78.44
09	Education	2202	01	108	98	51	18	NP		..	0.27	0.27
									Total	..	0.27	0.27
11	Sports and Youth Welfate	2204	51	001	95	51	18	NP		..	16.80	16.80
		2204	51	001	99	51	18	NP		..	1.15	1.15
		2204	51	001	97	51	18	NP		..	35.00	35.00
		2204	51	104	94	51	18	NP		..	4.81	4.81
		2204	51	104	99	51	18	NP		..	1.99	1.99
		2204	51	104	57	51	18	SP		..	9,49.50	9,49.50
									Total	..	10,09.25	10,09.25

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.
(As on 31 March 2016)

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		..	47.01	47.01
		2205	51	103	93	51	18	SP		..	0.97	0.97
									Total	..	47.98	47.98
13	Health	2210	05	105	78	51	18	SP		..	22.35	22.35
		2210	05	105	82	51	18	SP		..	1,69.24	1,69.24
		2211	51	001	97	51	18	CP		..	0.75	0.75
									Total	..	1,92.34	1,92.34
38	Public Health and Water Supply	2215	01	101	99	98	18	NP		60,02.10	..	60,02.10
		2215	01	101	96	51	18	NP		2,48.78	2,64.57	5,13.35
		2215	01	101	99	98	18	SP		19,29.07	..	19,29.07
		2215	01	102	97	51	18	NP		..	96,75.07	96,75.07
		2215	01	102	97	51	18	SP		..	29,51.16	29,51.16
		2215	01	102	95	51	18	CP		..	5,56.17	5,56.17
		2215	01	789	98	51	18	SP		..	4,82.44	4,82.44
		2215	01	789	99	51	18	SP		..	9,85.51	9,85.51
		2215	01	789	97	51	18	CP		..	2,72.54	2,72.54
									Total	81,79.95	1,51,87.46	2,33,67.41
08	Building and Roads	2216	05	053	99	88	18	NP		..	18,44.63	18,44.63
									Total	..	18,44.63	18,44.63
39	Information and Publicity	2220	01	001	99	51	18	NP		..	7.98	7.98
		2220	01	105	99	98	18	SP		..	7.64	7.64
		2220	60	003	99	51	18	SP		..	2.97	2.97
		2220	60	103	98	51	18	SP		..	2.00	2.00
		2220	60	106	99	51	18	NP		..	7.87	7.87
									Total	..	28.46	28.46

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.
(As on 31 March 2016)

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, STs and BCs	2225	01	001	98	51	18	NP		..	2.74	2.74
		2225	01	001	99	98	18	NP		..	0.65	0.65
		2225	03	001	99	51	18	NP		..	0.89	0.89
									Total	..	4.28	4.28
16	Labour	2230	03	001	99	98	18	NP		...	2.84	2.84
									Total	..	2.84	2.84
20	Social Security & Welfare	2235	02	101	67	51	18	NP		..	0.21	0.21
									Total	..	0.21	0.21
27	Agriculture	2401	51	001	99	51	18	NP		..	0.25	0.25
		2401	51	105	96	51	18	SP		..	1.39	1.39
		2401	51	105	98	51	18	NP		..	2.53	2.53
		2401	51	105	84	51	18	SP		..	0.05	0.05
		2401	51	107	99	51	18	NP		..	0.26	0.26
		2401	51	108	98	51	18	NP		..	3.53	3.53
		2401	51	109	93	51	18	SP		..	30.00	30.00
		2401	51	109	99	51	18	NP		..	5.54	5.54
		2401	51	109	79	51	18	SP		..	0.33	0.33

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.
(As on 31 March 2016)

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		..	6.25	6.25
		2401	51	113	96	51	18	SP		..	4.05	4.05
		2401	51	119	92	51	18	NP		..	5.00	5.00
		2401	51	119	92	98	18	SP		..	2.50	2.50
									Total	..	61.68	61.68
27	Agriculture	2402	51	102	80	51	18	SP		..	4.32	4.32
		2402	51	102	91	51	18	SP		..	15.58	15.58
									Total	..	19.90	19.90
29	Fisheries	2405	51	101	91	51	18	NP		..	12.95	12.95
		2405	51	101	91	51	18	SP		..	79.27	79.27
		2405	51	101	85	51	18	SP		..	0.53	0.53
		2405	51	101	73	51	18	SP		..	9.00	9.00
		2405	51	109	99	98	18	NP		..	4.84	4.84
		2405	51	109	99	98	18	SP		..	14.92	14.92
									Total	..	1,21.51	1,21.51
30	Forest and Wild Life	2406	01	070	97	51	18	SP			1,99.71	1,99.71
		2406	01	070	99	51	18	NP		..	29.27	29.27
		2406	01	101	98	51	18	SP		..	6,17.86	6,17.86
		2406	01	102	68	51	18	SP		..	1,83.13	1,83.13
		2406	01	102	71	51	18	SP		..	1,99.08	1,99.08
		2406	01	102	75	51	18	SP		..	5,23.07	5,23.07

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-*contd.*
(As on 31 March 2016)

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		..	5,64.33	5,64.33
		2406	01	102	78	51	18	SP		..	6,31.72	6,31.72
		2406	01	102	80	51	18	SP		..	9.40	9.40
		2406	01	102	90	51	18	SP		..	72.04	72.04
		2406	01	102	97	51	18	SP		..	2,21.87	2,21.87
		2406	01	789	99	51	18	SP		..	85.62	85.62
		2406	02	110	91	51	18	SP		..	55.42	55.42
		2406	02	110	93	51	18	SP		..	17.86	17.86
		2406	02	110	96	51	18	NP		..	8.00	8.00
		2406	02	110	98	51	18	NP		..	1.45	1.45
		2406	02	800	98	51	18	SP		..	49.47	49.47
									Total	..	34,69.30	34,69.30
32	Other Rural Development Programmes	2515	51	003	98	99	18	NP		..	3.50	3.50
									Total	..	3.50	3.50
24	Irrigation	2700	01	101	98	99	18	NP		..	4,82.03	4,82.03
		2700	02	101	98	51	18	NP		..	34,21.24	34,21.24
		2700	04	101	98	51	18	NP		..	3,29.87	3,29.87
		2700	05	101	98	51	18	NP		..	2,80.18	2,80.18
		2700	18	101	98	51	18	NP		..	9,28.35	9,28.35
		2700	80	800	98	51	18	SP		42,60.86	8,16.56	50,77.42
									Total	42,60.86	62,58.23	1,05,19.09

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-concl.
(As on 31 March 2016)

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		..	1,05.33	1,05.33
		2701	10	101	98	51	18	NP		..	2,64.64	2,64.64
		2702	02	005	99	51	18	NP		..	0.99	0.99
									Total	..	3,70.96	3,70.96
26	Mines and Geology	2853	02	001	98	51	18	NP		..	1.19	1.19
		2853	02	001	99	98	18	NP		..	8.22	8.22
		2853	02	001	94	98	18	SP		..	0.68	0.68
									Total	..	10.09	10.09
34	Transport	3053	80	001	99	51	18	NP		..	1.37	1.37
		3055	51	201	97	51	18	NP		83,93.72	..	83,93.72
		3055	51	800	97	51	18	NP		7,09.78	0.16	7,09.94
									Total	91,03.50	0.16	91,05.03
31	Ecology & Environment	3435	03	001	99	98	18	NP		..	1.40	1.40
									Total	..	1.40	1.40
									Grand Total	2,15,44.31	8,35,45.75	10,50,90.06

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.	Construction of Building for Anganwari Centers	Expenditure	Recurring	..	2015-16	1,25,62.50	..	Yes
2.	Financial assistance to Scheduled castes families under Old Age Allowance	Expenditure	Recurring	..	2015-16	..	5,70,70.00	Yes
3.	Special Development Works in Rural Villages on the recommendation of State Finance Commission	Expenditure	Recurring	..	2015-16	..	66,15.00	Yes
4.	Sewerage and Sanitation	Expenditure	Recurring	..	2015-16	2,50,00.00	..	Yes
5.	Stimulus Package for Medical Education & Research Department	Expenditure	Recurring	..	2015-16	9,60,00.00	..	Yes
6.	Construction of Roads in Haryana State - Constructions/ widening/ and Up gradation of Roads for State Scheme	Expenditure	Recurring	..	2015-16	2,22,50.00	..	Yes

Appendix-XI Major Policy Decisions of the Government during the year or new schemes proposed in the Budget -Concl'd.

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
7.	Rural Roads-Construction/ Strengthening/ Widening and Bye-passes of Roads for State Schemes/ National Capital Region Scheme/NABARD Schemes	Expenditure	Recurring	..	2015-16	4,55,55.00	..	Partly	..	Partly
8.	Mukhya Mantri Muft Ilaz Yojna for Medical Education & Research-BPS Govt. Medical College for Women Khanpur Kalan, Sonapat	Expenditure	Recurring	..	2015-16	..	6,99,00.00	Yes
	Total						13,35,85.00	..	20,13,67.50

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	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 Re-organisation	At Present
			(₹ in lakh)	
15.	Capital Expenditure	4702 Capital Outlay on minor Irrigation	8,81.11	7,68.11
16.	Capital Expenditure	4711 Capital Outlay on Flood control Projects	28,10.33	30,64.70
17.	Capital Expenditure	4851 Capital Outlay on Village and Small 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