



सत्यमेव जयते

Finance Accounts (Volume-I) 2016-17



Government of Haryana

Finance Accounts (Volume- I)

2016-17

Government of Haryana

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Certificate of the Comptroller and Auditor General of India

This compilation, containing the Finance Accounts of the Government of Haryana for the year ending 31 March 2017, 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, XI, XII & 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.

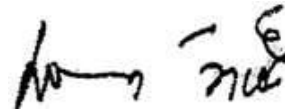
The treasuries, offices, and/or departments functioning under the control of the Government of Haryana are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards,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

(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 2016-17.

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 2017.



(RAJIV MEHRISHI)

Comptroller and Auditor General of India

Date: 15 November 2017

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 2016-17 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.

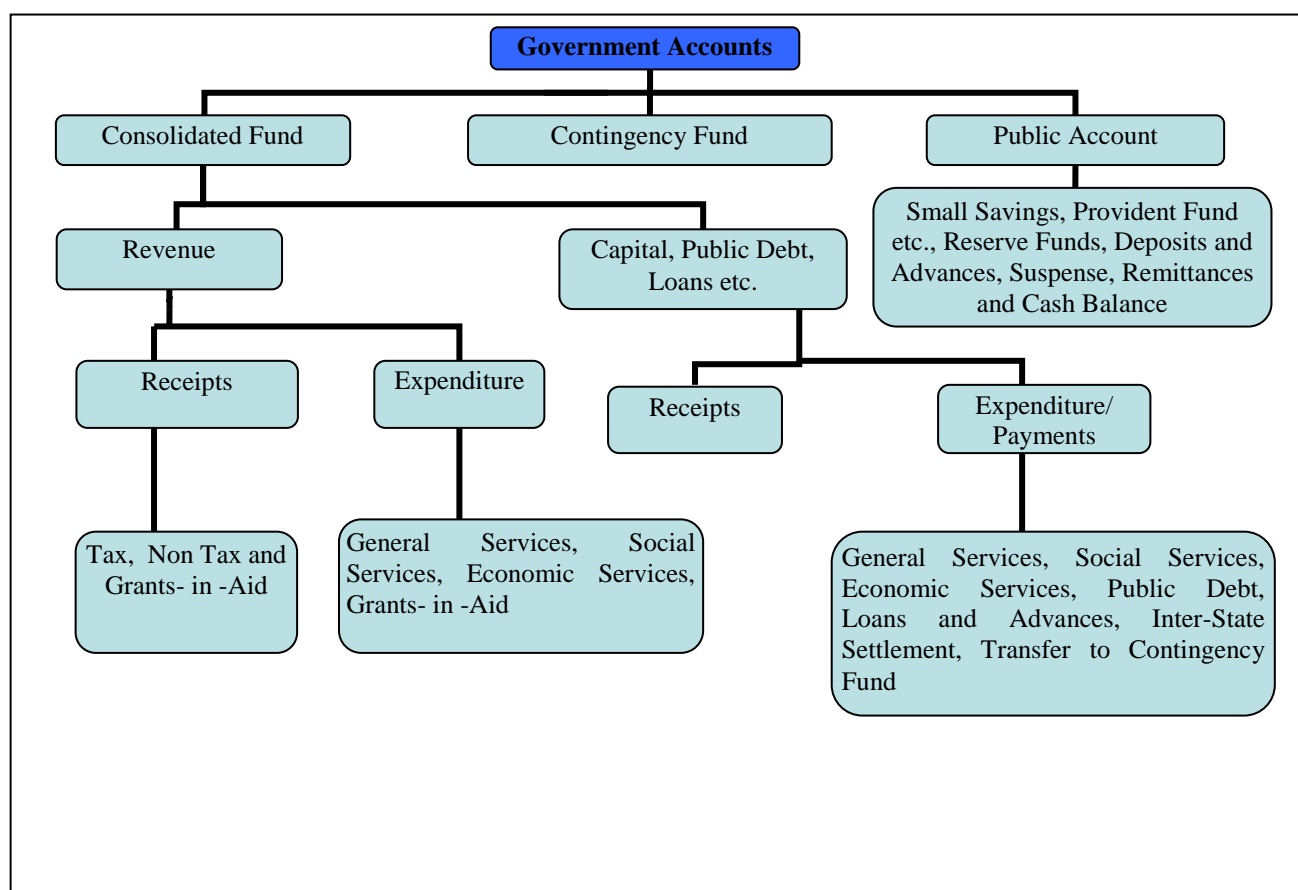
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2017)

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 un-recouped 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 (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 2017	As on 31 March 2016
	Notes to Accounts	Statement		
Cash		21	56,58.26	62,17.73
(i) Cash in Treasuries and Local Remittances			0.54	0.54
(ii) Departmental Balances		21	2.92	2.68
(iii) Permanent Imprest		21	0.12	0.11
(iv) Investments of Cash Balance		21	25,54.85	41,73.12
(v) Deposits with Reserve Bank of India		21	4,26.19	(-) 7,33.94
(vi) Investments from Earmarked Funds		22	26,73.64	27,75.22
Capital Expenditure		16	6,58,60.86	5,90,24.03
(i) Investments in shares of Companies, Corporations		19	1,13,71.42	93,72.44
(ii) Other Capital Expenditure		16	5,44,89.44	4,96,51.59
Contingency Fund (unrecouped)		
Loans and Advances	3(iii)	18	2,10,35.98	1,74,94.30
Advances with departmental officers		21	0.72	0.72
Suspense and Miscellaneous Balances^[1]	3(vi)	21	59.15	1,75.97
Remittance Balances		21
Cumulative excess of expenditure over receipts^[2]		12	5,68,11.74	4,09,05.13
Total			14,94,26.71	12,38,17.88

* 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 2017	As on 31 March 2016
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt		17	12,26,16.87	9,96,60.13
(ii) Loans and Advances from Central Government		17	19,85.86	20,48.92
Non-Plan Loans			43.51	45.29
Loans for State Plan			19,42.35	19,97.30
Loans for Central Plan Schemes		
Loans for Centrally Sponsored Plan Schemes			..	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.			1,33,21.20	1,22,06.32
(ii) Deposits			64,13.48	64,15.60
(iii) Reserve Funds			47,07.44	31,62.71
(iv) Suspense and Miscellaneous Balances		
(v) Remittance Balances			1,81.86	1,24.20
Cumulative excess of receipts over expenditure		
Total			14,94,26.71	12,38,17.88

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts (Ref. Statement 3 & 14)	5,24,96.82	4,75,56.55	Revenue Expenditure (Ref. Statement 4-A, 4-B & 15)	6,84,03.43	5,92,35.70
Tax Revenue (raised by the State) (Ref. Statement 3 & 14)	3,40,25.68	3,09,29.09	Salaries ^[1] (Ref. Statement 4-B & Appendix-I)	1,63,09.85	1,45,32.18
Non-tax Revenue (Ref. Statement 3 & 14)	61,96.09	47,52.48	Subsidies ^[1] (Ref. Appendix-II)	76,53.59	68,98.81
			Grants-in-aid ^[2] (Ref. Statement 4-B, 10 & Appendix-III)	1,26,47.14	1,07,65.97
Interest receipts (Ref. Statement 3 & 14)	23,09.79	10,87.49	General Services (Ref. Statement 4 & 15)	1,72,58.41	1,47,93.79
Others (Ref. Statement 3)	38,86.30	36,64.99	Interest Payment and service of debt (Ref. Statement 4 -A, 4-B & 15)	1,05,41.91	85,46.55
Total (Ref. Statement 3 & 4)	61,96.09	47,52.48	Pension (Ref. Statement 4 -A, 4-B & 15)	56,59.34	54,13.28
Share of Union Taxes/Duties (Ref. Statement 3 & 14)	65,97.47	54,96.22	Others (Ref. Statement 4-B)	10,57.16	8,33.96
			Total (Ref. Statement 4-A & 15)	1,72,58.41	1,47,93.79
			Social Services (Ref. Statement 4-A & 15)	1,06,74.55	87,40.66
			Economic Services (Ref. Statement 4-A & 15)	34,35.95	32,11.14
Grants from Central Government (Ref. Statement 3 & 14)	56,77.58	63,78.76	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions (Ref. Statement 4-A & 15)	4,23.94	2,93.15
Revenue Deficit	1,59,06.61	1,16,79.15	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		
	2016-17	2015-16		2016-17	2015-16
Part-I Consolidated Fund					
Section-B: Capital					
Capital Receipts (Ref. Statement 3 & 14)	26.27	29.98	Capital Expenditure (Ref. Statement 4-A, 4-B & 16)	68,63.10	69,08.33
			General Services (Ref. Statement 4-A & 16)	3,99.37	4,60.56
			Social Services (Ref. Statement 4-A & 16)	15,86.41	15,39.99
			Economic Services (Ref. Statement 4-A & 16)	48,77.32(a)	49,07.78(b)
Recoveries of Loans and Advances (Ref. Statement 3, 7 & 18)	9,73.23	3,28.28	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	45,14.91	1,32,50.29
			General Services (Ref. Statement 4-A, 7 & 18)
			Social Services (Ref. Statement 4-A, 7 & 18)
			Economic Services (Ref. Statement 4-A, 7 & 18)	44,45.98	1,29,75.09
			Loans to Government Servants (Ref. Statement 4-A, 7 & 18)	68.93	2,75.20
Public Debt Receipts (Ref. Statement 3, 6 & 17)	2,81,69.52	3,79,98.43	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	52,75.84	72,14.68
Internal Debt (Market loans, NSSF etc.) (Ref. Statement 3, 6 & 17)	2,80,46.26	3,79,01.20	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4-A, 6 & 17)	50,89.52	70,38.54
Loans from Government of India (Ref. Statement 3, 6 & 17)	1,23.26	97.23	Loans from Government of India (Ref. Statement 4-A, 6 & 17)	1,86.32	1,76.14
Inter-State Settlement Account (Net)	Inter-State Settlement Account (Net)
Total Receipts Consolidated Fund (Ref. Statement 3)	8,16,65.84	8,59,13.24	Total Expenditure Consolidated Fund (Ref. Statement 4)	8,50,57.28	8,66,09.00
Deficit in Consolidated Fund	33,91.44	6,95.76	Surplus in Consolidated Fund

(a) Includes ₹ 6,96.39 crore on account of Salary.

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

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

(₹ in crore)

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
Part-II Contingency Fund					
Contingency Fund (Ref. Statement 21)	80.14	63.22	Contingency Fund (Ref. Statement 21)	80.14	63.22
Part-III Public Account^[3]					
Small Savings , Provident Funds etc. (Ref. Statement 21)	30,34.08	29,67.99	Small Savings , Provident Funds etc. (Ref. Statement 21)	19,19.20	19,19.35
Reserves and Sinking Funds (Ref. Statement 21)	19,28.78	23,88.68	Reserves and Sinking Funds (Ref. Statement 21)	2,82.47	23,17.96
Deposits (Ref. Statement 21)	1,94,88.27	1,75,94.40	Deposits (Ref. Statement 21)	1,94,90.39	1,72,25.13
Advances (Ref. Statement 21)	9.09	38.10	Advances (Ref. Statement 21)	9.09	38.10
Suspense and Miscellaneous (Ref. Statement 21)	9,81,32.84	10,30,84.73	Suspense and Miscellaneous^[4] (Ref. Statement 21)	9,63,98.00	10,46,67.92
Remittances (Ref. Statement 21)	71,34.20	71,93.95	Remittances (Ref. Statement 21)	70,76.54	72,13.10
Total Receipts Public Account (Ref. Statement 21)	12,97,27.26	13,32,67.85	Total Disbursements Public Account (Ref. Statement 21)	12,51,75.69	13,33,81.56
Deficit in Public Account	..	1,13.71	Surplus in Public Account	45,51.57	..
Opening Cash Balance	(-)7,33.40	76.07	Closing Cash Balance	4,26.73	(-)7,33.40
Increase in Cash Balance	11,60.13	..	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 2017	As on 31 March 2016
<i>(a) General Cash Balance-</i>		
1. Deposits with Reserve Bank ^[1]	4,26.19*	(-) 7,33.94
2. Remittances in Transit - Local	0.54	0.54
Total	4,26.73	(-) 7,33.40
3. Investments held in the "Cash Balance Investment Account."	25,54.85**	41,73.12
Total (a)	29,81.58	34,39.72
<i>(b) Other Cash Balances and Investments</i>		
Cash with Departmental Officers		
1. Cash with departmental officers, viz. Forest and Public Works	2.92	2.68
2. Permanent advances for contingent expenditure with departmental officers.	0.12	0.11
3. Investments of Earmarked Funds	26,73.64	27,75.22
Total (b)	26,76.68	27,78.01
Total (a) and (b)	56,58.26	62,17.73

[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 2016-17 advised to the Reserve Bank of India till 10 April 2017.

* Cash Balance worked out by Principal Accountant General is ₹ 4,26.19 crore (Debit) with Reserve Bank of India besides ₹ 0.54 crore (Debit) as Remittances in Transit. The cash balance reported by RBI as on 31 March 2017 is ₹ 4,33.96 crore (Credit). Thus, there is a difference of ₹ 7.77 crore between the two figures. The difference is being reconciled.

** Differs from ₹ 24,70.97 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 ₹9,15.00 crore during 1 April 2016 to 31 March 2017. 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 2017 but worked out by 10 April and not simply the daily balance on 31 March 2017.

Annexure to Statement No. 2-concl.

Cash Balances and Investments of Cash Balances

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2016-17 is given below:-

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

At the close of the year 2015-16 no amount was outstanding under ways and means advances and overdraft. During 2016-17, no ways and means advance or overdraft was taken.

The State Government has invested ₹ 25,54.85 crore in the Government of India Securities under Cash Balance Investment Account. Interest realised during the year on these investments was ₹ 1,61.32 crore which was ₹ 25.17 crore less than that realised during last year. The interest rate on investment varied from 5 *per cent* to 5.5 *per cent* during the year.

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

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)			
I-TAX AND NON-TAX REVENUE			
(₹ in crore)			
Description		Actuals	
		2016-17	2015-16
A.	Tax Revenue		
A.1	Own Tax Revenue	3,40,25.68	3,09,29.09
	Land Revenue	16.09	14.97
	Stamps and Registration fees	32,82.63	31,91.21
	State Excise	46,13.13	43,71.08
	Sales Tax	2,34,88.41	2,10,60.23
	Taxes on goods and passengers	5,94.59	5,54.25
	Taxes on Vehicles	15,83.06	14,00.38
	Other Taxes and Duties on Commodities and Services	1,72.08	80.31
	Taxes and Duties on Electricity	2,75.69	2,56.66
A.2	Share of net proceeds of Taxes	65,97.47	54,96.22
	Corporation Tax	21,18.57	17,33.37
	Taxes on Income other than Corporation Tax	14,72.41	12,04.79
	Other Taxes on Income and Expenditure	..	0.03
	Taxes on Wealth	4.85	0.40
	Customs	9,11.33	8,80.83
	Union Excise Duties	10,40.65	7,33.13
	Service Tax	10,49.64	9,39.76
	Other Taxes and Duties on Commodities and Services	0.02	3.91
	Total A	4,06,23.15	3,64,25.31
B	Non-tax Revenue		
	Road Transport	12,65.13	12,54.55
	Interest Receipts	23,09.79*	10,87.49
	Education, Sports, Art and Culture	6,40.48	6,37.42
	Non-Ferrous Mining and Metallurgical Industries	4,96.95	2,71.61
	Major Irrigation	1,00.80	98.21
	Urban Development	5,99.00	4,21.95
	Other Administrative Services	1,05.66	1,15.65
	Miscellaneous General services	31.54	41.39
	Forestry and Wild Life	55.38	51.90
	Police	1,09.11	1,51.70
	Medical and Public Health	31.17	1,42.06
	Water Supply and Sanitation	98.82	94.78
	Others	3,52.26	3,83.77
	Total B	61,96.09	47,52.48

* Includes ₹ 9,09.48 crore as book adjustment of interest.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-contd.			
II-GRANTS FROM GOVERNMENT OF INDIA			
(₹ in crore)			
Description		Actuals	
		2016-17	2015-16
C	Grants		
C.1	Non Plan Grants	30,78.49	37,44.39
	Grants under the proviso to Article 275 (1) of the Constitution	10,85.76	5,05.99
	Grants towards contribution to State Disaster Response Fund	3,57.75	2,03.43
	Other Grants	16,34.98	30,34.97
C.2	Grants for State Plan Schemes	23,27.52	22,68.18
	Block Grants	0.62	77.39
	Grants under the proviso to Article 275 (1) of the Constitution		
	Grant for Central Road Fund	1,67.34	78.65
	Other Grants	21,59.56	21,12.14
C.3	Grants for Central Plan Schemes	34.50	27.53
C.4	Grants for Centrally Sponsored Plan Schemes	2,37.07	3,38.66
Total C		56,77.58	63,78.76
Total Revenue Receipts (A+B+C)		5,24,96.82	4,75,56.55

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-concl'd.			
III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
(₹ in crore)			
Description		Actuals	
		2016-17	2015-16
D.	Capital Receipts		
	Disinvestment proceeds	26.27	29.98
	Total D	26.27	29.98
E.	Public Debt Receipts		
	Internal Debt		
	Market Loans	1,58,00.00	1,40,99.99
	Ways and Means Advances from the Reserve Bank of India
	Bonds	86,50.00	1,73,00.00
	Loans from Financial Institutions	34,12.39	46,41.45
	Special Securities issued to National Small Savings Fund	..	17,21.40
	Other Loans	1,83.87	1,38.36
	Total E	2,80,46.26	3,79,01.20
F.	Loans and Advances from Central Government		
	Non Plan Loans
	Loans for State Plan Schemes	1,29.59	97.23
	Loans for Central Plan Schemes	(-) 6.27	..
	Loans for Centrally Sponsored Plan Schemes	(-) 0.06	..
	Other Loans
	Total F	1,23.26	97.23
G.	Loans and advances by State Government (Recoveries)¹	9,73.23	3,28.28
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	8,16,65.84	8,59,13.24

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	66.64	66.64
	President, Vice President/Governor, Administrator of Union Territories	14.90	14.90
	Council of Ministers	1,26.92	1,26.92
	Administration of Justice	5,65.61	5,65.61
	Election	44.36	44.36
A.2	Fiscal Services				
	Land Revenue	1,69.60	1,69.60
	Stamps and Registration	10.50	10.50
	State excise	34.63	34.63
	Taxes on Sales, Trade etc.	1,41.80	1,41.80
	Taxes on Vehicles	28.57	28.57
	Other Taxes and Duties on Commodities and Services	5.79	5.79
	Other Fiscal Services	1.41	1.41
	Interest Payments	1,05,41.91	1,05,41.91
A.3	Administrative Services				
	Public Service Commission	46.11	46.11
	Secretariat-General Services	1,39.04	1,39.04
	District Administration	1,82.08	1,82.08
	Treasury and Accounts Administration	62.96	62.96
	Police	32,14.15	2,10.59	..	34,24.74
	Jails	1,99.77	1,99.77
	Supplies and Disposals	3.33	3.33
	Stationery and Printing	17.40	0.12	..	17.52
	Public Works	2,07.02	1,88.66	..	3,95.68
	Other Administrative Services	1,06.70	1,06.70

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)-contd .					
A. EXPENDITURE BY FUNCTION					
(₹ in crore)					
Description		Revenue	Capital	Loans and Advances	Total
A	General Services- conold.				
A.4	Pension and Miscellaneous General Services				
	Pensions and Other Retirement Benefits	56,59.34	56,59.34
	Miscellaneous General Services	40.25	40.25
	Total A : General Services	2,16,30.79	3,99.37	..	2,20,30.16
B	Social Services				
B.1	Education, Sports Art and Culture				
	General Education	1,03,52.66	1,09.86	..	1,04,62.52
	Technical Education	3,73.23	24.50	..	3,97.73
	Sports and Youth Services	3,14.94	2.40	..	3,17.34
	Art and Culture	19.57	4.99	..	24.56
B.2	Health & Family Welfare				
	Medical and Public health	26,30.77	2,44.19	..	28,74.96
	Family Welfare	1,69.47	1,69.47
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	17,34.06	9,41.70	..	26,75.76
	Housing	28.92	67.28	..	96.20
	Urban Development	27,53.62	0.92	..	27,54.54
B.4	Information and Broadcasting				
	Information and Publicity	1,30.61	1,30.61
B.5	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes				
	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	5,64.69	3.07	..	5,67.76
B.6	Labour and Labour Welfare				
	Labour, Employment and Skill Development	3,26.36	3,26.36
B.7	Social Welfare & Nutrition				
	Social Security and Welfare	49,00.72	79.39	..	49,80.11
	Nutrition	1,42.44	1,42.44
	Relief on account of Natural Calamities	10,23.08	10,23.08

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	1.54	1,08.11	..	1,09.65
	Secretariat- Social Services	6.81	6.81
	Total B : Social Services	2,54,73.49	15,86.41	..	2,70,59.90
C	Economic Services				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	7,42.96	..	65.14	8,08.10
	Soil & Water Conservation	58.86	58.86
	Animal Husbandry	6,04.76	0.17	..	6,04.93
	Dairy Development	0.83	0.83
	Fisheries	44.38	0.40	..	44.78
	Forestry and Wild Life	2,64.92	2,64.92
	Food Storage and Warehousing	2,26.96	3,19.73	..	5,46.69
	Agricultural Research and Education	3,20.79	3,20.79
	Co-operation	2,53.38	92.78	4,11.37	7,57.53
	Other Agricultural Programmes	1.57	1.57
C.2	Rural Development				
	Special Programmes for Rural Development	73.28	..	0.39	73.67
	Rural Employment	2,18.78	2,18.78
	Land Reforms	12.35	12.35
	Other Rural Development Programmes	25,87.66	25,87.66
C.4	Irrigation and Flood Control				
	Major Irrigation	10,35.98	3,59.80	..	13,95.78
	Medium Irrigation	2,14.22	3,45.29	..	5,59.51
	Minor Irrigation	7.42	7.42
	Flood Control Project	..	2,21.22	..	2,21.22
	Command Area Development	1,54.10	1,54.10

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	1,05,01.47	18,94.73	36,47.08	1,60,43.28
	Non-Conventional Sources of Energy	13.51	13.51
	New and Renewable Energy
C.6	Industry and Minerals				
	Village and Small Industries	2,34.18	2.00	70.00	3,06.18
	Telecommunication and Electronic Industries	..	0.20	2,52.00	2,52.20
	Industries	91.32	..		91.32
	Non-Ferrous Mining & metallurgical Industries	24.29	24.29
C.7	Transport				
	Civil Aviation	2.20	11.78	..	13.98
	Roads and Bridges	9,54.27	14,79.91	..	24,34.18
	Road Transport	18,63.37	96.71	..	19,60.08
C.9	Science and Technology				
	Other Scientific Research	19.67	14.00	..	33.67
	Ecology and Environment	7.02	7.02
C.10	General Economic Services				
	Secretariat- Economic Services	1,63.81	1,63.81
	Tourism	2.39	36.45	..	38.84
	Census Surveys and Statistics	18.72	18.72
	Civil Supplies	1,49.39	1,49.39
	Other General Economic Services	6.40	2.15	..	8.55
	Total C: Economic Services	2,08,75.21	48,77.32	44,45.98	3,01,98.51
D.	Loans, Grants-in-aid and Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4,23.94	4,23.94
	Total D: Loans, Grants-in-aid and Contributions	4,23.94	4,23.94

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.	68.93	68.93
F.	Public Debt				
	Internal Debt of the State Government	50,89.52	50,89.52
	Loans and Advances from the Central Government	1,86.32	1,86.32
G.	Inter State Settlement
H.	Appropriation to Contingency Fund
	Total Consolidated Fund Expenditure	6,84,03.43	68,63.10	97,90.75	8,50,57.28

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

B. EXPENDITURE BY NATURE									
Object of Expenditure	2016-17			2015-16			2014-15		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)									
Salaries	1,19,83.78	6,96.39	1,26,80.17	77,00.98	4,93.06	81,94.04	76,52.10	3,97.30	80,49.40
Grant-in-Aid	1,26,47.14	..	1,26,47.14	1,07,65.97	..	1,07,65.97	61,06.00	.	61,06.00
Interest	1,12,04.91	2,46.49	1,14,51.40	89,05.42	2,07.76	91,13.18	75,03.20	2,29.88	77,33.08
Loans	..	97,90.75	97,90.75	..	2,04,64.97	2,04,64.97	..	90,70.28	90,70.28
Pension	84,81.62	0.56	84,82.18	75,29.86	0.51	75,30.37	62,66.37	0.60	62,66.97
Subsidies	76,53.59	..	76,53.59	68,98.81	..	68,98.81	56,93.34	.	56,93.34
Advances	71.00	73,55.55	74,26.55	91.50	69,89.28	70,80.78	62.04	52,36.89	52,98.93
Dearness Allowance	40,61.29	..	40,61.29	64,88.79	..	64,88.79	58,09.20	..	58,09.20
Major works	..	37,13.09	37,13.09	8.76	37,31.09	37,39.85	11.43	34,29.91	34,41.34
Investment	39.40	19,31.19	19,70.59	2,90.92	16,09.95	19,00.87	6,53.50	1,17.47	7,70.97
Special Component for SCs	15,59.22	2,37.44	17,96.66	11,80.23	4,71.79	16,52.02	11,25.90	4,07.88	15,33.78
Contributions	13,97.58	..	13,97.58	3,05.97	..	3,05.97	5,25.86	..	5,25.86
Maintenance	12,35.05	..	12,35.05	10,50.90	..	10,50.90	10,19.24	..	10,19.24
Other Charges	11,47.61	0.20	11,47.81	29,74.90	0.08	29,74.98	9,08.99	0.07	9,09.06
Energy Charges	11,27.96	..	11,27.96	10,69.51	..	10,69.51	7,79.91	..	7,79.91
Compensation	9,12.58	96.72	10,09.30	7,25.93	1,43.18	8,69.11	5,56.08	1,00.47	6,56.55
Gratuities	7,13.71	..	7,13.71	7,77.84	..	7,77.84	6,85.99	..	6,85.99
Motor Vehicle	5,84.39	..	5,84.39	5,28.57	..	5,28.57	6,29.15	..	6,29.15
Minor Works	4,33.76	1,00.41	5,34.17	3,64.77	1,24.11	4,88.88	3,18.26	136.14	4,54.40
Honorarium	5,19.36	..	5,19.36	4,79.54	..	4,79.54	4,41.68	..	4,41.68
Scholarship and Stipends	4,24.49	..	4,24.49	3,37.77	..	3,37.77	2,75.03	..	2,75.03
Ex-gratia	3,48.39	..	3,48.39	3,23.58	..	3,23.58	2,84.83	..	2,84.83
Wages	3,14.26	..	3,14.26	2,69.06	..	2,69.06	2,03.53	..	2,03.53
Leave Travel Concession	2,64.78	..	2,64.78	3,42.42	..	3,42.42	2,97.22	..	2,97.22
Medical Reimbursement	2,54.82	..	2,54.82	2,08.09	..	2,08.09	1,82.17	..	1,82.17
Contractual Services	2,53.08	..	2,53.08	2,04.20	..	2,04.20	1,37.37	..	1,37.37
Material and Supplies	2,19.87	..	2,19.87	2,50.30	..	2,50.30	2,81.03	..	2,81.03
Rent Rates & Taxes	1,35.16	..	1,35.16	1,28.87	..	1,28.87	1,20.93	..	1,20.93
Machinery and Equipment	1,02.26	27.69	1,29.95	62.33	35.66	97.99	87.40	49.81	1,37.21
Discretionary grants	1,19.10	..	1,19.10	1,06.05	..	1,06.05	1,27.00	..	1,27.00

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

B. EXPENDITURE BY NATURE									
Object of Expenditure	2016-17			2015-16			2014-15		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)									
Feeding	1,10.64	..	1,10.64	1,12.34	..	1,12.34	1,07.56	..	1,07.56
Travel Expenses	1,05.07	..	1,05.07	1,12.42	..	1,12.42	1,13.66	..	1,13.66
Office Expenses	91.04	..	91.04	2,40.85	..	2,40.85	2,67.37	87.88	3,55.25
Petrol, Oil and Lubricant	78.05	..	78.05	74.67	..	74.67	76.54	..	76.54
Computerisation	66.34	..	66.34	44.46	..	44.46	32.29	..	32.29
Prizes and awards	56.13	..	56.13
Advertising and Publicity	55.72	..	55.72	41.95	..	41.95	32.56	..	32.56
Professional & Special Services	49.78	..	49.78	42.60	..	42.60	25.31	..	25.31
Depreciation	40.88	..	40.88	42.89	..	42.89	39.87	..	39.87
Miscellaneous	40.05	..	40.05	26.04	..	26.04	47.21	..	47.21
Building	1.27	36.45	37.72	0.03	21.15	21.18	0.04	28.00	28.04
Unemployment Allowance	35.26	..	35.26	31.21	..	31.21	34.77	..	34.77
Research & Development	..	34.98	34.98	..	16.79	16.79	..	14.39	14.39
Purchases	7.14	14.47	21.61	2.75	22.07	24.82	3.92	1,36.70	1,40.62
Lands	1.06	18.78	19.84	1.06	99.96	1,01.02	1.06	33.55	34.61
Secret Service	11.31	..	11.31
Commitment charges	18.99	..	18.99	18.45	..	18.45
Election Expenditure	18.24	..	18.24
Legal Fee	10.14	..	10.14
Others	51.59	2.48	54.07	42.12	1.90	44.02	41.04	2.55	43.59
Suspense	(-)2,45.77	0.31	(-)2,45.46	(-) 1,77.50	0.21	(-) 1,77.29	(-) 1,88.19	(-) 0.54	(-) 1,88.73
Deduct Recoveries	3,62.29	76,50.10	80,12.39	18,11.26	70,60.22	88,71.48	2,90.48	66,93.42	69,83.90
Total	6,84,03.43	1,66,53.85	8,50,57.28	5,92,35.70	2,73,73.30	8,66,09.00	4,91,17.87	1,27,85.81	6,19,03.68

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
A. CAPITAL ACCOUNTS OF GENERAL SERVICES-						
4055	Capital Outlay on Police	2,27.65	11,21.92	2,10.59	13,32.51	(-)7.49
4058	Capital Outlay on Stationery and Printing	0.45	9.41	0.12	9.53	(-)73.33
4059	Capital Outlay on Public Works	2,32.46	17,67.78	1,88.66	19,56.44	(-)18.84
Total-A. Capital Account of General Services		4,60.56	28,99.11	3,99.37	32,98.48	(-)13.29
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202	Capital Outlay on Education, Sports, Art and Culture	2,02.16	13,66.82	1,41.75	15,08.57	(-)29.88
Total- (a) Capital Account of Education, Sports, Art and Culture		2,02.16	13,66.82	1,41.75	15,08.57	(-)29.88
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	35.20	5,99.99	2,44.19	8,44.18	593.72
4211	Capital Outlay on Family Welfare	..	40.81	..	40.81	..
Total- (b) Capital Account of Health and Family Welfare		35.20	6,40.80	2,44.19	8,84.99	593.72
<i>(c) Capital Account of Water, Supply, Sanitation, Housing and Urban Development</i>						
4215	Capital Outlay on Water Supply and Sanitation	8,35.42	1,00,77.20	9,41.70	1,10,18.90	12.72
4216	Capital Outlay on Housing	80.03	4,13.70	67.28	4,80.98	(-)15.93
4217	Capital Outlay on Urban Development	2,18.06	20,54.84	0.92	20,55.76	(-)99.58
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		11,33.51	1,25,45.74	10,09.90	1,35,55.64	(-)10.91

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
B. Capital Account of Social Services-concltd.						
<i>(d) Capital Account of information and Broadcasting-</i>						
4220	Capital Outlay on Information and Publicity	..	1.15	..	1.15	..
	Total-(d) Capital Account of Information and Broadcasting	..	1.15	..	1.15	..
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>						
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.24	53.28	3.07	56.35	37.05
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2.24	53.28	3.07	56.35	37.05
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	57.45	2,95.85	79.39	3,75.24	38.19
	Total-(g) Capital Account of Social Welfare and Nutrition	57.45	2,95.85	79.39	3,75.24	38.19
<i>(h) Capital Account of Other Social Services-</i>						
4250	Capital Outlay on other Social Services	1,09.43	8,69.57	1,08.11	9,77.16(a)	(-)1.21
	Total-(h) Capital Account of Other Social Services	1,09.43	8,69.57	1,08.11	9,77.16(a)	(-)1.21
	Total-B. Capital Account of Social Services	15,39.99	1,57,73.21	15,86.41	1,73,59.10(a)	3.01

(a) Decreased proforma by ₹ 0.52 crore from the closing balance due to retirement of capital/disinvestment.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	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	9.59	19.78	0.17	19.95	(-)98.23
4404	Capital Outlay on Dairy Development	..	18.55	..	18.55	..
4405	Capital Outlay on Fisheries	0.06	3.48	0.40	3.88	566.67
4406	Capital Outlay on Forestry and Wild Life	..	1.57	..	1.57	..
4408	Capital Outlay on Food Storage and Warehousing	3,03.56	21,73.69	3,19.73	24,93.42	5.33
4416	Investments in Agricultural Financial Institutions	..	0.53	..	0.53	..
4425	Capital Outlay on Co-operation	87.69	3,82.05	92.78	4,49.08(a)	5.80
4435	Capital Outlay on Other Agricultural Programmes	..	(-) 2.08	..	(-) 2.08	..
Total- (a) Capital Account of Agriculture and Allied Activities		4,00.90	26,00.56	4,13.08	29,87.89(a)	3.04
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4700	Capital Outlay on Major Irrigation	2,31.21	48,55.14	3,59.80	52,14.94	55.62
4701	Capital Outlay on Medium Irrigation	4,39.81	58,73.35	3,45.29	62,18.64	(-)21.49
4702	Capital Outlay on Minor Irrigation	..	5,50.71	..	5,50.71	..
4711	Capital Outlay on Flood Control Projects	2,05.19	17,38.38	2,21.22	19,59.60	7.81
Total-(d) Capital Account of Irrigation and Flood Control		8,76.21	1,30,17.58	9,26.31	1,39,43.89	5.72

(a) Decreased proforma by ₹ 25.75 crore from the closing balance due to retirement of capital/disinvestment.

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

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Percentage Increase (+)/ Decrease (-)
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(₹ in crore)

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-*contd.*

(e) Capital Account of Energy-

4801 Capital Outlay on Power Projects	15,97.50	1,01,26.96	18,94.73	1,20,21.69	18.61
Total-(e) Capital Account of Energy	15,97.50	1,01,26.96	18,94.73	1,20,21.69	18.61

(f) Capital Account of Industry and Minerals-

4851 Capital Outlay on Village and Small Industries	..	21.58	2.00	23.58	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	11.95	..	11.95	(-)100.00
4860 Capital Outlay on Consumer Industries	..	45.20	0.20	45.40	100.00
4875 Capital Outlay on Other Industries	..	0.09	..	0.09	..
4885 Other Capital Outlay on Industries and Minerals	..	2,87.29	..	2,87.29	..
Total-(f) Capital Account of Industry and Minerals	0.01	3,66.55	2.20	3,68.75	2,19,00.00

(g) Capital Account of Transport-

5053 Capital Outlay on Civil Aviation	1.28	76.87	11.78	88.65	8,20.31
5054 Capital Outlay on Roads and Bridges	18,98.78	1,25,27.84	14,79.91	1,40,07.75	(-)22.06
5055 Capital Outlay on Road Transport	1,11.14	13,59.50	96.71	14,56.21	(-)12.98
Total-(g) Capital Account of Transport	20,11.20	1,39,64.21	15,88.40	1,55,52.61	(-)21.02

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

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-<i>concl.</i>						
<i>(i) Capital Account of Science Technology and Environment</i>						
5425	Capital Outlay on other Scientific and Environmental Research	14.00	14.00	100.00
	Total-(i)Capital Account of Science Technology and Environment	14.00	14.00	100.00
<i>(j) Capital Account of General Economic Services-</i>						
5452	Capital Outlay on Tourism	21.96	2,75.85	36.45	3,12.30	65.98
5475	Capital Outlay on Other General Economic	2.15	2.15	100.00
	Total-(j) Capital Account of General Economic Services	21.96	2,75.85	38.60	3,14.45	75.77
	Total-C. Capital Account of Economic Services	49,07.78	4,03,51.71	48,77.32	4,52,03.28(a)	(-)0.62
	Grand Total	69,08.33	5,90,24.03	68,63.10	6,58,60.86(b)	(-)0.65

(a) Decreased proforma by ₹ 25.75 crore from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 26.27 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 2016-17, the Government invested ₹ 20,25.25 crore, in Government Companies (₹ 19,31.18 crore) and Co-operative Institutions (₹94.07 crore). Further, out of investments in Co-operative Institutions ₹ 26.27 crore retired during the year.

The total investments of the Government in the share capital of different concerns at the end of 2014-15, 2015-16 and 2016-17 were ₹ 75,00.22 crore, ₹ 93,72.44 crore and ₹1,13,71.42 crore respectively. The dividend received thereon during the three years was ₹5.80 crore (0.08 *per cent*), ₹15.89 crore (0.17 *per cent*) crore and ₹ 5.89 crore (0.05 *per cent*), respectively. Further details are given in Statement No. 19.

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

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

4. The proforma accounts for 2016-17 for five departmentally managed government commercial and quasi-commercial undertakings, the net expenditure of which is shown in the table below, have not been prepared (August, 2017).

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, 2017).

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

Explanatory Notes						
Sr. No.	Undertaking/Scheme	Major Head under which working expenses are accounted for	Year of Account	Capital employed	Profit(+) or Loss(-)	Percentage of profit or loss in relation to capital employed
				(₹ in crore)		
3	Food and Supplies Department- Grain Supply Scheme	4408 -Capital Outlay on Food Storage and Warehousing	2014-15	66,36.74	(+)26.91	..(a)
4	Transport Department- Haryana Roadways	5055 -Capital Outlay on Road Transport	2010-11	7,74.86	(-)2,95.54	(-) 38.14

(a) Information has not been received from the department (August, 2017).

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Nature of Borrowings	Balance as on 1 April 2016	Receipts during the year	Repayments during the year	Balance as on 31 March 2017	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	6,58,21.12	1,58,00.00	4,41.02	8,11,80.10	1,53,58.98	23.33	55.46
Bonds	1,73,00.00	86,50.00	..	2,59,50.00	86,50.00	50.00	17.73
Loans from Financial Institutions	21,16.37	34,12.39	33,24.87	22,03.89	87.52	4.13	1.50
Special Securities issued to National Small Savings Fund	1,32,51.28	..	9,47.05	1,23,04.23	(-) 9,47.05	(-) 7.15	8.41
Other Loans	11,71.36	1,83.87	3,76.58	9,78.65	(-) 1,92.71	(-) 16.45	0.67
Total - 6003 Internal Debt of the State Government	9,96,60.13	2,80,46.26	50,89.52	12,26,16.87	2,29,56.74	23.04	83.77
6004 Loans and Advances from the Central Government	20,48.92	1,23.26	1,86.32	19,85.86	(-) 63.06	(-) 3.08	1.36
A Total Public Debt	10,17,09.05	2,81,69.52	52,75.84	12,46,02.73	2,28,93.68	22.51	85.13

^[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 2016	Receipts during the year	Repayments during the year	Balance as on 31 March 2017	Net Increase (+) / Decrease(-)		As per cent of Public debt & other liabilities
B Other liabilities					Amount	Per cent	
(₹ in crore)							
State Provident Fund	1,21,95.11	29,99.57	18,88.01	1,33,06.67	11,11.56	9.11	9.09
Insurance and Pension Fund	11.21	34.51	31.19	14.53	3.32	29.62	0.01
Reserve Funds bearing Interest	3,57.21	16,59.51	48.92	19,67.80	16,10.59	4,50.88	1.34
Reserve Funds not bearing Interest	30.28	35.72	..	66.00	35.72	1,17.97	0.05
Deposits bearing Interest	3,63.77	7,63.89	7,30.66	3,97.00	33.23	9.13	0.27
Deposits not bearing Interest	60,51.84	1,87,24.38	1,87,59.73	60,16.49	(-) 35.35	(-) 0.58	4.11
Total other liabilities	1,90,09.42	2,42,17.58	2,14,58.51	2,17,68.49	27,59.07	14.51	14.87
B Total Public Debt and other liabilities	12,07,18.47	5,23,87.10	2,67,34.35	14,63,71.22	2,56,52.75	21.25	100

^[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 2016	Additions during the year	Withdrawals during the year	Balance on 31 March 2017
				(₹ 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	15,16.93	1,24.10	..	16,41.03
	Total	15,19.06	1,24.10	..	16,43.16

Out of total balances of ₹ 16,43.16 crore in the Sinking Funds, ₹ 16,41.03 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 loan received during 2016-17 was Nil and ₹ 9,47.05 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 1,23,04.23 crore which was 8.41 *per cent* of the total Public Debt and other liabilities of the State Government as on 31 March 2017.

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.

Thirteen Market loans of ₹ 1,58,00.00 crore (₹ 10,00.00 crore carrying 7.80 *per cent*, ₹ 10,00.00 crore carrying 7.89 *per cent*, ₹ 21,00.00 crore carrying 7.64 *per cent*, ₹ 10,00.00 crore carrying 7.59 *per cent* interest redeemable in the year 2027, and ₹ 15,00.00 crore carrying 7.28 *per cent*, ₹ 5,00.00 crore carrying 7.14 *per cent*, ₹ 15,00.00 crore carrying 7.22 *per cent*, ₹ 15,00.00 crore carrying 7.39 *per cent*, ₹ 20,00.00 crore carrying 6.86 *per cent*, ₹ 12,00.00 crore carrying 7.18 *per cent*, ₹ 10,00.00 crore carrying 7.57 *per cent*, ₹ 5,00.00 crore carrying 7.35 *per cent* and ₹ 10,00.00 crore carrying 7.98 *per cent* interest redeemable in the year 2026) 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 2016-17 was ₹ 60,83.49 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 shortfall 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 2015-16 and 2016-17 as interest charges are shown below :-

	2016-17	2015-16	Net increase(+) or decrease(-)
		(₹ in crore)	
Gross debt and other obligations at the end of the year	14,63,71.22	12,07,18.47	2,56,52.75
(i) Interest paid by the Government -			
(a) On Public Debt and Small Savings, Provident Funds	1,02,18.94	75,12.62	27,06.32
(b) On other obligations	3,22.97	7,71.43	(-) 4,48.46
Total	1,05,41.91	82,84.05	22,57.86
(ii) Deduct			
Interest received on loans and advances given by the Govt.	12,12.74	46.69	11,66.05
Interest realised on investment of cash balances	1,61.32	1,86.49	(-) 25.17
(iii) Net amount of interest charges	91,67.85	80,50.87	11,16.98

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

	2016-17	2015-16	Net increase(+) or decrease(-)
		(₹ in crore)	
(iv) Percentage of Gross interest item (i) to total revenue receipts	20.08	17.42	2.66
(v) Percentage of Net interest item (iii) to total revenue receipts	17.46	16.93	0.53
(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 ₹ 9,09.48 crore on account of interest received from departmental commercial undertakings and ₹ 26.25 crore on account of premium on market loans.

The Government also received during the year ₹ 5.89 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 2016	Disbursements during the year	Repayments during the year	Written-off of irrecoverable Loans and Advances	Balance on 31 March 2017	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	8,00.25	..	0.01	..	8,00.24	(-)0.01	..
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	0.93	..	0.05	..	0.88	(-)0.05	..
Agriculture & Allied Activities	4,43.23	4,76.51	2.19	..	9,17.55	4,74.32	..
Rural Development	12.33	0.39	0.18	..	12.54	0.21	..
Irrigation and Flood Control	1,76.31	1,76.31
Energy	1,32,30.52	36,47.08	68.09	..	1,68,09.51	35,78.99	..
Industry and Minerals	19,66.62	3,22.00	36.07	..	22,52.55	2,85.93	..
Transport	0.01	0.01
General Financial and Trading Institutions	12.66	12.66
Government Servants	8,49.51	68.93	8,66.64*	..	51.80	(-)7,97.71	..
Total – Loan and Advances	1,74,94.30	45,14.91	9,73.23	..	2,10,35.98	35,41.68	..

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.

* Includes ₹6,23.00 crore received from the Punjab National Bank under transfer of loan portfolio to the Bank.

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 2016	Disbursements during the year	Repayments during the year	Written-off of irrecoverable Loans and Advances	Balance on 31 March 2017	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	8,03.11	..	0.06	..	8,03.05	(-)0.06	..
Economic Services	1,58,41.68	44,45.98	1,06.53	..	2,01,81.13	43,39.45	..
Government Servants	8,49.51	68.93	8,66.64	..	51.80	(-)7,97.71	..
Total	1,74,94.30	45,14.91	9,73.23	..	2,10,35.98	35,41.68	..

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 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	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 2015-16 and 2016-17

Name of the Concern	2016-17			2015-16		
	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	0.59	2	2,04.90	0.60
II. Rural Banks	4	0.53	..	4	0.53	..
III. Government Companies	30	1,06,41.47	5.06	29	87,10.29	5.00
IV. Other Joint Stock Companies and Partnerships	31	1.75	..	31	1.75	..
V. Co-operative Institutions and Local Bodies	42	5,22.77*	0.24	42	4,54.97	10.29
Total	109	1,13,71.42	5.89	108	93,72.44	15.89

* Investment of ₹ 26.27 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 2016-17	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2016-17	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
(₹ in crore)										
Power (33)	1,45,60.10	1,44,72.71	87.39	89,96.91	55,63.19	4.00	4.00	..
Cooperative (1)	13,50.13	12,50.13	1,00.00	3,04.00	10,46.13	4.21
Urban Development and Housing (8)	8,30.61	6,74.92	1,55.69	88.06	7,42.55	3.31	1.34	..
Other Infrastructure (14)	11,70.59	4,78.55	6,92.04	2,78.52	8,92.07	19.15	8.83	..
Total	1,79,11.43	1,68,76.31	10,35.12	96,67.49	82,43.94	30.67	14.17	..

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

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		
1	2			3		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total

(₹ in crore)

1 Panchayati Raj Institutions

(i) Zilla Parishads	15,81.10	6,82.70	22,63.80
(ii) Panchayat Samities
(iii) Gram Panchayats

2 Urban Local Bodies

(i) Municipal Corporations
(ii) Municipalities/ Municipal Councils	12,84.43	3,01.34	15,85.77	3,72.69	..	3,72.69
(iii) Others

3 Public Sector Undertakings

(i) Government Companies	8,62.50	2,55.18	11,17.68	58.63	..	58.63
(ii) Statutory Corporations	44,61.61	3,29.78	47,91.39	11.51	0.01	11.52

4 Autonomous Bodies

(i) Universities	12,82.82	8,47.74	21,30.56	1,22.00	..	1,22.00
(ii) Development Authorities	6,34.35	1,23.59	7,57.94	6.75	..	6.75
(iii) Cooperative Institutions
(iv) Others

Total

1,01,06.81	25,40.33	1,26,47.14	5,71.58	0.01	5,71.59
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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

27.81

..

Total**27.81****..**

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actual					
	2016-17			2015-16		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	1,07,17.06	5,76,86.37	6,84,03.43	87,05.03	5,05,30.67	5,92,35.70
Expenditure Heads (Capital Account)	1,28.80	67,34.30	68,63.10	81.81	68,26.52	69,08.33
Disbursement under Public Debt (a)	52,75.84	..	52,75.84	72,14.68	..	72,14.68
Loans and Advances (a)	..	45,14.91	45,14.91	..	1,32,50.29	1,32,50.29
Appropriation to Contingency Fund
Total	1,61,21.70	6,89,35.58	8,50,57.28	1,60,01.52	7,06,07.48	8,66,09.00

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

E. Public Debt

Internal Debt of the State Government	50,89.52	..	50,89.52	70,38.54	..	70,38.54
Loans and Advances from the Central Government	1,86.32	..	1,86.32	1,76.14	..	1,76.14
Total Public Debt	52,75.84	..	52,75.84	72,14.68	..	72,14.68

F. Loans and Advances*

Loans for General Services
Loans for Social Services
Loans for Economic Services	..	44,45.98	44,45.98	..	1,29,75.09	1,29,75.09
Loans to Government servants, etc.	..	68.93	68.93	..	2,75.20	2,75.20
Total Loans and Advances	..	45,14.91	45,14.91	..	1,32,50.29	1,32,50.29

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

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2016-17 and 2015-16 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2016-17	18.95	81.05
2015-16	18.48	81.52

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

Particulars	On 1 April 2016	During the Year 2016-17	On 31 March 2017
	(₹ in crore)		
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	28,99.11	3,99.37	32,98.48
Education, Sports, Art and Culture	13,66.82	1,41.75	15,08.57
Health and Family Welfare	6,40.80	2,44.19	8,84.99
Water Supply, Sanitation, Housing and Urban Development	1,25,45.74	10,09.90	1,35,55.64
Information and Broadcasting	1.15	..	1.15
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	53.28	3.07	56.35
Social Welfare and Nutrition	2,95.85	79.39	3,75.24
Other Social Services	8,69.57	1,08.11	9,77.16 (a)
Agriculture and Allied Activities	26,00.56	4,13.08	29,87.89 (b)

(a) Decreased proforma by ₹ 0.52 crore due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 25.75 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 2016	During the Year 2016-17	On 31 March 2017
	(₹ in crore)		
Capital and Other Expenditure - (Concl'd.)			
<i>Capital Expenditure (Sub-sector wise)</i>			
Irrigation and Flood Control	1,30,17.58	9,26.31	1,39,43.89
Energy	1,01,26.96	18,94.73	1,20,21.69
Industry and Minerals	3,66.55	2.20	3,68.75
Transport	1,39,64.21	15,88.40	1,55,52.61
Other Scientific and Environment Research	..	14.00	14.00
General Economic Services	2,75.85	38.60	3,14.45
TOTAL - Capital Expenditure	5,90,24.03	68,63.10	6,58,60.86 (a)
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	0.04	..	0.04
Water Supply, Sanitation, Housing and Urban Development	8,00.25	(-)0.01	8,00.24
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	0.44	..	0.44

(a) Decreased proforma by ₹ 26.27 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 2016	During the Year 2016-17	On 31 March 2017
	(₹ in crore)		
Loans and Advances - (Concl.)			
Loans and Advances for various Services - (Concl.)			
Social Welfare and Nutrition	1.45	..	1.45
Others	0.93	(-)0.05	0.88
Agriculture and Allied Activities	4,43.23	4,74.32	9,17.55
Rural Development	12.33	0.21	12.54
Irrigation and Flood Control	1,76.31	..	1,76.31
Energy	1,32,30.52	35,78.99	1,68,09.51
Industry and Minerals	19,66.62	2,85.93	22,52.55
Transport	0.01	..	0.01
General Economic Services	12.66	..	12.66
Loans to Government Servants	8,49.51	(-)7,97.71	51.80
TOTAL - Loans and Advances	1,74,94.30	35,41.68	2,10,35.98
Appropriation to Contingency Fund	2,00.00	..	2,00.00
TOTAL - Capital and Other Expenditure	7,67,18.33	1,04,04.78	8,70,96.84 (a)

(a) Decreased proforma by ₹ 26.27 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 2016	During the Year 2016-17	On 31 March 2017
	(₹ in crore)		
Deduct			
Contribution from Miscellaneous Capital Receipts	1,13.00	26.27	1,39.27
Net Capital and Other Expenditure	7,66,05.33	1,03,78.51	8,69,57.57 (a)
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-)			
for 2016-17	(-) 4,07,05.13	(-)1,59,06.61	(-)5,66,11.74
Add- Adjustment on Account of retirement/Disinvestment (b)	(-) 1,13.00		(-)1,39.27
Debt -			
Internal Debt of the State Government	9,96,60.13	2,29,56.74	12,26,16.87
Loans and Advances from the Central Government	20,48.92	(-)63.06	19,85.86
Small Savings, Provident Fund, etc.	1,22,06.32	11,14.88	1,33,21.20
Total	11,39,15.37	2,40,08.56	13,79,23.93

(a) Decreased proforma by ₹ 26.27 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 2016	During the Year 2016-17	On 31 March 2017
	(₹ in crore)		
PRINCIPAL SOURCES OF FUNDS			
Other Obligations			
Contingency Fund	2,00.00	..	2,00.00
Deposits and Advance	64,14.88	(-)2.12	64,12.76
Contributions from development funds, reserve funds etc.	31,62.71	15,44.73	47,07.44
Suspense and Miscellaneous (other than amount closed to Government account and Cash Balance Investment Account)	(-) 1,78.76	1,16.57	(-)62.19
Remittances	1,24.20	57.66	1,81.86
TOTAL-Other Obligation	97,23.03	17,16.84	1,14,39.87
TOTAL-Debt and Other Obligations	12,36,38.40	2,57,25.40	14,93,63.80
Deduct -Cash Balance	(-) 7,33.40	11,60.13	4,26.73
Deduct-Investments	69,48.34	(-)17,19.85	52,28.49
Add- Amount closed to Government Account during 2016-17
Net Provision of funds	7,66,05.33	1,03,78.51	8,69,57.57 (a)

(a) Differs from ₹8,69,83.84 crore (₹7,66,05.33 crore plus ₹1,03,78.51 crore) by ₹26.27 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 2017

Debit balances	Sector of the General Account	Name of the Account	Credit balances
(₹ in crore)			(₹ in crore)
		CONSOLIDATED FUND	
12,26,72.60	A to D,G and part of sector L	Government Account	
	E	Public Debt	12,46,02.73
2,10,35.98	F	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund -	2,00.00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds etc. Provident funds Other Accounts	1,33,21.20
	J	Reserve Funds (a) Reserve Funds bearing interest - Gross Balance	20,45.23
		(b) Reserve Funds not bearing interest - Gross Balance	26,62.21
26,73.64		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 2017			
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	3,97.00
		(b) Deposits not bearing interest	60,16.48
0.72		(c) Advances	
	L	Suspense and Miscellaneous	
59.14		Suspense	
2.99		Other Items	
25,54.85		Investments	
0.06		Account with Government of Foreign Countries	
	M	Remittances	1,81.86
		Money order and Other Remittances	
		Inter Government Adjustment Accounts	
4,26.73	N	Cash Balance (Closing)	
14,94,26.71		Total	14,94,26.71

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 2016-17 given below will show how the net amount at the end of year has been arrived at:-

Debit	Details	Credit
(₹ in crore)		(₹ in crore)
9,99,29.16	A - Balance at the debit of Government Account on 1 April 2016	
	B - Revenue Receipts	5,24,96.82
6,84,03.43	C - Expenditure on Revenue Account	
68,63.10	D- Expenditure on Capital Account	
	E- Receipt on Capital Account	26.27
	F - Miscellaneous Government Account	
	G - Balance at the debit of Government Account on 31 March 2017	12,26,72.60
17,51,95.69	Total	17,51,95.69

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 2016-17 present the transactions of the Government of Haryana for the period 1 April, 2016 to 31 March, 2017. 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, 57 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 ₹100.41 crore on “Minor Works” under the Capital Section. Thus, there is misclassification of ₹100.41 crore under Capital 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 ₹13,502.60 crore under various Revenue and Capital Major Heads, constituting about 17.94 *per cent* of total expenditure of ₹75,266.53 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 Principal 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 2017 is as under:

Year	Number of pending DCC Bills	Amount (in crore)
Upto 2014-15	01	0.79
2015-16	40	4.96
2016-17	105	33.57
Total	146	39.32

87.67 *per cent* of DCC bills were awaited from three departments viz. General Education Department (111 DCC bills amounting to ₹10.09 crore), Road Transport Department (13 DCC bills amounting to ₹14.19 crore) and Medical Department (04 DCC bills amounting to ₹9.82 crore) till 2016-17. The value and number of pending DCC bills showed an increasing trend over the last three years.

(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 2017 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
141	232.70	08	283.67	25	281.50	124	234.87

Out of 124 PD accounts as on 31 March 2017, 13 accounts involving ₹3.56 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 Principal 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 ₹7.77 crore between the Cash Balance of the State Government as worked out by the Principal 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 Principal 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 Principal Accountant General (A&E) is given below:

Year(*)	Number of Utilization Certificates awaited	Amount (in crore)
Upto 2014-15	560	3,208.97
2015-16	343	1,857.64
2016-17	976	3,996.00
Total	1,879	9,062.61

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

75.52 *per cent* of wanting UCs pertains to the four departments viz. Rural Development (987 UCs amounting to ₹3,311.48 crore), Urban Development (278 UCs amounting to ₹4,209.66 crore), Sports and Youth Services (85 UCs amounting to ₹44.29 crore) and General Education (69 UCs amounting to ₹785.97 crore) till 2016-17. The value and number of UCs showed an increasing trend over the last 3 years.

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 ₹5,281.30 crore (7.72 *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 ₹729.70 crore with the NSDL/Trustee Bank against employees’ contribution of ₹382.15 crore and employer’s

share of ₹378.04 crore. Thus, short contribution of ₹4.11 crore by the Government towards NPS has understated the revenue expenditure to this extent. A balance of ₹49.92 crore was outstanding under Major Head 8342-Other Deposits, Minor Head 117-Defined Contribution Pension Scheme for Government Employees as on 31 March 2017.

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 ₹14.17 crore against receivable fee of ₹30.67 crore.

(iii) Loans and Advances

The information on Loans and Advances depicted in Statements 7 and 18 has been collected from State Government departments who are responsible for maintaining such accounts. The State Government during the year 2016-17 granted loans of ₹65.14 crore to the Private Sugar Mills, of ₹406.87 crore to Haryana State Co-operative Agriculture and Rural Development Bank and of ₹3,589.59 crore to the Power Distribution Companies, pending settlement of terms and conditions for these loans.

The State Government, vide notification no. 2/2/2004-WM(3) dated 4 November 2016 decided to transfer the loan port-folio in respect of House Building Advance, Conveyance Advance, Computer Advance and Marriage Loans given to the Government Servants to the Bank (Punjab National Bank) on the irrevocable guarantee of the State Government. The State Government received an amount of ₹623.00 crore from the Bank against the outstanding recovery of such advances/loans. The Comptroller and Auditor General of India has decided to discontinue maintenance of detailed accounts of these Loans and Advances from a mutually agreed date. However, Loans and Advances of ₹51.80 crore (pertaining to period prior to date of notification *ibid*) are still maintained by the Principal Accountant General (A&E).

(iv) Reserve Funds

Details of Reserve Funds are available in Statements 21 and 22 of the Finance Accounts. There were 10 Reserve Funds earmarked for specific purposes, out of which, 9 Funds were active and 1 Fund was inactive for 6 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, however, during the year has not made any contribution to the Fund, thereby leading to short contribution to the Fund by ₹658.21 crore (one *per cent* of outstanding market loans of ₹65,821.12 crore as on 31 March 2016).

The balance in the Consolidated Sinking Fund as on 31 March 2017 was ₹1,643.16 crore out of which, ₹1,641.03 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 2016-17, the outstanding guarantees of the Government stood at ₹16,876.31 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 ₹39.40 crore to the GRF.

Entire Fund balance of ₹952.88 crore (which is 5.65 *per cent* of the outstanding guarantees ₹16,876.31 crore) has been invested as on 31 March 2017.

(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 2016-17, the Central Government released ₹357.75 crore on account of SDRF (second installment of Central share of ₹115.50 crore for 2015-16 and ₹242.25 crore on account of first and second installment for 2016-17). As against Government of India release of ₹357.75 crore, State's matching share works out to ₹119.25 crore. The State Government, transferred an amount of ₹995.21 crore (including arrears for the earlier years) to the Fund. Besides, an amount of ₹228.19 crore, lying unspent with the Departmental Authorities and an amount of ₹20.84 crore on account of interest earned on investments out of the Fund, was credited to the Fund. The Department of Revenue and Disaster Management, Haryana intimated that the expenditure of ₹35.17 crore (₹28.05 crore through budget, and ₹7.12 crore directly through cheques from amount deposited in savings bank account towards SDRF, without routing through Treasury accounts) has been met from the Fund. The adjustment entries on the basis of information supplied by the Department were carried out in the records of Principal Accountant General (A&E). There was a balance of ₹1,621.65 crore in the Fund as on 31 March 2017 out of which, as intimated by the State Revenue and Disaster Management Department an amount of ₹77.43 crore was invested.

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

The Fund was established vide Haryana Government notification dated 10 July 2015 for environmentally sustainable growth of the mining sector, protection, preservation, rehabilitation and restoration of the mining sites in the State and to undertake other related works in the overall interest of protection and preservation of ecology and environment of the area. The Fund has

been opened under “Reserve Funds not bearing interest” though it 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.

A balance of ₹14.49 crore was in the Fund as on 1 April 2016. The State Government during the year received an amount of ₹74.16 crore on account of Dead Rent etc., and an amount of ₹9.03 crore on account of ‘other charges’ from the Concession Holders. The amount of ₹12.74 crore (Concession Holders’ contribution: ₹9.03 crore plus State share: ₹3.71 crore i. e. 5 *per cent* of Dead Rent of ₹74.16 crore) was required to be transferred to the Fund. However, the State Government, during the year transferred to the Fund only an amount of ₹12.55 crore (without specifying the State contribution and Concession Holders’ contribution) thereby leading to short contribution of ₹0.19 crore to the Fund. An amount of ₹27.98 crore received from the concession holders on account of contribution was credited directly to the Fund without routing it through the Consolidated Fund of the State contrary to the provisions of Article 266(1) of the Constitution of India. No expenditure was met from the Fund during the year. The balance in the Fund was ₹55.02 crore as on 31 March 2017. The State Government has not made adjustment of interest to the extent of ₹0.87 crore on the balance in the Fund at the beginning of the year.

There is no reconciliation in accounts between the receipt of dead rent etc. and concession holders’ contribution vis-a-vis Government transfers to the Fund.

The details of transactions in the Fund are given in Statement No. 21 and 22 of the Finance Accounts for the year 2016-17.

(v) Central Road Fund

The State Government, during the year 2016-17 received a grant of ₹167.34 crore from the Government of India out of Central Road Fund which was accounted for in State’s accounts under major head-1601. This 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 ₹100.12 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 Fund to implementing Agencies (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 ₹1,483.69 crore to the implementing agencies during 2016-17. Details are at Appendix-VI.

(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 ₹12,245.43 crore was incurred during March 2017 which was approximately 16.27 *per cent* of total expenditure of ₹75,266.53 crore under the Revenue and Capital heads for the year. Details of major heads of account where the expenditure incurred in March 2017 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 for this purpose, specific sub-major head are provided 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 ₹769.78 crore. The State Government has paid interest on all the interest bearing Reserve Funds, except in respect of State Disaster Response Fund where the Government was required to pay interest of ₹4.65 crore (calculated at the rate of 8.25 *per cent* as per Overdraft

Regulations Guidelines of the Reserve Bank of India) on the un-invested balance of ₹112.67 crore in the SDRF as on 1 October 2016 (payable on half yearly basis).

The State Government, has neither prescribed interest rates nor paid interest on deposits of ₹344.33 crore under head 8342-Other Deposits, 103-Deposits of Government Companies, Corporation etc. The amount of interest payable by the Government works out to ₹21.97 crore (taking average interest rate for ways and means advance for the year 2016-17).

The State Government, during the year 2016-17 paid, from interest head, an amount of ₹257.12 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

Adjustment of written off (sanctioned in 2012) Central loans of ₹6.34 crore under Centrally Sponsored Plan Schemes, pending in accounts for want of reconciliation, was carried-out in the accounts during 2016-17.

(xi) Adverse Balances

An adverse balance of ₹1.54 crore as on 31 March 2017 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 ₹80.14 crore was drawn from the Fund which was duly recouped during the year.

(xiii) Ujwal DISCOM Assurance Yojana (UDAY).

Pursuant to the revival package for electricity distribution companies, the State Government, during the year 2016-17 took over the debt of the DISCOMs to the extent of ₹8,650.00 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	During 2016-17	Cumulative
1.	Grants-in-aid to Uttar Haryana Bijli Vitran Nigam Limited	2,170.31	4,549.68
2.	Grants-in-aid to Dakshin Haryana Bijli Vitran Nigam Limited	1,380.19	2,893.32
3.	Grants-in-aid to Haryana Vidyut Prasaran Nigam Limited	342.00	342.00
4.	Equity Capital to Uttar Haryana Bijli Vitran Nigam Limited	793.13	1,586.25
5.	Equity Capital to Dakshin Haryana Bijli Vitran Nigam Limited	504.37	1,008.75
6.	Loans to Uttar Haryana Bijli Vitran Nigam Limited	1,801.41	9,203.90
7.	Loans to Dakshin Haryana Bijli Vitran Nigam Limited	1,145.59	5,853.10
8.	Loans to Haryana Vidyut Prasaran Nigam Limited	513.00	513.00
	Total	8,650.00	25,950.00

(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 2016-17.	As per the Accounts, the Government of Haryana had a Revenue Deficit of ₹7,786.65 crore (excluding ₹3,892.50 crore expenditure under UDAY) in 2015-16 and ₹12,014.11 crore (excluding ₹3,892.50 crore expenditure under UDAY) in 2016-17. 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 per cent of estimates of GSDP during 2016-17.	As per the Accounts, the Government of Haryana maintained Fiscal Deficit of ₹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 per cent of GSDP during 2015-16 and ₹17,635.12 crore (excluding expenditure of ₹8,650.00 crore: ₹3,892.50 crore under Revenue Section, ₹1,297.50 crore under Capital Section and ₹3,460.00 crore under Loans and Advances, under UDAY) i.e. 3.22 per cent of GSDP* during 2016-17.
3.	Debt stock (without UDAY) not exceeding 19.91 per cent of GSDP during 2016-17.	The total outstanding debt of the State Government as on 31 March 2017 was ₹1,24,602.73 crore which works out to 22.76 per cent of GSDP* for the year 2016-17. This includes ₹25,950.00 crore pertaining to UDAY. Without UDAY, the percentage of outstanding debt (₹98,652.73 crore) to GSDP works out to 18.02 per cent of GSDP.

*GSDP at current prices: ₹5,47,396.06 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	100.41	..
3(i)	Short contribution toward NPS	4.11	4.11
3(iv)(a)	Non-contribution to Consolidated Sinking Fund	658.21	658.21
3(iv)(d)	Short contribution to Mines and Mineral Development, Restoration and Rehabilitation Fund	0.19	0.19
3(iv)(d)	Non-adjustment of interest on Mines and Mineral Development, Restoration and Rehabilitation Fund	0.87	0.87
3(ix)	Non-adjustment of interest on State Disaster Response Fund	4.65	4.65
3(ix)	Non-adjustment of interest on Deposits Accounts	21.97	21.97
Total Understatement		790.41	690.00

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	946.52	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	38.23	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	40.75	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	38.50	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	0.49	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	0.05	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	13.50	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	0.27	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	2245-Relief on account of Natural Calamities	8121-122- State Disaster Response Fund	995.21	Adjustment of contribution 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	20.84	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	35.17	Adjustment of expenditure 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	7.12	Adjustment of expenditure incurred from SDRF Investment Account without routing the disinvestment proceeds through treasury
17.	Adjustment of Interest in Irrigation Projects	2700-Major Irrigation	0049-Interest Receipts	442.82	Interest charged on capital invested in Irrigation Projects.
18.	Adjustment of Interest in Irrigation Projects	2701-Medium Irrigation	0049-Interest Receipts	181.67	Interest charged on capital invested in Irrigation Projects.

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		
19.	Adjustment of Electricity Duty treated as subsidies.	2801-Power	0043 Taxes and Duties on Electricity	269.88	Adjustment on account of recovery of Electricity Duty collected by Power Companies treated as subsidy to them.
20.	Adjustment of interest accrued on investments in Sinking Fund	8222-02-101 Sinking Fund Investment Account	8222-01-101 Sinking Funds	124.10	Interest accrued on investments in Sinking Fund.
21.	Adjustment of interest charges on capital investment in Grain Supply Scheme.	4408-Capital outlay on Food Storage and Warehousing	0049-Interest Receipts	246.49	Interest charged on capital investment in Grain Supply Scheme.
22.	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	27.81	Grants-in-aid in kind, received from Central Government.
23.	Adjustment of transfer of annual contribution to Guarantee Redemption Fund	2075-Miscellaneous General Services, 800-Other Expenditure	8235- 117-Guarantee Redemption Fund	39.40	Transfer of contribution to Guarantee Redemption Fund.
24.	Adjustment of interest accrued on investments in Guarantee Redemption Fund	8235-117-Guarantee Redemption Fund	8235-120-Guarantee Redemption Fund-Investment Account	70.06	Interest accrued on investments in Guarantee Redemption fund.
25.	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	167.34	Transfer of grants received from Central Road Fund to Deposit Account.
26.	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	100.12	Expenditure met from Central Road Fund

Annexure-A-concl.
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 amount lying in inoperative reserve fund transferred to Revenue	8235-General and other Reserve Funds, 110-Food Grains Reserve Fund	0408-Food Storage and Warehousing, 800-Other Receipts	4.77	Amount lying in in-operative Reserve Fund transferred to Revenue.
28.	Adjustment of amount lying in inoperative reserve fund transferred to Revenue	8229-Development and Welfare Funds, 103-Development fund for Agricultural purposes	0401- Crop Husbandry, 800-Other Receipt	0.04	Amount lying in in-operative Reserve Fund transferred to Revenue.
29.	Debt Waiver	6004-Loans & Advances from Central Government	0075-Miscellaneous General Services	6.34	Adjustment of debt relief allowed by the Central Government in 2011-12 by waiving the re-payment of loans
30.	Transfer of contribution to Mines Development, Restoration and Rehabilitation Fund	2853-Non Ferrous Mining & Metallurgical Industries, 02-Reguation & Development of Mines, 797-Transfer to Restoration and Rehabilitation Fund	8229-Development and Welfare funds, 114-Mines Welfare Fund	12.55	Adjustment of transfer of contribution to Mines Development, Restoration and Rehabilitation Fund

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	General Miscellaneous Services	40.25	39.76	99
2.	2250	Other Social Services	1.54	1.00	65
3.	2700	Major Irrigation	1,035.98	820.84	79
4.	2701	Medium Irrigation	214.22	209.33	98
5.	2801	Power	10,501.47	10,501.47	100
6.	3435	Ecology and Environment	7.02	5.48	78
7.	4250	Capital Outlay on other Social Services	108.11	78.44	73
8.	4701	Capital outlay on Medium Irrigation	345.29	176.04	51
9.	5053	Capital Outlay on Civil Aviation	11.78	10.82	92
10.	5452	Capital Outlay on Tourism	36.45	35.88	98
Total			12,302.11	11,879.06	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	2014-15		2015-16		2016-17	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101- Pay and Accounts Office Suspense	16.23	0.08	17.27	0.08	25.25	0.01
Net	16.15 (Dr.)		17.19 (Dr.)		25.24(Dr.)	
102- Suspense Accounts(Civil)	90.30	0.30	43.45	(-) 2.96	27.29	0.30
Net	90.00 (Dr.)		46.41 (Dr.)		26.99(Dr.)	
107- Cash Settlement Suspense Account	161.53	37.65	172.18	39.62	200.83	48.73
Net	123.88(Dr.)		132.56 (Dr.)		152.10(Dr.)	
109- Reserve Bank Suspense(Hqrs)	(-) 1.73	6.66	3.70	0.36	3.83	11.21
Net	8.39(Cr.)		3.34(Dr.)		7.38(Cr.)	
110- Reserve Bank Suspense-Central Accounts Office	2.99	4.30	4.64	4.31	2.07	4.30
Net	1.31(Cr.)		0.33 (Dr.)		2.23 (Cr.)	
112- Tax Deducted at Source Suspense	..	25.60	..	23.23	..	134.87
Net	25.60(Cr.)		23.23(Cr.)		134.87(Cr.)	
(b) 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Office.						
Minor Head	2014-15		2015-16		2016-17	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
102- Public Works Remittances	124.52	278.69	155.48	290.90	88.00	284.00
Net	154.17(Cr.)		135.42 (Cr.)		196.00 (Cr.)	
103- Forest Remittances	4.53	4.91	2.47	3.90	(-) 0.61	2.52
Net	0.38(Cr.)		1.43 (Cr.)		3.13 (Cr.)	

Annexure-D

Major Heads of Account where the expenditure incurred in March 2017 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 2016-17	Expenditure during March 2017	Percentage to Total Expenditure
1.	2810	New and Renewable Energy	13.51	9.94	74
2	2853	Non-ferrous Mining and Metallurgical Industries	24.29	14.31	59
3.	3451	Secretariat Economic Services	163.81	81.01	49
4.	3456	Civil Supplies	149.39	147.30	99
5.	4425	Capital outlay on Co-operation	92.77	59.37	64

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Finance Accounts (Volume-II) 2016-17



Government of Haryana

Finance Accounts (Volume-II)

2016-17

Government of Haryana

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PART – I DETAILED STATEMENTS

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

Heads	Actuals		
	2016-17	2015-16	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)			
*A Tax Revenue-			
(a) <i>Taxes on Income and Expenditure</i>			
0020 Corporation Tax -			
901 Share of net proceeds assigned to States	21,18,57.00	17,33,37.00	22.22
Total - 0020	21,18,57.00	17,33,37.00	22.22
0021 Taxes on Income Other than Corporation Tax -			
901 Share of net proceeds assigned to States	14,72,41.00	12,04,79.00	22.21
Total - 0021	14,72,41.00	12,04,79.00	22.21
0028 Other Taxes on Income and Expenditure			
901 Share of net proceeds assigned to States	..	3.00	(-)100.00
Total - 0028	..	3.00	(-)100.00
Total - (a) Taxes on Income and Expenditure	35,90,98.00	29,38,19.00	22.22
(b) <i>Taxes on Property and Capital Transactions</i>			
0029 Land Revenue -			
101 Land Revenue/Tax	..	16.03	(-)100.00
102 Taxes on Plantations	..	0.56	(-)100.00
107 Sale of Waste Land and Redemption of Tax	..	0.08	(-)100.00
800 Other Receipts	16,08.64	14,80.00	8.69
Total - 0029	16,08.64	14,96.67	7.48
0030 Stamps and Registration Fees -			
01 <i>Stamps-Judicial</i>			
101 Court Fees realised in Stamps	3,41,21.49	98,12.81	247.72
102 Sale of Stamps	6,27.04	15,07.29	(-)58.40
800 Other Receipts	3,60.23	5,28.90	(-)31.89
Total - 01	3,51,08.76	1,18,49.00	196.30

* 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		
	2016-17	2015-16	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	25,93,82.81	26,31,81.98	(-)1.44
103 Duty on Impressing of Documents	98,05.53	1,53,97.47	(-)36.32
800 Other Receipts	89,61.23	1,05,80.95	(-)15.31
Total - 02	27,81,49.57	28,91,60.40	(-)3.81

03 Registration Fees

104 Fees for registering documents	1,50,05.34	1,81,11.75	(-)17.15
Total - 03	1,50,05.34	1,81,11.75	(-)17.15
Total - 0030	32,82,63.67	31,91,21.15	2.86

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

901 Share of net proceeds assigned to States	4,85.00	40.00	1112.50
Total - 60	4,85.00	40.00	1112.50
Total - 0032	4,85.00	40.00	1112.50
Total - (b) Taxes on Property and Capital Transactions	33,03,57.31	32,06,57.82	3.02

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

Heads	Actuals		
	2016-17	2015-16	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

	9,11,33.00	8,80,83.00	3.46
Total - 0037	9,11,33.00	8,80,83.00	3.46

0038 Union Excise Duties -*01 Shareable Duties*

901 Share of net proceeds assigned to States

	10,40,65.00	7,33,13.00	41.95
Total - 01	10,40,65.00	7,33,13.00	41.95
Total - 0038	10,40,65.00	7,33,13.00	41.95

0039 State Excise -

101 Country Spirits

45,18,38.75 34,25,55.19 31.90

102 Country Fermented Liquors

.. 3,24.96 (-)100.00

103 Malt Liquor

3,45.84 8,70.47 (-)60.27

104 Liquor

12.75 2,22.82 (-)94.28

105 Foreign Liquors & Spirits

74.04 1,52.05 (-)51.31

106 Commercial and denatured spirits and medicated wines

3,90.08 1,25,29.19 (-)96.89

107 Medicinal & Toilet Preparations containing Alcohol, Opium etc.

2,66.38 1,59.75 66.75

108 Opium, hemp and other drugs

85.44 3,15,41.23 (-)99.73

150 Fines and confiscations

33,96.26 82,11.48 (-)58.64

800 Other Receipts

49,03.37 4,05,41.21 (-)87.91

Total - 0039	46,13,12.91	43,71,08.35	5.54
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14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals		
	2016-17	2015-16	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.***0040 Taxes on Sales, Trade etc. -**

101 Receipts under Central Sales Tax Act	24,22,25.67	15,49,69.26	56.31
102 Receipts under State Sales Tax Act	2,10,57,65.60*	1,94,92,47.77	8.03
103 Tax on sale of Motor Spirits and Lubricants	2,91.27	75.04	288.15
104 Surcharge on Sale Tax	25.64	2,19.95	(-)88.34
106 Tax on purchase of Sugarcane	87.02	1,31.99	(-)34.07
800 Other Receipts	4,45.68	13,78.55	(-)67.67
Total - 0040	2,34,88,40.88	2,10,60,22.56	11.53

0041 Taxes on Vehicles -

101 Receipts under the Indian Motor Vehicles Act	4,04,34.67	5,96,41.42	(-)32.20
102 Receipts under the State Motor Vehicles Taxation Acts	11,14,08.04	8,03,96.65	38.57
800 Other Receipts	64,63.29	..	100.00
Total - 0041	15,83,06.00	14,00,38.07	13.04

0042 Taxes on Goods and Passengers -

102 Tolls on Roads	5,03.54	79,99.57	(-) 93.71
103 Tax Collections-Passenger Tax	3,67,84.71	2,34,58.95	56.80
104 Tax Collections-Goods Tax	1,96,99.60	1,41,83.73	38.89
106 Tax on entry of goods into Local Areas	22,02.83	24,56.73	(-)10.33
800 Other Receipts	2,68.63	73,26.34	(-)96.33
Total - 0042	5,94,59.31	5,54,25.32	7.28

* Includes VAT amount of ₹ 2,13,91,75.49 lakh and refund of tax ₹ 6,21,62.56 lakh

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

Heads	Actuals		
	2016-17	2015-16	Increase(+)/ Decrease(-) <i>per cent during</i> the year
(₹ 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	2,69,88.00	2,49,89.00	8.00
102 Fees under the Indian Electricity Rules	5,72.98	6,68.65	(-)14.31
103 Fees for the Electrical Inspection of Cinemas	0.20	0.20	..
800 Other Receipts	8.00	8.00	..
Total - 0043	2,75,69.18	2,56,65.85	7.42
0044 Service Tax -			
901 Share of net proceeds assigned to States	10,49,64.00	9,39,76.00	11.69
Total - 0044	10,49,64.00	9,39,76.00	11.69
0045 Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	11,84.46	28,52.14	(-)58.47
102 Betting Tax	44,22.31	37,25.86	18.69
105 Luxury Tax	1,05,41.68	..	100.00
111 Taxes on Advertisement exhibited in Cinema Theatres	7,37.93	10,59.59	(-)30.36
114 Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	3,01.75	3,62.90	(-)16.85
800 Other Receipts	19.75	30.09	(-)34.36
901 Share of net proceeds assigned to States	2.00	3,91.00	(-)99.49
Total - 0045	1,72,09.88	84,21.58	104.35
Total - (c) Taxes on Commodities and Services	3,37,28,60.16	3,02,80,53.73	11.39
Total - A. Tax Revenue	4,06,23,15.47	3,64,25,30.55	11.52

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

Heads	Actuals		
	2016-17	2015-16	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	9,09,47.88(a)	8,29,16.36	9.69
107 Interest from Cultivators	4.91	12.69	(-)61.31
110 Interest realised on Investment of Cash balances	1,61,32.40	1,86,49.03	(-)13.49
190 Interest from Public Sector and other Undertakings	11,57,67.80	13,76.77	8308.65
191 Interest from Local Bodies	13.11	..	100.00
195 Interest from Co-operative Societies	2,61.72	1,61.55	62.01
800 Other Receipts	78,51.39(b)	56,32.57	39.39

Total - 04	23,09,79.21	10,87,48.97	112.40
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Total - 0049	23,09,79.21	10,87,48.97	112.40
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0050 Dividends and Profits -

101 Dividends from Public Undertakings	5,65.34	5,59.42	1.06
200 Dividends from other investments	24.11	10,29.18	(-)97.66

Total - 0050	5,89.45	15,88.60	(-)62.90
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Total - (b)Interest Receipts, Dividends and Profits	23,15,68.66	11,03,37.57	109.87
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(a) Includes book adjustment of interest of ₹6,24,49.26 lakh on Irrigation Projects, ₹2,46,48.62 lakh on capital investments in Grain Supply Scheme and ₹38,50.00 lakh on Road Transport.

(b) Includes ₹26,25.41 lakh on account of premium on open market loans.

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

Heads	Actuals		
	2016-17	2015-16	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

102 State Public Service Commission	37.79	4,27.32	(-)91.16
103 Staff Selection Commission	12,94.41	36,80.05	(-)64.83
104 UPSC/SSC Examination Fee	0.01	0.02	(-)50.00
800 Other Receipts	6.18	1.25	394.40
Total - 0051	13,38.39	41,08.64	(-)67.42

0055 Police -

101 Police supplied to other Governments	17.57	58,06.02	(-)99.70
102 Police Supplied to other parties	10,04.22	10,41.61	(-)3.59
103 Fees, Fines And Forfeitures	52,68.41	44,98.83	17.11
104 Receipts under Arms Act	4,97.98	60.07	729.00
105 Receipt of State Headquarters' Police	56.93	58.31	(-)2.37
800 Other Receipts	40,71.98	37,04.78	9.91
900 Deduct Refunds	(-)6.26	..	100.00
Total - 0055	1,09,10.83	1,51,69.62	(-)28.07

0056 Jails -

102 Sale of Jail Manufactures	61.67	88.15	(-)30.04
800 Other Receipts	51.55	48.80	5.64
Total - 0056	1,13.22	1,36.95	(-)17.33

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

Heads	Actuals		
	2016-17	2015-16	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	18.01	10.85	65.99
800 Other Receipts	72.92	1,37.99	(-)47.16
Total - 0057	90.93	1,48.84	(-)38.91

0058 Stationery and Printing -

101 Stationery receipts	36.46	24.01	51.85
102 Sale of Gazettes etc.	20.10	18.90	6.35
200 Other Press receipts	1,16.59	2,23.98	(-)47.95
800 Other Receipts	1.22	9.06	(-)86.53
Total - 0058	1,74.37	2,75.95	(-)36.81

0059 Public Works -*01 Office Buildings-*

011 Rents	2.09	1.66	25.90
800 Other Receipts	39,82.41	34,80.72	14.41
900 Deduct Refunds	(-)1.86	(-)3.34	(-)44.31
Total - 01	39,82.64	34,79.04	14.48
Total - 0059	39,82.64	34,79.04	14.48

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

Heads	Actuals		
	2016-17	2015-16	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	15,95.11	28,47.19	(-)43.98
501 Services and Service Fees	1,72.91	1,77.28	(-)2.47
800 Other Receipts	9,20.54	6,99.38	31.62
Total - 01	26,88.56	37,23.85	(-)27.80

02 Elections-

101 Sale proceeds of election forms and documents	64.11	95.97	(-)33.20
104 Fees, Fines and Forfeitures	89.78	70.89	26.65
800 Other Receipts	15,07.75	14,07.72	7.11
Total - 02	16,61.64	15,74.58	5.53

60 Other Services-

101 Receipts from the Central Government for administration of Central Acts and Regulations	13.46	1,75.67	(-)92.34
102 Receipt under citizenship Act	0.90	0.32	181.25
103 Receipts under Explosive Act	7.98	8.73	(-)8.59
105 Home Guard	5.25	5.61	(-)6.42
106 Civil Defence	..	1.57	(-)100.00
108 Marriage Fees	54.38	51.51	5.57
109 Fire Protection and control	1.25	1.37	(-)8.76
110 Fees for Government Audit	13,51.03	10,46.02	29.16

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

Heads	Actuals		
	2016-17	2015-16	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- contd.**(i) General Services-*contd.****0070 Other Administrative Services- *concl.****60 Other Services--concl.*

114 Receipts from Motor Garages Etc.	1.97	15.85	(-)87.57
115 Receipts from Guest Houses, Government Hostel Etc.	4,68.23	4,59.36	1.93
116 Passport Fees	57.76	79.45	(-)27.30
117 Visa Fees	2,71.51	2,41.76	12.31
118 Receipt under Right to Information Act,2005	7.16	14.27	(-)49.82
800 Other Receipts	39,74.54	41,64.59	(-)4.56
Total - 60	62,15.42	62,66.08	(-)0.81
Total - 0070	1,05,65.62	1,15,64.51	(-)8.64

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

101 Subscriptions and Contributions	7,26.36	8,40.25	(-)13.55
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	4.00	0.42	852.38
800 Other Receipts	7,89.33	5,03.94	56.63
Total - 01	15,19.69	13,44.61	13.02
Total - 0071	15,19.69	13,44.61	13.02

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

Heads	Actuals		
	2016-17	2015-16	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-concl.***0075 Miscellaneous General Services-**

101 Unclaimed Deposits	55,87.26	34,68.20	61.10
103 State Lotteries	4.97	2.16	130.09
105 Sales of Land and property	16.85	1,41.58	(-)88.10
108 Guarantee Fee	14,17.08	39,40.33	(-)64.04
800 Other Receipts	7,38.84	6.04	12132.45
900 Deduct Refund	(-)46,10.58	(-)34,18.87	34.86
Total - 0075	31,54.42	41,39.44	(-)23.80
Total - (i) General Services	3,18,50.11	4,03,67.60	(-)21.10

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

101 Elementary Education	5,44,79.57	5,30,30.28	2.73
102 Secondary Education	75,31.73	94,73.37	(-)20.50
103 University and Higher Education	5,28.19	2,10.56	150.85
104 Adult Education	2.34	4.92	(-)52.44
600 General	10.21	86.88	(-)88.25
Total - 01	6,25,52.04	6,28,06.01	(-)0.40

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

Heads	Actuals		
	2016-17	2015-16	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.**(ii) Social Services -contd.***0202 Education, Sports, Art and Culture -*concl.****02 Technical Education-*

101 Tuition and other Fees	6,07.59	4,74.88	27.95
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800 Other Receipts	4,50.96	2,44.30	84.59
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Total - 02	10,58.55	7,19.18	47.19
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03 Sports and Youth Services-

101 Physical Education-sports and Youth Welfare	21.17	13.84	52.96
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800 Other Receipts	2,99.89	1,77.71	68.75
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Total - 03	3,21.06	1,91.55	67.61
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04 Art and Culture-

101 Archives and Museums	0.59	3.09	(-)80.91
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102 Public Libraries	17.29	8.14	112.41
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800 Other Receipts	98.32	13.53	626.68
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Total - 04	1,16.20	24.76	369.31
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Total - 0202	6,40,47.85	6,37,41.50	0.48
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0210 Medical and Public Health -*01 Urban Health Services-*

020 Receipts from patients for Hospital and Dispensary Services	59.82	28.06	113.19
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101 Receipts from Employees State Insurance Scheme	0.05	1,15,15.36	(-)100.00
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14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals		
	2016-17	2015-16	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 7.42 3.28 126.22

800 Other Receipts 9,52.24 5,12.48 85.81

900 Deduct Refund (-)13.24 .. 100.00

Total - 01 10,06.29 1,20,59.18 (-)91.66*02 Rural Health services*

800 Other Receipts 48.31 85.57 (-)43.54

Total-02 48.31 85.57 (-)43.54*03 Medical Education, Training and Research-*

101 Ayurveda 28.30 20.82 35.93

105 Allopathy 14,09.94 15,85.23 (-)11.06

Total - 03 14,38.24 16,06.05 (-)10.45*04 Public Health-*

102 Sale of Seera/Vaccine 0.06 0.18 (-)66.67

104 Fees And Fines Etc. 5,64.74 4,25.42 32.75

105 Receipts From Public Health Laboratories 26.06 9.27 181.12

800 Other Receipts 33.44 20.26 65.05

Total - 04 6,24.30 4,55.13 37.17**Total - 0210 31,17.14 1,42,05.93 (-)78.06**

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

Heads	Actuals		
	2016-17	2015-16	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -contd.</i>			
0211 Family Welfare -			
800 Other Receipts	4.31	7.88	(-)45.30
900 Deduct Refund	(-)1.05	..	100.00
Total - 0211	3.26	7.88	(-)58.63
0215 Water Supply and Sanitation -			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	3,81.61	1,19.59	219.10
103 Receipts from Urban water supply schemes	62,84.63	71,86.69	(-)12.55
104 Fees, Fines etc.	3,29.05	4,58.69	(-)28.26
800 Other Receipts	20,88.71	8,84.80	136.07
Total - 01	90,84.00	86,49.77	5.02
<i>02 Sewerage and Sanitation-</i>			
103 Receipts from Sewerage Schemes	7,98.12	8,27.78	(-)3.58
Total - 02	7,98.12	8,27.78	(-)3.58
Total - 0215	98,82.12	94,77.55	4.27
0216 Housing -			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	3,34.23	3,10.93	7.49
Total-01	3,34.23	3,10.93	7.49
80 General			
900 Deduct-Refunds	..	(-)3.60	(-)100.00
Total - 80 General	..	(-)3.60	(-)100.00
Total - 0216	3,34.23	3,07.33	8.75

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

Heads	Actuals		
	2016-17	2015-16	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

501 Services and Service Fees	2,66,23.56	3,21,19.21	(-)17.11
800 Other Receipts	4,00,20.00	2,11,33.28	89.37
900 Deduct Refund	(-)67,43.91	(-)1,10,57.94	(-)39.01
Total-60	5,98,99.65	4,21,94.55	41.96
Total - 0217	5,98,99.65	4,21,94.55	41.96

0220 Information and Publicity -*01 Films-*

800 Other Receipts	14.97	6.16	143.02
Total - 01	14.97	6.16	143.02

60 Other Receipts-

104 Receipts from Publication	0.18	0.06	200.00
800 Other Receipts	9.11	9.39	(-)2.98
Total - 60	9.29	9.45	(-)1.69
Total - 0220	24.26	15.61	55.41

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

Heads	Actuals		
	2016-17	2015-16	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	4,18.89	2,11.84	97.74
103 Fees for inspection of Steam Boilers	1,30.81	1,72.03	(-)23.96
104 Fees realised under Factory's Act	7,51.74	3,33.15	125.65
105 Examination Fees under Mines Act	28.04	..	100.00
106 Fees under Contract Labour(Regulation and Abolition Rules)	5.34	8.10	(-)34.07
800 Other Receipts	6,16.83	8,69.71	(-)29.08
900 Deduct Refund	(-)0.07	..	100.00

Total - 0230	19,51.58	15,94.83	22.37
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0235 Social Security and Welfare -*01 Rehabilitation-*

102 Relief and Rehabilitation of Displaced Persons and Repatriates	1,98.05	22.42	783.36
200 Other Rehabilitation Schemes	7,70.92	18,62.08	(-)58.60
800 Other Receipts	52,32.46	35,05.22	49.28
900 Deduct Refund	(-)1.05	..	100.00

Total - 01	62,00.38	53,89.72	15.04
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Total - 0235	62,00.38	53,89.72	15.04
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14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.*

Heads	Actuals		
	2016-17	2015-16	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.*

(ii) *Social Services -concl.*

0250 Other Social Services -

102 Welfare of Scheduled castes, Scheduled Tribes and other backward classes	35.78	1,44.80	(-)75.29
800 Other Receipts	45.16	9.55	372.88
Total - 0250	80.94	1,54.35	(-)47.56
Total - (ii) Social Services	14,55,41.41	13,70,89.25	6.17

(iii) *Economic Services-*

0401 Crop Husbandry -

103 Seeds	25.11	24.21	3.72
104 Receipts from Agricultural Farms	33.98	31.14	9.12
105 Sale of manures and fertilizers	30.16	38.07	(-)20.78
107 Receipts from Plant Protection Services	89.75	19.78	353.74
108 Receipt from Commercial Crops	..	0.09	(-)100.00
119 Receipts from Horticulture and Vegetable Crops	6,22.53	3,02.15	106.03
800 Other Receipts	1,72.09	2,99.63	(-)42.57
900 Deduct Refund	(-)0.02	..	100.00
Total - 0401	9,73.60	7,15.07	36.15

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

Heads	Actuals		
	2016-17	2015-16	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	0.07	0.09	(-)22.22
104 Receipts from Sheep and Wool Development	22.00	21.21	3.72
105 Receipts from Piggery Development	4.06	3.55	14.37
501 Services and Service Fees	13.16	10.75	22.42
800 Other Receipts	2,67.68	64.48	315.14
Total - 0403	3,06.97	1,00.08	206.72

0404 Dairy Development -

800 Other Receipts	4.18	8.82	(-)52.61
Total - 0404	4.18	8.82	(-)52.61

0405 Fisheries -

011 Rents	1,94.91	1,36.69	42.59
102 License Fees, Fines etc.	3.09	25.94	(-)88.09
103 Sale of fish, fish seed etc.	71.12	64.00	11.13
501 Services and Service Fees	0.05	0.95	(-)94.74
800 Other Receipts	3,15.87	99.00	219.06
Total - 0405	5,85.04	3,26.58	79.14

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

Heads	Actuals		
	2016-17	2015-16	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0406 Forestry and Wild Life -			
01 Forestry -			
101 Sale of timber and other forest produce	1,19.45	83.18	43.60
102 Receipts from social and Farm Forestries	38.07	6.10	524.10
103 Receipts from Environmental Forestry	..	1,05.92	(-)100.00
800 Other Receipts	56,74.41	52,22.29	8.66
900 Deduct Refund	(-)3,01.22	(-)2,28.38	31.89
Total - 01	55,30.71	51,89.11	6.58
02 Environmental Forestry & Wild Life			
800 Other Receipts	7.38	1.30	467.69
Total-02	7.38	1.30	467.69
Total - 0406	55,38.09	51,90.41	6.70
0408 Food Storage and Warehousing-			
800 Other Receipts	5,26.00	37.35	1308.30
Total - 0408	5,26.00	37.35	1308.30
0425 Cooperation -			
101 Audit Fees	6,97.20	8,97.47	(-)22.31
800 Other Receipts	2,26.21	50.65	346.61
Total - 0425	9,23.41	9,48.12	(-)2.61
0435 Other Agricultural Programmes -			
102 Fee for Quality Control Grading of Agricultural Products	..	0.12	(-)100.00
104 Soil and Water Conservation	0.08	0.58	(-)86.21
800 Other Receipts	91.54	1,19.35	(-)23.30
Total - 0435	91.62	1,20.05	(-)23.68

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

Heads	Actuals		
	2016-17	2015-16	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

	0.63	1.33	(-)52.63
Total - 0506	0.63	1.33	(-)52.63

0515 Other Rural Development Programmes -

101 Receipt under Panchayati Raj Act

9,52.82 7,53.27 26.49

102 Receipts from community development Projects

14.47 34.78 (-)58.40

800 Other Receipts

3,12.78 2,62.73 19.05

Total - 0515	12,80.07	10,50.78	21.82
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0700 Major Irrigation02 *Western Jamuna Canal including remodeling Project*

101 Sale of Water for Irrigation Purpose

11,53.40 8,05.30 43.23

102 Sale of water for Domestic Purpose

2,10.26 22.25 844.99

103 Sales of Water for Other Purpose

.. 4,03.03 (-)100.00

800 Other Receipts

66,12.93 65,70.34 0.65

Total - 02	79,76.59	78,00.92	2.25
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04 *Loharu Canal Project -*

101 Sale of Water for Irrigation Purpose

1,37.44 .. 100.00

102 Sales of Water for Domestic Purpose

.. 97.62 (-)100.00

800 Other Receipt

7.19 5.91 21.66

Total-04	1,44.63	1,03.53	39.70
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14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals		
	2016-17	2015-16	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	25.49	21.78	17.03
800 Other Receipts	13,54.10	15,34.11	(-)11.73
Total-05	13,79.59	15,55.89	(-)11.33

08 Hisar Bhakhra Canal Project -

101 Sale of Water for Irrigation Purpose	35.72	22.14	61.34
800 Other Receipts	5.20	2.31	125.11
Total-08	40.92	24.45	67.36

09 Sirsa Bhakhra Canal Project

101 Sale of Water for Irrigation Purpose	2,19.34	1.50	14522.67
800 Other Receipts	3.69	2.05	80.00
Total-09	2,23.03	3.55	6182.54

10 Kaithal Bhakhra Canal Project

101 Sale of Water for Irrigation Purpose	8.31	1,52.61	(-)94.55
102 Sale of water for Domestic Purpose	16.99	..	100.00
800 Other Receipts	56.36	63.76	(-)11.61
Total-10	81.66	2,16.37	(-)62.26

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

Heads	Actuals		
	2016-17	2015-16	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

	2,33.48	1,16.00	101.28
Total-80	2,33.48	1,16.00	101.28
Total-0700	1,00,79.90	98,20.71	2.64

0701 Medium Irrigation*08 Jui Canal Project-*

101 Sale of water for Irrigation Purpose

5,00.00 4,18.64 19.43

102 Sale of water for Domestic Purpose

18.05 10.19 77.13

800 Other Receipt

1,44.73 1,61.46 (-)10.36

Total-08
6,62.78
5,90.29
12.28
09 Naggal Lift Irrigation Project-

101 Sale of water for Irrigation Purpose

3,50.00 2,82.81 23.76

800 Other Receipt

7.00 8.19 (-)14.53

Total-09
3,57.00
2,91.00
22.68

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

Heads	Actuals		
	2016-17	2015-16	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	1,35.00	1,76.51	(-)23.52
102 Sale of water for Domestic Purpose	1.35	20.72	(-)93.48
800 Other Receipt	1,06.93	1,49.30	(-)28.38
Total-10	2,43.28	3,46.53	(-)29.80
Total-0701	12,63.06	12,27.82	2.87

0702 Minor Irrigation -*01 Surface Water-*

102 Receipts from lift Irrigation Schemes	0.06	0.42	(-)85.71
Total - 01	0.06	0.42	(-)85.71
Total - 0702	0.06	0.42	(-)85.71

0801 Power -*01 Hydel Generation*

800 Other Receipts	..	0.52	(-)100.00
Total-01	..	0.52	(-)100.00
Total-0801	..	0.52	(-)100.00

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

Heads	Actuals		
	2016-17	2015-16	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

	0.02	0.01	100.00
Total - 0802	0.02	0.01	100.00

0810 New and Renewable Energy

800 Other Receipts

	0.03	0.86	(-)96.51
Total- 0810	0.03	0.86	(-)96.51

0851 Village and Small Industries -

101 Industrial Estate

102 Small Scale Industries

800 Other Receipts

	0.04	..	100.00
	46.36	76.90	(-)39.71
	85.04	72.95	16.57
Total - 0851	1,31.44	1,49.85	(-)12.29

0852 Industries -*01 Iron and Steel Industries-*

800 Other Receipts

	1.24	10.93	(-)88.66
Total - 01	1.24	10.93	(-)88.66

07 Telecommunication and Electronic Industries

800 Other Receipts

	0.07	8.13	(-)99.14
Total - 07	0.07	8.13	(-)99.14
Total - 0852	1.31	19.06	(-)93.13

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

Heads	Actuals		
	2016-17	2015-16	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0853 Non-Ferrous Mining and Metallurgical Industries -			
102 Mineral concession fees, rents and royalties	4,73,60.08*	2,50,99.88	88.69
800 Other Receipts	23,34.86	20,62.77	13.19
900 Deduct Refund	..	(-)1.30	(-)100.00
Total - 0853	4,96,94.94	2,71,61.35	82.96
1053 Civil Aviation -			
800 Other Receipts	3.10	1.25	148.00
Total - 1053	3.10	1.25	148.00
1054 Roads and Bridges -			
102 Tolls on Roads	84,78.51	1,18,95.83	(-)28.73
800 Other Receipts-	17.27	19.14	(-)9.77
Total - 1054	84,95.78	1,19,14.97	(-)28.70
1055 Road Transport -			
201 Haryana Roadways	12,58,22.22	12,48,16.63	0.81
800 Other Receipts	6,90.85	6,38.51	8.20
Total - 1055	12,65,13.07	12,54,55.14	0.84
1425 Other Scientific Research-			
800 Other Receipts	15,30.49	0.09	1700444.44
Total - 1425	15,30.49	0.09	1700444.44

* Also includes ₹74,15.60 lakh dead rent and ₹9,03.49 lakh other charges received from concession holders

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

Heads	Actuals		
	2016-17	2015-16	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	6,27.32	29.28	2042.49
Total - 1452	6,27.32	29.28	2042.49

1475 Other General Economic Services -

103 Fees for Registration of Trade Marks	0.04	1.21	(-)96.69
104 Receipts from certification, marking and testing fees	0.04	0.75	(-)94.67
105 Regulation of Joint Stock Companies	0.02	0.11	(-)81.82
106 Fees for stamping weights and measures	13,20.45	13,79.96	(-)4.31
200 Regulation of other business undertaking	2,59.01	1,28.97	100.83
800 Other Receipts	4,98.97	16,63.16	(-)70.00
Total - 1475	20,78.53	31,74.16	(-)34.52

Total - (iii) Economic Services

	21,06,48.66	18,74,54.08	12.37
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Total - (c) Other Non-Tax Revenue

	38,80,40.18	36,49,10.93	6.34
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Total - B. Non-Tax Revenue

	61,96,08.84	47,52,48.50	30.38
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14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.

Heads	Actuals		
	2016-17	2015-16	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	14,43,51.23	7,09,42.00	103.48
113 Police- Modernisation of Police Force	17,86.00	13,31.28	34.16
114 Police Other Grants	7,99.50	13,38.75	(-)40.28
135 Sports & Youth Services- Other Grants	..	33.06	(-)100.00
240 Civil Supplies- Other Grants	..	4,86.00	(-)100.00
243 Other Social Security and Welfare Programme	4,22.62	..	100.00
244 Food-Procurement & supply	1,22,80.96	..	100.00
800 Other Grants	14,82,08.78	30,03,08.00	(-)50.65
Total - 01	30,78,49.09	37,44,39.09	(-)17.78

*02 Grants for State/Union Territory Plan Schemes-***101 Block Grants**

Additional Central Assistance for Externally Aided Projects B2B	62.24	77,38.87	(-)99.20
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Total 101-Block Grants	62.24	77,38.87	(-)99.20
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105 Grants from Central Road Fund	1,67,34.00	78,65.00	112.77
122 Elementary Education Sarvshiksha Abhiyan-General Component	1,65,90.36	2,56,27.76	(-)35.26
125 Rural Housing Indira Awas Yojna	..	38,68.58	(-)100.00
128 Water supply-Rural water supply Programme-DDP Areas	..	84.83	(-)100.00

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

Heads	Actuals		
	2016-17	2015-16	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.

129 Water supply-rural water supply Programme-National rural drinking water programme Normal Programme	11,34.02	1,50.00	656.01
133 Elementary Education-National Programme of Mid Day Meals in Schools	86,52.32	92,84.62	(-)6.81
135 Rural Employment Guarantee Scheme-NGEGS/MGNREGA	74,66.92	1,24,70.72	(-)40.12
139 National Afforestation Programme	3,50.00	72.36	383.69
140 Crop Husbandary-Comm Crops-National Food Security Mission	1,24.46	8,62.37	(-)85.57
143 Elementary Education Strengthening of Teacher Training Institutions	25,35.00	27,85.00	(-)8.98
144 National Plan for Conservation of Aquatic Ecosystems	65.20	28.51	128.69
145 Social Welfare-National Family Benefit Scheme	12,83.58	6,41.79	100.00
146 Social Welfare-Indira Gandhi National Disability Pension Scheme	6,41.70	3,69.67	73.59
147 Social Welfare-Indira Gandhi National Widow Pension Scheme	31,78.62	15,89.31	100.00
148 Social Welfare-Indira Gandhi National Old Age Pension Scheme	80,37.75	37,28.78	115.56
149 District and Other Roads Pradhan Mantri Gram Sadak Yojna	44,01.00	3,04,69.75	(-)85.56
150 Social Welfare-Child Welfare-RGSEAS	68.12	5,18.24	(-)86.86
151 Urban Health Service-Other System of Medicine	80,32.14	5,79.79	1285.35
155 Intensification of Forest Management	93.91	77.86	20.61
156 Public Health prevention & Control of Disease	18,90.38	27,13.82	(-)30.34
157 Secondary Education-Other Grants- Rashtriya Madhyamik Shiksha Abhiyan	1,07,93.37	61,46.05	75.61

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

Heads	Actuals		
	2016-17	2015-16	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.

159 Crop Husbandry-Other Grants Rashtriya Krishi Vikas Yojna	..	1,47,24.00	(-)100.00
166 Crop Husbandry -Other Grants	62,08.99	4,30.00	1343.95
169 Special component Plan for SC Animal Husbandry-Veterinary Services & Animal Health	1,16.49	..	100.00
170 Animal Husbandry - Veterinary Services and Animal Health	7,14.53	3,47.49	105.63
172 Self Employment Programme-DRDA administration	..	6,55.78	(-)100.00
175 Family Welfare Reproductive and Child	1,51,35.42	1,47,53.39	2.59
183 Social Welfare Child Welfare ICPS	..	1,28.83	(-)100.00
185 Family Welfare Direction and Administration	1,12,14.03	78,62.63	42.62
188 Crop Husbandry-Extension & Farmers Training	2,69.35	4,55.98	(-)40.93
189 Social Welfare Child Welfare	1,19,62.70	24,03.75	397.67
197 Crop Husbandry-Horticulture and Vegetable Crops	68,55.37	47,33.26	44.83
198 General (SC/ST & BC)- Other Grants	16,84.51	12,10.65	39.14
200 Social Welfare - Women's Welfare	1,31.10	2,89.44	(-)54.71
201 Crop Husbandry-Manures & Fertilizers	2,94.39	2,72.57	8.01
206 Environmental Forestry & Wild Life - Other Grants	1,24.66	99.33	25.50
207 Sewerage and Sanitation-Sanitation Service	48,01.99	22,93.98	109.33
208 Public Health Prevention & Control of Disease	75,29.08	50,20.96	49.95
209 Medical Education, Training & Research - Allopathy	2,58.00	..	100.00
210 Waste Land Development	10,35.00	..	100.00

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

Heads	Actuals		
	2016-17	2015-16	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.

212 Water Supply-Rural water Supply	3,21.30	26,26.01	(-)87.76
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 (NRSA)	1,40.00	1,56.96	(-)10.81
216 Self employment Programme-National Rural Livelihood mission	34,97.56	8,60.87	306.28
217 Welfare of BC-Education	3,42.82	14,94.29	(-)77.06
218 Rural-Housing Other Grants	2,96.03	..	100.00
219 General Education-Other Grants	6,95.84	..	100.00
789 Special Component Plan for Scheduled Caste	6,22,32.52	4,55,76.68	36.54
796 Special Component Plan for Schedule Tribes	13,57.64	6,83.58	98.61
800 Other Grants	33,97.21	10.00	33872.10
Total-02	23,27,51.62	22,68,17.94	2.62

03 Grants for Central Plan Schemes-

109 Animal Husbandry Administration Investigation and Statistics	65.50	5.17	1166.92
168 Social Welfare Child Welfare	..	2,28.45	(-)100.00
169 Special Welfare-Women Welfare	7,66.68	..	100.00
184 Crop Husbandry-Agricultural Economics and Statistics	1,02.76	1,00.86	1.88
189 Crop Husbandry-Other Grants	..	67.05	(-)100.00
195 Animal Husbandry-Cattle And Buffalo Development	..	65.35	(-)100.00
226 General (Minor Irrigation)- Other Grants	18.60	20.97	(-)11.30

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

Heads	Actuals		
	2016-17	2015-16	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.*

230 Other Non-Conventional Sources of Energy-Other Grants	..	2,65.21	(-)100.00
240 Civil Supplies-Other Grants	15.72	34.44	(-)54.36
254 Fisheries Direction & Administration	3,95.69	..	100.00
255 Fisheries Marine Fisheries	5,40.36	1,55.26	248.04
256 Tourism (General)-Promotion & Publicity	..	49.50	(-)100.00
257 Tourism(General)-Other Grants	..	57.08	(-)100.00
789 Special Component Plan for Scheduled Castes.	15,71.50	18.28	8496.83
800 Other Grants	..	16,84.71	(-)100.00
900 Deduct Refunds	(-)26.83	..	100.00
Total - 03	34,49.98	27,52.33	25.35

04 Grants for Centrally Sponsored Plan Schemes

110 Administration of Justice-Other Grants	..	50,00.00	(-)100.00
113 Police-Modernisation of Police Force	11,65.88	..	100.00
114 Police - Other Grants	44.70	45.20	(-)1.11
123 General Education -University and Higher Education-other grants	5,41.74	29,20.28	(-)81.45
130 Technical Education - Other Grants	12,69.23	17,55.93	(-)27.72

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

Heads	Actuals		
	2016-17	2015-16	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 Scheme-concl.*

164 Labour and Employment - Training	..	1,04.70	(-)100.00
255 Social Welfare-Child welfare-ICDS General component	..	63,21.25	(-)100.00
258 Social welfare-Child welfare-General Component Supplementary Nutritious	..	26,68.06	(-)100.00
259 Social welfare Child welfare-Integrate Child Protection Scheme (ICPS)	..	3,67.61	(-)100.00
265 Training (Labour & Employment)-Training of Craftsmen and supervisors	..	1,03.14	(-)100.00
267 Labour-Social security for unorganised workers	..	4,67.10	(-)100.00
274 University and Higher Education - Other Grants	2,71.25	45.72	493.29
278 Sewerage and Sanitation - Sanitation Services	45,08.50	11,64.76	287.08
279 Technical Education-Engineers	..	7,84.69	(-)100.00
280 Other Urban Development Scheme-Assistance to local bodies corporation Boards etc.	1,42,88.00	66,71.60	114.16
281 Urban Housing-Other Grants	10,12.62	..	100.00
282 Slum Area Dev. Programme- Other Grants	..	20.90	(-)100.00
789 Special component plan for Scheduled Castes	4,03.99	48,92.52	(-)91.74
796 Special component plans- Scheduled Tribes	2,02.74	5,32.79	(-)61.95
800 Other Grants	2.39	..	100.00
900 Deduct Refund	(-)4.28	..	100.00
Total - 04	2,37,06.76	3,38,66.25	(-)30.00
Total - 1601	56,77,57.45	63,78,75.61	(-)10.99
Total - C. Grants-in-Aid and Contributions	56,77,57.45	63,78,75.61	(-)10.99
Total - Receipt Heads(Revenue Account)	5,24,96,81.76	4,75,56,54.66	10.39

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

Heads	Actuals		
	2016-17	2015-16	Increase(+)/ Decrease(-) <i>per cent during</i> the year

(₹ in lakh)

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

105 Retirement Capital/Disinvestment of Cooperative Societies/Banks	26,26.69(a)	29,98.41	(-)12.40
Total 01	26,26.69	29,98.41	(-)12.40
Total - 4000	26,26.69	29,98.41	(-)12.40
Total- Receipts Heads (Capital Account)	26,26.69	29,98.41	(-)12.40

(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 2015-16 and 2016-17 is given below:-

	2016-17	2015-16
	(₹ in lakh)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	3,40,25,68.47	3,09,29,08.55
(b) Non-Tax Revenue	61,96,08.84	47,52,48.50
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise Duties etc.	65,97,47.00	54,96,22.00
(b) Grants -in- Aid	56,77,57.45	63,78,75.61
	5,24,96,81.76	4,75,56,54.66

2. Taxation changes and other mobilisation of resources during the year:-

The following changes in taxation were made during 2016-17= (i) Reduction of tax rate from 12.5 per cent to 5 per cent on footwear, Vermicelli (Sewian) and sale of Electrical Vehicles, (ii) exemption of tax on Khal, Binola, Besan and Cotton.

3. The revenue receipts during 2016-17 (₹ 5,24,96,81.76 lakh) were ₹ 49,40,27.10 lakh (10.39 per cent) more than those in 2015-16 of ₹ 4,75,56,54.66 lakh. The increase was mainly as under:-

Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
0040 Taxes on Sales, Trades etc.	24,28,18.32	Due to higher receipt under Central/State Sales Tax Act.
0049 Interest Receipts	12,22,30.24	Due to more receipt of interest on loans to Power Distribution Companies.
0020 Corporation Tax	3,85,20.00	Due to higher receipt from shareable pool.
0038 Union Excise Duties	3,07,52.00	Due to higher receipt from shareable pool.
0021 Taxes on Income other than Corporation Tax.	2,67,62.00	Due to higher receipt from shareable pool.
0039 State Excise	2,42,04.56	Due to more receipt on country spirits.
0853 Non-Ferrous Mining and Metallurgical Industries	2,25,33.59	Due to more receipt of Mineral concession fees, rents, royalties and other charges.

14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-concl.		
Explanatory Notes		
Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
0041 Taxes on Vehicles	1,82,67.93	Due to more receipt under State Motor Vehicles Taxation Act.
0217 Urban Development	1,77,05.10	Due to more receipt on account of other receipts.
0044 Service Tax	1,09,88.00	Due to higher receipt from shareable pool.
0030 Stamps and Registration Fees	91,42.52	Due to higher receipt from court fee stamps.
0045 Other Taxes and Duties on Commodities and Services	87,88.30	Due to more receipt on account of luxury tax.
0042 Taxes on Goods and Paasengers	40,33.99	Due to more receipt on account of passengers tax and goods tax.
0037 Customs	30,50.00	Due to higher receipt from shareable pool.
The increase was partly off set by decrease mainly as under:-		
Major Head	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
1601 Grants-in-aid from Central	7,01,18.16	Due to less receipt of grants from Central Government.
0210 Medical and Public Health	1,10,88.79	Due to less receipt under Employees State Insurance Scheme.
0055 Police	42,58.79	Due to less receipt of charges on account of force supplied to other Governments.
0051 Public Service Commission	27,70.25	Due to less holding of examination.
1054 Roads and Bridges	34,19.19	Due to less receipt of toll tax.

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	52.08			
	11,03.98	11,56.06	10,12.00	14.24
103 Legislative Secretariat	55,06.65	55,06.65	42,10.24	30.79
792 Irrecoverable loans written off	1.20			1.20	..	100.00
Total -2011	52.08					
	66,11.83	66,63.91	52,22.24	27.61

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

090 Secretariat	5,85.72	5,85.72	3,96.15	47.85
101 Emoluments and allowances of the Governor /Administrator of Union Territories	13.20	13.20	13.20	..
102 Discretionary Grants	6,00.00	6,00.00	5,97.22	0.47
103 Household Establishment	2,25.99	2,25.99	1,68.37	34.22
105 Medical Facilities	38.10	38.10	26.58	43.34
106 Entertainment Expenses	10.00		..	10.00	18.14	(-)44.87

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	8.70	8.70	4.59	89.54
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108 Tour Expenses	8.03	8.03	3.43	134.11
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Total -2012	14,89.74	14,89.74	12,27.68	21.35
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2013 Council of Ministers-

101 Salary of Ministers and Deputy Ministers	1,61.20	1,61.20	1,40.47	14.76
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102 Sumptuary and other Allowances	29.86	29.86	26.61	12.21
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105 Discretionary grant by Ministers	97,75.89	97,75.89	86,34.39	13.22
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108 Tour Expenses	65.77	65.77	57.75	13.89
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800 Other Expenditure	26,59.76	26,59.76	23,84.66	11.54
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Total -2013	1,26,92.48	1,26,92.48	1,12,43.88	12.88
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2014 Administration of Justice-

102 High Courts	1,06,62.09	1,06,62.09	1,06,12.68	0.47
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105 Civil and Session Courts	3,53,13.67	12.14	..	3,53,25.81	3,01,80.59	17.05
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108 Criminal Courts	12.14	12.14	10.55	15.07
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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 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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-concl.
2014 Administration of Justice-*concl.*

110 Administrators General and Official Trustees	47.36	47.36	42.98	10.19
114 Legal Advisers and Counsels	1,05,13.76	1,05,13.76	1,01,61.78	3.46

Total -2014	<i>1,06,62.09</i>					
	4,58,86.93	12.14	..	5,65,61.16	5,10,08.58	10.89

2015 Elections-

101 Election Commission	10,30.56	10,30.56	22,20.65	(-)53.59
102 Electoral Officers	12,64.20	12,64.20	11,22.85	12.59
103 Preparation and printing of electoral rolls	18,59.52	18,59.52	18,31.53	1.53

105 Charges for conduct of Election to Parliament	45.48	45.48	16.53	175.14
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106 Charges for Conduct of Election to State/Union Territory Legislature	1,83.07	1,83.07	2,00.90	(-)8.88
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108 Issue of Photo Identity-Cards to Voters	53.11	53.11	1,71.41	(-)69.02
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Total -2015	44,35.94	44,35.94	55,63.87	(-)20.27
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<i>Total -(a)Organs of State</i>	<i>1,22,03.91</i>					
	6,96,27.18	12.14	..	8,18,43.23	7,42,66.25	10.20

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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-
(ii) Collection of Taxes on Property and Capital Transactions
2029 Land Revenue-

001 Direction and Administration	23.30	23.30	19.26	20.98
103 Land Records	1,68,24.36	..	1,12.63	1,69,36.99	1,60,89.08	5.27
800 Other Expenditure	5.16	(-)100.00
Total -2029	1,68,47.66	..	1,12.63	1,69,60.29	1,61,13.50	5.26

2030 Stamps and Registration-
01 Stamps-Judicial

101 Cost of Stamps	2.90	2.90	4.00	(-)27.50
102 Expenses on Sale of Stamps	9.00	9.00	10.22	(-)11.94
Total -01	11.90	11.90	14.22	(-)16.32

02 Stamps-Non-Judicial

001 Direction and Administration	1,06.96	1,06.96	85.25	25.47
101 Cost of Stamps	7,41.10	7,41.10	10,94.90	(-)32.31
102 Expenses on Sale of Stamps	1,74.73	1,74.73	3,28.96	(-)46.88
Total -02	10,22.79	10,22.79	15,09.11	(-)32.23

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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-*contd.*

 (ii) Collection of Taxes on Property and Capital Transactions-*concl.*
2030 Stamps and Registration-*concl.*

03 Registration

001 Direction and Administration	15.72	15.72	13.22	18.91
Total -03	15.72	15.72	13.22	18.91
Total -2030	10,50.41	10,50.41	15,36.55	(-)31.64
Total -(ii) Collection of Taxes on Property and Capital Transactions	1,78,98.07	..	1,12.63	1,80,10.70	1,76,50.05	2.04

(iii) Collection of Taxes on Commodities and Services

2039 State Excise-

001 Direction and Administration	34,63.05	34,63.05	31,08.05	11.42
Total -2039	34,63.05	34,63.05	31,08.05	11.42

2040 Taxes on Sales, Trade etc. -

001 Direction and Administration	68,93.80	11,31.89	..	80,25.69	68,58.33	17.02
101 Collection Charges	61,50.42	61,50.42	59,91.58	2.65
792 Waived Off	3.91			3.91	..	100.00
Total -2040	1,30,48.13	11,31.89	..	1,41,80.02	1,28,49.91	10.35

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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 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	(-)100.00
102 Inspection of Motor Vehicles	21,72.70	6,84.52	..	28,57.22	18,69.07	52.87

Total -2041	21,72.70	6,84.52	..	28,57.22	18,72.15	52.62
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2045 Other Taxes and Duties on Commodities and Services-

103 Collection Charges-Electricity Duty	3,23.98	3,23.98	3,29.10	(-)1.56
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104 Collection Charges-Taxes On Goods and Passengers	2,54.57	2,54.57	2,42.18	5.12
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Total -2045	5,78.55	5,78.55	5,71.28	1.27
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Total -(iii)Collection of Taxes on Commodities and Services	1,92,62.43	18,16.41	..	2,10,78.84	1,84,01.39	14.55
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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 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	1,40.63	1,40.63	80.65	74.37
Total -2047	1,40.63	1,40.63	80.65	74.37
Total -(iv) Other Fiscal Services	1,40.63	1,40.63	80.65	74.37

Total -(b) Fiscal Services	3,73,01.13	18,16.41	1,12.63	3,92,30.17	3,61,32.09	8.57
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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	(-)100.00
Total-2048	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	57,68,16.62	57,68,16.62	49,53,17.55	16.45
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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 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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-contd.

2049 Interest Payments-contd.

01 Interest on Internal Debt-concl'd.

123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	13,00,13.59	13,00,13.59	11,42,28.87	13.82
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200 Interest on Other Internal Debts	23,28,32.88	23,28,32.88*	10,92,40.63	113.14
305 Management of Debt	24,18.64	24,18.64	15,93.55	51.78

Total -01	94,20,81.73	94,20,81.73	72,03,80.60	30.78
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03 Interest on Small Savings, Provident Funds etc-

104 Interest on State Provident Funds	9,46,51.95	9,46,51.95	9,21,79.73	2.68
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108 Interest on Insurance & Pension Fund	25,00.00	25,00.00	25,00.00	..
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	9,71,51.95			9,71,51.95	9,46,79.73	2.61
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Total -03			
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* Includes ₹ 2,57,12.00 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 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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-*contd.**
2049 Interest Payments-*concl.*

 04 *Interest on Loans and Advances from Central
Government-*

101 Interest on Loans for State/Union Territory Plan Schemes	47,81.94	47,81.94	32,32.55	47.93
104 Interest on Loans for Non-Plan Schemes	2,09.46	2,09.46	2,31.37	(-)9.47
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	57,99.55	57,99.55	65,24.54	(-)11.11
Total -04	1,07,90.95	1,07,90.95	99,88.46	8.03
05 <i>Interest on Reserve Funds-</i>	38,99.42					
101 Interest on Depreciation Renewal Reserve Funds	38,99.42	32,83.88	18.74
Total -05	38,99.42	38,99.42	32,83.88	18.74

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.*
A. General Services-*contd.*

 (c) *Interest Payment and Servicing of Debt-concl.*
2049 Interest Payments-*concl.*

 60 *Interest on Other Obligations-*

 701 Miscellaneous 2,66.78 2,66.78 72.37 268.63
Total -60 **2,66.78 2,66.78 72.37 268.63**
Total -2049 **1,05,41,90.83 1,05,41,90.83 82,84,05.04 27.26**
Total -(c)Interest Payment and Servicing of Debt **1,05,41,90.83 1,05,41,90.83 85,46,55.04 23.35**

 (d) *Administrative Services-*
2051 Public Service Commission-

 102 State Public Service Commission 10,27.14 10,27.14 7,36.58 39.45

 103 Staff Selection Commission 35,83.90 35,83.90 18,46.42 94.10
Total -2051 **10,27.14 46,11.04 25,83.00 78.51**

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.***2052 Secretariat-General Services-**

090 Secretariat	1,08,16.04	1,08,16.04	90,91.42	18.97
099 Board of Revenue	30,88.02	30,88.02	24,65.89	25.23
Total -2052	1,39,04.06	1,39,04.06	1,15,57.31	20.31

2053 District Administration-

093 District Establishments	1,46,88.15	1,46,88.15	1,28,46.66	14.33
094 Other Establishments	26,77.86	26,77.86	22,13.90	20.96
101 Commissioners	8,40.62	8,40.62	7,42.42	13.23
792 Irrecoverable loans written off	1.05	1.05	..	100.00
Total -2053	1,82,07.68	1,82,07.68	1,58,02.98	15.22

2054 Treasury and Accounts Administration-

003 Training	59.16	59.16	42.77	38.32
095 Directorate of Accounts and Treasuries	6,89.80	4,30.66	..	11,20.46	6,84.52	63.69
097 Treasury Establishment	27,48.01	2,38.60	..	29,86.61	26,93.23	10.89
098 Local Fund Audit	21,25.12	21,25.12	19,86.43	6.98
792 Irrecoverable loans written off	0.12	0.12	..	100.00
800 Other Expenditure	4.57	4.57	1.01	352.48
Total -2054	56,26.78	6,69.26	..	62,96.04	54,07.96	16.42

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.

2055 Police-concl.

001 Direction and Administration	23,16.35	23,16.35	18,62.37	24.38
003 Education and Training	31,45.40	31,45.40	28,58.46	10.04
101 Criminal Investigation and Vigilance	1,60,46.08	1,60,46.08	1,38,02.05	16.26
104 Special Police	3,05,35.45	3,05,35.45	2,68,27.79	13.82
109 District Police	78.58					
	23,12,79.36	14,38.80	..	23,27,96.74	19,98,46.64	16.49
111 Railway Police	1,28,74.85	1,28,74.85	82,18.09	56.66
113 Welfare of Police Personnel	4,00.00	4,00.00	17,81.20	(-)-77.54
114 Wireless and Computers	98,83.72	4,47.71	..	1,03,31.43	90,09.56	14.67
115 Modernisation of Police Force	..	12,14.99	14,99.52	27,14.51	10,49.10	158.75
116 Forensic Science	19,97.56	5,48.00	..	25,45.56	11,29.13	125.44
792 Irrecoverable loans written off	5.37	5.37	..	100.00
800 Other Expenditure	77,03.18	77,03.18	72,46.00	6.31
Total -2055	78.58			
	31,61,87.32	36,49.50	14,99.52	32,14,14.92	27,36,30.39	17.46

2056 Jails-

001 Direction and Administration	6,93.21	6,93.21	3,81.53	81.69
101 Jails	1,91,02.52	1,91,02.52	1,74,06.17	9.75
102 Jail Manufactures	1,81.04	1,81.04	1,51.37	19.60
Total -2056	1,99,76.77	1,99,76.77	1,79,39.07	11.36

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.***2057 Supplies and Disposals-**

101 Purchase	3,07.49	3,07.49	2,25.28	36.49
102 Inspection	25.02	25.02	11.99	108.67
Total -2057	3,32.51	3,32.51	2,37.27	40.14

2058 Stationery and Printing-

001 Direction and Administration	2,02.49	2,02.49	1,94.12	4.31
101 Purchase and Supply of Stationery Stores	3,18.57	3,18.57	8,00.72	(-)60.21
102 Printing, Storage and Distribution of Forms	46.87	46.87	41.26	13.60
103 Government Presses	9,16.00	9,16.00	8,74.90	4.70
104 Cost of Printing by Other Sources	41.05	1,45.63	1,50.33	(-)3.13
105 Government Publications	38.46	38.46	39.69	(-)3.10
792 Irrecoverable loans written off	0.85	0.85	..	100.00
800 Other Expenditure	71.56	71.56	58.67	21.97
Total -2058	41.05	17,40.43	21,59.69	(-)19.41
	16,99.38	17,40.43	21,59.69	(-)19.41

2059 Public Works-*60 Other Buildings*

053 Maintenance and Repairs	8,27.77	8,27.77	21,45.97	(-)61.43
Total -60	8,27.77	8,27.77	21,45.97	(-)61.43

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	29,76.39	98,53.42	..	1,28,29.81	1,29,58.12	(-)0.99
004 Planning and Research	35.33	35.33	38.13	(-)7.34
052 Machinery and Equipment	44.50	3,49.99	..	3,94.49	1,30.37	202.59
053 Maintenance and Repairs	87,78.61	87,78.61	66,25.64	32.49
103 Furnishings	2.05	2.05	..	100.00
104 Lease Charges	5.46	5.46	2.55	114.12
799 Suspense	(-)21,71.84	(-)21,71.84	5,48.74	(-)495.79

Total -80

96,70.50	1,02,03.41	..	1,98,73.91	2,03,03.55	(-)2.12
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Total-2059	1,04,98.27	1,02,03.41	..	2,07,01.68	2,24,49.52	(-)7.79
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2070 Other Administrative Services-

003 Training	8,00.00	4,09.80	..	12,09.80	13,80.00	(-)12.33
104 Vigilance	30,39.21	30,39.21	28,94.26	5.01
105 Special Commission of Enquiry	9,53.26	9,53.26	7,99.44	19.24
106 Civil Defence	2,25.43	2,25.43	2,12.06	6.30

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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-concl.
2070 Other Administrative Services-concl.

107 Home Guards	21,12.20	21,12.20	19,03.74	10.95
108 Fire Protection and Control	44.78	44.78	25.10	78.41
115 Guest Houses, Government Hostels etc.	19,04.39	19,04.39	18,49.43	2.97
792 Irrecoverable loans written off	1.05	1.05	..	100.00
800 Other Expenditure	11,80.18	11,80.18	12,07.77	(-)2.28
Total -2070	1,02,60.50	4,09.80	..	1,06,70.30	1,02,71.80	3.88
<i>Total -(d)Administrative Services</i>	<i>11,46.77</i>					
	40,02,77.17	1,49,31.97	14,99.52	41,78,55.43	36,20,38.99	15.42

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

101 Superannuation and Retirement Allowances	37,35,82.38	37,35,82.38	35,50,65.98	5.21
102 Commuted value of Pensions	4,04,04.83	4,04,04.83	4,42,43.97	(-)8.68
104 Gratuities	7,13,71.37	7,13,71.37	7,77,83.97	(-)8.24
105 Family Pensions	4,09,79.36	4,09,79.36	3,46,94.66	18.11
106 Pensionary charges in respect of High Court Judges	2,00.62	2,00.62	1,83.87	9.11
111 Pensions to legislators	15,91.42	15,91.42	14,72.18	8.10

*There were 2,02,173 Pensioners, 32,901 Family Pensioners, 297 Legislators and 16,615 'Other authority' pensioners in Haryana as on 31 March 2017.

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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-*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	3,78,03.66	3,78,03.66	2,78,83.29	35.58
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Total -2071	56,59,33.64	56,59,33.64	54,13,27.92	4.55
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2075 Miscellaneous General Services-

101 Pension in lieu of resumed Jagirs, Lands, territories etc.	49.67	49.67	56.67	(-)12.35
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103 State Lotteries	7.18	(-)100.00
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800 Other Expenditure	39,40.00	39,40.00
	35.65	39,75.65	28,48.85	39.55

Total -2075	39,40.00	40,25.32	29,12.70	38.20
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	85.32	40,25.32	29,12.70	38.20
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	39,40.00	40,25.32	29,12.70	38.20
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Total -(e)Pensions and Miscellaneous General Services	56,60,18.96	56,99,58.96	54,42,40.62	4.73
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Total -A General Services	1,07,14,81.51	1,07,32,24.44	1,87,13,32.99	15.59
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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 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	57,78.73	3,20.00	..	60,98.73	53,11.39	14.82
053 Maintenance of Buildings	24,90.12	20,39.03	..	45,29.15	32,81.02	38.04
101 Government Primary Schools	41,23,39.56	5,78,27.89	..	47,01,67.45	43,04,58.51	9.22
102 Assistance to Non Government Primary Schools	36,51.35	36,51.35	31,01.89	17.71
108 Text Books	12,20.45	18.13	..	12,38.58	11,00.24	12.57
109 Scholarships and incentives	..	76,06.71	..	76,06.71	76,32.49	(-)0.34
111 Sarvshiksha Abhiyan	..	1,76,33.92	2,64,50.88	4,40,84.80	4,00,07.41	10.19
112 National Programme of Mid Day Meals in Schools	..	86,29.04	1,09,01.97	1,95,31.01	1,94,79.18	0.27
789 Special Component Plan for Scheduled Castes	..	2,32,45.01	..	2,32,45.01	2,19,39.61	5.95
793 Special Central Assistance for Scheduled Castes	..	85,00.00	1,57,33.10	2,42,33.10	86,06.32	181.57
800 Other Expenditure	..	62,65.31	..	62,65.31	75,94.20	(-)17.50
Total -01	42,54,80.21	13,20,85.04	5,30,85.95	61,06,51.20	54,85,12.26	11.33

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

Nature of Expenditure Heads	Actuals for the year 2016-17					Increase(+)/ Decrease (-) <i>per cent during the year</i>
	Non Plan	Plan		Total	Actuals for 2015-16	
		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	59,50.81	18,25.92	..	77,76.73	1,51,49.49	(-)48.67
004 Research and Training	7,65.35	27.17	..	7,92.52	6,79.80	16.58
053 Maintenance of Buildings	15,96.48	19,40.90	..	35,37.38	27,84.70	27.03
105 Teachers Training	2,53.81	25,31.68	28,84.18	56,69.67	59,16.39	(-)4.17
107 Scholarships	15.37	49,65.29	2.29	49,82.95	47,65.58	4.56
108 Examinations	..	9.88	..	9.88	10.96	(-)9.85
109 Government Secondary Schools	13,27,15.83	9,36,56.43	1,08,24.07	23,71,96.33	19,77,48.32	19.95
110 Assistance to Non-Government Secondary Schools	2,11,53.39	2,11,53.39	1,51,88.05	39.28
789 Special Component Plan for Scheduled Castes	..	1,13,82.52	..	1,13,82.52	1,12,10.59	1.53
793 Special Central Plan Assistance for Scheduled Caste Component Plan	..	20,09.04	30,13.57	50,22.61	35,30.36	42.27
800 Other Expenditure	1.00	1.00	1.00	..
Total -02	16,24,52.04	11,83,48.83	1,67,24.11	29,75,24.98	25,69,85.24	15.78

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	42,52.14	17,10.23	..	59,62.37	61,11.73	(-).2.44
102 Assistance to Universities	80,00.00	2,22,00.00	..	3,02,00.00	2,95,00.00	2.37
103 Government Colleges and Institutes	2,58,36.92	1,07,58.65	6,90.71	3,72,86.28	3,97,71.57	(-).6.25
104 Assistance to Non-Government Colleges and Institutes	4,60,00.00	4,60,00.00	3,76,73.67	22.10
105 Faculty Development Programme	..	6,78.84	..	6,78.84	5,62.36	20.71
107 Scholarships	43.11	1,40.38	..	1,83.49	1,36.21	34.71
789 Special Component Plan for Scheduled Castes	..	50,49.20	..	50,49.20	75,24.82	(-).32.90
Total -03	8,41,32.17	4,05,37.30	6,90.71	12,53,60.18	12,12,80.36	3.36

04 Adult Education-

200 Other Adult Education Programmes	59.25	6,68.23	10,02.35	17,29.83	26,00.16	(-).33.47
Total -04	59.25	6,68.23	10,02.35	17,29.83	26,00.16	(-).33.47
Total -2202	67,21,23.67	29,16,39.40	7,15,03.12	1,03,52,66.19	92,93,78.02	11.39

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.**
2203 Technical Education-

001 Direction and Administration	5,46.94	7,11.74	..	12,58.68	15,70.73	(-)19.87
102 Assistance to Universities for Technical Education	27,00.00	79,00.00	..	1,06,00.00	1,55,56.00	(-)31.86
104 Assistance to Non-Government Technical Colleges and Institutes	25,41.86	11,60.00	..	37,01.86	28,04.48	32.00
105 Polytechnics	71,82.25	1,06,99.10	26,34.67	2,05,16.02	1,79,89.61	14.04
107 Scholarships	83.71	83.71	96.01	(-)12.81
112 Engineering/Technical Colleges and Institutes	..	11,55.28	..	11,55.28	..	100.00
789 Special Component Plan for Scheduled Castes	..	5.87	..	5.87	6.26	(-)6.23
800 Other Expenditure	1.59	1.59	1.49	6.71
Total -2203	1,30,56.35	2,16,31.99	26,34.67	3,73,23.01	3,80,24.58	(-)1.85

2204 Sports and Youth Services-

001 Direction and Administration	44,57.46	44,57.46	41,99.53	6.14
102 Youth Welfare Programmes for Students	13,37.79	63.99	22.44	14,24.22	13,89.02	2.53
104 Sports and Games	2,61.90	2,31,93.15	66.42	2,35,21.47	1,63,30.13	44.04

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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-*concl.*
2204 Sports and Youth Services-*concl.*

789 Special Component Plan for Scheduled Castes	..	12,70.65	..	12,70.65	4,81.21	164.05
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800 Other Expenditure	1,70.00	6,50.38	..	8,20.38	7,47.02	9.82
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Total -2204	62,27.15	2,51,78.17	88.86	3,14,94.18	2,31,46.91	36.06
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2205 Art and Culture-

102 Promotion of Arts and Culture	1,78.48	10,01.88	..	11,80.36	4,51.24	161.58
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103 Archaeology	1,44.73	3,02.12	..	4,46.85	2,96.18	50.87
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105 Public Libraries	2,80.36	49.14	..	3,29.50	3,56.38	(-)7.54
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Total -2205	6,03.57	13,53.14	..	19,56.71	11,03.80	77.27
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Total -(a) Education, Sports, Art and Culture	69,20,10.74	33,98,02.70	7,42,26.65	1,10,60,40.09	99,16,53.31	11.53
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(b) Health and Family Welfare-
2210 Medical and Public Health-
01 Urban Health Services-Allopathy-

001 Direction and Administration	14.73					
	42,13.34	4,89.69	..	47,17.76	42,73.00	10.41

102 Employees State Insurance Scheme	75,73.95	54,25.87		1,29,99.82	1,20,24.96	8.11
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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 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.

 01 *Urban Health Services-Allopathy-*

109 School Health Scheme	6,70.37	6,70.37	5,65.74	18.49
110 Hospitals and Dispensaries	2,69,66.77	3,11,01.60	..	5,80,68.37	5,73,88.93	1.18

Total -01	14.73					
	3,94,24.43	3,70,17.16	..	7,64,56.32	7,42,52.63	2.97

 02 *Urban Health Services-Other systems of medicine-*

101 Ayurveda	10,30.10	1,84.77	..	12,14.87	12,88.65	(-)5.73
102 Homeopathy	..	20.04	..	20.04	16.69	20.07

Total -02	10,30.10	2,04.81	..	12,34.91	13,05.34	(-)5.40
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 03 *Rural Health Services-Allopathy-*

103 Primary Health Services	1,71,45.28	2,74,97.16	2,35,65.01	6,82,07.45	6,10,30.52	11.76
104 Community Health Centres	52,95.62	52,95.62	46,36.82	14.21
110 Hospitals and Dispensaries	63,66.09	19,90.50	..	83,56.59	70,66.97	18.25
789 Special Component Plan for Scheduled Caste	..	37,99.15	..	37,99.15	38,61.78	(-)1.62

Total -03	2,88,06.99	3,32,86.81	2,35,65.01	8,56,58.81	7,65,96.09	11.83
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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 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	78,06.51	15,08.85	9,45.61	1,02,60.97	85,19.49	20.44
102 Homeopathy	2,78.22	2,78.22	2,58.08	7.80
103 Unani	3,08.51	3,08.51	2,72.60	13.17
Total -04	83,93.24	15,08.85	9,45.61	1,08,47.70	90,50.17	19.86

 05 *Medical Education, Training and Research-*

101 Ayurveda	6,58.28	4,44.10	..	11,02.38	10,31.83	6.84
105 Allopathy	1,74,80.00	5,20,46.66	..	6,95,26.66	5,44,85.63	27.61
792 Irrecoverable loans written off	1.52	(-)100.00
Total -05	1,81,38.28	5,24,90.76	..	7,06,29.04	5,55,18.98	27.22

 06 *Public Health-*

003 Training	10,96.78	1,55.64	..	12,52.42	9,63.47	29.99
101 Prevention and Control of diseases	1,40,57.85	8,85.61	19.41	1,49,62.87	1,54,22.26	(-)2.98
102 Prevention of food adulteration	2,58.60	2,58.60	2,15.53	19.98
104 Drug Control	6,24.67	3,06.00	..	9,30.67	7,86.87	18.27
107 Public Health Laboratories	3,76.82	3,76.82	3,56.14	5.81
112 Public Health Education	1,70.72	1,70.72	1,35.81	25.71
Total -06	1,65,85.44	13,47.25	19.41	1,79,52.10	1,78,80.08	0.40

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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-concl.
2210 Medical and Public Health-concl.
80 General

004 Health Statistics and Evaluation	2,11.20	86.56	..	2,97.76	2,42.57	22.75
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Total -80	2,11.20	86.56	..	2,97.76	2,42.57	22.75
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Total -2210	<i>14.73</i>					
	11,25,89.68	12,59,42.20	2,45,30.03	26,30,76.64	23,48,45.86	12.02

2211 Family Welfare

001 Direction and Administration	18,76.38	18,76.38	16,81.69	11.58
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003 Training	7,50.08	7,50.08	7,56.50	(-)0.85
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101 Rural Family Welfare Services	1,11,39.12	1,11,39.12	1,01,43.75	9.81
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102 Urban Family Welfare Services	3,99.84	3,99.84	3,44.57	16.04
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103 Maternity and Child Health	23,71.29	23,71.29	6,75.19	251.20
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200 Other Services and Supplies	4,10.13	4,10.13	5,22.45	(-)21.50
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Total -2211	1,69,46.84	1,69,46.84	1,41,24.15	19.98
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<i>Total -(b)Health and Family Welfare</i>	<i>14.73</i>	<i>..</i>				
	11,25,89.68	12,59,42.20	4,14,76.87	28,00,23.48	24,89,70.01	12.47

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	6,37,62.23	6,37,62.23	5,85,49.92	8.90
003 Training	..	71.52	..	71.52	77.15	(-)7.30
052 Machinery and Equipment	11.87	(-)100.00
101 Urban water Supply Programmes	3,47,31.41	19,73.74	..	3,67,05.15	3,61,01.95	1.67
102 Rural water Supply Programmes	6,58,82.88	29,93.68	5,96.56	6,94,73.12	6,59,17.78	5.39
789 Special component plan for SC	..	19,73.62	2,22.33	21,95.95	21,95.18	0.04
792 Irrecoverable Loans Written Off	0.36	0.36	..	100.00
799 Suspense	11,97.38	11,97.38	24,75.10	(-)51.62
800 Other Expenditure	5.30	(-)100.00
Total -01	16,55,74.26	70,12.56	8,18.89	17,34,05.71	16,53,34.25	4.88
Total-2215	16,55,74.26	70,12.56	8,18.89	17,34,05.71	16,53,34.25	4.88

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	8,19.78	8,19.78	6,84.74	19.72
052 Machinery and Equipment	12.25	12.25	11.25	8.89
053 Maintenance and Repairs	20,38.60	20,38.60	18,44.63	10.52
800 Other Expenditure	20.87	20.87	24.66	(-)15.37
Total-05	28,91.50	28,91.50	25,65.28	12.72
Total -2216	28,91.50	28,91.50	25,65.28	12.72

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	55,04.34	55,04.34	48,24.53	14.09
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,90,76.02	3,82,29.90	..	5,73,05.92	3,97,77.74	44.07
192 Assistance to Municipal Committees/ Councils	1,10,45.17	2,71,70.29	3,00,21.12	6,82,36.58	4,25,29.95	60.44
789 Special Component Plan for Scheduled Castes	..	6,72,03.70	..	6,72,03.70	4,96,53.60	35.35
793 Special central assistance for SCs component Plan scheme	56.84	56.84	..	100.00
800 Other Expenditure	12.50	7,70,42.62	..	7,70,55.12	5,95,33.31	29.43
Total-80	3,56,38.03	20,96,46.51	3,00,77.96	27,53,62.50	19,63,19.13	40.26
Total -2217	3,56,38.03	20,96,46.51	3,00,77.96	27,53,62.50	19,63,19.13	40.26

**Total -(c)Water Supply, Sanitation, Housing and
Urban Development**
20,41,03.79 21,66,59.07 3,08,96.85 45,16,59.71 36,42,18.66 24.01

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.*
(d) Information and Broadcasting -Concl'd
2220 Information and Publicity-
01 Films

001 Direction and Administration	13,65.19	13,65.19	12,31.68	10.84
105 Production of films	..	4,63.66	..	4,63.66	2,00.61	131.13
Total -01	13,65.19	4,63.66		18,28.85	14,32.29	27.69

60 Others

003 Research & Training in mass Communication	..	90.98	..	90.98	64.30	41.49
101 Advertising and Visual Publicity	..	3,92.03	..	3,92.03	2,30.95	69.75
103 Press Information Services	..	57,02.49	..	57,02.49	44,42.70	28.36
106 Field Publicity	32,80.69	32,80.69	30,13.01	8.88
800 Other Expenditure	..	17,65.80	..	17,65.80	13,33.48	32.42
Total -60	32,80.69	79,51.30	..	1,12,31.99	90,84.44	23.64
Total -2220	46,45.88	84,14.96	..	1,30,60.84	1,05,16.73	24.19
Total -(d)Information and Broadcasting	46,45.88	84,14.96	..	1,30,60.84	1,05,16.73	24.19

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	29,08.72	29.55	..	29,38.27	25,84.69	13.68
102 Economic Development	..	53.54	..	53.54	56.24	(-)4.80
277 Education	1,13,76.83	17,10.96	1,58,09.48	2,88,97.27	2,02,92.86	42.40
283 Housing	..	11,14.37	..	11,14.37	7,09.63	57.04
789 Special Component Plan for Scheduled Castes	..	1,30.00	..	1,30.00	1,04.00	25.00
793 Special Central Assistance for Scheduled Castes	10,38.98	10,38.98	..	100.00
800 Other Expenditure	..	1,64,48.44	3,69.74	1,68,18.18	78,99.98	112.89
Total -01	1,42,85.55	1,94,86.86	1,72,18.20	5,09,90.61	3,16,47.40	61.12

03 *Welfare of Backward Classes-*

001 Direction and Administration	1,38.25	1,38.25	1,84.90	(-)25.23
277 Education	5,12.16	1,91.95	1,91.95	8,96.06	11,77.95	(-)23.93

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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

	..	44,44.00	..	44,44.00	3,50.00	1169.71
Total -03	6,50.41	46,35.95	1,91.95	54,78.31	17,12.85	219.84
Total -2225	1,49,35.96	2,41,22.81	1,74,10.15	5,64,68.92	3,33,60.25	69.27
Total -(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,49,35.96	2,41,22.81	1,74,10.15	5,64,68.92	3,33,60.25	69.27

(f) Labour and Labour Welfare-

2230 Labour, Employment and Skill Development-

01 Labour-

001 Direction and Administration	4,01.50	4,01.50	3,22.37	24.55
004 Research and Statistics	41.32	41.32	31.07	32.99
101 Industrial Relations	23,98.99	23,98.99	22,22.62	7.94

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

Nature of Expenditure		Actuals for the year 2016-17				Increase(+)/ Decrease (-) <i>per cent during</i> the year
Heads	Non Plan	Plan		Total	Actuals for 2015-16	
		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, Employment and Skill Development-*contd.*
01 Labour-

102 Working Conditions and Safety	10,09.87	32.02	..	10,41.89	9,62.44	8.26
103 General Labour Welfare	53.00	53.00	47.19	12.31
113 Improvements in Working Conditions of Child/Women labour	31.50	57.37	..	88.87	95.04	(-)6.49
800 Other Expenditure	..	1,51.10	..	1,51.10	89.86	68.15
Total -01	39,36.18	2,40.49	..	41,76.67	37,70.59	10.77

02 Employment Service-

001 Direction and Administration	2,19.05	2,19.05	1,97.67	10.82
004 Research, Survey and Statistics	67.52	67.52	79.04	(-)14.57
101 Employment Services	49,81.02	33.41	7.50	50,21.93	45,25.80	10.96
800 Other Expenditure	1,51.47	1,51.47	1,12.28	34.90
Total -02	54,19.06	33.41	7.50	54,59.97	49,14.79	11.09

03 Training-

001 Direction and Administration	12,00.51	1,77.19	25.42	14,03.12	13,74.05	2.12
003 Training of Craftsmen & Supervisors	91,63.38	1,12,12.47	30.94	2,04,06.79	1,94,85.37	4.73

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.*
(f) Labour and Labour Welfare-concl.
2230 Labour, Employment and Skill Development-concl.
03 Training-

789 Special Component Plan for Scheduled Castes	..	11,89.80	..	11,89.80	11,05.28	7.65
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Total -03	1,03,63.89	1,25,79.46	56.36	2,29,99.71	2,19,64.70	4.71
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Total -2230	1,97,19.13	1,28,53.36	63.86	3,26,36.35	3,06,50.08	6.48
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Total -(f)Labour and Labour Welfare	1,97,19.13	1,28,53.36	63.86	3,26,36.35	3,06,50.08	6.48
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(g) Social Welfare and Nutrition-
2235 Social Security and Welfare-
01 Rehabilitation-

202 Other Rehabilitation Schemes	2,19.28	2,19.28	2,20.96	(-)0.76
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Total -01	2,19.28	2,19.28	2,20.96	(-)0.76
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02 Social Welfare-

001 Direction and Administration	10,05.75	44.00	..	10,49.75	9,44.68	11.12
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101 Welfare of handicapped	9,71.16	9,16.33	..	18,87.49	17,22.60	9.57
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102 Child Welfare	1,98,34.33	2,93,72.37	1,00,28.69	5,92,35.39	5,41,26.05	9.44
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103 Women's Welfare	2,47.53	7,29.84	1,13.92	10,91.29	10,07.25	8.34
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104 Welfare of aged, infirm and destitute	83.02	24.25	..	1,07.27	31,10.23	(-)96.55
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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 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.*
*(g) Social Welfare and Nutrition-*contd.**
2235 Social Security and Welfare-*concl.*
02 Social Welfare-

789 Special Component Plan for S.Cs	..	61,97.02	48,93.45	1,10,90.47	1,19,68.06	(-)7.33
800 Other Expenditure	6,69.89	4,42.42	46,55.20	57,67.51	15,11.48	281.58

Total -02 **2,28,11.68** **3,77,26.23** **1,96,91.26** **8,02,29.17** **7,43,90.35** **7.85**
03 National Social Assistance Programme-

102 National Family Benefit Scheme	8,57.77	8,57.77	6,42.30	33.55
Total -03	8,57.77	8,57.77	6,42.30	33.55

60 Other Social Security and Welfare programmes-

102 Pensions under Social Security Schemes*	15,90.28	29,62,71.66	82,29.03	30,60,90.97	25,26,33.08	21.16
200 Other Programmes	1,05,58.61	1,05,58.61	95,04.98	11.09
789 Special Component Plan for Scheduled Castes	..	9,21,15.99	..	9,21,15.99	7,20,99.19	27.76

Total -60 **1,21,48.89** **38,83,87.65** **82,29.03** **40,87,65.57** **33,42,37.25** **22.30**
Total -2235 **3,51,79.85** **42,61,13.88** **2,87,78.06** **49,00,71.79** **40,94,90.86** **19.68**

* There were 23,61,328 pensioners (Old age pensioners 14,39,020, widow pensioners 6,32,691, Differently abled pensioners 1,44,226, 'ladli' pension scheme 29,765, destitute children 1,08,225, Kinner 19, Dwarf 25, Non School Going Children 7,346 and Kashmiri Migrants 11) as on 31 March 2017 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		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.*
*(g) Social Welfare and Nutrition-*contd.**
2236 Nutrition-
02 Distribution of nutritious food and beverages-

101 Special Nutrition programmes	2,00.22	58,13.49	56,63.16	1,16,76.87	1,17,58.79	(-)0.70
789 Special Component Plan for Scheduled Castes	..	25,67.46	..	25,67.46	23,55.99	8.98
Total -2236	2,00.22	83,80.95	56,63.16	1,42,44.33	1,41,14.78	0.92

2245 Relief on Account of Natural Calamities-
01 Drought-

101 Gratuitous Relief	1,10.45	(-)100.00
102 Drinking Water Supply	7,11.63	7,11.63	..	100.00
Total -01	7,11.63	7,11.63	1,10.45	544.30

02 Floods, Cyclones etc.-

101 Gratuitous Relief	4.93	4.93	22,09.55	(-)99.78
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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 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.

 (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	12.00	12.00	..	100.00
113 Assistance for repairs/reconstruction of Houses	6.92	6.92	3.34	107.19
117 Assistance to Farmers for purchase of live stock	1.78	1.78	1.98	(-)10.10
282 Public Health	74.12	74.12	61.70	20.13
800 Other Expenditure	19.51	19.51	18.99	2.74
Total -02	1,19.26	1,19.26	22,95.56	(-)94.80

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.*
(g) Social Welfare and Nutrition-concl.
2245 Relief on Account of Natural Calamities-*concl.*
05 State Disaster Response Fund-

101 Transfer to Reserve Funds and Deposit Accounts State

Disaster Response Fund

98- Grants-in-aid for capacity building under SDRF 2,98.52 2,98.52 .. 100.00

99-State Contribution 9,95,21.17 9,95,21.17 38,72.28 2470.09

Total 101 9,98,19.69 9,98,19.69 38,72.28 2477.80

901 Deduct-Amount met from State Disaster Response Fund (-)35,16.67 (-)35,16.67 (-)16,89,87.01 (-)97.92

Total -05 9,63,03.02 9,63,03.02 (-)16,51,14.73 (-)158.32
80 General-

001 Direction and Administration 1,23.69 1,23.69 74.77 65.43

800 Other Expenditure 50,50.82 50,50.82 21,26,84.10 (-)97.63

Total -80 51,74.51 51,74.51 21,27,58.87 (-)97.57
Total -2245 10,23,08.42 10,23,08.42 5,00,50.15 104.41
Total -(g)Social Welfare and Nutrition 13,76,88.49 43,44,94.83 3,44,41.22 60,66,24.54 47,36,55.79 28.07
(h) Others-
2250 Other Social Services-

103 Upkeep of Shrines, Temples etc. 54.15 54.15 27.18 99.23

800 Other Expenditure 1,00.20 1,00.20 1,99.90 (-)49.87

Total -2250 1,54.35 1,54.35 2,27.08 (-)32.03

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	6,80.58	6,80.58	6,34.92	7.19
Total -2251	6,80.58	6,80.58	6,34.92	7.19
Total -(h)Others	8,34.93	8,34.93	8,62.00	(-)3.14
	<i>14.73</i>	<i>..</i>				
Total -B. Social Services	1,18,65,28.60	1,16,22,89.93	19,85,15.60	2,54,73,48.86	2,15,38,86.83	18.27

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

001 Direction and Administration	2.05					
	4,80.62	4,82.67	3,73.43	29.25
105 Manures and Fertilizers	11,35.63	51,40.86	1,77.21	64,53.70	38,24.04	68.77
107 Plant Protection	13,69.78	7.91	..	13,77.69	14,70.20	(-)6.29
108 Commercial Crops	26,20.92	9,15.43	2,95.90	38,32.25	38,20.94	0.30
	<i>2.64</i>					
109 Extension and Farmers' Training	52,89.61	1,03,51.79	1,16,66.69	2,73,10.73	3,20,68.15	(-)14.84
111 Agricultural Economics and Statistics	1,19.39	1,01,82.36	73.84	1,03,75.59	36,39.76	185.06
113 Agricultural Engineering	11,92.16	2,77.21	..	14,69.37	12,43.83	18.13

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.
2401 Crop Husbandry-

119 Horticulture and Vegetable Crops	21,07.98	95,99.49	72,32.71	1,89,40.18	1,56,10.21	21.33
789 Special Component Plan for Scheduled Castes	..	21,10.89	19,43.04	40,53.93	29,57.24	37.08

Total -2401	4.69					
	1,43,16.09	3,85,85.94	2,13,89.39	7,42,96.11	6,50,07.80	14.29

2402 Soil and Water Conservation-

001 Direction and Administration	16,20.29	16,20.29	14,08.17	15.06
101 Soil Survey and Testing	..	7,35.60	1,61.38	8,96.98	5,01.48	78.87
102 Soil Conservation	19,54.90	12,20.85	89.28	32,65.03	33,45.16	(-)2.40
789 Special Component Plan for Scheduled Castes	..	49.93	43.89	93.82	..	100.00
800 Other Expenditure	10.27	10.27	17.47	(-)41.21

Total -2402	35,85.46	20,06.38	2,94.55	58,86.39	52,72.28	11.65
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2403 Animal Husbandry-

001 Direction and Administration	4,82.43	1,81.80	..	6,64.23	5,73.21	15.88
101 Veterinary Services and Animal Health	11.96					
	3,09,42.23	82,17.67	7,20.76	3,98,92.62	3,44,40.56	15.83
102 Cattle and Buffalo Development	1,10,72.01	38,04.68	52.61	1,49,29.30	1,30,65.40	14.27

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.**
2403 Animal Husbandry-concltd.

103 Poultry Development	2,65.91	2,65.91	2,89.59	(-)8.18
104 Sheep and Wool Development	5,42.84	5,42.84	4,21.99	28.64
105 Piggery Development	1,51.65	1,51.65	1,23.89	22.41
106 Other Live Stock Development	24.18			24.18	32.97	(-)26.66
107 Fodder and Feed Development	6,13.39	6,13.39	5,42.43	13.08
109 Extension and Training	14.36	14.36	14.44	(-)0.55
113 Administrative Investigation and Statistics	1,65.84	77.94	53.38	2,97.16	2,60.18	14.21
789 Special Component Plan for Scheduled Castes	..	19,81.80	37.77	20,19.57	19,13.51	5.54
800 Other Expenditure	10,60.64	10,60.64	9,71.75	9.15

Total -2403 ***11.96***
4,53,35.48 1,42,63.89 8,64.52 6,04,75.85 5,26,49.92 14.86

2404 Dairy Development-

102 Dairy Development Projects	66.80	66.80	58.09	14.99
109 Extension and Training	15.80	15.80	14.13	11.82

Total -2404 **82.60** **82.60** **72.22** **14.37**

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.
2405 Fisheries-

001 Direction and Administration	6,32.82	6,32.82	6,10.03	3.74
101 Inland fisheries	18,44.81	14,19.12	37.34	33,01.27	23,91.57	38.04
109 Extension and Training	1,82.78	1,22.30	1.15	3,06.23	2,49.70	22.64
789 Special Component Plan for Scheduled Castes	..	1,97.28	..	1,97.28	1,82.66	8.00
800 Other Expenditure	2,91.25	(-)100.00
Total -2405	26,60.41	17,38.70	38.49	44,37.60	37,25.21	19.12

2406 Forestry and Wild Life-
01 Forestry-

001 Direction and Administration	89,85.65	2,07.32	..	91,92.97	82,54.65	11.37
003 Education and Training	9.46	2,69.51	..	2,78.97	2,07.74	34.29
005 Survey and Utilization of Forest Resources	15.05	15.05	26.81	(-)43.86
070 Communications and Buildings	23.24	4,53.18	..	4,76.42	3,77.49	26.21
101 Forest Conservation, Development and Regeneration	6,65.61	13,57.25	..	20,22.86	22,43.88	(-)9.85
102 Social and Farm Forestry	5,92.16	1,09,47.92	54.26	1,15,94.34	1,47,97.95	(-)21.65
105 Forest Produce	9,26.50	9,26.50	8,76.86	5.66

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

Nature of Expenditure							Actuals for the year 2016-17			
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.**
2406 Forestry and Wild Life-*concl.*
01 Forestry-

789 Special Component Plan for Scheduled Castes		17,69.64	(-)100.00
	<i>1,47.15</i>					
800 Other Expenditure	<i>37.22</i>	1,84.37	1,55.11	18.86
Total -01	<i>1,47.15</i>					
	1,12,54.89	1,32,35.18	54.26	2,46,91.48	2,87,10.13	(-)14.00
<i>02 Environmental Forestry and Wild Life-</i>						
110 Wild Life Preservation	9,47.44	3,82.85	1,08.98	14,39.27	13,31.20	8.12
800 Other Expenditure	..	3,60.94	..	3,60.94	3,03.28	19.01
Total -02	9,47.44	7,43.79	1,08.98	18,00.21	16,34.48	10.14
<i>04 Afforestation & Ecology Development</i>						
101 National Afforestation & Ecology	2,89.21	(-)100.00
Total-04	2,89.21	(-) 100.00
Total -2406	<i>1,47.15</i>					
	1,22,02.33	1,39,78.97	1,63.24	2,64,91.69	3,06,33.82	(-)13.52
2408 Food, Storage and Warehousing-						
<i>01 Food-</i>						
	<i>11.77</i>					
001 Direction and Administration	17,47.84	2,09,35.97	..	2,26,95.58	1,20,47.41	88.39
Total -2408	<i>11.77</i>					
	17,47.84	2,09,35.97	..	2,26,95.58	1,20,47.41	88.39

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	1,23,00.00	1,92,30.75	..	3,15,30.75	3,15,17.08	0.04
789 Special Component Plan for Scheduled Castes	..	5,00.00	..	5,00.00	5,00.00	..

Total -01	1,23,00.00	1,97,30.75	..	3,20,30.75	3,20,17.08	0.04
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05 Fisheries-

004 Research	25.50	10.71	11.60	47.81	34.54	38.42
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Total -05	25.50	10.71	11.60	47.81	34.54	38.42
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Total -2415	1,23,25.50	1,97,41.46	11.60	3,20,78.56	3,20,51.62	0.08
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2425 Co-operation-

	5.00					
001 Direction and Administration	41,49.66	41.24	..	41,95.90	38,77.42	8.21
003 Training	50.09	50.09	46.57	7.56
004 Research and Evaluation	75.62	75.62	78.69	(-)3.90
101 Audit of Co-operatives	17,25.14	17,25.14	15,49.48	11.34
105 Information and Publicity	8.20	1,25.00	..	1,33.20	1,16.46	14.37
107 Assistance to credit co-operatives	17,96.75	1,67,05.96	2,94.74	1,87,97.45	2,18,24.70	(-)13.87

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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-concl'd.
2425 Co-operation-concl'd.

277 Cooperative Education	16.69	3,25.00	..	3,41.69	3,71.14	(-)-7.94
789 Special Component Plan for Scheduled Castes	..	19.28	..	19.28	44.13	(-)-56.31

5.00
Total -2425 **78,22.15** **1,72,16.48** **2,94.74** **2,53,38.37** **2,79,08.59** **(-)-9.21**
2435 Other Agricultural Programmes-
01 Marketing and quality control-

101 Marketing facilities	1,57.33	1,57.33	1,45.05	8.47
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Total -2435 **1,57.33** **..** **..** **1,57.33** **1,45.05** **8.47**
1,80.57
Total -(a)Agriculture and Allied Activities
10,02,35.19 **12,84,67.79** **2,30,56.53** **25,19,40.08** **22,95,13.92** **9.77**
(b) Rural Development-
2501 Special Programmes for Rural Development-
03 Desert Development Programme-

001 Direction and Administration	2,29.45	2,29.45	73.90	210.49
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Total -03 **2,29.45** **..** **..** **2,29.45** **73.90** **210.49**
05 Waste Land Development-

101 National Waste Land Development Programme	..	8,54.67	12,82.00	21,36.67	36,40.00	(-)-41.30
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Total -05 **..** **8,54.67** **12,82.00** **21,36.67** **36,40.00** **(-)-41.30**

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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-*concl.*
06 Self Employment Programme-

101 Swaranjayanti Gram Swarozgar Yojna	..	5,12.14	7,68.21	12,80.35	4,96.73	157.76
789 Special Component Plan for Scheduled Castes	..	3,99.77	5,99.65	9,99.42	3,85.36	159.35
800 Other Expenditure	..	26,82.26	..	26,82.26	21,84.79	22.77
Total -06		35,94.17	13,67.86	49,62.03	30,66.88	61.79
Total -2501	2,29.45	44,48.84	26,49.86	73,28.15	67,80.78	8.07

2505 Rural Employment-
01 National Programmes-

702 Jawahar Gram Samridhi Yojna	..	20,17.54	30,26.30	50,43.84	62,95.76	(-)19.89
789 Special Component Plan for Scheduled Castes	..	27,51.41	41,27.12	68,78.53	85,84.07	(-)19.87
Total -01	..	47,68.95	71,53.42	1,19,22.37	1,48,79.83	(-)19.88

02 Rural Employment Guarantee Scheme

101 National Rural Employment Guarantee Scheme	..	9,05.08	90,50.81	99,55.89	1,37,17.79	(-)27.42
Total - 02	..	9,05.08	90,50.81	99,55.89	1,37,17.79	(-)27.42
Total - 2505	..	56,74.03	1,62,04.23	2,18,78.26	2,85,97.62	(-)23.50

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	7.55	7.55	23.51	(-)67.89
102 Consolidation of Holdings	10,69.26	10,69.26	8,85.29	20.78
103 Maintenance of land records	..	39.17	1,19.48	1,58.65	1,45.62	8.95
Total -2506	10,76.81	39.17	1,19.48	12,35.46	10,54.42	17.17

2515 Other Rural Development programmes-

001 Direction and Administration	29.36	2,13,49.32	1,87,35.23	13.89
003 Training	1,55.95	1,30.00	1,30.00	4,15.95	2,64.68	57.15
101 Panchayati Raj	..	7,97,25.79	..	7,97,25.79	3,88,47.01	105.23
102 Community Development	2,90.67	1,70,33.78	42,75.00	2,15,99.45	63,00.67	242.81
106 Provision of Urban Amenities in Rural Areas	..	54,36.54	1,32.00	55,68.54	1,22.69	4438.71
196 Assistance to Zila Parishad/District Level Panchayat	60,65.46	60,65.46	34,31.30	76.76
197 Assistance to Panchayat Samitis/Intermediate Level Panchayat	23,06.91	23,06.91	23,48.34	(-)1.23
198 Assistance to Gram Panchayats	6,56,72.00	6,56,72.00	4,19,28.00	56.63
789 Special Component Plan for Scheduled Castes	..	5,40,77.76	19,84.77	5,60,62.53	3,66,56.50	52.94
Total -2515	29.36	15,64,03.87	65,21.77	25,87,65.95	14,86,34.42	74.10
Total -(b)Rural Development	29.36	16,65,65.91	2,54,95.34	28,92,07.82	18,50,67.24	56.27

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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
2700 Major Irrigation-
01 Multi Purpose River Project-

001 Direction and Administration	6,83.43	6,83.43	5,20.49	31.31
101 Maintenance and Repairs	7,55.14	7,55.14	4,82.03	56.66
800 Other Expenditure	39.60	39.60	39.60	..

Total-01 14,78.17 14,78.17 10,42.12 41.84
02 Western Jamuna Canal including Remodeling Project-

001 Direction and Administration	43,82.87	43,82.87	42,38.14	3.41
101 Maintenance and Repairs	38,83.81	38,83.81	34,21.24	13.52
799 Suspense	(-)1,41.14	(-)1,41.14	..	100.00
800 Other Expenditure	3,25,86.61	3,25,86.61	2,08,97.42	55.94

Total-02 4,07,12.15 4,07,12.15 2,85,56.80 42.57
03 Gurgaon Canal Project

001 Direction and Administration	31.37	31.37	3.01	942.19
101 Maintenance and Repairs	24.82	24.82	..	100.00

Total-03 56.19 56.19 3.01 1766.78
04 Loharu Canal Project-

001 Direction and Administration	21.86	21.86	4,08.63	(-)94.65
101 Maintenance and Repairs	19.37	19.37	3,29.87	(-)94.13
800 Other Expenditure	18,80.74	18,80.74	18,72.48	0.44

Total-04 19,21.97 19,21.97 26,10.98 (-)26.39
05 Jawahar Lal Nehru Canal Project-

001 Direction and Administration	1,85.72	1,85.72	3,47.08	(-)46.49
101 Maintenance and Repairs	1,64.57	1,64.57	2,80.18	(-)41.26
800 Other Expenditure	66,34.04	66,34.04	1,85,49.93	(-)64.24

Total-05 69,84.33 69,84.33 1,91,77.19 (-)63.58

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	72,31.40	72,31.40	67,81.40	6.64
Total-11	72,31.40	72,31.40	67,81.40	6.64

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	13,13.29	13,13.29	12,95.28	1.39
101 Maintenance and Repairs	11,82.05	11,82.05	9,28.35	27.33
Total-18	24,95.34	24,95.34	22,23.63	12.22

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.*
80 General

001 Direction and Administration	..	86,40.29	..	86,40.29	73,21.63	18.01
190 Assistance to Public Sector and Other Undertakings	2.25	3,50.00	..	3,52.25	2,02.25	74.17
799 Suspense	..	14.32	..	14.32	..	100.00
800 Other Expenditure	73,23.00	1,15,39.27	..	1,88,62.27	1,49,00.42	26.59
Total-80	73,25.25	2,05,43.88	..	2,78,69.13	2,24,24.30	24.28
Total-2700	8,30,54.05(a)	2,05,43.88	..	10,35,97.93	9,76,68.68	6.07

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

800 Other Expenditure	1,28.00	1,28.00	93.08	37.52
Total-06	1,28.00	1,28.00	93.08	37.52

07 Improvement of old/existing channels under NABARD

800 Other Expenditure	1,34,74.00	1,34,74.00	1,32,34.30	1.81
Total-07	1,34,74.00	1,34,74.00	1,32,34.30	1.81

08 Jui Canal Project-

001 Directions & Administration	7.44	7.44	2.70	175.56
101 Maintenance and Repairs	2,25.84	2,25.84	1,05.33	114.41
800 Other Expenditure	12,00.21	12,00.21	10,41.33	15.26
Total-08	14,33.49	14,33.49	11,49.36	24.72

(a) Include ₹ 4,42,82.26 lakh as book adjustment 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 2016-17				Increase(+)/ Decrease (-) <i>per cent during</i> the year
Heads	Non Plan	Plan		Total	Actuals for 2015-16	
		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	8.17	8.17	6.79	20.32
101 Maintenance and Repairs	2,47.80	2,47.80	2,64.64	(-)6.36
800 Other Expenditure	15,65.65	15,65.65	18,18.75	(-)13.92
Total-10	18,21.62	18,21.62	20,90.18	(-)12.85

14 Water Resources Consolidation Project (WRCP)

800 Other Expenditure	45,65.00	45,65.00	43,31.32	5.40
Total-14	45,65.00	45,65.00	43,31.32	5.40
Total-2701	2,14,22.11(a)	2,14,22.11	2,08,98.24	2.51

2702 Minor Irrigation-
02 Ground water-

005 Investigation	7,41.73	7,41.73	7,12.28	4.13
Total -02	7,41.73	7,41.73	7,12.28	4.13
Total -2702	7,41.73	7,41.73	7,12.28	4.13

(a) Include ₹ 1,81,67.00 lakh as book adjustment 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 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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-concl.
2705 Command Area Development-

101 Mewat Development Board	..	28,40.00	..	28,40.00	26,15.00	8.60
102 Shivalik Development Board	..	14,96.00	..	14,96.00	9,52.00	57.14
190 Assistance to Public Sector and Other Undertakings	..	1,05,00.00		1,05,00.00	1,72,38.87	(-)39.09
789 Special Component Plan for Scheduled Castes	..	5,74.00	..	5,74.00	4,53.00	26.71
Total -2705	..	1,54,10.00	..	1,54,10.00	2,12,58.87	(-)27.51
Total -(d)Irrigation and Flood Control	10,52,17.89	3,59,53.88	..	14,11,71.77	14,05,38.07	0.45

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

800 Other Expenditure	10.66	10.66	3.80	180.53
Total-02	10.66	10.66	3.80	180.53

05 Transmission and Distribution-

800 Other Expenditure	66,08,86.00	38,92,50.00	..	1,05,01,36.00	1,02,15,85.00	2.79
Total -05	66,08,86.00	38,92,50.00	..	1,05,01,36.00	1,02,15,85.00	2.79
Total-2801	66,08,96.66	38,92,50.00	..	1,05,01,46.66	1,02,15,88.80	2.80

2810 New and Renewable Energy
02 Solar-

001 Direction and Administration	1,09.94	81.50	..	1,91.44	1,75.80	8.90
101 Solar Thermal Energy Programme	1,65.09	9,94.62	..	11,59.71	2,27.50	409.76
789 Special Component Plan for Scheduled Castes
Total -2810	2,75.03	10,76.12	..	13,51.15	4,03.30	235.02

Total -(e)Energy

66,11,71.69	39,03,26.12	..	1,05,14,97.81	1,02,19,92.10	2.89
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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 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	6.29	6.29	6.15	2.28
101 Industrial Estates	26.34	1,76,00.00	..	1,76,26.34	29.59	59468.57
102 Small Scale Industries	3,25.79	40,89.51		44,15.30	23,58.15	87.24
105 Khadi and Village Industries	1,70.00	12,00.00	..	13,70.00	6,98.97	96.00
Total -2851	5,22.13	2,28,89.51	6.29	2,34,17.93	30,92.86	657.16

2852 Industries-
07 Telecommunication and Electronic Industries-

202 Electronics	42.14	53,60.00	4,00.00	58,02.14	31,34.11	85.13
Total -07	42.14	53,60.00	4,00.00	58,02.14	31,34.11	85.13

08 Consumer Industries

600 Others	..	4,09.83	..	4,09.83	2.84	14330.63
Total 08	..	4,09.83	..	4,09.83	2.84	14330.63

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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.****(f) Industry and Minerals-*concl.****2852 Industries-*concl.***

80 General

001 Direction and Administration	22,23.40	6,55.13	..	28,78.53	22,50.67	27.90
789 Special Component Plan for Scheduled Castes	..	42.00	..	42.00	29.85	40.70

Total -80	22,23.40	6,97.13	..	29,20.53	22,80.52	28.06
Total -2852	22,65.54	64,66.96	4,00.00	91,32.50	54,17.47	68.57

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

001 Direction and Administration	11,37.46	36.75	..	11,74.21	9,67.40	21.38
797 Transfer to Reserve Fund/Deposits Accounts	12,55.00	12,55.00	..	100.00

Total-02	23,92.46	36.75	..	24,29.21	9,67.40	151.11
Total -2853	23,92.46	36.75	..	24,29.21	9,67.40	151.11

Total -(f)Industry and Minerals	51,80.13	2,93,93.22	4,06.29	3,49,79.64	94,77.73	2,69.07
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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 2016-17			
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	1,20.21	1,20.21	1,37.97	(-)12.87
003 Training and Education	1,00.00	1,00.00	40.00	150.00
Total -3053	2,20.21	2,20.21	1,77.97	23.73

3054 Roads and Bridges-*01 National Highways*

337 Roadworks	3,16.20	3,16.20	5,61.40	(-)43.68
Total -01	3,16.20	3,16.20	5,61.40	(-)43.68

03 State Highways-

337 Roadworks	47,29.42	47,29.42	35,28.14	34.05
Total -03	47,29.42	47,29.42	35,28.14	34.05

04 District and Other Roads-

337 Roadworks	5,10,03.40	5,10,03.40	4,98,37.84	2.34
Total -04	5,10,03.40	5,10,03.40	4,98,37.84	2.34

80 General

001 Direction and Administration	2,23,10.47	2,23,10.47	1,97,54.09	12.94
052 Machinery and Equipment	3,33.54	3,33.54	3,24.58	2.76
797 Transfer to/from Reserve Fund/Deposit Account	1,67,34.00	1,67,34.00(a)	78,65.00	112.77
Total -80	2,64,44.01	..	1,67,34.00	3,93,78.01	2,79,43.67	40.92
Total -3054	7,86,93.03	..	1,67,34.00	9,54,27.03	8,18,71.05	16.56

(a) Includes expenditure of ₹ 1,00,12.26 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		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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-concltd.
3055 Road Transport-

001 Direction and Administration	10,00.00	1,94.85	..	11,94.85	11,37.19	5.07
201 Haryana Roadways	18,37,77.45	18,37,77.45	17,48,98.06	5.08
800 Other Expenditure	13,89.69	13,89.69	14,58.53	(-)4.72
901 Deduct- Amount to be met from Motor Transport Reserve Fund	(-)25.00	(-)25.00	(-)25.00	..
Total -3055	18,61,42.14	1,94.85	..	18,63,36.99	17,74,68.78	5.00
Total -(g)Transport	26,50,55.38	1,94.85	1,67,34.00	28,19,84.23	25,95,17.80	8.66

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

001 Direction and Administration	6,73.99	12,93.05	..	19,67.04	27,69.36	(-)28.97
Total -3425	6,73.99	12,93.05	..	19,67.04	27,69.36	(-)28.97

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

001 Direction and Administration	1,53.52	1,53.52	1,18.57	29.48
800 Other Expenditure	1,33.55	4,14.89	..	5,48.44	4,65.57	17.80
Total -3435	2,87.07	4,14.89	..	7,01.96	5,84.14	20.17
Total -(i)Science Technology and Environment	9,61.06	17,07.94	..	26,69.00	33,53.50	(-)20.41

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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	4,30.79	4,30.79	3,53.16	21.98
091 Attached Offices	4,58.60	4,58.60	4,03.69	13.60
101 NITI Aayog	10,94.77	10,94.77	10,16.40	7.71
102 District Planning Machinery	..	89,30.81	..	89,30.81	88,29.55	1.15
789 Special Component Plan for Scheduled Castes	..	54,66.23	..	54,66.23	56,23.95	(-).2.80
Total -3451	19,84.16	1,43,97.04	..	1,63,81.20	1,62,26.75	0.95

3452 Tourism -
80 General

001 Direction and Administration	1,80.74	1,80.74	1,52.03	18.88
800 Other Expenditure	58.50	58.50	61.50	(-).4.88
Total -80	2,39.24	2,39.24	2,13.53	12.04
Total -3452	2,39.24	2,39.24	2,13.53	12.04

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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-*concl.*
*(j) General Economic Services-*concl.**
3454 Census Surveys and Statistics-*concl.*
02 Surveys and Statistics-

001 Direction and Administration	17,02.68	25.77	24.51	17,52.96	16,00.59	9.52
110 Gazetter and Statistical Memoirs	1,18.86	1,18.86	96.90	22.66
Total -02	18,21.54	25.77	24.51	18,71.82	16,97.49	10.27
Total -3454	18,21.54	25.77	24.51	18,71.82	16,97.49	10.27

3456 Civil Supplies

104 Consumer Welfare Fund	2,19.68	2,19.68	8,38.20	(-)73.79
190 Assistance to Public Sector and Other Undertaking	1,47,19.00			1,47,19.00	..	100.00
Total-3456	1,49,38.68	1,49,38.68	8,38.20	1682.23

3475 Other General Economic Services-

106 Regulation of Weights and Measures	3,54.67	3,54.67	3,15.94	12.26
200 Regulation of Other Business Undertakings	5.47	5.47	3.90	40.26
201 Land Ceilings (other than agricultural land)	2,18.14	2,18.14	2,35.95	(-)7.55
800 Other Expenditure	61.78	61.78	43.50	42.02
Total -3475	6,40.06	6,40.06	5,99.29	6.80

Total -(j)General Economic Services
Total -C. Economic Services

	2,09.93					
	1,25,45,62.23	76,70,32.52	6,57,16.67	2,08,75,21.35	1,86,90,35.62	11.69

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

Nature of Expenditure		Actuals for the year 2016-17				
Heads	Non Plan	Plan		Total	Actuals for 2015-16	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)-*concl.*
D Grants-in-Aid and Contributions-
**3604 Compensation and Assignments to Local Bodies and
Panchayati Raj Institutions-**

101 Land Revenue	13.20	13.20	13.72	(-)3.79
200 Other Misc. Compensations and Assignments	4,23,81.41	4,23,81.41	2,93,00.97	44.64
Total -3604	4,23,94.61	4,23,94.61	2,93,14.69	44.62
Total -Grants-in-Aid and Contributions	4,23,94.61	4,23,94.61	2,93,14.69	44.62
	<i>1,07,17,06.17</i>					
Total -Expenditure Heads(Revenue Account)	3,55,67,09.88	1,94,60,82.97	26,58,44.42	6,84,03,43.44	5,92,35,70.13	15.48
Salary				1,63,09,85.04	1,45,32,18.54	
Subsidy				76,53,58.88	68,98,80.97	
Grants-in-aid				1,26,47,14.04	1,07,65,96.75	

(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 2016-17 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)	
2049 Interest Payments	22,57,85.79	Due to more expenditure on account of interest on market loans, Bonds under UDAY and State Provident Fund
2515 Other Rural Development Programmes	11,01,31.53	Due to more expenditure on Panchayati Raj and Community Development.
2202 General Education	10,58,88.17	Due to revision of pay scales of State employees, Special Component for Scheduled Castes.
2235 Social Security and Welfare	8,05,80.93	Due to more expenditure under special component and pension under social security scheme
2217 Urban Development	7,90,43.77	Due to more assistance to Municipal Corporations/Councils/Local Bodies.
2245 Relief on account of Natural Calamities	5,22,58.27	Due to more contribution to State Disaster Response Fund.
2055 Police	4,77,84.53	Due to revision of pay scales of State employees.
2801 Power	2,85,57.86	Due to assistance to DISCOMS
2210 Medical and Public Health	2,82,30.78	Due to more expenditure on primary health services, hospitals and dispensaries.
2071 Pension and other Retirement Benefits	2,46,05.72	Due to more expenditure on account of retirement benefits/revision of pension.
2225 Welfare of Scheduled Castes, Scheduled Tribes,	2,31,08.67	Due to more expenditure on education programmes and housing services.
2851 Village and Small Industries	2,03,25.07	Due to more expenditure on industrial estate.
3456 Civil Supplies	1,41,00.48	Due to assistance to Public Sector and other Undertakings.
3054 Roads and Bridges	1,35,55.98	Due to more release from Central Road Fund.
3604 Compensation and Assignments to Local Bodies	1,30,79.92	Due to more expenditure on miscellaneous compensation.
2408 Food, Storage and Warehousing	1,06,48.17	Due to revision of pay scales of State employees.
2401 Crop Husbandry	92,88.31	Due to more expenditure on farmers training and agricultural economics & statistics and special component for Scheduled Castes.
3055 Road Transport	88,68.21	Due to more expenditure on Roadways.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-concl.
(Explanatory Notes)
Expenditure on Revenue Account

Major Head	Increase	Main Reasons
1	2	3
2204 Sports and Youth Services	83,47.27	Due to more expenditure on sports and games
2215 Water Supply and Sanitation	80,71.46	Due to more expenditure on water supply and sewerage facilities and revision of pay scales of State employees.
2403 Animal Husbandary	78,25.93	Due to more expenditure on verterinary services and animal health.
2700 Major Irrigation	59,29.25	Due to increase in other expenditure.
2014 Administration of Justice	55,52.58	Due to revision of pay scales of State employees.
2852 Industries	37,15.03	Due to revision of pay scales of State employees.
2211 Family Welfare	28,22.69	Due to revision of pay scales of State employees and more expenditure on maternity and child health.
2220 Information and Publicity	25,44.11	Due to more expenditure on publicity.
2053 District Administration	24,04.70	Due to revision of pay scales of State employees.
2052 Secretait-General Services	23,46.75	Due to revision of pay scales of State employees.
2056 Jails	20,37.70	Due to revision of pay scales of State employees.
2051 Public Service Commission	20,28.04	Due to revision of pay scales of State employees.
Major Head	Decrease	Main Reasons
1	2	3
2048 Appropriation for reduction or avoidance of Debt	2,62,50.00	Due to non contribution to Consolidated Sinking Fund.
2505 Rural Employment	67,19.36	Due to less expenditure on Jawahar Gram Samridhi Yojna and and special component for scheduled castes.
2406 Forestry and Wild Life	41,42.13	Due to less expenditure on Social and farm forestry and special component for Scheduled castes.
2705 Command Area Development	58,48.87	Due to less assistance to Public Sector other Undertakings
2425 Co-operation	25,70.22	Due to less assistance to credit co-operatives.

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	10,40.21	10,40.21	17,18.69	6,78.48
2	National Horticulture Mission	59,55.46	59,55.46	1,20,23.70	60,68.24
3	National Mission on Sustainable Agriculture	..	44.66	13,69.03	13,69.03
4	National Oilseed and Oil Palm Mission	5,00.66	5,00.66
5	National Mission on Agriculture Extension and Technology	3,33.77	3,33.77	1,42.71	(-) 1,91.06
6	Rashtriya Krishi Vikas Yojana (RKVY) (ACA)	1,27,30.98	1,27,30.98	1,70,17.92	42,86.94
7	National Livestock Health and Disease Control Programme	7,82.00	7,82.00	6,45.95	(-) 136.05
8	National Rural Drinking Water Programme	1,11,52.94	1,02,88.22	69,20.55	(-) 42,32.39
9	Nirmal Bharat Abhiyan(Swachh Bharat Abhiyaan)	1,13,87.57	1,13,87.57	1,24,78.81	10,91.24
10	National Afforestation Programme (National Mission for a Green India)	4,43.91	4,43.91	..	(-) 4,43.91
11	Conservation of Natural Resources and Ecosystems	65.20	65.20	..	(-) 65.20

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

Information Regarding Releases of funds by Central and State Government regarding Plan Scheme-*contd.*

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)	
12	Integrated Development of Wild Life Habitats	1,24.66	1,24.66	1,64.96	40.30
13	National Health Mission including NRHM	3,33,86.65	3,33,98.73	3,92,75.01	58,88.36
14	Human Resource in Health and Medical Education	26,27.53	26,46.38	..	(-) 26,27.53
15	National Mission on Ayush including Mission on Medicinal Plants	10,34.40	10,34.40	15,76.01	5,41.61
16	National Scheme for Modernization of Police and other forces	11,65.88	11,65.88	27,14.51	15,48.63
17	Sarva Shiksha Abhiyan (SSA)	3,20,00.88	3,20,00.88	6,52,84.80	3,32,83.92
18	National Programme Nutritional Support to Primary Education (MDM)	1,15,39.51	98,33.16	2,25,64.11	1,10,24.60
19	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	1,47,24.44	1,47,24.44	2,42,16.67	94,92.23
20	Support for Educational Development including Teachers Training & Adult Education	35,29.64	35,29.64	..	(-) 35,29.64
21	Rashtriya Uchta Shiksha Abhiyan	26,88.95	26,88.94	11,51.19	(-) 15,37.76

ANNEXURE TO STATEMENT No. -15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.*
Information Regarding Releases of funds by Central and State Government regarding Plan Scheme-*contd.*

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)					
22	Social Security for Unorganized Workers including Rashtriya Swasthaya Bima Yojna	60.22	60.22	..	(-) 60.22
23	Multi Sectoral Development Programme for Minorities	16,84.51	16,84.51	46,55.20	29,70.69
24	National Rural Employment Guarantee Scheme (MGNREGA)	74,66.92	74,66.92	99,55.89	24,88.97
25	Pradhan Mantri Gram Sadak Yojana (PMGSY)	44,01.00	44,01.00	1,01,50.00	57,49.00
26	Indira Awaas Yojana (IAY)	74,14.46	74,14.46	1,19,22.38	45,07.92
27	National Rural Livelihood Mission (NRLM)	10,17.63	37,22.34	12,80.35	2,62.72
28	National Social Assistance Programme (NSAP) (M/o RD / M/o Finance)	1,31,41.65	1,31,41.65	29,75,84.27	28,44,42.62
29	Integrated Watershed Management Programme (IWMP)	12,82.00	12,82.00	21,36.67	8,54.67
30	Scheme for Development of Scheduled Castes	17,52.26	17,52.26	..	(-) 17,52.26
31	Pradhan Mantri Adarsh Gram Yojana (PMAGY)	1,32.00	1,32.00	1,33.53	1.53

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-*concl.*

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)					
32	National Programme for Persons with Disabilities	50.09	(-) 50.09
33	Integrated Child Development Services (ICDS)	2,10,99.70	2,08,71.80	1,77,07.55	(-) 33,92.15
34	National Mission for Empowerment of Women including Indira Gandhi Matritav Sahyog Yojna	2,70.38	2,70.38
35	Integrated Child Protection Scheme (ICPS)	23,24.74	23,24.74
36	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	78,33.69	78,33.69
37	Accelerated Irrigation Benefit & Flood Management Programme (merging AIBP and other programmes of water resources such as CAD, FMP etc.) (ACA)	27,00.00	27,00.00	..	(-) 27,00.00
38	Jawahar Lal Nehru National Urban Renewal Mission (JNNURM ACA)	1,42,88.00	1,42,88.00	2,85,76.00	1,42,88.00
Total		22,32,05.02*	22,31,36.25	60,42,95.93	38,10,90.93

*Differs by ₹ 4,19,12.57 lakh with total figure of Central Assistance to State Plan of ₹ 26,51,17.59 lakh shown on PFMS portal of CGA since the figure of ₹ 22,32,05.02 covers only for Umbrella Schemes where grants have been released by the Government of India 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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

207 State Police-						
Construction-						
Police Station	1,34,78.21	..	1,93,97.87	..	1,93,97.87	7,84,83.99 43.92
Office Building	92,86.97	..	16,60.86	..	16,60.86	3,82,94.30 (-)82.12
Other schemes each costing ₹ five crore and less		76,74.15 ..

Total-207 **2,27,65.18** **..** **2,10,58.73** **..** **2,10,58.73** **12,44,52.44 (-)7.50**

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 **2,27,65.18** **..** **2,10,58.73** **..** **2,10,58.73** **13,32,51.29 (-)7.50**
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	..	12.56	..	12.56	1,01.63 (-)72.08

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	..	12.56	..	12.56	(-)72.08
Total-4058	44.99	..	12.56	..	12.56	(-)72.08

4059 Capital Outlay on Public Works-

01 Office Buildings-

051 Construction-

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

	1,05,07.35	..	43,87.94	..	43,87.94	7,91,82.83	(-)58.24
Total-051	1,05,07.35	..	43,87.94	..	43,87.94	7,91,82.83	(-)58.24

201 Acquisition of land

	1,31.32	..
Total-01	1,05,07.35	..	43,87.94	..	43,87.94	7,93,14.15 (-)58.24

60 Other Buildings

051 Construction

(i) Construction of labour court in mini secretariat Gurgaon

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

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

	1,27,38.40	..	1,27,74.78	17,03.18	1,44,77.96	11,46,07.53	13.66
Total-051	1,27,38.40	..	1,27,74.78	17,03.18	1,44,77.96	11,51,38.38	13.66
Total-60	1,27,38.40	..	1,27,74.78	17,03.18	1,44,77.96	11,51,38.38	13.66

80 General

001 Direction and Administration

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

051 Construction

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

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	2,32,45.75	..	1,71,62.72	17,03.18	1,88,65.90	19,56,43.52	(-)18.84
Total - A. Capital Account of General Services	4,60,55.92	..	3,82,34.01	17,03.18	3,99,37.19	32,98,47.66	(-)13.29

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
02 Technical Education
104 Polytechnics
105 Engineering Technical Colleges and Institutes
789 Special Component Plan for Sheduled Castes

	8,71.39	..
	29,81.15	..	11,75.81	..	11,75.81	1,38,50.19	(-)60.56
	1,23,53.15	..	98,10.16	..	98,10.16	7,94,60.60	(-)20.59
	2,36.08	..
Total-01	1,53,34.30	..	1,09,85.97	..	1,09,85.97	9,44,18.26	(-)28.36
	32,15.87	..	21,38.16	..	21,38.16	4,13,84.92	(-)33.51
	10,83.19	..	1,79.20	..	1,79.20	54,08.55	(-)83.46
	81.54	..	1,32.23	..	1,32.23	54,69.13	62.17
Total-02	43,80.60	..	24,49.59	..	24,49.59	5,22,62.60	(-)44.08

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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-concl'd.

4202 Capital Outlay on Education, Sports, Art and Culture-concl'd.

03 Sports and Youth Services

101 Youth Hostels	5,01.37	..	2,40.17	..	2,40.17	36,59.39	(-)52.10
800 Other Expenditure	0.10	..
Total-03	5,01.37	..	2,40.17	..	2,40.17	36,59.49	(-)52.10

04 Art and Culture-

101 Fine Arts Education	1.08	..
104 Archives	6.12	..
105 Public Libraries	5,06.54	..
106 Museums	4,99.48	..	4,99.48	2.84	100.00
Total-04	4,99.48	..	4,99.48	5,16.58	100.00
Total-4202	2,02,16.27	..	1,41,75.21	..	1,41,75.21	15,08,56.93	(-)29.88

Total - (a)Capital Account of Education, Sports, Art and Culture

2,02,16.27 .. 1,41,75.21 .. 1,41,75.21 15,08,56.93 (-)29.88

(b) Capital Account of Health and Family Welfare-

4210 Capital Outlay on Medical and Public Health-

01 Urban Health Services-

110 Hospital and Dispensaries	29,37.65	..	56,44.39	..	56,44.39	2,65,44.63	92.14
Total-01	29,37.65	..	56,44.39	..	56,44.39	2,65,44.63	92.14

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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-concld.
02 Rural Health Services-

101 Health Sub-Centres	14,60.56	..
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	5,82.44	..	3,94.75	..	3,94.75	44,49.78	(-)32.22
105 Allopathy	1,83,80.32	..	1,83,80.32	3,88,66.83	100.00
Total-03	5,82.44	..	1,87,75.07	..	1,87,75.07	4,33,16.61	3123.52

04 Public Health-

200 Other Programmes	43.17	..
Total-04	43.17	..
Total-4210	35,20.09	..	2,44,19.46	..	2,44,19.46	8,44,18.49	593.72

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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	35,20.09	..	2,44,19.46	..	2,44,19.46	8,84,99.17	593.72

(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	1,75,76.70	..	3,26,38.86	..	3,26,38.86	25,05,21.02	85.69
102 Rural Water Supply	2,49,15.08	..	1,71,82.66	82,18.06	2,54,00.72	56,14,73.81	1.95
789 Special Component Plan for Scheduled Castes	98,16.72	..	58,99.85	27,46.19	86,46.04	7,42,22.13	(-)11.93
799 Suspense	4,74.45	(-)2,55,45.43	(-)100.00
800 Others-	6,81.49	..	5,04.50	..	5,04.50	34,20.01	(-)25.97
Total-01	5,34,64.44	..	5,62,25.87	1,09,64.25	6,71,90.12	86,40,91.54	25.67

02 Sewerage and Sanitation-

101 Urban Sanitation Services	2,94,22.59	..	2,34,95.47	28,88.09	2,63,83.56	23,33,66.34	(-)10.33
102 Rural Sanitation Services	15,39.67	..
789 Special Component Plan for Schedule Castes	6,54.87	..	5,96.19	..	5,96.19	28,92.26	(-)8.96
Total-02	3,00,77.46	..	2,40,91.66	28,88.09	2,69,79.75	23,77,98.27	(-)10.30
Total-4215	8,35,41.90	..	8,03,17.53	1,38,52.34	9,41,69.87	1,10,18,89.81	12.72

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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

	80,02.90	..	51,52.30	15,75.71	67,28.01	4,76,66.40	(-)15.93
Total - 01	80,02.90	..	51,52.30	15,75.71	67,28.01	4,76,66.40	(-)15.93
Total-106	80,02.90	..	51,52.30	15,75.71	67,28.01	4,76,66.40	(-)15.93
<i>80 General-</i>							
001 Direction and Administration	0.79	..
052 Machinery and Equipment	0.14	..
195 Housing Co-operatives							
Investment in Haryana State Co-operative Housing Finance Society	4,31.10	..
Total-80	4,32.03	..
Total-4216	80,02.90	..	51,52.30	15,75.71	67,28.01	4,80,98.43	(-)15.93

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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.

4217 Capital Outlay on Urban Development-

60 Other Urban Development Schemes-

051 Construction	2,18,06.36	..	91.74	..	91.74	20,53,50.27	(-)99.58
800 Other Expenditure	2,25.83	..
Total-60	2,18,06.36	..	91.74	..	91.74	20,55,76.10	(-)99.58
Total-4217	2,18,06.36	..	91.74	..	91.74	20,55,76.10	(-)99.58
Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	11,33,51.16	..	8,55,61.57	1,54,28.05	10,09,89.62	1,35,55,64.34	(-)10.91

(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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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 .. 96.00 .. 96.00 33,84.89 (-)4.00

797 Transfer to Reserve Funds and Deposit Accounts

.. .. 85.81 .. 85.81 85.81 100.00

800 Other Expenditure

Total - 01 1,00.00 .. 1,81.81 .. 1,81.81 32,70.05 81.81

03 Welfare of Backward Classes-

190 Investments in Public Sector and other Undertakings-

Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh

1,24.00 .. 1,25.00 .. 1,25.00 23,64.99 0.81

Total-03 1,24.00 .. 1,25.00 .. 1,25.00 23,64.99 0.81

Total-4225 2,24.00 .. 3,06.81 .. 3,06.81 56,35.04 36.97

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

2,24.00 .. 3,06.81 .. 3,06.81 56,35.04 36.97

(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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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.*

(g) *Capital Account of Social Welfare and Nutrition-concl.*

4235 Capital Outlay on Social Security and Welfare-*concl.*

02 Social Welfare-

101 Welfare of Handicapped	52.98	..	5,14.15	..	5,14.15	8,10.40	870.46
102 Child Welfare	40,44.11	..	44,68.41	20,00.21	64,68.62	2,94,65.49	59.95
103 Women's Welfare	28.22	28.22	4,48.23	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	..	92.00	..	92.00	16,72.20	(-)92.33
Total-190	11,99.50	..	92.00	..	92.00	31,57.92	(-)92.33
789 Special component Plan for Scheduled Castes for state Plan schemes.	4,48.03	..	8,35.89	..	8,35.89	32,23.95	86.57
800 Other Expenditure	65.48	..
Total-02	57,44.62	..	59,10.45	20,28.43	79,38.88	3,75,52.98	38.20
Total-4235	57,44.62	..	59,10.45	20,28.43	79,38.88	3,75,24.02	38.20
Total - (g)Capital Account of Social Welfare and Nutrition	57,44.62	..	59,10.45	20,28.43	79,38.88	3,75,24.02	38.20

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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- <i>contd.</i>							
<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	3,38.39	..	1,89.75	..	1,89.75	11,11.48	(-)43.93
Share Capital to Labour and Construction Federation	75.00	..	1,00.00	..	1,00.00	4,45.53(a)	33.33
Share Capital to Labour and Construction Cooperatives	11.20		8.00	..	8.00	20.49(b)	(-)28.57
Other Expenditure	4.86	..
Total-201	4,24.59	..	2,97.75	..	2,97.75	28,10.67(c)	(-)29.87
203 Employment	5,26.48	..
789 Special Component Plan for Scheduled Castes	21,43.70	..
Share Capital to Labour and Construction Societies	1.60	..	0.80	..	0.80	38.63	(-)50.00
Training Building for SC Wings	18,93.79	..	24,43.52	..	24,43.52	75,96.44	29.03
Skill Training for Schedule Castes Students	4,41.37	..	2,25.18	..	2,25.18	22,62.87	(-)48.98
Total - 789	23,36.76	..	26,69.50	..	26,69.50	1,20,41.64	14.24

(a) Decreased proforma by ₹ 45.86 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 6.29 lakh from the closing balance due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 52.15 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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

800 Other Expenditure	81,81.38	..	77,42.79	1,00.79	78,43.58	8,23,10.32	(-)4.13
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Total-4250	1,09,42.73	..	1,07,10.04	1,00.79	1,08,10.83	9,77,15.32(a)	(-)1.21
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<i>Total - (h)Capital Account of other Social Services</i>	<i>1,09,42.73</i>	<i>..</i>	<i>1,07,10.04</i>	<i>1,00.79</i>	<i>1,08,10.83</i>	<i>9,77,15.32(a)</i>	<i>(-)1.21</i>
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Total - B. Capital Account of Social Services	15,39,98.87	..	14,10,83.54	1,75,57.27	15,86,40.81	1,73,59,09.94(a)	3.01
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C. Capital Account of Economic Services
(a) Capital Account of Agriculture and Allied Activities-
4401 Capital Outlay on Crop Husbandry-

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

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

Total-113	(-)1.10	..
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(a) Decreased proforma by ₹ 52.15 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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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-concld.

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	..
	Total-190	5,28.70	..
800 Other Expenditure		9.24	..
	Total-4401	1,62.39	..
		1,36.64	..
	Total-4402	1,36.64	..
101 Veterinary Services and Animal Health	9,59.26	..	17.02	..	17.02	19,21.28	(-)98.23
102 Cattle and Buffalo Development	73.16	..
195 Poultry Co-operatives-	0.88	..
	Total-4403	9,59.26	..	17.02	..	19,95.32	(-)98.23
		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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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-concltd.

195 Dairy Co-operatives-Investments-

Haryana State Co-operative Milk Supply Federation	12,68.30	..
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Co-operative Milk Supply Societies	54.87	..
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Total - 195	13,23.17	..
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800 Other Expenditure

(i) Construction of Modern Dairy Buildings in the Government Live Stock Farm, Hisar	2.54	..
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(ii) Strengthening of Existing Dairy Farm, Hisar	11.02	..
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(iii) Re-organisation of Government Live Stock Farm, Hisar	25.16	..
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(iv) Construction for the establishment of rural Creameries in various Milk Pockets	15.81	..
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Total-800	54.53	..
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Total-4404	18,54.97	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure upto 2016-17	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

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39.97

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39.97

3,87.66

547.81

Total-4405

6.17

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39.97

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39.97

3,87.66

547.81

4406 Capital Outlay on Forestry and Wild Life-concltd.

01 Forestry-

190 Investment in Public Sector and other Undertakings-

Haryana Forest Development Corporation

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Total-01

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02 Environmental Forestry and Wild life

111 Zoological Park

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Total-4406

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4408 Capital Outlay on Food Storage and Warehousing-

01 Food-

101 Procurement and Supply-

Grain Supply Schemes

73,16,63.36

79,28,64.05

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79,28,64.05

4,44,88,64.02

8.36

799 Suspense

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(-)11,18.39

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901 Deduct Receipt And Recoveries on Capital Account

(-)70,40,72.41

(-)76,36,59.76

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(-)76,36,59.76

(-)4,21,44,27.90(a)

8.46

Total-01

2,75,90.95

2,92,04.29

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2,92,04.29

23,33,17.73

5.85

(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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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-concl.

02 Storage and Warehousing-

101 Rural Godown Programmes-

(i) Schemes for Development of Rural Godowns

(ii) Buildings, Construction of Godowns

(iii) Development of Mandies and Factories in Bhakra Areas

Total-101

190 Investments in Public Sector and other Undertakings-

(i) Haryana Warehousing Corporation, Chandigarh

(ii) Haryana State Co-operative supply and Marketing Federation Limited, Chandigarh

Total-190

Total-02

Total-4408

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27,64.49

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77,36.35

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12,18.51

15,50.00

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(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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	1,12.50	..	2,00.00	..	2,00.00	7,63.74(a)	77.78
(iii) Haryana State Cooperative Land Development Bank	1,58.44	..

(a) Decreased proforma by ₹ 28.72 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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	36,61.96(a)	..
(v) Haryana State Cooperative Bank Limited, Chandigarh	3,00.00	19,84.13(b)	(-)100.00
(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks	39,28.54(c)	..
(vii) Central Co-operative Banks	14,18.38	..	61,00.00	..	61,00.00	1,38,16.40(d)	330.07
(viii) Apex Co-operative Banks	4,00.00	..	4,00.00	..	4,00.00	13,70.00(e)	..
(ix) Housing Federation	1,50.00	..	2,00.00	..	2,00.00	5,79.21(f)	33.33
(x) Haryana Dairy Development Corporation Federation Panchkula	9,18.00(g)	..
(xi) Haryana State Cooperative Federation	30.00	..	30.00	..	30.00	2,40.90	..
Total-107	24,10.88	..	69,30.00	..	69,30.00	2,74,21.32(h)	187.45

108 Investments in other Cooperatives-

(i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation	93.50	..
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(a) Decreased proforma by ₹ 8,69.32 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 70.00 lakh due to retirement of Capital/Disinvestment .

(c) Decreased proforma by ₹ 62.56 lakh due to retirement of Capital/Disinvestment .

(d) Decreased proforma by ₹ 3,37.58 lakh due to retirement of Capital/Disinvestment .

(e) Decreased proforma by ₹ 70.00 lakh due to retirement of Capital/Disinvestment .

(f) Decreased proforma by ₹ 7,08.86 lakh due to retirement of Capital/Disinvestment .

(g) Decreased proforma by ₹ 2,02.50 lakh due to retirement of Capital/Disinvestment .

(h) Decreased proforma by ₹ 23,49.54 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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	4,66.32(a)	..
(vi) Share Capital to Fruits and Vegetable Societies	17.50	..
(vii) Primary Agriculture Cooperative Societies from National Cooperative Development Corporation	87.00	4,56.03	4,56.03	16,25.47	424.17
(viii) Government Contribution as Share Capital to Central Co-operative Consumer Stores	4,10.20(b)	..
(ix) Integrated Co-operative Development Programme	12,70.92	18,91.36	18,91.36	94,05.65 (c)	48.82
(x) Share capital to Housefed from NCDC	50,00.00	50,00.00	(-)100.00
Total-108	63,57.92	23,47.39	23,47.39	1,74,42.83(d)	(-)63.08

(a) Decreased proforma by ₹ 27.39 lakh due to retirement of Capital/Disinvestment .

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

(c) Decreased proforma by ₹ 1,95.61 lakh due to retirement of Capital/Disinvestment .

(d) Decreased proforma by ₹ 2,25.00 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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	..
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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	87,68.80	..	69,30.00	23,47.39	92,77.39	4,49,08.56(b)	5.80
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(a) Minus figure was due excess of receipts and recoveries over expenditures.

(b) Decreased proforma by ₹ 25,74.54 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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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(a) ..

Total-4435

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

Total - (a)Capital Account of Agriculture and Allied Activities
4,00,89.67 3,04,22.80 85,36.99 23,47.39 4,13,07.18 29,87,88.76(b) 3.04

(d) Capital Account of Irrigation and Flood Control-

4700 Capital Outlay on Major Irrigation-

02 Western Jamuna Canal including Remodeling 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 ₹ 25,74.54 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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	(-)100.00
	1,29.98	2,64,98.53	(-)100.00
Total-07	2,41.09	2,66,09.64	(-)100.00

08 Hissar Bhakra Canal Project -

800 Other Expenditure

	39.35	..
Total-08	39.35	..

11 Bhakhra Management Board-

800 Other Expenditure

	7.97	..
Total-11	7.97	..

13 Modernisation and Lining of Canal System-

001 Direction & Administration

789 Special Component Plan for Scheduled Castes

800 Other Expenditure

	53,17.29	..	1,13,71.67	..	1,13,71.67	2,08,29.87	113.86
	3,82.42	..	31,64.39	..	31,64.39	39,77.52	727.46
	58,37.64	..	1,17,80.19	..	1,17,80.19	9,42,09.20	101.80
Total-13	1,15,37.35	..	2,63,16.25	..	2,63,16.25	11,90,16.59	128.10

14 Dadupur Nalvi Irrigation Project-

001 Direction & Administration

789 Special Component Plan for Scheduled Castes

800 Other Expenditure

	89.24	..	3,62.46	..	3,62.46	16,01.60	306.16
	34.69	..	34.69	34.69	100.00
	1,04.40	..	4,41.65	..	4,41.65	2,06,48.72	323.04
Total-14	1,93.64	..	8,38.80	..	8,38.80	2,22,85.01	333.17

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	3,91.02	..	3,89.91	..	3,89.91	18,85.44	(-)0.28
800 Other Expenditure	4,57.41	..	5,12.42	..	5,12.42	4,81,97.30	12.03
Total-15	8,48.43	..	9,02.33	..	9,02.33	5,00,82.74	6.35

16 Rehabilitation of Existing channels/Drainage System-

001 Direction & Administration	47,37.44	..	34,10.34	..	34,10.34	2,22,50.80	(-)28.01
789 Special Component Plan for Scheduled Castes	4,78.64	..	7,05.09	..	7,05.09	39,45.83	47.31
799 Suspense	20.99	..	30.99	..	30.99	(-)10,93.68	47.64
800 Other Expenditure	50,63.14	..	37,76.76	..	37,76.76	18,83,52.68	(-)25.41
Total-16	1,03,00.21	..	79,23.18	..	79,23.18	21,34,55.63	(-)23.08

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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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-concltd.

21 Mewat Lift Irrigation Scheme-

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

22 Construction of Hathni Kund Barrage-

800 Other Expenditure	2,41,52.59	..
Total-22	2,41,52.59	..

23 Western Jamuna Canal Augmentation Feeder Projects-

800 Other Expenditure	15,08.80	..
Total-23	15,08.80	..
Total-4700	2,31,20.72	..	3,59,80.56	..	3,59,80.56	52,14,94.09	55.62

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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	35,49.20	..	19,68.12	..	19,68.12	1,47,98.50	(-)44.55
789 Special Component Plan for Scheduled Castes	4,62.94	..	1,18.06	..	1,18.06	16,32.14	(-)74.50
799 Suspense	61.94	..
800 Other Expenditure	31,97.18	..	18,57.23	..	18,57.23	8,70,25.27	(-)41.91

Total-06 **72,09.32** **..** **39,43.41** **..** **39,43.41** **10,35,17.85** **(-)45.30**

07 Improvement of old/existing Channels under NABARD-

001 Direction & Administration	1,16,52.77	..	90,88.64	..	90,88.64	4,97,56.69	(-)22.00
789 Special Component Plan for Scheduled Castes	25,38.34	..	30,18.17	..	30,18.17	87,99.37	18.90
799 Suspense	10,34.15	..
800 Other Expenditure	94,23.37	..	62,47.39	..	62,47.39	31,03,45.72	(-)33.70

Total-07 **2,36,14.48** **..** **1,83,54.20** **..** **1,83,54.20** **36,99,35.93** **(-)22.28**

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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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 Remodeling 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 2015-16	Expenditure during 2016-17			Expenditure upto 2016-17	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	18,83.21	21,13.92	(-)100.00
800 Other Expenditure	19,42.06	1,90,57.37	(-)100.00
Total - 19	38,25.27	2,11,71.29	(-)100.00

21 NCR Water supply channel

800 Other Expenditure	(-)19,95.83(a)	..
Total - 21	(-)19,95.83(a)	..

22 Mewat Feeder Canal

001 Direction & Administration	7.14	7.14	(-)100.00
800 Other Expenditure	7.36	19.44	(-)100.00
Total - 22	14.50	26.58	(-)100.00

23 Development of Water Bodies in the State

001 Direction & Administration	5,93.52	..	1,14.92	..	14,65.38	(-)80.64
800 Other Expenditure	6,12.07	..	1,17.15	..	16,39.13	(-)80.86
Total - 23	12,05.59	..	2,32.07	..	31,04.51	(-)80.75

80 General

001 Direction & Administration	7,93.09	..	12,95.94	..	29,69.11	63.40
002 Data Collection	7,66.09	..	12,68.00	..	97,12.44	65.52
004 Research	66,99.66	

(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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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-concltd.

005 Survey and Investigation	1,62,75.40	..
052 Machinery and Equipment-Strengthening Data Collection	51.78	..	53.17	..	53.17	66,80.40	2.68

800 Other Expenditure	65,01.44	..	93,81.91	..	93,81.91	7,38,81.59	44.31
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Total - 80	81,12.40	..	26,17.11	..	1,19,99.02	11,62,18.60	47.91
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Total-4701	4,39,81.56	..	2,51,46.79	..	3,45,28.70	62,18,63.49	(-)21.49
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4702 Capital Outlay on Minor Irrigation-

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

Corporation Limited, Chandigarh
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Total-800	5,18,71.58	..
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Total-4702	5,50,71.02	..
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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 Control projects-
01 Flood Control

001 Direction & Administration	82,72.67	..	90,32.68	..	90,32.68	3,54,85.51	9.19
201 Drainage and Flood Control Project	1,14,18.68	..	1,16,78.50	..	1,16,78.50	13,49,79.73	2.28
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	8,27.75	..	14,10.65	..	14,10.65	32,16.56	70.42
800 Other Expenditure	1,22,96.68	..
Total-01	2,05,19.10	..	2,21,21.83	..	2,21,21.83	19,59,60.78	7.81
Total-4711	2,05,19.10	..	2,21,21.83	..	2,21,21.83	19,59,60.78	7.81
<i>Total - (d)Capital Account of Irrigation and Flood Control</i>	<i>8,76,21.38</i>	..	<i>93,81.91</i> <i>8,32,49.18</i>	..	<i>9,26,31.09</i>	<i>1,39,43,89.38</i>	<i>5.72</i>

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	2,00,00.00	..	2,63,95.00	..	2,63,95.00	24,10,06.30	31.98
(ii) Haryana Power Generation Limited	9,65.00	..	49,80.00	..	49,80.00	32,71,76.62	416.06
(iii) Uttar Haryana Bijli Vitran Nigam Limited	1,11,38.00	..	1,11,38.00	7,27,15.26	100.00
(iv) Dakshin Haryana Bijli Vitran Nigam Limited	1,11,38.00	..	1,11,38.00	7,66,04.41	100.00
(v) Equity Capital to Discoms Under UDAY(UHBVNL)	7,93,12.35	..	7,93,12.35	..	7,93,12.35	15,86,24.70	..
(v) Equity Capital to Discoms Under UDAY(DHBVNL)	5,04,37.65	..	5,04,37.65	..	5,04,37.65	10,08,75.30	..
Total-190	15,07,15.00	..	18,34,01.00	..	18,34,01.00	97,70,02.59	21.69
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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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'd.

4801 Capital Outlay on Power Projects-concl'd.

05 Transmission and Distribution-

789 Special Component Plan for Scheduled Castes

Investment-

Haryana Vidyut Parsaran Nigam Limited

Uttar Haryana Bijli Vitran Nigam Limited

Dakshin Haryana Bijli Vitran Nigam Limited

	1,93,48.00	..
	38,70.00	..	32,88.00	..	2,78,16.00	(-)15.04
	51,65.00	..	27,84.00	..	2,44,79.00	(-)46.10
Total-789	90,35.00	..	60,72.00	..	60,72.00	(-)32.79
Total - 05	15,97,50.00	..	18,94,73.00	..	18,94,73.00	1,05,26,54.73

80 General

800 Other Expenditure

	39.78	..
Total-80	39.78	..
Total-4801	15,97,50.00	..	18,94,73.00	..	18,94,73.00	1,20,21,69.49
Total - (e)Capital Account of Energy	15,97,50.00	..	18,94,73.00	..	18,94,73.00	1,20,21,69.49

(f) Capital Account of Industry and Minerals-

4851 Capital Outlay on Village and Small Industries-

101 Industrial Estates

102 Small Scale Industries

195 Industrial Co-operatives-

Investments-

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

	1,76.35	..
	2,00.00	..	13,79.86	100.00
	98.07	..

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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-concl.

(ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat	80.83	..
(iii) Haryana Handloom weavers' Societies	(-)-0.03(a)	..
Total-195	1,78.87	..
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	2,00.00	..	2,00.00	23,56.91	100.00

(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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	9,89.76	(-)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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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-concd.

02 Electronics-

800 Other Expenditure-

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

.. 1,45.44 ..

Total-02	1.00	11,95.20	(-)100.00
Total-4859	1.00	11,95.20	(-)100.00

4860 Capital Outlay on Consumer Industries-

01 Textiles-

190 Investments in Public Sector and other Undertakings-

..

Jagatjit Cotton Textile Mills Limited, Phagwara

..* ..

Total-190*
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195 Co-operative Spinning Mills-

Investments-

Hansi Co-operative Spinning Mills, Hansi

.. 25.00 ..

Total-195	25.00
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Total 01	25.00
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* 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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	20.00	..	20.00	1,86.24	100.00
Total-190	20.00	..	20.00	1,89.98	100.00
195 Co-operative Sugar Mills-Investments-							
(i) Co-operative Sugar Mills, Bhuna	11,73.50	..
(ii) Co-operative Sugar Mills, Meham	9,09.00	..
(iii) Co-operative Sugar Mills, Kaithal	10,34.76	..
(iv) Co-operative Sugar Mills, Shahabad	10.00	..
(v) Co-operative Sugar Mills, Karnal	35.00	..
(vi) Co-operative Sugar Mills, Sonapat	2,06.00	..
(vii) Co-operative Sugar Mills, Panipat	2,81.41	..
(viii) Co-operative Sugar Mills, Rohtak	13.45	..
(ix) Co-operative Sugar Mills, Jind	3,06.54	..
(x) Co-operative Sugar Mills, Sirsa	7.14	..

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	..
Total-195	43,19.76	..
Total - 04	20.00	..	20.00	45,09.74	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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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

Total-60	2.10	..
Total-4860	20.00	..	20.00	45,40.60	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, Banglore

(ii) Usha Forging and Stampings Limited, Delhi

(iii) Usha Spinning and Weaving Mills Limited, Faridabad

(iv) Jind Industries Limited, Sangrur

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

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

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

4875 Capital Outlay on Other Industries-concl.

60 Other Industries-concl.

190 Investments in Public Sector and other Undertakings-

(v) Dholpur Glass Works Limited, Dholpur

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

4885 Other Capital Outlay on Industries and Minerals-

01 Investment in Industrial Financial Institutions-

190 Investments in Public Sector and other Undertakings-

(i) Public and Other Industrial Undertakings

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

(iii) Haryana Tanneries Limited, Jind

(iv) Haryana Breweries Limited, Murthal

(v) Haryana Financial Corporation , Chandigarh

(vi) Haryana State Industrial Development Corporation Limited

..	43.47	..
..	64.63	..
..	21.75	..
..	11.14	..
..	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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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-concl'd.

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

(vii) Subsidy to Haryana State Industrial and Infrastructure Development Corporation Limited	2.00	..
(viii) Export Promotion Industrial Park at Kundli	3,01.26	..
(ix) Share Capital to Haryana State Industries and Infrastructure Development Corporation Limited	2.00	..
Total-190	2,79,48.01	..
789 Special Component Plan for Scheduled Castes- Investment in Haryana Financial Corporation, Chandigarh	3,22.00	..
Total-789	3,22.00	..
Total - 01	2,82,70.01	..
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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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-concl'd.
4885 Other Capital Outlay on Industries and Minerals-concl'd.
60 Others-concl'd.
800 Other Expenditure-concl'd.

(iv) Subsidy to Haryana State Industrial Development Corporation Limited, Chandigarh	2.00	..
(v) Project Package Scheme	4.58	..
Total-800	4,59.18	..
Total - 60	4,59.18	..
Total 4885	2,87,29.19	..
Total - (f)Capital Account of Industry and Minerals	1.00	..	2,20.00	..	2,20.00	3,68,74.50	21900.00

(g) Capital Account of Transport-
5053 Capital Outlay on Civil Aviation-
60 Other Aeronautical Services-
052 Machinery and Equipment-

(i) Air Traffic controller facilities at different Aerodromes	0.32	..	0.32	3,84.66	100.00
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

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

(ii) Purchase of Spare Parts, Air Crafts & Other Equipments 16.12 6.85 88.67 .. 95.52 45,60.54 492.56

Total-052 16.12 6.85 88.99 .. 95.84 49,45.20 494.54

800 Other Expenditure-

(i) Building and Runways 19.97 0.17 0.17 7,85.80 (-)99.15

(ii) Aviation works 92.00 .. 8,99.99 .. 8,99.99 29,52.66 878.25

(iii) Swaran Jayanti Integrated Aviation Hub at Hisar 1,81.69 .. 1,81.69 1,81.69 100.00

Total-800 1,11.97 0.17 10,81.68 .. 10,81.85 39,20.15 866.20
Total-60 1,28.09 7.02 11,70.67 .. 11,77.69 88,65.35 819.42
Total 5053 1,28.09 7.02 11,70.67 .. 11,77.69 88,65.35 819.42
5054 Capital Outlay on Roads and Bridges-
03 State Highways-

052 Machinery & Equipment

Total-052 2,98.60 ..

101 Bridges-

(i) RUB at Jind on LC No. 113-B on Km. 44/9-10,near existing RUB-74 Delhi Bhatinda Railway Line NH 71 11,98.49 ..

(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 Narwana-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 69,83.78 .. 35,61.00 .. 35,61.00 5,11,85.44 (-)49.01

Total-101 69,83.78 .. 35,61.00 .. 35,61.00 5,47,37.52 (-)49.01

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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 Rajasthan 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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways-

337 Road Works-

(vi) Estimate for utility shifting (Water supply Pipe Line) on Gurgaon Faridabad Road and Ballabgarh Sohna road in Gurgaon and Faridabad Distt.	5,79.76	..
(vii) Imp. of Panipat Safidon Jind Bhiwani Loharu Pilani road (section Jind Bhiwani road SH-14 Km. 82.41 to 101.75) Road ID 5178	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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways-

337 Road Works-

(xiii) Const. of New Four Lane road from old Gurgaon-Alwar road (NUH) to Med. College at Nalhar from RD 0 to 2975 M in Mewat Distt (Part-1)	5,13.66	..
(xiv) Special Repair of road old DHS(City Limit) Hisar K. 156.70 to 166.15 and 168.42 to 170.10 in Hisar District PD No. 1, Hisar	12,84.06	..
(xv) Acquisition of land for Improvement of Road (By pdg. Four lanning) of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT basis (Section Dadri Bhiwani road from village Kitlana to Haluwas Km. 89.500 to 101.350, Construction of Bhiwani Road (SH.16) Km. 118.93 to 129.00) in Bhiwani	93,49.63	..
(xvi) Acquisition of land for 4 lanning of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT PD Dadri	35,68.65	..
(xvii) Acquisition of land for 4 lanning of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT PD Narnaul	60,94.73	..
(xviii) Acquisition of land for constructin of Four lanning Jhajjar Badli Road from Km. 0.00 to 18.250 in Jhajjar Distt. PD Jhajjar	16,82.71	..

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways-

337 Road Works-

(xix) Acquisition of land for construction from Old Gurgaon Alwar road to Medical College at Nalthar in Mewat Distt (Part-II) PD	7,53.44	..
(xx) Special 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 Portion 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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	5,21,04.20	..	1,40,34.98	..	1,40,34.98	34,27,87.15	(-)73.06
Total-337	5,21,04.20	..	1,40,34.98	..	1,40,34.98	38,81,87.76	(-)73.06
Total-03	5,90,87.98	..	1,75,95.98	..	1,75,95.98	44,32,23.88	(-)70.22

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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 western 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	1,43,35.21	..	1,00,79.99	..	1,00,79.99	10,85,44.44	(-)29.68
Total-101	1,43,35.21	..	1,00,79.99	..	1,00,79.99	11,93,20.18	(-)29.68

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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)	5,47.39	..
(iii) Up gradation by Pdg. Raising and Stg. Of existing road from Sahlawas to Jhanswa to Humayupur in Jhajjar Distt.	6,84.27	..
(iv) Up gradation of Akheri Madanpur Rudiawas Neemle road	5,86.46	..
(v) S/R Flood effected various road under Jurisdiction of PD Jhajjar	7,64.97	..
(vi) Up gradation of Jhajjar Birdhana Mehrana Chhochi Behrana Dimana Chuliana Kharawa (NH-10) Road length 30.650 under NABARD Scheme XVII	14,57.54	..
(vii) Construction of Bypass from Jind-Hansi road to Jind-Assandh road in Jind Distt.	6,84.73	..
(viii) Wdg.&Stg. Of road from Kalayat to Batta via	8,27.44	..
(ix) Estimate for Improvement of road by way of WDG/Stg. From N. Bypass Rohtak to Brahmanwas Khidwali road via Sarai Ahmad & Chamarian road from Km.3.40 to 9.15 in Rohtak Distt.	5,70.96	..
(x) Estimate for Improvement of Rohtak Beri road from Km. 0.00 to 5.70 for 1.1 M. Garnauthi in Rohtak Distt.	5,36.92	..
(xi) Estimate for improvement of road by way of Wdg./Stg. on Kalanaur Basana Meham Road from Km. 0.00 to 18.184in Rohtak Distt (Road ID 1764, 1758 & 1759).	27,72.02	..
(xii) Estimate for constructing Kalanaur By pass in Rohtak Distt.	8,87.67	..
(xiii) Estimate for improvement of road by way Wdg.Stg. Karontha to Balland Karontha road (Road ID 1733), Rohtak Beri to Balland	6,72.27	..

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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 Khorah-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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

04 District & Other Roads-

337 Road Works

(xxviii) Improvement of Buria Khadri Devdhar road Km. 0.00 to 19.50	15,34.61	..
(xix) Improvement of road by way of Wdg. & Stg. On Kalanaur Basana Meham Road from Km. 0.00 to 18.184 in Rohtak Distt.	5,69.33	..
(xxx) Wdg. & Streng. Of road from Kurar Haripura Sangan road in Kaithal Distt. (NABARD-RIDF-XVII)	8,76.86	..
(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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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	8,12,52.46	..	7,59,16.75	27,30.00	7,86,46.75	30,03,62.85	(-)3.21
Total (Rural Road)	8,12,52.46	..	7,59,16.75	27,30.00	7,86,46.75	33,53,32.73	(-)3.21
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 laning 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	..	74,47.53	..	74,47.53	2,22,98.43	18.23
Total (Distt. Road)	62,99.12	..	74,47.53	..	74,47.53	2,79,57.66	18.23
Total-337	8,75,51.58	..	8,33,64.28	27,30.00	8,60,94.28	66,36,48.22	(-)1.66
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 Component 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	2,72,23.27	..	2,23,31.84	24,16.00	2,47,47.84	14,31,96.93	(-)9.09
Total-789	2,72,23.27	..	2,23,31.84	24,16.00	2,47,47.84	14,46,81.94	(-)9.09
Total-04	12,91,10.06	..	11,57,76.11	51,46.00	12,09,22.11	92,76,50.34	(-)6.34

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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-concltd.***80 General-*

001 Direction and Administration	12,98.70	..
004 Research	22.85	..
052 Machinery & Equipment
(i) Other Schemes each costing ₹ five crore and less	1.00	7,46.00	(-)100.00
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	16,79.16	..	34,98.16	..	34,98.16	1,48,46.32	108.33
(ii) Construction of new Railway Bridges in Haryana State	59,75.00	..	59,75.00	59,75.00	100.00
Total-80	16,80.16	..	34,98.16	..	94,73.16	2,99,01.10	463.82
Total-5054	18,98,78.20	..	13,93,47.09	51,46.00	14,79,91.25	1,40,07,75.32	(-)22.06

5055 Capital Outlay on Road Transport-

050 Lands and Buildings	1,08,22.50	..	95,56.26	..	95,56.26	4,93,38.58	(-)11.70
102 Acquisition of Fleet	21,92.45	..	13,58.74	..	13,58.74	15,46,19.36	(-)38.03
103 Workshop Facilities	35.87	..	81.01	..	81.01	12,37.63	125.84
190 Investments in Public Sector and other Undertakings	20.00	..
Haryana Roadways Engineering Corporation Limited, Gurugram	5.00	..	5.00	..	5.00	8,20.52	..
800 Other Expenditure	8.45	..	20.12	..	20.12	70,34.02	138.11
902 Deduct-amount met from Motor Transport Depreciation Reserve	(-)19,50.00	..	(-)13,50.00	..	(-)13,50.00	(-)6,74,49.19	(-)30.77
Total-5055	1,11,14.27	..	96,71.13	..	96,71.13	14,56,20.92	(-)12.98
Total - (g)Capital Account of Transport	20,11,20.56	7.02	15,01,88.89	51,46.00	15,88,40.07	1,55,52,61.59	(-)21.02

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	Percentage Increase (+) / Decrease (-) during the year
		Non Plan	Plan		Total		
			State Plan	Centrally Sponsored Scheme/ Central Plan Scheme			
1	2	3	4	5	6	7	8

(₹ in lakh)

C. Capital Account of Economic Services-contd.
(i) Capital Account of Science Technology and Environment -
5425 Capital Outlay on Other Scientific and Environmental Research-

600 Other Services	14,00.00	..	14,00.00	14,00.00	100.00
Total-600	14,00.00	..	14,00.00	14,00.00	100.00
Total-5425	14,00.00	..	14,00.00	14,00.00	100.00
<i>Total-(i)-Capital Account of Science Technology and Environment</i>	14,00.00	..	14,00.00	14,00.00	100.00

(j) Capital Account of General Economic Services-
5452 Capital Outlay on Tourism-

01 Tourist Infrastructure							
101 Tourist Centre							
(i) State Level Project Management Support for Tourism Infra.	27.43	..
(ii) Scheme for the Development of Eco-tourism	58.03	..
(iii) Scheme for the Development of Multimedia/laser show	75.00	..
(iv) Tourist information Development for Mahendergarh-Mothogarh as Destination	57.08	57.08	57.08	100.00
(v) Tourist Infrastructure Development for Hissar as destination	1,04.50	..
(vi) Tourist Infrastructure Development for Panipat-Kurukshetra-Pinjore	90.59	6,30.51	(-)100.00
Total-101	90.59	57.08	57.08	9,52.55	(-)36.99

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	25.00	..	25.00	33.64	100.00
(v) Diversification of Tourism Activities Illumination of Historical Monuments	94.77	..	1,64.85	..	1,64.85	17,12.65	73.95
(vi) Development of Wild Life Tourism in Haryana	9.34	1,76.30	(-)100.00
(vii) Modernisation / Upgradation of Training Institute	1,50.00	..	4,03.46	..	4,03.46	17,99.49	168.97
(viii) Development of Tourist Facilities at Distt./Sub-Divisional & Other Important Towns/Places	8,52.16	..	9,96.17	..	9,96.17	80,45.06	16.90

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

Nature of Expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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.*
*(j) Capital Account of General Economic Services-*concl.**
5452 Capital Outlay on Tourism-*concl.*
80 General-
concl.
800 Other Expenditure-

(ix) Air Conditioning and Furnishing of New Tourist	80.00	9,58.17	(-)100.00
(x) Development of Tourist Facilities alongwith Main Highways in Haryana	7,00.00	..	15,31.79	..	15,31.79	1,08,86.17	118.83
(xi) Tourist Facilities at Pinjore	3.00	..	3.00	..	3.00	11,38.33	..
(xii) Tourist Facilities at Suraj Kund	1,95.88	..	4,55.98	..	4,55.98	42,25.18	132.79
(xiii) Holiday and Recreation Resort at Badkhal Lake	19.74	..	8.00	..	8.00	9,66.16	(-)59.47
Total-800	21,04.89	..	35,88.25	..	35,88.25	3,02,77.29	70.47
Total-80	21,04.89	..	35,88.25	..	35,88.25	3,02,77.29	70.47
Total-5452	21,95.48	..	35,88.25	57.08	36,45.33	3,12,29.84	66.04

5475 Capital Outlay on Other General Economic Services-
115 Financial Support for Infrastructure Development
Haryana Institute for Fiscal Management

	2,14.87	..	2,14.87	2,14.87	100.00
Total-115	2,14.87	..	2,14.87	2,14.87	100.00
Total-5475	2,14.87	..	2,14.87	2,14.87	100.00
Total - (j)Capital Account of General Economic Services	21,95.48	..	38,03.12	57.08	38,60.20	3,14,44.71	75.82

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 2015-16	Expenditure during 2016-17				Expenditure upto 2016-17	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)							
Total - C. Capital Account of Economic Services	49,07,78.09	3,04,29.82	43,68,71.18	75,50.47	48,77,31.54	4,52,03,28.43(a)	(-)0.62
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	69,08,32.88	3,04,29.82	61,61,88.73	2,68,10.92	68,63,09.54	6,58,60,86.03(b)	(-)0.65

(a) Decreased proforma by ₹ 25,74.54 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 26,26.69 lakh due to retirement of Capital/Disinvestment .

(c) Status of unallocated Capital expenditure incurred by erst-while composite State of Punjab and yet to be allocated among successor States is given in Appendix-XIII

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017	Increase (+)/ Decrease (-) in Percentage	Interest Paid
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(₹ in lakh)

E. PUBLIC DEBT -**6003 Internal debt of the State Government -**

101 Market Loans	6,58,21,12.33	1,58,00,00.00	4,41,01.50	8,11,80,10.83	23.33	57,68,16.62
103 Loans from Life Insurance Corporation of India	62.31	..	37.80	24.51	(-) 60.66	7.81
104 Loans from General Insurance Corporation of India	4,37.80	..	1,26.60	3,11.20	(-) 28.92	57.74
105 Loans from the National Bank for Agricultural and Rural Development	18,43,77.15	4,00,10.30	2,97,00.69	19,46,86.76	5.59	1,29,78.71
106 Compensation and other Bonds	1,73,00,00.00	86,50,00.00	..	2,59,50,00.00	50.00	17,77,88.34
107 Loans from the State bank of India and other Banks	27,96.37	30,00,00.00	29,99,99.17	27,97.20	0.03	34,20.68
108 Loans from National Co-operative Development Corporation	2,39,62.34	12,29.27	26,22.45	2,25,69.16	(-) 5.81	21,41.87
109 Loans from other Institutions	11,71,36.46	1,83,87.08	3,76,58.29	9,78,65.25	(-) 16.45	1,07,25.73
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,32,51,27.85	..	9,47,05.25	1,23,04,22.60	(-) 7.15	13,00,13.59

**Total - 6003 Internal debt of the State
Government**

9,96,60,12.61	2,80,46,26.65	50,89,51.75	12,26,16,87.51	23.04	91,39,51.09
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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 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017	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	12.29	..	12.29	..	(-) 100.00	1.10
203 Police-Modernisation of Police Force	44,75.84	..	1,65.12	43,10.72	(-) 3.69	2,08.36
261 General Education-University and Higher Education	40.56	40.56

Total - 01 Non -Plan Loans	45,28.69	..	1,77.41	43,51.28	(-) 3.92	2,09.46
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02 Loans for State/Union Territory Plan Schemes-

101 Block Loans	12,85,28.16	1,29,59.18	87,87.91	13,26,99.43	3.25	47,81.94
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	7,12,01.66	..	96,66.52	6,15,35.14	(-) 13.58	57,99.55

Total - 02 Loans for State/Union Territory Plan Schemes	19,97,29.82	1,29,59.18	1,84,54.43	19,42,34.57	(-) 2.75	1,05,81.49
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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 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT - conclud.						
6004 Loans and Advances from the Central Government - contd.						
<i>04 Loans for Centrally Sponsored Plan Schemes-</i>						
209 Crop Husbandry-Other Loans	6,26.99	(-) 6,26.99*	(-) 1,00.00	..
282 Loans for other Co-operation-Loans to other Co-operatives	6.60	(-) 6.60*	(-) 1,00.00	..
Total - 04 Loans for Centrally Sponsored Plan Schemes	6,33.59	(-) 6,33.59*	(-) 1,00.00	..
Total - 6004 - Loans and Advances from the Central Government	20,48,92.10	1,23,25.59	1,86,31.84	19,85,85.85	(-) 3.08	1,07,90.95
Total - E Public Debt	10,17,09,04.71	2,81,69,52.24	52,75,83.59	12,46,02,73.36	22.51	92,47,42.04

* written off loans transferred to head 0075-Miscellaneous General Services

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 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -						
8009 State Provident Funds	Cr. 1,21,95,11.68	29,99,57.09	18,88,00.79	Cr. 1,33,06,67.98	9.11	9,46,51.95
8011 Insurance and Pension Funds	Cr. 11,20.95	34,50.57	31,18.84	Cr. 14,52.68	29.59	25,00.00
Total - I Small Savings, Provident Funds, etc.	Cr. 1,22,06,32.63	30,34,07.66	19,19,19.63	Cr. 1,33,21,20.66	9.13	9,71,51.95
J. RESERVE FUNDS*						
8115 Depreciation /Renewal Reserve Funds	Cr. 3,54,72.11	79,60.28	13,50.00	Cr. 4,20,82.39	18.64	38,72.11
8121 General and Other Reserve Funds	Cr. 4,15,05.58	12,44,76.46	35,41.67	Cr. 16,24,40.37	2,91.37	27.31
Investment	Dr. 4,12,57.28	3,35,14.13	..	Dr. 77,43.15	(-) 81.23	..
8222 Sinking Funds	Cr. 15,19,05.98	1,24,10.42	..	Cr. 16,43,16.40	8.17	..
Investment	Dr. 15,16,93.02	..	1,24,10.42	Dr. 16,41,03.44	8.18	..
8229 Development and Welfare Funds-	Cr. 25,68.15	40,49.01	..	Cr. 66,17.16	1,57.66	..
Investment	Dr. 2,29.75	Dr. 2,29.75
8235 General and other Reserve Funds	Cr. 8,48,19.80	1,04,68.29	..	Cr. 9,52,88.09	12.34	..
Investment	Dr. 8,43,42.41	..	1,09,45.68	Dr. 9,52,88.09	12.98	..
Total - J. Reserve Funds	Cr. 31,62,71.62	15,93,64.46	48,91.67	Cr. 47,07,44.41	48.84	..
Investment	Dr. 27,75,22.46	3,35,14.13	2,33,56.10	Dr. 26,73,64.43	(-) 3.66	38,99.42

* For details, refer to Statement No. 21.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES -concl.d.
(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance on 31 March 2017	Increase (+)/ Decrease (-) in Percentage	Interest Paid
PART III - PUBLIC ACCOUNT -concl.d.				(₹ in lakh)		
K. DEPOSITS*						
8342 Other Deposits	Cr. 3,63,76.69	7,63,89.41	7,30,66.59	Cr. 3,96,99.51	9.13	..
8443 Civil Deposits	Cr. 59,05,94.58	27,50,51.31	28,54,23.17	Cr. 58,02,22.72	(-) 1.76	..
8448 Deposits of Local Funds	Cr. 14,67.76	6,52.06	5,37.18	Cr. 15,82.64	7.83	..
8449 Other Deposits	Cr. 1,31,21.34	1,59,67,34.00	1,59,00,12.26	Cr. 1,98,43.08	51.23	..
Total Deposits	Cr. 64,15,60.37	1,94,88,26.78	1,94,90,39.20	Cr. 64,13,47.95	(-) 0.03	..
Grand Total(excluding investments)	Cr. 12,07,18,46.87	5,26,20,65.27	2,69,67,90.19	Cr. 14,63,71,21.95	21.25	1,02,57,93.41**
Investments	Dr. 27,75,22.46	3,35,14.13	2,33,56.10	Dr. 26,73,64.43	(-) 3.66	..

* For details, refer to Statement No. 21.

**Excludes ₹2,57,12.00 lakh paid under financial restructuring plan of power distribution companies, ₹ 24,18.64 lakh on Debt Management and ₹ 2,66.78 lakh on other obligations.

ANNEXURE TO STATEMENT No. 17

(b) Maturity Profile**(i) Maturity Profile of Internal Debt**

Year	Market loans	Loans from			Compen- sation and other bonds	Loans from State Bank of India	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Upto 2016-17	2,27.83	2,27.83
2017-18	8,00,00.00	28.60	1,11.68	3,36,95.88	..	27,97.20	9,54,13.70	22,88.08	2,43,20.01	23,86,55.15
2018-19	32,95,00.00	14.52	91.52	3,51,37.01	9,76,05.70	23,98.37	1,97,14.02	48,44,61.14
2019-20	40,00,00.00	..	71.00	3,79,51.50	10,04,38.70	29,45.66	1,96,88.01	56,10,94.87
2020-21	44,50,00.00	..	37.00	2,60,16.24	10,04,38.70	29,30.10	1,45,86.28	58,90,08.32
2021-22	63,56,65.00	1,68,03.83	34,60,00.00	..	10,04,38.70	28,95.54	1,14,24.69	1,11,32,27.76
2022-23	93,30,00.00	1,66,26.68	51,90,00.00	..	10,04,38.70	18,31.48	89,02.03	1,57,97,98.89
2023-24	1,14,46,18.00	1,12,27.52	51,90,00.00	..	10,04,38.70	13,24.84	72,37.97	1,78,38,47.03
2024-25	1,16,00,00.00	30,20.51	51,90,00.00	..	10,04,38.70	1,75.61	36,92.18	1,78,63,27.00
2025-26	1,41,00,00.00	2,79.64	51,90,00.00	..	8,42,17.15	..	34,74.01	2,01,69,70.80
2026-27	1,58,00,00.00	2,79.64	17,30,00.00	..	6,30,23.80	..	31,03.15	1,81,94,06.59

ANNEXURE TO STATEMENT No. 17-contd.

(b) Maturity Profile-contd.**(i) Maturity Profile of Internal Debt**

Year	Market loans	Loans from			Compen- sation and other bonds	Loans from State Bank of India	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2027-28	2,79.64	5,86,17.70	..	11,30.46	6,00,27.80
2028-29	5,20,83.40	..	10,62.55	5,31,45.95
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
Total	8,11,80,10.83	43.12	3,11.20	18,13,18.09	2,59,50,00.00	27,97.20	1,23,04,22.60	1,67,89.68	11,83,35.36	12,26,30,28.08*

* 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 2017 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)						
2017-18	1,64.17	1,73,72.89	1,75,37.06
2018-19	1,62.16	1,73,72.89	1,75,35.05
2019-20	1,61.45	1,73,72.89	1,75,34.34
2020-21	1,60.73	1,73,72.89	1,75,33.62
2021-22	1,59.30	1,73,72.89	1,75,32.19
2022-23	1,58.58	1,73,72.89	1,75,31.47
2023-24	1,57.14	1,73,68.09	1,75,25.23
2024-25	1,55.71	77,06.37	78,62.08
2025-26	1,49.32	61,12.16	62,61.48
2026-27	76.38	59,69.74	60,46.12
2027-28	43.73	59,04.72	59,48.45
2028-29	..	55,54.70	55,54.70

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	..	51,79.55	51,79.55
2030-31	..	51,00.47	51,00.47
2031-32	..	50,92.01	50,92.01
2032-33	..	50,92.01	50,92.01
2033-34	..	50,92.01	50,92.01
2034-35	..	50,92.01	50,92.01
2035-36	..	50,92.01	50,92.01
2036-37	..	50,92.01	50,92.01
2037-38	..	50,92.01	50,92.01
2038-39	..	50,92.01	50,92.01
2039-40	..	29,99.65	29,99.65
2040-41	..	9,07.40	9,07.40
2041-42	..	5,18.53	5,18.53
Total	15,48.67	20,82,94.80	20,98,43.47*

*Difference of ₹ 1,12,57.62 lakh between maturity profile and balance under head 6004 -Loan and Advances from Central Government (section (a) as on 31 March 2017 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 2017								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	4,00,10.30	4,00,10.30	0.33
6.00 to 6.99	20,00,00.00	6,88,38.70	26,88,38.70	2.19
7.00 to 7.99	1,82,95,01.45	6,22,94.05	..	5,91,06.85	1,95,09,02.35	15.91
8.00 to 8.99	4,87,95,41.40	2,59,50,00.00	68,61.47	..	4,61,55.24	7,52,75,58.11	61.38
9.00 to 9.99	1,20,88,42.19	..	88,40,68.15	..	33,13.57	1,30.62	1,30,73.27	2,10,94,27.80	17.20
10.00 to 10.99	34,63,54.45	34,63,54.45	2.82
11.00 to 11.99	1,14.09	83,54.76	27,97.20	1,12,66.05	0.09
12.00 to 12.99	1.00	43.12	..	31,05.30	..	31,49.42	0.03
13.00 to 13.99	9.70	3,11.20	..	51,99.00	..	55,19.90	0.05
14.00	1.00	1.00	..
Total	8,11,80,10.83	2,59,50,00.00	1,23,04,22.60	3,54.32	18,13,18.09	1,67,89.68	12,11,32.56	12,26,30,28.08	100.00

ANNEXURE TO STATEMENT NO 17-*contd.*

(c) Interest Rate Profile of Outstanding Loans-*concl.*

(ii) Loans from the Central Government

Rate of Interest (<i>Per cent</i>)	Amount outstanding as on 31 March 2017	Share in Total (Percentage)
	Loans and Advances from the Central Government	

(₹ in lakh)

7.00 to 7.99	7,73,27.38	36.85
9.00 to 9.99	13,08,02.29	62.33
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	0.56
13.00 to 13.99	21.51	0.01
Total	20,98,43.47	100.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(i) <i>Market Loans bearing interest-</i>	..			
7.8 Per cent Haryana State Development 2027	..	10,00,00.00	..	10,00,00.00
7.89 Per cent Haryana State Development 2027	..	10,00,00.00	..	10,00,00.00
7.64 Per cent Haryana State Development 2027	..	21,00,00.00	..	21,00,00.00
7.59 Per cent Haryana State Development 2027	..	10,00,00.00	..	10,00,00.00
7.28 Per cent Haryana State Development 2026	..	15,00,00.00	..	15,00,00.00
7.14 Per cent Haryana State Development 2026	..	5,00,00.00	..	5,00,00.00
7.22 Per cent Haryana State Development 2026	..	15,00,00.00	..	15,00,00.00
7.39 Per cent Haryana State Development 2026	..	15,00,00.00	..	15,00,00.00
6.86 Per cent Haryana State Development 2026	..	20,00,00.00	..	20,00,00.00
7.18 Per cent Haryana State Development 2026	..	12,00,00.00	..	12,00,00.00
7.57 Per cent Haryana State Development 2026	..	10,00,00.00	..	10,00,00.00
7.35 Per cent Haryana State Development 2026	..	5,00,00.00	..	5,00,00.00
7.98 Per cent Haryana State Development 2026	..	10,00,00.00	..	10,00,00.00
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

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
			(₹ in lakh)	
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 2016	3,00,00.00	..	3,00,00.00	..
9.07 Per cent Haryana State Development 2024	3,00,00.00	3,00,00.00
8.90 Per cent Haryana State Development 2024	10,00,00.00	10,00,00.00
9.00 Per cent Haryana State Development 2024	3,00,00.00	3,00,00.00
8.94 Per cent Haryana State Development 2024	7,00,00.00	7,00,00.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
			(₹ in lakh)	
8.78 <i>Per cent</i> Haryana State Development 2017	8,00,00.00	8,00,00.00
8.81 <i>Per cent</i> Haryana State Development 2018	5,00,00.00	5,00,00.00
9.47 <i>Per cent</i> Haryana State Development 2024	4,00,00.00	4,00,00.00
9.71 <i>Per cent</i> Haryana State Development 2024	12,90,00.00	12,90,00.00
9.80 <i>Per cent</i> Haryana State Development 2024	10,00,00.00	10,00,00.00
9.51 <i>Per cent</i> Haryana State Development 2024	10,00,00.00	10,00,00.00
9.24 <i>Per cent</i> Haryana State Development 2024	10,56,00.00	10,56,00.00
9.48 <i>Per cent</i> Haryana State Development 2023	4,92,07.00	4,92,07.00
9.25 <i>Per cent</i> Haryana State Development 2023	4,70,00.00	4,70,00.00
9.25 <i>Per cent</i> Haryana State Development 2023	4,70,00.00	4,70,00.00
9.50 <i>Per cent</i> Haryana State Development 2023	4,77,00.00	4,77,00.00
9.81 <i>Per cent</i> Haryana State Development 2023	5,11,60.00	5,11,60.00
9.89 <i>Per cent</i> Haryana State Development 2023	5,00,00.00	5,00,00.00
9.72 <i>Per cent</i> Haryana State Development 2023	5,09,51.00	5,09,51.00
8.50 <i>Per cent</i> Haryana State Development 2023	3,07,00.00	3,07,00.00
9.05 <i>Per cent</i> Haryana State Development 2023	5,00,00.00	5,00,00.00
7.59 <i>Per cent</i> Haryana State Development 2023	10,00,00.00	10,00,00.00
8.49 <i>Per cent</i> Haryana State Development 2023	6,63,00.00	6,63,00.00
9.39 <i>Per cent</i> 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 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
(₹ 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 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
(₹ 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 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
(₹ 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
5.90 Per cent Haryana Development Loan 2017	1,41,01.50	..	1,41,01.50	..
(ii) <i>Market Loans not bearing interest-</i>				
12.30 Per cent Haryana Development Loan 2007	1.00	1.00
14.00 Per cent Haryana Development Loan 2005	1.00	1.00
13.50 Per cent Haryana Development Loan 2003	9.70	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
Total - 101 Market Loans	6,58,21,12.33	1,58,00,00.00	4,41,01.50	8,11,80,10.83
103 Loans from Life Insurance Corporation of India	62.31	..	37.80	24.51
104 Loans from General Insurance Corporation of India	4,37.80		1,26.60	3,11.20
105 Loans from the National Bank for Agricultural and Rural Development	18,43,77.15	4,00,10.30	2,97,00.69	19,46,86.76

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
106 Compensation and other Bonds -				
8.21 <i>Per cent</i> Haryana UDAY Bonds 2022	34,60,00.00		..	34,60,00.00
8.21 <i>Per cent</i> Haryana UDAY Bonds 2023	34,60,00.00		..	34,60,00.00
8.21 <i>Per cent</i> Haryana UDAY Bonds 2024	34,60,00.00		..	34,60,00.00
8.21 <i>Per cent</i> Haryana UDAY Bonds 2025	34,60,00.00		..	34,60,00.00
8.21 <i>Per cent</i> Haryana UDAY Bonds 2026	34,60,00.00		..	34,60,00.00
8.06 <i>Per cent</i> Haryana UDAY Bonds 2026	..	1,55,00.00	..	1,55,00.00
8.14 <i>Per cent</i> Haryana UDAY Bonds 2022	..	60,00.00	..	60,00.00
8.06 <i>Per cent</i> Haryana UDAY Bonds 2022	..	1,55,00.00	..	1,55,00.00
8.18 <i>Per cent</i> Haryana UDAY Bonds 2023	..	15,15,00.00	..	15,15,00.00
8.14 <i>Per cent</i> Haryana UDAY Bonds 2023	..	60,00.00	..	60,00.00
8.06 <i>Per cent</i> Haryana UDAY Bonds 2023	..	1,55,00.00	..	1,55,00.00
8.18 <i>Per cent</i> Haryana UDAY Bonds 2024	..	15,15,00.00	..	15,15,00.00
8.14 <i>Per cent</i> Haryana UDAY Bonds 2024	..	60,00.00	..	60,00.00
8.06 <i>Per cent</i> Haryana UDAY Bonds 2024	..	1,55,00.00	..	1,55,00.00
8.18 <i>Per cent</i> Haryana UDAY Bonds 2025	..	15,15,00.00	..	15,15,00.00
8.14 <i>Per cent</i> Haryana UDAY Bonds 2025	..	60,00.00	..	60,00.00
8.06 <i>Per cent</i> Haryana UDAY Bonds 2026	..	1,55,00.00	..	1,55,00.00
8.18 <i>Per cent</i> Haryana UDAY Bonds 2026	..	15,15,00.00	..	15,15,00.00
8.14 <i>Per cent</i> Haryana UDAY Bonds 2026	..	60,00.00	..	60,00.00
8.18 <i>Per cent</i> Haryana UDAY Bonds 2022	..	15,15,00.00	..	15,15,00.00
Total - 106	1,73,00,00.00	86,50,00.00	..	2,59,50,00.00
107 Loans from The State Bank of India -	27,96.37	30,00,00.00	29,99,99.17	27,97.20
108 Loans from National Co-operative Development Corporation -	2,39,62.34	12,29.27	26,22.45	2,25,69.16

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>concl.</i>				
109 Loans from other Institutions -				
(i) <i>Loans From National Capital Region Planning Board for upgradation of Roads</i>	10,75,31.61	..	3,20,32.84	7,54,98.77
(ii) <i>Loans from Bharat Petroleum Corporation</i>	42,26.00	42,26.00
(iii) <i>Loans from National Capital Region Planning Board (PH)</i>	49,02.97	1,83,87.08	56,25.45	1,76,64.60
(iv) <i>Loans from Warehousing Corporation</i>	4,75.88	4,75.88
Total-109	11,71,36.46	1,83,87.08	3,76,58.29	9,78,65.25
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	1,32,51,27.85	..	9,47,05.25	1,23,04,22.60
Total - 6003 Internal Debt of the State Government	9,96,60,12.61	2,80,46,26.65	50,89,51.75	12,26,16,87.51

ANNEXURE TO STATEMENT No. 17-concl.d.				
Description of Debt	Balance as on 1 April 2016	Additions during the year	Discharges during the year	Balance as on 31 March 2017
(₹ in lakh)				
E. PUBLIC DEBT -concl.d.				
6004 Loans and Advances from the Central Government-				
<i>01 Non -Plan Loans</i>				
201 House Building Advances (All India Service Officers)	12.29	..	12.29	..
203 Police-Modernisation of Police Force	44,75.84	..	1,65.12	43,10.72
261 General Education-University and Higher Education	40.56	40.56
Total-01 Non -Plan Loans	45,28.69	..	1,77.41	43,51.28
<i>02 Loans for State/Union Territory Plan Schemes -</i>				
101 Block Loans	12,85,28.16	1,29,59.18	87,87.91	13,26,99.43
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	7,12,01.66	..	96,66.52	6,15,35.14
Total-02 Loans for State/Union Territory Plan Schemes	19,97,29.82	1,29,59.18	1,84,54.43	19,42,34.57
<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	20,48,92.10	1,23,25.59	1,86,31.84	19,85,85.85
Total-E-Public Debt	10,17,09,04.71	2,81,69,52.24	52,75,83.59	12,46,02,73.36

* written off loans transferred to head 0075-Miscellaneous General Services

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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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	..	13.10
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Total -01 Water Supply	47,02.02	47,02.02	..	13.10
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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	..	13.10
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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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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-contd.

6216 Loans for Housing -
02 Urban Housing -
201 Loans to Housing Boards -

Loans to Housing Board Haryana	68.50	68.50
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800 Other Loans -

(i) Loans under Middle Income Group Housing Scheme	4,62.81	..	0.10	..	4,62.71	(-)0.10	0.02
(ii) Loans under Low Income Group Housing Scheme	27,59.86	..	0.23	..	27,59.63	(-)0.23	0.12
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	0.81	0.81

Total -800 Other Loans	32,23.48	..	0.33	..	32,23.15	(-)0.33	0.14
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Total -02 Urban Housing	32,91.98	..	0.33	..	32,91.65	(-)0.33	0.14
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03 Rural Housing -
201 Loans to Housing Boards -

Loans to Housing Board Haryana (Rural Housing Scheme)	75.87	75.87
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Total -201 Loans to Housing Boards	75.87	75.87
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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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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-contd.*

6216 Loans for Housing - concld.

03 Rural Housing -

800 Other Loans -

(i) Loans for Rural Housing Scheme 23,08.36 .. 0.22 .. 23,08.14 (-)0.22 1.17

(Loans under Low Income Group
Housing Scheme)

(ii) Other Loans with balance not exceeding 0.02 0.02
₹ 25 lakh in each case

Total -800 Other Loans 23,08.38 .. 0.22 .. 23,08.16 (-)0.22 1.17

Total -03 Rural Housing 23,84.25 .. 0.22 .. 23,84.03 (-)0.22 1.17

80 General -

195 Loans to Housing Co-operatives -

Loans to members belonging to weaker 28.17 28.17
sections of Co-Operative House Building
Society at subsidised rate of interest

Total -80 General 28.17 28.17

Total -6216 Loans for Housing 57,04.40 .. 0.55 .. 57,03.85 (-)0.55 1.31

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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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-contd.*

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

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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2017 (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-contd.

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
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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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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-concl'd.*

6217 Loans for Urban Development - *concl'd.*

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	8,00,25.06	..	0.55	..	8,00,24.51	(-)0.55	14.41

*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- *contd.*
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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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.**
01 Welfare of Scheduled Castes -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	..	1.79
(iii) Loans to Harijans for Starting Business/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	..	0.91
Total -800 Other Loans	10,52.57	10,52.57	..	2.70

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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - *contd.*
(b) Loans for Social Services -*contd.*

*Loans for Welfare of Scheduled Castes,
Scheduled Tribes and Other Backward
Classes-concl.*

**6225 Loans for Welfare of Scheduled Castes,
Scheduled Tribes, Other Backward
Classes and Minorities - *concl.***
01 Welfare of Scheduled Castes -concl.

902 Deduct-amount met from Village reconstruction and Harijan Uplift Fund	(-)10,46.20	(-)10,46.20
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Total -01 Welfare of Scheduled Castes	44.23	44.23	..	2.70
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Total-6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44.23	44.23	..	2.70
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<i>Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	44.23	44.23	..	2.70
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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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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	92.72	..	5.35	..	87.37	(-)5.35	
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Total -60 Others	92.72	..	5.35	..	87.37	(-)5.35	
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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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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	92.72	..	5.35	..	87.37	(-)5.35	..
Total -Loans for Other Social Services	92.72	..	5.35	..	87.37	(-)5.35	..
Total -(b) Loans for Social Services	8,03,11.09	..	5.90	..	8,03,05.19	(-)5.90	17.11

(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	..	3.02
(ii) Financial Assistance to Private Sugar Mills for making payments to the cane growers in Haryana	40,13.00	65,13.89	1,05,26.89	65,13.89	..
Total-190 Loans to Public Sector and Other Undertakings	52,97.47	65,13.89	1,18,11.36	65,13.89	3.02

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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	2.20	2.20

Total -800 Other Loans	1,17.86		1,17.86
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Total -6401 Loans for Crop Husbandry	54,15.56	65,13.89	1,19,29.45	65,13.89	3.02
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6403 Loans for Animal Husbandry -

102 Cattle and Buffalo Development-

Other Loans with balance not exceeding ₹ 25 lakh in each case	7.40	7.40
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103 Poultry Development-

Other Loans with balance not exceeding ₹ 25 lakh in each case	2.00	2.00
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195 Loans to Animal Husbandry Cooperatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	3.10	3.10
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Total -6403 Loans for Animal Husbandry	12.50	12.50
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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 -contd.

107 Loans to credit Cooperatives -

(i) Loans to Haryana State Cooperative Bank Limited, Chandigarh	11,55.60	..	20.32	..	11,35.28	(-)20.32	0.13
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(ii) Loans for Non-over due cover	6,60.29	6,60.29	..	4.78
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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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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'd.*

(iii) Loan for Purchase of ordinary debentures of Haryana State Co-operative land Development Bank	1,81.36	1,81.36	..	4.91
(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	..	0.15
Total -107 Loans to credit Cooperatives	31,78.47	..	20.32	..	31,58.15	(-)20.32	9.97

108 Loans to other Cooperatives -*contd.*

(i) Loans for Integrated Co-operative Development Programme	55,73.18	91.48	35.85	..	56,28.81	55.63	2,09.36
(ii) Loans to Confed for the purchase of Transport Vehicles	32.82	32.82	..	0.21
(iii) Loan to Haryana State Agriculture & Rural Bank	2,73,87.00	4,06,87.00		..	6,80,74.00	4,06,87.00	..

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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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 -concl.

(iv) Loans to Housing Co-operatives	8,38.43	2,50.00	1,60.74	..	9,27.69	89.26	44.71
(v) Loan to Labour Co-operatives Societies	10.80	8.40	19.20	8.40	0.73
(vi) Loan to Labour Federation for purchase of machinery & equipments	22.50	22.50	..	2.14
(vii) Other Loans with balance not exceeding ₹ 25 lakh in each case	74.59	..	0.23	..	74.36	(-)0.23	..

Total -108 Loans to other Cooperatives

3,39,39.32	4,10,36.88	1,96.82	..	7,47,79.38	4,08,40.06	2,57.15
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 190 Loans to public sector and other
undertakings -

(i) Loans to Haryana Co-operative Supply and Marketing Federation for Establishment of Mustard Oil Mills	34.39	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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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	2,39.36	1,00.80	2.15	..	3,38.01	98.65	..
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Total -6425 Loans for Cooperation

3,88,28.37	4,11,37.68	2,19.29	..	7,97,46.76	4,09,18.39	2,67.12
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**Total-Loans for Agriculture and Allied
Activities**

4,43,22.42	4,76,51.57	2,19.29	..	9,17,54.70	4,74,32.28	2,70.14
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Loans for Rural Development
**6515 Loans for other Rural Development
programmes -*contd.***

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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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 -concl.

102 Community Development -

Loans to village Panchayat for Revenue Earnings Schemes	12,33.41	38.90	18.13	..	12,54.18	20.77	0.33
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Total -6515 Loans for other Rural Development programmes	12,33.43	38.90	18.13	..	12,54.20	20.77	0.33
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Total -Loans for Rural Development	12,33.43	38.90	18.13	..	12,54.20	20.77	0.33
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Loans for Irrigation and Flood Control -
6702 Loans for Minor Irrigation -

800 Other Loans -

Loans to Haryana State Minor Irrigation (Tubewells) Corporation	1,76,30.51	1,76,30.51	..	1.33
Other Loans with balance not exceeding ₹ 25 lakh in each case	0.14	0.14

Total -800 Other Loans	1,76,30.65	1,76,30.65	..	1.33
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Total -6702 Loans for Minor Irrigation	1,76,30.65	1,76,30.65	..	1.33
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Total -Loans for Irrigation and Flood Control	1,76,30.65	1,76,30.65	..	1.33
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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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Energy -
6801 Loans for Power Projects -

201 Hydel Generation -

Other Loans with balance not exceeding ₹ 25 lakh in each case	12.64	12.64
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Total -201 Hydel Generation	12.64	12.64
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205 Transmission and Distribution	1,32,30,38.38	35,89,59.18	68,09.32	..	1,67,51,88.24	35,21,49.86	11,57,62.95
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800 Other Loans to Electricity Boards-

Loan to Haryana Power Generation Corporation Limited from NABARD under RIDF Scheme	..	57,48.64	57,48.64	57,48.64	..
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Total-800 Other Loans	..	57,48.64	57,48.64	57,48.64	..
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Total -6801 Loans for Power Projects	1,32,30,51.02	36,47,07.82	68,09.32	..	1,68,09,49.52	35,78,98.50	11,57,62.95
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Total -Loans for Energy	1,32,30,51.02	36,47,07.82	68,09.32	..	1,68,09,49.52	35,78,98.50	11,57,62.95
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Loans for Industry and Minerals-
6851 Loans for Village and Small Industries -contd.

102 Small Scale Industries -

(i) Interest free loans in lieu of deferred sales tax	62,80.72	70,00.00	36,06.86	..	96,73.86	33,93.14	6,67.67
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(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	5.67	5.67
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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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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 -*concl.*

102 Small Scale Industries -							
(iii) Refund of Tax under VAT to new Industrial Units	9,09.54	9,09.54
(iv) Interest free loan in lieu of deferred sales tax/vat	34,18.19	34,18.19
Total -102 Small Scale Industries	1,06,14.12	70,00.00	36,06.86	..	1,40,07.26	33,93.14	6,67.67
103 Handlooms Industries -							
Loans with balance not exceeding ₹ 25 lakh in each case	0.35	0.35
195 Loans to Industrial Cooperatives -					
Other Loans with balance not exceeding ₹ 25 lakh in each case	27.61	27.61
200 Other Village Industries -	1.12	1.12
Other Loans with balance not exceeding ₹ 25 lakh in each case							
902 Deduct-amount met from Industrial Loan Fund	(-) 4.46	(-) 4.46
Total -6851 Loans for Village and Small Industries	1,06,38.74	70,00.00	36,06.86	..	1,40,31.88	33,93.14	6,67.67

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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. LOANS AND ADVANCES - contd.							
(c) Loans for Economic Services -contd.							
<i>Loans for Industry and Minerals-</i>							
6854 Loans for Cement and Non-Metallic Mineral Industries -							
<i>01 Cement -</i>							
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	4.80	4.80
Total -01 Cement	4.80	4.80
Total -6854 Loans for Cement and Non-Metallic Mineral Industries	4.80	4.80
6860 Loans for Consumer Industries-contd.							
<i>01 Textiles -</i>							
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	5.61	5.61
Total -01 Textiles	5.61	5.61
<i>03 Leather -</i>							
195 Loans to Leather Cooperatives -							
(i) Loans to Development of Leather Cooperatives	41.95	41.95	..	0.52
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	3.14	3.14
Total -195 Loans to Leather Cooperatives	45.09	45.09	..	0.52
Total -03 Leather	45.09	45.09	..	0.52

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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. LOANS AND ADVANCES - <i>contd.</i>							
(c) Loans for Economic Services -<i>contd.</i>							
<i>Loans for Industry and Minerals-<i>contd.</i></i>							
6860 Loans for Consumer Industries-<i>concl.</i>							
<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	2,52,00.00	8,98,00.00	2,52,00.00	..
Total 101-Loans to Co-operative Sugar Mills	18,58,90.09	2,52,00.00	21,10,90.09	2,52,00.00	..
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	3.74	3.74
Total -04 Sugar	18,58,93.83	2,52,00.00	21,10,93.83	2,52,00.00	..
<i>60 Others -</i>							
206 Distilleries -							
Loans to Haryana Cooperative Supply and Marketing Federation for establishment of Barley Malt Plant	74.75	74.75
Total -60 Others	74.75	74.75
Total-6860 Loans for Consumer Industries	18,60,19.28	2,52,00.00	21,12,19.28	2,52,00.00	0.52
Total -Loans for Industry and Minerals	19,66,62.82	3,22,00.00	36,06.86	..	22,52,55.96	2,85,93.14	6,68.19

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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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 -contd.**

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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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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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 -*concl*d .**
102 Trading Institutions-

(i) Loans to Haryana Agro Industries Corporation	5,45.56	5,45.56
(ii) Loans to Haryana State Small Industries and Export Corporation	3,37.39	3,37.39
(iii) Loans to Haryana Seed Development Corporation	21.26	21.26
(iv) Loans to Haryana Land Reclamation and Development Corporation	72.70	72.70
(v) Loans to Haryana State Handloom and Handicrafts Corporation	1,70.78	1,70.78
(vi) Other Loans with balance not exceeding ₹ 25 lakh in each case	20.00	20.00

Total -102 Trading Institutions-	11,67.69	11,67.69
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Total -7465 Loans for General Financial and Trading Institutions	12,66.77	12,66.77
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Total -Loans for General Economic Services	12,66.77	12,66.77
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Total -Loans for Economic Services	1,58,41,67.98	44,45,98.29	1,06,53.60	..	2,01,81,12.67	43,39,44.69	11,67,02.94
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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 2016	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2017 (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	6,11,90.65	5,95.82	5,80,44.29	..	37,42.18	(-)5,74,48.47	33,77.32
202 Advances for purchase of Motor Conveyances	1,11,93.54	2,32.59	1,10,98.86	..	3,27.27	(-)1,08,66.27	4,04.67
204 Advances for purchase of Computers	13,47.75	0.19	12,01.78	..	1,46.16	(-)12,01.59	1,40.36
800 Other Advances -							
(i) Marriage Loans to State Service Officers	1,04,22.14	2.65	1,03,25.75	..	99.04	(-)1,03,23.10	6,27.78
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	6,94.64	50,70.42	50,34.37	..	7,30.69	36.05	..
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	1,02.59	9,91.24	9,59.24	..	1,34.59	32.00	3.34
Total -800 Other Advances	1,12,19.37	60,64.31	1,63,19.36	..	9,64.32	(-)1,02,55.05	6,31.12
Total -7610 Loans to Government Servants etc.	8,49,51.31	68,92.91	8,66,64.29*	..	51,79.93	(-)7,97,71.38	45,53.47
Total -Loans to Government Servants etc.	8,49,51.31	68,92.91	8,66,64.29	..	51,79.93	(-)7,97,71.38	45,53.47
Total -F. Loans and Advances	1,74,94,30.38	45,14,91.20 (44,45,98.29)	9,73,23.79	..	2,10,35,97.79	35,41,67.41	12,12,73.52

Figures shown in bracket are for plan purposes. * Includes ₹6,23,00.00 lakh received from the Punjab National Bank under transfer of loan portfolio to the Bank.

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 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	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	65,13.89	Not settled	
Co-operation	12	4,50.68	4 per cent to 11.45 per cent	1 year
Co-operation	3	4,06,87.00	Not settled	
Rural Development Prgorammes	2	38.90	Interest free	1/ 1/2 years
Power Projects	3	57,48.64	5.25 per cent	2 years
Power Projects	7	35,89,59.18	Not settled	..
Village & Small Industries	8	70,00.00	Interest free	5 years
Consumer Industries	2	2,52,00.00	9 per cent	1 year
Total	39	44,45,98.29		

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
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(₹ in lakh)

Co-operation	3	4,06,87.00	2016-17
Crop Husbandry	2	40,13.00	2015-16
Crop Husbandry	2	65,13.89	2016-17
Power Projects	3	1,22,66,82.88	2015-16
Power Projects	7	35,89,59.18	2016-17

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 2017			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 2016-17

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	0.93	.. Cumulative loss as per accounts for the year 2015-16 was ₹ 1,05,22.07 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 Corporations	2,04,90.07	59.34	..
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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, Gurugram	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
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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 December 2010 and AG(Audit) letter no.CAII/Reconciliation/2009-10/19-20 dated 06 May 2011

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-I: Details of Investment upto 2016-17

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III-Government Companies										
1	Dakshin Haryana Bijli Vitran Nigam Limited	upto 2016	Equity Shares	14217706	1000	14,21,77.06	Cumulative loss as per accounts for the year 2015-16 was ₹1,31,90,61.02 lakh.
		2016-17	Equity Shares	6435965	1000	6,43,59.65				
				Total		20,65,36.71(a)				
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2016	Equity Shares	27768068	1000	27,76,80.68	Cumulative loss as per accounts for the year 2015-16 was ₹2,47,19.00 lakh.
		2016-17	Equity Shares	830500	1000	83,05.00				
				Total		28,59,85.68(b)				
3	Haryana Agro Industries Corporation Limited, Chandigarh	upto 1991	Equity Shares	253830	100	2,53.83	58.70	Cumulative loss as per accounts for the year 2014-15 ₹1,22,76.39 lakh
4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2016	Equity Shares	372569	1000	37,25.69(c)	100	Cumulative loss as per accounts for the year 2012-13 was ₹11,97.45 lakh.
		2016-17	Equity Shares	21700	1000	2,17.00	
				Total		39,42.69(c)				
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 ₹ 4,11,90.94 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. The Corporation stands dissolved on 15 July 2005, as intimated vide Pr. Accountant General (Audit) Haryana letter no. ES-I/CA-II/2016-17/360 dated 22 March 2017.

(e) Differ with the accounts figure by ₹ 0.03 lakh which is under investigation.

* The Company ceased to be a Government Company as intimated vide Pr. Accountant General (Audit) Haryana letter no. ES-I/CA-II/2016-17/360 dated 22 March 2017.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2016-17

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III-Government Companies-contd.										
8	Haryana Scheduled Castes Financial and Development Corporation	upto 2015-16	Equity Shares	308103	1000	30,81.03(a)	100	
9	Haryana Land Reclamation and Development Corporation Limited, Chandigarh	upto 1986	Equity Shares	13664	1000	1,36.64	87.42	
10	Haryana Police Housing Corporation	upto 1998	Equity Shares	250000	100	25,00.00 (b)	100	
11	Haryana Roadways Engineering Corporation Limited, Gurugram	upto 2016	Equity Shares	665000	100	6,65.00(c)	
12	Haryana Seed Development Corporation Limited, Chandigarh	upto 2010	Equity Shares	250778	100	2,76.46(d)	52.25	
		upto 1996	Preference Shares	25680	
Total						2,76.46	
13	Haryana State Electronics Development Corporation Limited, Chandigarh	upto 2016	Equity Shares	9887600	10	9,88.76(e)	100	

- (a) Differ with the accounts figure by ₹ 3,03.86 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 2016-17

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

III-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 lakh which is under investigation. The Corporation stands dissolved, as intimated vide Addl. Chief Secretary, Haryana, Industries & Commerce Deptt. letter no., 49/24/2013-IIBI dated 12 December 2013.

(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. The Corporation stands dissolved, as intimated vide Addl. Chief Secretary, Haryana, Industries & Commerce Deptt. letter no., 49/24/2013-IIBI dated 12 December 2013.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-I: Details of Investment upto 2016-17

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III-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 2016	Equity Shares	2886420	100	28,86.42		
		2016-17	Equity Shares	92960	100	92.96				
					Total	29,79.38	(b)			
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2016	Equity Shares	22842957	1000	22,84,29.57	
		2016-17	Equity Shares	2639500	1000	2,63,95.00	
					Total	25,48,24.57	(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 2016	Equity Shares	17804911	1000	17,80,49.11 Cumulative loss as per accounts for the year 2015-16 was ₹1,58,73,05.91 lakh.
		2016-17	Equity Shares	9373835	1000	9,37,38.35				
					Total	27,17,87.46(e)				

(a) Differ with the accounts figure by ₹ 95.40 lakh which is under investigation. The Corporation stands dissolved, as intimated vide Addl. Chief Secretary, Haryana, Industries & Commerce Deptt. letter no., 49/24/2013-IIBI dated 12 December 2013.

(b) Differ with the accounts figure by ₹ 29,79.38 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-I: Details of Investment upto 2016-17

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III-Government Companies-<i>concl.</i>										
26	Haryana state Industrial and Infrastructure Development Corporation Limited	upto 2015	Equity Shares	480	1000	4.80(a)	..	6.00	..	Dividend pertains to previous years .
27	Haryana Coal Company Limited	upto 2013	Equity Shares	10000	10	1.00(b)	Cumulative loss as per accounts for the year 2015-16 was ₹ 36.71 lakh.
28	Haryana Mass Rapid Transport Corporation	2013-14	Equity Shares	510000	10	51.00(c)	Cumulative loss as per accounts for the year 2015-16 was ₹ 15.50 lakh.
29	Haryana Medical Services Limited	2014-15	Equity Shares	5000000	10	5,00.00(d)				Cumulative loss as per accounts for the year 2014-15 was ₹ 1,50.08 lakh.
30	Saur Urja Nigam Limited	2016-2017	Equity Shares	100000	10	10.00(e)				
Total- III-Government Companies-						1,06,41,47.30	..	5,06.00	..	
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. The Company stands dissolved, as per Govt. of India, Ministry of Corporate Affairs Notification dated 10 November 2015

(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.

(e) Differ with the accounts figure by ₹ 10.00 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2016-17

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV-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 2016-17

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV-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 2016-17

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

IV-Joint Stock Companies-contd.

22	Ram Fibers 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 2016-17

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

IV-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-

Co-operative Banks and Societies-										
1	Central Co-Operative Banks(19)	upto 2016	Ordinary Shares	7716400	100	77,16.40	Investment of ₹3,37.58 lakh retired during the year. Dividend	
		2016-2017		6100000	100	61,00.00	..	6.68	pertains to previous years .	
Total						1,38,16.40	..	6.68	..	
2	Central Co-Operative Consumers' Stores (19)	upto 2016-17	Ordinary Shares	62040	500	3,10.20(b)	Investment of ₹ 2.00 lakh retired during the year.	
3	Class-IV Municipal Employees Credit Societies (9)	upto 1980	Ordinary Shares	
4	Co-Operative Agriculture Credit Services Societies (573)	upto 2016	Ordinary Shares	4831400	100	48,31.40	Investment of ₹ 8,69.32 lakh retired during the year.	
		2016-17		456030	100	4,56.03	
Total						52,87.43	
5	Co-Operative Marketing-Cum Processing Societies Including Fruit Grower (78)	upto 2016-17	Ordinary Shares	58333	1000	5,83.33 (c)	..	16.14	Investment of ₹ 27.39 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 2016-17

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)

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	

(a) 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 2016-17

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)										
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	
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	2016-17	Ordinary Shares	1984130	100	19,84.13	42.55	Investment of ₹ 70.00 lakh retired during the year.
21	Haryana State Co-operative Development Federation, Chandigarh	upto 2016	Ordinary Shares	227000	100	2,27.00	
		2016-17		30000	100	30.00	
					Total	2,57.00	
22	Haryana State Co-operative Housing Finance Society	upto 2002	Ordinary Shares	367220	100/500	4,31.10	
23	Haryana State Co-operative Industrial Federation, Ambala	upto 2002	Ordinary Shares	986575	200	95.18	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section-1: Details of Investment upto 2016-17

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)										
V-Co-operative banks and Societies-contd.										
24	Haryana State Co-operative Land Development Bank Limited, Chandigarh	upto 1996	Ordinary Shares	158440	100	1,58.44	
25	Haryana State Co-operative Milk Supply Federation	upto 1996	Ordinary Shares	126830	1000	12,68.27(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 2016	Ordinary Shares	7514300	100	75,14.30	Investment of ₹ 1,95.61 lakh retired during the year.
		2016-17		1891360	100	18,91.36	
					Total	94,05.66 (c)	
29	Labour and Construction Societies (199)	upto 2016	Ordinary Shares	637890	10/100	78.11	Investment of ₹ 6.29 lakh retired during the year.
		2016-17		8800	100	8.80				
					Total	86.91(d)	

(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 ₹ 0.01 lakh which is under investigation.

(d) 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 2016-17

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)										
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 2016-17	Ordinary Shares	38444090	10/100	39,28.54	Investment of ₹ 62.56 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 2016		1127480	50	5,63.74	Investment of ₹ 28.72 lakh retired during the year.
		2016-2017	Ordinary Shares	400000	50	2,00.00	..	0.24	..	Dividend pertains to previous years .
					Total	7,63.74	..	0.24	..	
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 2016	Ordinary Shares	261740	100	2,61.74(a)	
		2016-17		20000	100	20.00		1.05		Dividend pertains to previous years .
					Total	2,81.74		1.05		

(a) Differ with the accounts figure by ₹ 18.00 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*
Section-I: Details of Investment upto 2016-17

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)										
V-Co-operative banks and Societies-<i>concl.</i>										
38	Labour and Construction Federation	upto 2016	Ordinary Shares	360440	100	3,60.44	Investment of ₹ 45.86 lakh retired during the year.
		2016-2017		100000	100	1,00.00	
					Total	4,60.44(a)	
39	Apex Cooperative Banks	upto 2016	Ordinary Shares	970000	100	9,70.00	Investment of ₹ 70.00 lakh retired during the year.
		2016-2017		400000	100	400.00	
					Total	13,70.00	
40	Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35000	100	35.00	
41	Housing Federation	upto 2016	Ordinary Shares	5379210	100	53,79.21	Investment of ₹ 7,08.86 lakh retired during the year.
		2016-2017		200000	100	2,00.00	
					Total	55,79.21	
42	Haryana Dairy Development Cooperative Federation Panchkula	upto 2016-17	Ordinary Shares	918000	100	9,18.00	Investment of ₹ 2,02.50 lakh retired during the year.
					Total - V-Co-operative Banks and Societies-	5,22,76.90	..	24.11	..	Dividend pertains to previous years .
					Grand Total	1,13,71,41.95	..	5,89.45	..	₹26,26.69 lakh (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 2016-17
(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	4225 Capital Outlay on Co-opration					
	<i>01 Welfare of Scheduled Castes</i>					
	<i>190 Investment in Public Sector and Other Undertakings</i>					
	Haryana State Scheduled Castes and Finance Development Corporation, Chandigarh	32,88.89	96.00(a)	..	33,84.89	..
2.	4801 Capital Outlay on Power Projects					
	<i>05 Transmission and Distribution</i>					
	Haryana Power Generation Corporation	32,21,96.62	49,80.00 (b)		32,71,76.62	..
	Saur Urja Nigam Limited	..	10.00(c)	..	10.00	..
3.	5452 Capital Outlay on Haryana Tourism					
	Haryana Tourism Corporation Limited Chandigarh	..	92.96(c)	..	92.96	..

(a) Figures appearing in Statement No. 19 is Nil.

(b) Figures appearing in Statement No. 19 is ₹ 83,05.00 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 2016-17	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2016-17	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(56)

1,79,11,43.16 1,68,76,31.00 10,35,12.16 96,67,49.37 82,43,93.79 30,67.02 14,17.08

Total	1,79,11,43.16	1,68,76,31.00	10,35,12.16	96,67,49.37	82,43,93.79	30,67.02	14,17.08	..
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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 2016-17	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2016-17	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 (56)

Power (33)

1. Haryana Power Generation Limited, Panchkula (4)	11,00,16.00	11,00,16.00	..	1,52,05.88	9,48,10.12
2. Haryana Vidyut Parsaran Nigam Limited (18)	26,73,70.00	26,68,70.00	5,00.00	10,62,65.00	16,11,05.00	3,00.00	3,00.00	..
3. Uttar Haryana Bijli Vitran Nigam Limited (9)	71,45,13.00	70,75,56.00	69,57.00	44,88,17.42	26,56,95.58	1,00.00	1,00.00	..
4. Dakshin Haryana Bijli Vitran Nigam Limited (2)	36,41,11.00	36,28,29.00	12,82.00	32,94,03.03	3,47,07.97
Total -Power	1,45,60,10.00	1,44,72,71.00	87,39.00	89,96,91.33	55,63,18.67	4,00.00	4,00.00	..

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-contd.
B) Sector-wise details for each class:- For Guaranteee

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2016-17	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2016-17	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)	13,50,13.02	12,50,13.00	1,00,00.02	3,04,00.11	10,46,12.91	Guarantee fee exempted
2. HAFED (0)	4,21.00
Total-Co-operative	13,50,13.02	12,50,13.00	1,00,00.02	3,04,00.11	10,46,12.91	4,21.00
Urban Development and Housing (8)										
1. Housing Board, Haryana (5)	5,05,14.67	4,34,46.00	70,68.67	57,60.07	4,47,54.60	1,61.37	1,33.77	..
2. Haryana Police Housing Corporation Limited (3)	3,25,46.00	2,40,46.00	85,00.00	30,46.00	2,95,00.00	1,70.00
Total-Urban Development and Housing	8,30,60.67	6,74,92.00	1,55,68.67	88,06.07	7,42,54.60	3,31.37	1,33.77	..
Other Infrastructure (14)										
1. Haryana Scheduled Castes Finance and Development Corporation (2)	9,12.14	6,74.00	2,38.14	2,35.86	6,76.28	4.39	3.81	Guarantee fee prescribed @ 1 per cent
2. Haryana Agro Industries Corporation Limited (1)	6,20.00	6,20.00	6,20.00
3. Haryana State Warehousing Corporation (3)	87,02.33	49,39.00	37,63.33	87,02.33	78.26	4.58	..

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 2016-17	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2016-17	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 (1)	84,09.00	69,67.00	14,42.00	29,84.00	54,25.00	40.00	..	Guarantee fee prescribed @ 1 per cent
5. Municipal Corporation, Faridabad(2)	1,14,68.00	1,14,68.00	..	14,45.00	1,00,23.00	2,00.00
6. CONFED(1)	2,31,87.00	2,31,87.00	..	2,31,87.00	3,17.00
7. Haryana State Industrial Infrastructure Development Corporation (4)	6,37,61.00	..	6,37,61.00	6,37,61.00	12,75.00	8,74.92	..
Total-Other Infrastructure	11,70,59.47	4,78,55.00	6,92,04.47	2,78,51.86	8,92,07.61	19,14.65	8,83.31	..

Grand Total	1,79,11,43.16	1,68,76,31.00	10,35,12.16	96,67,49.37	82,43,93.79	30,67.02	14,17.08	..
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20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-*concl.*

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The State Government set up Guarantee Redemption Fund in the year 2002-03. The detailed account of Fund for the year 2016-17 is given below:

	(₹ in lakh)	
(i) Opening Balance as on 1 April 2016	8,43,42.41	
(ii) Add: Amount transferred to the Fund during the year	1,09,45.68 *	
(iii) Total	9,52,88.09	
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	..	
(v) Closing Balance as on 31 March 2017	9,52,88.09	
(vi) Amount of investment made out of the Guarantee Redemption Fund	9,52,88.09	(Face value of the investments is ₹ 9,01,06.24 lakh as on 31 March 2017)

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

* Amount includes re-investment of interest amount of ₹70,05.68 lakh earned during the year 2016-17.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS								
Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)		
						Amount	Per cent	
PART II - CONTINGENCY FUND -					(₹ in lakh)			
8000 Contingency Fund -								
201 Appropriation from the Consolidated Fund	Cr.	2,00,00.00	80,13.67	80,13.67	Cr.	2,00,00.00
Total - 8000 Contingency Fund	Cr.	2,00,00.00	80,13.67	80,13.67	Cr.	2,00,00.00
Total - PART II. CONTINGENCY FUND	Cr.	2,00,00.00	80,13.67	80,13.67	Cr.	2,00,00.00
PART III - PUBLIC ACCOUNT -								
I. SMALL SAVINGS, PROVIDENT FUNDS, etc. -								
<i>(b) State Provident Funds-</i>								
8009 State Provident Funds								
<i>01-Civil</i>								
101 General Provident Funds	Cr.	1,21,17,45.70	29,94,96.81	18,79,84.49	Cr.	1,32,32,58.02	11,15,12.32	9.20
104 All India Services Provident Fund	Cr.	77,65.98	4,60.28	8,16.30	Cr.	74,09.96	(-) 3,56.02	(-) 4.58
Total- 01-Civil	Cr.	1,21,95,11.68	29,99,57.09(a)	18,88,00.79	Cr.	1,33,06,67.98	11,11,56.30	9.11
Total- 8009 State Provident Funds	Cr.	1,21,95,11.68	29,99,57.09	18,88,00.79	Cr.	1,33,06,67.98	11,11,56.30	9.11
Total - (b) State Provident Funds	Cr.	1,21,95,11.68	29,99,57.09	18,88,00.79	Cr.	1,33,06,67.98	11,11,56.30	9.11
<i>(c) Other Accounts -</i>								
8011 Insurance and Pension Funds								
107 State Government Employees Group Insurance Scheme	Cr.	11,20.95	34,50.57	31,18.84	Cr.	14,52.68	3,31.73	29.59
Total- 8011 Insurance and Pension Funds	Cr.	11,20.95	34,50.57(b)	31,18.84	Cr.	14,52.68	3,31.73	29.59
Total - (c) Other Accounts	Cr.	11,20.95	34,50.57	31,18.84	Cr.	14,52.68	3,31.73	29.59
Total - I. Small Savings, Provident Funds, etc.	Cr.	1,22,06,32.63	30,34,07.66	19,19,19.63	Cr.	1,33,21,20.66	11,14,88.03	9.13

Note: (a) Includes book adjustment of interest for ₹ 9,46,51.95 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 2016	Receipts	Disbursements		Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)		
J. RESERVE FUNDS-								
<i>(a) Reserve Funds Bearing Interest-</i>								
8115 Depreciation /Renewal Reserve Funds -								
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr.	3,47,05.68	78,98.49(a)	13,50.00(b)	Cr.	4,12,54.17	65,48.49	18.87
104 Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr.	7,66.43	61.79 (c)	..	Cr.	8,28.22	61.79	8.06
Total - 8115. Depreciation /Renewal Reserve Funds	Cr.	3,54,72.11	79,60.28	13,50.00	Cr.	4,20,82.39	66,10.28	18.64
8121 General and Other Reserve Funds -								
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	Cr.	2,48.30	52.31(d)	25.00(e)	Cr.	2,75.61	27.31	11.00
122 State Disaster Response Fund	Cr.	4,12,57.28	12,44,24.15(f)	35,16.67(g)	Cr.	16,21,64.76	12,09,07.48	293.06
126 State Disaster Response Fund-Investment Account	Dr.	4,12,57.28	3,35,14.13(h)	..	Dr.	77,43.15	(-) 3,35,14.13	(-) 81.23
Total - 8121. General and Other Reserve Funds	Cr.	4,15,05.58	12,44,76.46	35,41.67	Cr.	16,24,40.37	12,09,34.79	291.37
Investment	Dr.	4,12,57.28	3,35,14.13	..	Dr.	77,43.15	(-) 3,35,14.13	(-) 81.23
Total - (a) Reserve Funds Bearing Interest	Cr.	7,69,77.69	13,24,36.74	48,91.67	Cr.	20,45,22.76	12,75,45.07	165.69
Investment	Dr.	4,12,57.28	3,35,14.13	..	Dr.	77,43.15	(-) 3,35,14.13	(-) 81.23

(a) Includes book adjustments of interest on Reserve Fund for ₹ 38,23.49 lakh and ₹ 40,75.00 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 ₹ 48.62 lakh and ₹ 13.17 lakh on account of transfer to Reserve Fund.

(d) Includes book adjustments of interest on Reserve Fund for ₹ 27.31 lakh and ₹ 25.00 lakh on account of transfer to Reserve Fund. (e) Expenditure met from Reserve Fund.

(f) Includes book adjustment of transfer of contribution to SDRF for ₹ 9,95,21.17 lakh, credit of ₹ 2,28,19.40 lakh unspent balances with departmental officers ₹ 20,83.58 lakh on account of interest accrued on investments in SDRF.

(g) Expenditure met from SDRF (₹28,04.85 lakh incurred through budget and ₹7,11.82 lakh through cheques from investment accounts, without routing it through treasury). (h) Includes ₹7,11.82 lakh expenditure incurred through cheques from investment accounts, without routing the disinvestment proceeds through treasury.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-<i>contd.</i>									
Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursements		Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)		
							Amount	Per cent	
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)			
J. RESERVE FUNDS-<i>contd.</i>									
<i>(b) Reserve Funds Not Bearing Interest-</i>									
8222 Sinking Funds -									
<i>01 Appropriation for reduction or avoidance of Debt-</i>									
101 Sinking Funds	Cr.	15,19,05.98	1,24,10.42 (a)	..	Cr.	16,43,16.40	1,24,10.42	8.17	
<i>02 Sinking Fund Investment Account-</i>									
101 Sinking Fund- Investment Account	Dr.	15,16,93.02	..	1,24,10.42	Dr.	16,41,03.44	1,24,10.42	8.18	
Total - 8222. Sinking Funds	Cr.	15,19,05.98	1,24,10.42	..	Cr.	16,43,16.40	1,24,10.42	8.17	
Investment	Dr.	15,16,93.02	..	1,24,10.42	Dr.	16,41,03.44	1,24,10.42	8.18	
8229 Development and Welfare Funds-									
103 Development Funds For Agricultural Purposes	Cr.	3.55	(-) 3.55 (b)	..	Cr.	..	(-) 3.55	(-) 100.00	
106 Industrial Development Funds	Cr.	7,45.85	Cr.	7,45.85	
114 Mines Welfare Fund	Cr.	14,49.08	40,52.56 (c)	..	Cr.	55,01.64	40,52.56	279.66	
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.	25,68.15	40,49.01	..	Cr.	66,17.16	40,49.01	157.66	
Investment	Dr.	2,29.75	Dr.	2,29.75	

(a) Only accrued interest on investments. (b) Transferred to head 0401-800, (c) Includes ₹12,55.00 lakh Government contribution and ₹27,97.56 lakh deposited by concession holders.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-<i>contd.</i>								
Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursements		Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
							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	(-) 4,77.39 (a)	..	Cr.	..	(-) 4,77.39	(-) 100.00
117 Guarantee Redemption Fund	Cr.	8,43,42.41	1,09,45.68 (b)	..	Cr.	9,52,88.09	1,09,45.68	12.98
120 Guarantee Redemption Fund - Investment Account	Dr.	8,43,42.41	..	1,09,45.68	Dr.	9,52,88.09	1,09,45.68	12.98
Total - 8235. General and other Reserve Funds-	Cr.	8,48,19.80	1,04,68.29	..	Cr.	9,52,88.09	1,04,68.29	12.34
Investment	Dr.	8,43,42.41	..	1,09,45.68	Dr.	9,52,88.09	1,09,45.68	12.98
Total - (b) Reserve Funds not Bearing Interest	Cr.	23,92,93.93	2,69,27.72	..	Cr.	26,62,21.65	2,69,27.72	11.25
Investment	Dr.	23,62,65.18	..	2,33,56.10	Dr.	25,96,21.28	2,33,56.10	9.89
Total - J. Reserve Funds	Cr.	31,62,71.62	15,93,64.46	48,91.67	Cr.	47,07,44.41	15,44,72.79	48.84
Investment	Dr.	27,75,22.46	3,35,14.13	2,33,56.10	Dr.	26,73,64.43	(-) 1,01,58.03	(-) 3.66

(a) Transferred to head 0408-800. (b) Includes book adjustments of accrued interest of ₹ 70,05.68 lakh on investments in the Fund and ₹ 39,40.00 lakh contribution to the Fund.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.								
Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursements		Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)		
K. DEPOSITS AND ADVANCES -								
<i>(a) Deposits Bearing Interest -</i>								
8342 Other Deposits								
103 Deposits of Government Companies Corporations etc.	Cr.	3,44,33.04	3,70.52	96.27	Cr.	3,47,07.29	2,74.25	0.80
117 Defined Contribution Pension Scheme for Government Employees	Cr.	19,43.65	7,60,18.89(a)	7,29,70.32	Cr.	49,92.22	30,48.57	156.85
Total - 8342. Other Deposits	Cr.	3,63,76.69	7,63,89.41	7,30,66.59	Cr.	3,96,99.51	33,22.82	9.13
Total - (a) Deposits Bearing Interest	Cr.	3,63,76.69	7,63,89.41	7,30,66.59	Cr.	3,96,99.51	33,22.82	9.13
<i>(b) Deposits not Bearing Interest-</i>								
8443 Civil Deposits -								
101 Revenue Deposits	Cr.	11,47,63.55	5,40,72.32	7,22,94.30	Cr.	9,65,41.57	(-) 1,82,21.98	(-) 15.88
103 Security Deposits	Cr.	3,50,74.13	42,15.33	7,09.83	Cr.	3,85,79.63	35,05.50	9.99
104 Civil Court Deposits	Cr.	5,13,48.02	7,19,88.88	8,21,33.46	Cr.	4,12,03.44	(-) 1,01,44.58	(-) 19.76
105 Criminal Court Deposits	Cr.	53,91.82	4,64.10	2,53.33	Cr.	56,02.59	2,10.77	3.91
106 Personal Deposits	Cr.	2,32,70.44	2,83,66.67	2,81,50.09	Cr.	2,34,87.02	2,16.58	0.93

(a) Includes ₹ 3,78,03.66 lakh Government contribution and ₹3,82,15.23 lakh employees' contribution.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.								
Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursements		Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)		
K. DEPOSITS AND ADVANCES - contd.								
<i>(b) Deposits Not Bearing Interests -contd.</i>								
108 Public Works Deposits	Cr.	35,20,33.96	11,49,25.11	10,10,96.82	Cr.	36,58,62.25	1,38,28.29	3.93
117 Deposits for work done for Public bodies or private individuals	Cr.	2,25.23	6.17	..	Cr.	2,31.40	6.17	2.74
121 Deposits in Connection with Elections	Cr.	(-) 1,37.23(a)	0.55	17.77	Cr.	(-) 1,54.45 (a)	(-) 17.22	12.55
123 Deposits of Educational Institutions	Cr.	62,76.46	3,26.34	39.61	Cr.	65,63.19	2,86.73	4.57
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.	23,12.99	6,85.84	7,27.96	Cr.	22,70.87	(-) 42.12	(-) 1.82
Total - 8443. Civil Deposits	Cr.	59,05,94.58	27,50,51.31	28,54,23.17	Cr.	58,02,22.72	(-)1,03,71.86	(-)1.76
8448 Deposits of Local Funds -								
101 District Funds	Cr.	2,08.24	Cr.	2,08.24
105 State Transport Corporation Funds	Cr.	0.41	Cr.	0.41
109 Panchayat Bodies Funds	Cr.	10,92.11	6,51.88	5,37.18	Cr.	12,06.81	1,14.70	10.50
110 Education Funds	Cr.	1,20.62	0.05	..	Cr.	1,20.67	0.05	0.04
120 Other Funds	Cr.	46.38	0.13	..	Cr.	46.51	0.13	0.28
Total - 8448. Deposits of Local Funds	Cr.	14,67.76	6,52.06	5,37.18	Cr.	15,82.64	1,14.88	7.83

(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 2016	Receipts	Disbursements		Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
							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.	1,25,36.87	1,67,34.00 (a)	1,00,12.26 (b)	Cr.	1,92,58.61	67,21.74	53.62
105 Deposit of Market Loans	Cr.	55.01	1,58,00,00.00	1,58,00,00.00	Cr.	55.01
120 Miscellaneous Deposits-	Cr.	5,29.46	Cr.	5,29.46
Total - 8449. Other Deposits-	Cr.	1,31,21.34	1,59,67,34.00	1,59,00,12.26	Cr.	1,98,43.08	67,21.74	51.23
Total - (b) Deposits Not Bearing Interests	Cr.	60,51,83.68	1,87,24,37.37	1,87,59,72.61	Cr.	60,16,48.44	(-) 35,35.24	(-) 0.58
<i>(c) Advances-</i>								
8550 Civil Advances -								
101 Forest Advances	Dr.	22.74	9,08.65	9,08.65	Dr.	22.74
103 Other Departmental Advances -	Dr.	5.33	Dr.	5.33
104 Other Advances	Dr.	43.40	Dr.	43.40
Total - 8550. Civil Advances	Dr.	71.47	9,08.65	9,08.65	Dr.	71.47
Total - (c) Advances	Dr.	71.47	9,08.65	9,08.65	Dr.	71.47
Total - K. Deposits and Advances	Cr.	64,14,88.90	1,94,97,35.43	1,94,99,47.85	Cr.	64,12,76.48	(-) 2,12.42	(-) 0.03

(a) Adjustment of transfer of central grants to the Fund (b) Adjustment of expenditure met from the Fund.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS- <i>contd.</i>									
Head of Account			Opening Balance as on 1 April 2016	Receipts	Disbursements	Closing Balance as on 31 March 2017		Net Increase (+) Decrease (-)	
						Amount	Per cent		
PART III - PUBLIC ACCOUNT - <i>contd.</i>						(₹ in lakh)			
L. SUSPENSE AND MISCELLANEOUS -									
(b) <i>Suspense-</i>									
8658 Suspense Accounts -									
101	Pay and Accounts Office Suspense	Dr.	17,18.62	7,51.31	15,56.29	Dr.	25,23.60	8,04.98	46.84
102	Suspense Account(Civil)	Dr.	46,41.28	3,79.03	(-) 15,63.32	Dr.	26,98.93	(-) 19,42.35	(-) 41.85
107	Cash Settlement Suspense Account	Dr.	1,32,55.88	9,11.25	28,65.17	Dr.	1,52,09.80	19,53.92	14.74
109	Reserve Bank Suspense -Headquarters	Dr.	3,33.58	(-) 13.03	(-) 10,84.95	Cr.	7,38.34	10,71.92	321.34
110	Reserve Bank Suspense-Central Accounts Office	Dr.	33.01	(-) 0.98	(-) 2,57.21	Cr.	2,23.22	2,56.23	776.22
112	Tax Deducted at Source (TDS) Suspense	Cr.	23,23.06	8,27,83.69	7,16,20.13	Cr.	1,34,86.62	1,11,63.56	480.55
123	A.I.S Officers' Group Insurance Scheme	Dr.	11.20	24.12	17.53	Dr.	4.61	(-) 6.59	(-) 58.84
129	Material Purchase Settlement Suspense Account	Cr.	74.46	Cr.	74.46
Total - 8658. Suspense Accounts		Dr.	1,75,96.05	8,48,35.39	7,31,53.64	Dr.	59,14.30	(-)1,16,81.75	(-) 66.39
Total - (b) <i>Suspense</i>		Dr.	1,75,96.05	8,48,35.39	7,31,53.64	Dr.	59,14.30	(-)1,16,81.75	(-) 66.39

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 2016	Receipts	Disbursements		Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)		
L. SUSPENSE AND MISCELLANEOUS - contd.								
(c) Other Accounts								
8670 Cheques and Bills -								
104 Treasury Cheques	Cr.	5.02	Cr.	5.02
Total - 8670. Cheques and Bills	Cr.	5.02	Cr.	5.02
8671 Departmental Balances -								
101 Civil	Dr.	2,68.06	5,70.71	5,94.89	Dr.	2,92.24	24.18	9.02
Total - 8671. Departmental Balances	Dr.	2,68.06	5,70.71	5,94.89	Dr.	2,92.24	24.18	9.02
8672 Permanent Cash Imprest -								
101 Civil	Dr.	11.34	..	0.19	Dr.	11.53	0.19	1.68
Total - 8672. Permanent Cash Imprest	Dr.	11.34	..	0.19	Dr.	11.53	0.19	1.68
8673 Cash Balance Investment Account -								
101 Cash Balance Investment Account	Dr.	41,73,11.89	9,72,78,78.00	9,56,60,51.00	Dr.	25,54,84.89(a)	(-) 16,18,27.00	(-) 38.78
Total - 8673. Cash Balance Investment Account	Dr.	41,73,11.89	9,72,78,78.00	9,56,60,51.00	Dr.	25,54,84.89	(-) 16,18,27.00	(-) 38.78
Total - (c) Other Accounts	Dr.	41,75,86.27	9,72,84,48.71	9,56,66,46.08	Dr.	25,57,83.64	(-) 16,18,02.63	(-) 38.75

(a) Differs from ₹ 24,70,97.00 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- <i>contd.</i>								
Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursements		Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT - <i>contd.</i>						(₹ in lakh)		
L. SUSPENSE AND MISCELLANEOUS - <i>concl.</i>								
<i>(d) Accounts with Governments of Foreign Countries-</i>								
8679 Accounts with Governments of other Countries -								
105 Pakistan	Dr.	5.57	Dr.	5.57
Total - 8679. Accounts with Governments of Other Countries	Dr.	5.57	Dr.	5.57
Total - <i>(d) Accounts with Governments of Foreign Countries</i>	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.	0.01	Dr.
Total - 8680. Miscellaneous Government Accounts	Dr.	0.01	Dr.
Total - <i>(e) Miscellaneous</i>	Dr.	0.01	Dr.
Total - L. Suspense and Miscellaneous	Dr.	43,51,87.89	9,81,32,84.10	9,63,97,99.73	Dr.	26,17,03.51	(-) 17,34,84.38	(-) 39.86

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.								
Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursements		Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
							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.	1,35,41.55	69,50,02.68	68,89,44.69	Cr.	1,95,99.54	60,57.99	44.74
103 Forest Remittances	Cr.	1,43.27	1,84,17.84	1,82,48.46	Cr.	3,12.65	1,69.38	118.22
105 Reserve Bank of India Remittances	Cr.	43.26	Cr.	43.26
Total - 8782. Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer	Cr.	1,37,28.08	71,34,20.52	70,71,93.15	Cr.	1,99,55.45	62,27.37	45.36
Total - (a) Money Orders and Other Remittances	Cr.	1,37,28.08	71,34,20.52	70,71,93.15	Cr.	1,99,55.45	62,27.37	45.36
<i>(b) Inter Government Adjustment Account-</i>								
8793 Inter-State Suspense Account-								
101 Haryana and Jammu and Kashmir	Dr.	2.58	..	1.30	Dr.	3.88	1.30	50.39
102 Haryana and Nagaland	Dr.	1.23	..	0.75	Dr.	1.98	0.75	60.98
103 Haryana and Orissa	Dr.	1.96	..	10.29	Dr.	12.25	10.29	525.00
104 Haryana and Punjab	Dr.	4,83.62	0.30	1,22.32	Dr.	6,05.64	1,22.02	25.23
105 Haryana and Rajasthan	Dr.	3,77.22	(-) 0.03	1,41.11	Dr.	5,18.36	1,41.14	37.42

Minus credit/debit was due to rectification of misclassification/clearance of balances of previous years.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.								
Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursements		Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
						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.	0.24	..	0.19	Dr.	0.43	0.19	79.17
107 Haryana and Maharashtra	Dr.	5.19	..	2.83	Dr.	8.02	2.83	54.53
108 Haryana and Uttar Pradesh	Dr.	95.28	(-) 0.89	79.40	Dr.	1,75.57	80.29	84.27
109 Haryana and West Bengal	Dr.	4.48	..	11.59	Dr.	16.07	11.59	258.71
110 Haryana and Gujarat	Dr.	1,33.49	..	31.76	Dr.	1,65.25	31.76	23.79
111 Haryana and Andhra Pradesh	Dr.	4.31	..	(-) 0.57	Dr.	3.74	(-) 0.57	(-) 13.23
113 Haryana and Karnataka	Dr.	0.06	Dr.	0.06
114 Haryana and Himachal Pradesh	Dr.	1,11.87	..	3.99	Dr.	1,15.86	3.99	3.57
115 Haryana and Tamilnadu	Dr.	0.07	Dr.	0.07
117 Haryana and Uttarakhand	Dr.	0.32	..	2.18	Dr.	2.50	2.18	681.25
118 Haryana and Madhya Pradesh	Dr.	48.52	..	18.60	Dr.	67.12	18.60	38.33
119 Haryana and Assam	Dr.	7.06	..	4.27	Dr.	11.33	4.27	60.48
120 Haryana and Tripura	Dr.	2.50	..	1.76	Dr.	4.26	1.76	70.40

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-<i>contd.</i>								
Head of Account		Opening Balance as on 1 April 2016	Receipts	Disbursements		Closing Balance as on 31 March 2017	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>concl.</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.	19.73	..	23.99	Dr.	43.72	23.99	121.59
122 Haryana and Bihar	Dr.	6.75	..	1.76	Dr.	8.51	1.76	26.07
124 Haryana and Mizoram	Dr.	1.23	..	1.22	Dr.	2.45	1.22	99.19
127 Haryana and Chhattisgarh	Dr.	0.42	..	2.08	Dr.	2.50	2.08	495.24
Total - 8793. Inter-State Suspense Account	Dr.	13,08.13	(-) 0.62	4,60.82	Dr.	17,69.57	4,61.44	35.27
Total - (b) Inter Government Adjustment Account	Dr.	13,08.13	(-) 0.62	4,60.82	Dr.	17,69.57	4,61.44	35.27
Total - M. Remittances	Cr.	1,24,19.95	71,34,19.90	70,76,53.97	Cr.	1,81,85.88	57,65.93	46.42
Total -Part-III. Public Accounts Receipt/Disbursement			12,97,27,25.68	12,51,75,68.95				
N. CASH BALANCE-								
8999 Cash Balance								
102 Deposit with Reserve Bank	Cr.	7,33,94.28	1,85,29,83.12	1,96,89,96.57	Dr.	4,26,19.17		
104 Remittances in Transit-Local	Dr.	54.09	Dr.	54.09		
Total	Cr.	7,33,40.19	1,85,29,83.12	1,96,89,96.57	Dr.	4,26,73.26 (a)		

(a) The closing Cash Balance was ₹ 4,26,73.26 lakh (Debit) made up of Remittances in Transit-Local (₹ 54.09 lakh Debit) and Deposits with Reserve Bank (₹ 4,26,19.17 lakh Debit). There was a difference of ₹ 7.76.59 lakh between figures reflected in the accounts (₹ 4,26,19.17 lakh Debit) and that intimated by the Reserve Bank of India (₹ 4,33,95.76 lakh Credit) regarding "Deposits with Reserve Bank". The difference is under reconciliation.

ANNEXURE TO STATEMENT No . 21

Analysis of Suspense and Remittance Balances

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2017		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	12,09.37	..	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	2,42.05	..			
(iii) Central Pension Accounting Office	10,73.63				
(iv) Pay and Accounts Officer, O/o Accountant General (A&E) Punjab	..	1.26	The Head is intended for initial record of transaction between Central Civil Ministries and State Government		On settlement, cash balance will decrease.
(v) Others	..	0.19	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

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2017		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	27,26.69	30.31	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	2.55	..	Amount kept under suspense for want of detail of transaction from department.		No Impact on Cash Balance.
	107-Cash Settlement Suspense Account	2,00,83.37	48,73.57	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)	..	1,34,86.62	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	4.61	..	Adjustment of contribution and final payment on account of A.I.S Officers' 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

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2017		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	71,68.22	..	Amount credited by PWD into Treasury	On clearance-decrease in cash balance.
(ii) P.W. Cheques	..	2,84,00.35	The outstanding balance represents unacknowledged Cheques by the Treasury.	On clearance-decrease in cash balance.
(iii) Other Remittances	16,32.59	..	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

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2017		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

(-) 61.28

.. The Revenue of Forest Division
deposited in the Treasuries2011-12 No impact on
cash balance

II- Forest Cheques

..

2,51.37 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

..

.. 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 2016			Balance on 31 March 2017		
	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	3,47,05.68	..	3,47,05.68	4,12,54.17	..	4,12,54.17
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings- Depreciation Reserve Fund-Government Presses	7,66.43	..	7,66.43	8,28.22	..	8,28.22
Total - 8115 Depreciation /Renewal Reserve Funds	3,54,72.11	..	3,54,72.11	4,20,82.39	..	4,20,82.39
8121 General and Other Reserve Funds-						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings- Reserve Fund-Motor Transport Accident Reserve Fund-	2,48.30	..	2,48.30	2,75.61	..	2,75.61
122 State Disaster Response Fund	15,44,21.61	..	15,44,21.61
126 State Disaster Response Fund-Investment Account	..	4,12,57.28	4,12,57.28	..	77,43.15	77,43.15
Total - 8121 General and Other Reserve Funds	2,48.30	4,12,57.28	4,15,05.58	15,46,97.22	77,43.15	16,24,40.37
Total - (a) Reserve Funds bearing Interest	3,57,20.41	4,12,57.28	7,69,77.69	19,67,79.61	77,43.15	20,45,22.76

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES-contd.

Name of Reserve Fund or Deposit Account	Balance on 1 April 2016			Balance on 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J RESERVE FUNDS -contd.						
<i>(b) Reserve Funds not bearing Interest -</i>						
8222 Sinking Funds-						
<i>01 Appropriation for Reduction or avoidance of Debt-</i>						
101 Sinking Funds	2,12.96	..	2,12.96	2,12.96	..	2,12.96
02 Sinking Fund- Investment Account-						
101 Sinking Fund- Investment Account	..	15,16,93.02	15,16,93.02	..	16,41,03.44	16,41,03.44
Total - 101	2,12.96	15,16,93.02	15,19,05.98	2,12.96	16,41,03.44	16,43,16.40
Total - 8222 Sinking Funds	2,12.96	15,16,93.02	15,19,05.98	2,12.96	16,41,03.44	16,43,16.40
8229 Development and Welfare Funds--						
103 Development Funds for Agricultural Purposes-						
State Agricultural Credit Relief and Guarantee Fund	3.55	..	3.55
106 Industrial Development Funds-						
Industrial Loan Fund	7,45.85	..	7,45.85	7,45.85	..	7,45.85
114 Mines Welfare Fund						
Mines and Mineral Development, Restoration & Rehabilitation Fund	14,49.08	..	14,49.08	55,01.64	..	55,01.64
200 Other Development and Welfare Funds-						
Fund for Development Scheme	1,29.46	11.25	1,40.71	1,29.46	11.25	1,40.71
Fund for Village Reconstructions for Harijan Uplift	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-	23,38.40	2,29.75	25,68.15	63,87.41	2,29.75	66,17.16

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES-concl.

Name of Reserve Fund or Deposit Account	Balance on 1 April 2016			Balance on 31 March 2017		
	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
120 Guarantee Redemption Fund - Investment Account	..	8,43,42.41	8,43,42.41	..	9,52,88.09*	9,52,88.09
Total - 8235 General and other Reserve Funds-	4,77.39	8,43,42.41	8,48,19.80	..	9,52,88.09	9,52,88.09
Total - (b) Reserve Funds not bearing Interest	30,28.75	23,62,65.18	23,92,93.93	66,00.37	25,96,21.28	26,62,21.65
Total - J. Reserve Funds	3,87,49.16	27,75,22.46	31,62,71.62	20,33,79.98	26,73,64.43	47,07,44.41
K DEPOSITS AND ADVANCES -						
<i>(b) Deposits not bearing Interests -</i>						
8449 Other Deposits-						
103 Subventions from Central Road Fund	1,25,36.87	..	1,25,36.87	1,92,58.61	..	1,92,58.61
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-	1,31,21.34	..	1,31,21.34	1,98,43.08	..	1,98,43.08
Grand Total	5,18,70.50	27,75,22.46	32,93,92.96	22,32,23.06	26,73,64.43	49,05,87.49

* Face value of the investment is ₹ 9,01,06.24 lakh

ANNEXURE TO STATEMENT No. 22

Description of Loans	Balance on 1 April 2016	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 2017
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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	15,16,93.02	..	1,24,10.42	16,41,03.44	16,41,03.44
Total - 101 Sinking Funds	15,19,05.98	..	1,24,10.42	16,43,16.40	16,43,16.40
Total - 01 Appropriation for reduction or avoidance of debt	15,19,05.98	..	1,24,10.42	16,43,16.40	16,43,16.40

ANNEXURE TO STATEMENT No. 22-*contd.*

Description of Loans	Balance on 1 April 2016	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2017	Remarks	
						Face Value	Market Value

(₹ in lakh)

8222 Sinking Funds -*contd.**02 Sinking Fund Investment Account -***101 Sinking Fund - Investment Account Amortisation**

7.83 Per cent Government Stock, 2018	1,51,77.60	..	1,51,77.60	..	1,51,77.60	1,51,77.60	..
8.24 Per cent Government Stock, 2018	74,01.40	..	74,01.40	..	74,01.40	74,01.40	..
5.64 Per cent Government Stock, 2019	1,91.90	..	1,91.90	..	1,91.90	1,91.90	..
6.35 Per cent Government Stock, 2020	9,88.50	..	9,88.50	..	9,88.50	9,88.50	..
8.35 Per cent Government Stock, 2022	17,17.55		17,17.55	..	17,17.55	16,94.50	..
12.30 Per cent Government Stock, 2016	13.20	..	13.20	13.20
7.99 Per cent Government Stock, 2017	14,05.50	..	14,05.50	..	14,05.50	14,05.50	..
7.59 Per cent Government Stock, 2016	45.30	..	45.30	45.30
7.94 Per cent Government Stock, 2021	6,20.10	..	6,20.10	..	6,20.10	6,20.10	..
7.49 Per cent Government Stock, 2017	93,43.90	..	93,43.90	..	93,43.90	93,43.90	..
7.46 Per cent Government Stock, 2017	9,93.10	..	9,93.10	..	9,93.10	9,93.10	..
8.07 Per cent Government Stock, 2017	5.80	..	5.80	5.80
8.19 Per cent Government Stock, 2020	6,14.30	..	6,14.30	..	6,14.30	6,14.30	..
8.20 Per cent Government Stock, 2022	4,01.10	..	4,01.10	..	4,01.10	4,01.10	..
6.90 Per cent Government Stock, 2019	83,21.20	..	83,21.20	..	83,21.20	83,21.20	..
7.02 Per cent Government Stock, 2016	2,22.70	..	2,22.70	2,22.70
8.13 Per cent Government Stock, 2022	84,70.80	..	84,70.80	..	84,70.80	84,70.80	..
8.08 Per cent Government Stock, 2022	36,65.18	..	36,65.18	..	36,65.18	36,65.00	..

ANNEXURE TO STATEMENT No. 22-concl.d.

Description of Loans	Balance on 1 April 2016	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2017	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	36.18	7,14.28	..	7,14.28	7,10.48	..
8.20 Per cent Government Stock, 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	96,32.82	12,04.35	1,08,37.17	..	1,08,37.17	1,07,48.18	..
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	48,39.33		48,39.33	..	48,39.33	47,24.84	..
8.26 Per cent Government Stock, 2027	7.50	4,74.58	4,82.08	..	4,82.08	4,44.49	..
8.24 Per cent Government Stock, 2027	1,59,55.69	4,48.05	1,64,03.74	..	1,64,03.74	1,62,02.85	..
8.60 Per cent Government Stock, 2028	1,76,39.84	40,72.39	2,17,12.23	..	2,17,12.23	2,08,25.62	..
9.20 Per cent Government Stock, 2030	29,93.74	8,10.61	38,04.35	..	38,04.35	34,15.38	..
8.15 Per cent Government Stock, 2026	7,43.28	5,97.49	13,40.77	..	13,40.77	13,03.15	..
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	..
8.28 Per cent Government Stock, 2032	..	1,55.62	1,55.62	..	1,55.62	1,43.30	..
8.97 Per cent Government Stock, 2030	..	29,38.36	29,38.36	..	29,38.36	25,02.08	..
7.88 Per cent Government Stock, 2030	..	19,59.79	19,59.79	..	19,59.79	19,18.70	..
Total - 101 Sinking Funds - Investment Account	15,16,93.02	1,26,97.42	16,43,90.44	2,87.00	16,41,03.44	16,18,30.17	..
Total - 02 Sinking Fund Investment Account	15,16,93.02	1,26,97.42	16,43,90.44	2,87.00	16,41,03.44	16,18,30.17	..(a)

(a) Not available for sale/purchase.

PART – II APPENDICES

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY

Figures in italics represent charged expenditure

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
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	..	34.47 35,71.06	..	36,05.53	..	23.52 25,91.69	..	26,15.21
Governor House	2012	President, Vice President/ Governor/Administrator of Union Territories	..	4,73.33	4,73.33	..	3,93.88	3,93.88
Council of Ministers	2013	Council of Ministers	..	4,39.03	..	4,39.03	..	3,97.82	..	3,97.82
Justice	2014	Administration of Justice	12.14	93,21.47 3,91,65.36	..	4,84,98.97	0.01	93,08.33 3,46,82.90	..	4,39,91.24
Election	2015	Elections	..	1488.28	..	14,88.28	..	13,34.91	..	13,34.91
Total - (a) Organs of State			12.14	98,29.27 4,46,63.73	..	5,45,05.14	0.01	97,25.73 3,90,07.32	..	4,87,33.06
<i>(b) Fiscal Services-</i>										
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>										
Land Revenue	2029	Land Revenue	..	1,17,73.80	61.02	1,18,34.82	..	1,04,86.32	52.81	1,05,39.13
Stamps and Registration	2030	Stamps and Registration	..	1,19.22	..	1,19.22	..	90.58	..	90.58
Total -(ii) Collection of Taxes on Property and Capital Transactions			..	1,18,93.02	61.02	1,19,54.04	..	1,05,76.90	52.81	1,06,29.71

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Figures in italics represent charged expenditure

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads(Revenue Account)-contd.										
A. GENERAL SERVICES - contd.										
<i>(iii) Collection of Taxes on Commodities and Services- Property and Capital Transactions-</i>										
Excise	2039	State Excise	..	27,19.41	..	27,19.41	0.14	26,25.23	..	26,25.37
Sales Tax	2040	Taxes on Sales, Trade etc.	..	1,05,76.44	..	1,05,76.44	..	97,89.08	..	97,89.08
State Transport Authority	2041	Taxes on Vehicles	..	16,90.27	..	16,90.27	..	14,69.55	..	14,69.55
Finance	2045	Other Taxes and Duties on Commodities and Services-	..	5,30.82	..	5,30.82	..	5,16.69	..	5,16.69
Total-(iii) Collection of Taxes on Commodities and Services-			..	1,55,16.94	..	1,55,16.94	0.14	1,44,00.55	..	1,44,00.69
<i>(iv) Other Fiscal Services-</i>										
Finance	2047	Other Fiscal Services	..	1,13.38	..	1,13.38	..	55.28	..	55.28
Total - (iv)Other Fiscal Services			..	1,13.38	..	1,13.38	..	55.28	..	55.28
Total - (b)Fiscal Services			..	2,75,23.34	61.02	2,75,84.36	0.14	2,50,32.73	52.81	2,50,85.68
<i>(d) Administrative Services-</i>										
Public Service Commission	2051	Public Service Commission	..	5,76.21	..	5,76.21	..	5,23.37	..	5,23.37
Secretariat	2052	Secretariat-General Services	..	1,00,78.12	..	1,00,78.12	..	83,82.03	..	83,82.03

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Figures in italics represent charged expenditure

Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads(Revenue Account)-contd.										
A. GENERAL SERVICES - conclud.										
<i>(d) Administrative Services-conclud.</i>										
General Administration	2053	District Administration	..	1,50,89.49	..	1,50,89.49	..	1,36,20.67	..	1,36,20.67
Treasury and Accounts	2054	Treasury and Accounts Administration	..	47,12.22	..	47,12.22	..	42,70.88	..	42,70.88
Police	2055	Police	..	26,00,86.52	..	26,00,86.52	..	23,10,18.54	..	23,10,18.54
Jail	2056	Jails	..	1,34,03.34	..	1,34,03.34	..	1,22,69.44	..	1,22,69.44
Supplies and Disposals	2057	Supplies and Disposals	..	2,60.48	..	2,60.48	..	1,89.19	..	1,89.19
Printing and Stationary	2058	Stationery and Printing	..	11,82.62	..	11,82.62	..	11,17.42	..	11,17.42
Public Works Department	2059	Public Works		4.33						
			92,34.03	2,36,74.69	..	3,29,13.05	88,67.98	2,17,33.15	..	3,06,01.13
General Administration Department	2070	Other Administrative Services	..	61,87.64	..	61,87.64	..	57,12.83	..	57,12.83
Total - (d) Administrative Services				5,80.54				5,23.37		
			92,34.03	33,51,82.03	..	34,49,96.60	88,67.98	29,86,92.21	..	30,80,83.56
Total -A. General Services				1,04,09.81				1,02,49.10		
			92,46.17	40,73,69.10	61.02	42,70,86.10	88,68.13	36,27,32.26	52.81	38,19,02.30

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>										
Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. SOCIAL SERVICES -

(a) Education, Sports, Art and Culture-

Education	2202	General Education	14,67,85.05	56,60,98.79	27,13.85	71,55,97.69	11,31,25.27	51,22,58.53	1,02,86.50	63,56,70.30
Technical Education	2203	Technical Education	28,42.74	64,44.62	..	92,87.36	26,23.15	52,87.67	..	79,10.82
Sports and Youth Services	2204	Sports and Youth Services	14,13.99	46,87.06	22.19	61,23.24	11,98.48	42,98.40	11.38	55,08.26
Art and Culture	2205	Art and Culture	78.72	4,65.73	..	5,44.45	76.13	4,43.56	..	5,19.69

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

15,11,20.50	57,76,96.20	27,36.04	73,15,52.74	11,70,23.03	52,22,88.16	1,02,97.88	64,96,09.07
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(b) Health and Family Welfare-

Medical and Public Health	2210	Medical and Public Health	3,18,59.74	8,75,86.45	19.41	11,94,80.33	2,64,56.65	7,71,00.27	15.78	10,35,80.25
Family Welfare	2211	Family Welfare	1,37,42.56	1,37,42.56	1,25,22.08	1,25,22.08
Total-(b) Health and Family Welfare-			3,18,59.74	8,75,86.45	1,37,61.97	13,32,22.89	2,64,56.65	7,71,00.27	1,25,37.86	11,61,02.33

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

Water Supply and Sanitation	2215	Water Supply and Sanitation	..	5,83,68.94	..	5,83,68.94	..	5,39,56.20	..	5,39,56.20
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>										
Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads(Revenue Account)-contd.										
B. SOCIAL SERVICES -										
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>										
Housing	2216	Housing	..	8,19.78	..	8,19.78	..	6,84.74	..	6,84.74
Urban Development	2217	Urban Development	..	49,03.73	..	49,03.73	..	43,04.05	..	43,04.05
Total - (c) Water Supply, Sanitation, Housing and Urban Development			..	6,40,92.45	..	6,40,92.45	..	5,89,44.99	..	5,89,44.99
<i>(d) Information and Broadcasting-</i>										
Publicity	2220	Information and Publicity	1,72.97	39,05.87	..	40,78.84	1,64.65	34,77.89	..	36,42.54
Total - (d) Information and Broadcasting			1,72.97	39,05.87	..	40,78.84	1,64.65	34,77.89	..	36,42.54
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>										
Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	..	23,96.08	..	23,96.08	..	23,20.07	..	23,20.07
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			..	23,96.08	..	23,96.08	.	23,20.07	..	23,20.07

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>										
Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
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, Employment and Skill Development	89,64.23	1,37,37.62	..	2,27,01.85	76,09.06	1,25,73.71	..	2,01,82.77
		Total - (f) Labour and Labour Welfare	89,64.23	1,37,37.62	..	2,27,01.85	76,09.06	1,25,73.71	..	2,01,82.77
<i>(g) Social Welfare and Nutrition-</i>										
Social Security and Welfare	2235	Social Security and Welfare	1,02.32	42,00.21	78,55.27	1,21,57.80	1,00.70	38,95.88	77,88.63	1,17,85.21
Social Welfare	2236	Nutrition	..	1,89.80	..	1,89.80	..	1,59.01	..	1,59.01
Revenue	2245	Relief on Account of Natural Calamities	..	77.07	..	77.07	..	73.53	..	73.53
		Total - (g) Social Welfare and Nutrition	1,02.32	44,67.08	78,55.27	1,24,24.67	1,00.70	41,28.42	77,88.63	1,20,17.75
<i>(h) Others-</i>										
Social Welfare Department	2250	Other Social Services	..	26.29	..	26.29	..	24.80	..	24.80
Secretariat	2251	Secretariat-Social Services	..	6,52.40	..	6,52.40	..	6,03.99	..	6,03.99
		Total - (h) Others	..	6,78.69	..	6,78.69	..	6,28.79	..	6,28.79
			14.73				7.55			
Total -B. Social Services			19,22,19.76	75,45,60.44	2,43,53.28	97,11,48.21	15,13,54.09	68,14,62.30	3,06,24.37	86,34,48.31

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>										
Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
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	8,11.52	1,26,28.69	73.46	1,35,13.67	7,09.37	1,15,87.68	1,03.27	1,24,00.32
Agriculture	2402	Soil and Water	1,92.95	31,00.26	35.23	33,28.44	1,93.59	29,31.72	..	31,25.31
Animal Husbandry	2403	Animal Husbandry	43,41.77	3,65,64.07	50.26	4,09,56.10	36,36.86	3,26,30.20	55.74	3,63,22.80
Agriculture	2404	Dairy Development	..	72.86	..	72.86	..	62.69	..	62.69
Fisheries	2405	Fisheries	65.11	21,30.85	..	21,95.96	54.89	19,50.97	2.28	20,08.14
Forestry and Wild Life	2406	Forestry and Wild Life	27,10.10	92,78.03	..	1,19,88.13	35,62.97	82,33.47	..	1,17,96.44
Food And Supply Department	2408	Food, Storage and Warehousing	..	76,36.23	..	76,36.23	..	65,87.90	..	65,87.90
Department	2415	Agricultural Research and Education	..	22.20	..	22.20	..	17.93	..	17.93
Department	2425	Co-operation	..	54,54.29	..	54,54.29	..	50,18.06	..	50,18.06
Agriculture	2435	Other Agricultural Programmes	..	1,36.09	..	1,36.09	..	1,32.64	..	1,32.64
Total - (a) Agriculture and Allied Activities			81,21.45	7,70,23.57	1,58.95	8,53,03.97	81,57.68	6,91,53.26	1,61.29	7,74,72.23

(b) Rural Development-

Rural Development	2501	Special Programmes for Rural Development	1,80.05	2,07.64	..	3,87.69	2,00.84	1,27.08	..	3,27.92
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>										
Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
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
Land Consolidation	2506	Land Reforms	..	9,94.32	..	9,94.32	..	8,43.41	..	8,43.41
	2515	Other Rural Development Programmes	18.08	2,09,26.02	..	2,09,44.10	..	1,79,26.69	..	1,79,26.69

Total - (b) Rural Development	1,98.13	2,21,27.98	..	2,23,26.11	2,43.11	1,88,97.18	..	1,91,40.29
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(d) Irrigation and Flood Control-

Irrigation	2700	Major Irrigation	84,62.73	33,49.86	..	1,18,12.59	25,64.65	38,19.96	..	63,84.61
Irrigation	2701	Medium Irrigation-	..	14.87	..	14.87	..	8.82	..	8.82
Irrigation	2702	Minor Irrigation	..	6,62.76	..	6,62.76	..	6,50.90	..	6,50.90

Total - (d) Irrigation and Flood Control	84,62.73	40,27.49	..	1,24,90.22	25,64.65	44,79.68	..	70,44.33
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(e) Energy-

Non-Conventional Sources of Energy	2810	New and Renewable Energy	70.33	1,03.23	..	1,73.56	61.45	10,8.73	..	1,70.18
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Total - (e)Energy	70.33	1,03.23	..	1,73.56	61.45	1,08.73	..	1,70.18
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>										
Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
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	..	3,05.32	6.29	3,11.61	..	3,09.30	6.15	3,15.45
Industries	2852	Industries	..	19,21.31	..	19,21.31	0.54	18,28.79	..	18,29.33
Industries	2853	Non-ferrous Mining and Metallurgical Industries	..	9,82.13	..	9,82.13	0.69	8,10.24	..	8,10.93
Total - (f) Industry and Minerals			..	32,08.76	6.29	32,15.05	1.23	29,48.33	6.15	29,55.71

(g) Transport-

Civil Aviation	3053	Civil Aviation	..	1,09.34	..	1,09.34	..	94.16	..	94.16
Roads and Bridges	3054	Roads and Bridges	..	2,23,10.47	..	2,23,10.47	..	1,97,54.09	..	1,97,54.09
Transport	3055	Road Transport	..	8,17,25.40	..	8,17,25.40	..	7,67,90.79	..	7,67,90.79
Total - (g)Transport			..	10,41,45.21	..	10,41,45.21	..	9,66,39.04	..	9,66,39.04

(i) Science, Technology and Environment-

Scientific Research	3425	Other Scientific Research	1,49.78	4,83.25	..	6,33.03	1,24.41	4,19.20	..	5,43.61
Ecology	3435	Ecology and Environment	47.63	2,32.93	..	2,80.56	28.71	1,93.41	..	2,22.12
Total - (i) Science, Technology and Environment			1,97.41	7,16.18	..	9,13.59	1,53.12	6,12.61	..	7,65.73

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>										
Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
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	29.89	17,90.57	..	18,20.46	23.47	16,37.94	..	16,61.41
Tourism	3452	Tourism	..	1,66.96	..	1,66.96	..	1,36.04	..	1,36.04
Census	3454	Census Surveys and Statistics	..	16,40.14	..	16,40.14	..	13,56.93	..	13,56.93
Finance	3475	Other General Economic Services	..	5,55.46	..	5,55.46	..	5,26.04	..	5,26.04
Total-(j) General Economic Services			29.89	41,53.13	..	41,83.02	23.47	36,56.95	..	36,80.42
Total -C. Economic Services			1,70,79.94	21,55,05.55	1,65.24	23,27,50.73	1,12,04.71	19,64,95.78	1,67.44	20,78,67.93
Total-Expenditure Heads (Revenue Accounts)			21,85,45.87	1,37,74,35.09	2,45,79.54	1,63,09,85.04	17,14,26.93	1,24,06,90.34	3,08,44.62	1,45,32,18.54

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-concl'd.

<i>Figures in italics represent charged expenditure</i>										
Department	Major Head	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
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	..	3,26,60.77	..	3,26,60.77	..	1,19,59.56	..	1,19,59.56
Total-(a) Capital Account of Agriculture and Allied Activities			..	3,26,60.77	..	3,26,60.77	..	1,19,59.56	..	1,19,59.56
(b) Capital Account of Irrigation and Flood Activities										
Irrigation	4700	Capital outlay on Major Irrigation	1,55,09.23	1,55,09.23	1,06,29.95	1,06,29.95
Irrigation	4701	Capital outlay on Medium Irrigation	1,24,52.02	1,24,52.02	1,84,57.37	1,84,57.37
Irrigation	4711	Capital outlay on Flood Control	90,17.21	90,17.21	82,59.42	82,59.42
Total-(b) Capital Account of Irrigation and Flood Control			3,69,78.46	3,69,78.46	3,73,46.74	3,73,46.74
Total -C- Capital Account of Economic Services			3,69,78.46	3,26,60.77	..	6,96,39.23	3,73,46.74	1,19,59.56	..	4,93,06.30
Total-Expenditure Heads (Capital Account)			3,69,78.46	3,26,60.77	..	6,96,39.23	3,73,46.74	1,19,59.56	..	4,93,06.30
			1,04,24.54				1,02,56.65			
Total -Expenditure Heads (Revenue & Capital Account)			25,55,24.33	1,41,00,95.86	2,45,79.54	1,70,06,24.27	20,87,73.67	1,25,26,49.90	3,08,44.62	1,50,25,24.84

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Expenditure Heads (Revenue Account) (₹ in lakh)										
B. Social Services-										
(e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-										
Social Welfare	2225-01-283-98	Acquisition of land for allotment of dwelling sites to landless Harijans	1,14.37	1,14.37	52.43	52.43
	2225-01-283-99	Housing Scheme for Scheduled Castes	10,00.00	10,00.00	6,57.20	6,57.20
	2225-01-793-79	Skill Development Programme - Various fields for SCs	3,00.00	3,00.00
	2225-01-793-99	Subsidy for Traditional Schemes such as Dairy, Piggery and other Schemes	7,38.98	7,38.98
	2225-01-800-83	Administrative subsidy to Haryana Scheduled Castes Finance and Development Corporation	80,27.00	80,27.00	6,75.00	6,75.00
	2225-03-800-99	Subsidy for administrative expenditure to Haryana Backward Classes Kalyan Nigam	44,44.00	44,44.00	3,50.00	3,50.00
Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-			1,35,85.37	..	10,38.98	1,46,24.35	17,34.63	17,34.63
(g) Social Welfare and Nutrition-										
	2235-02-789-94	Financial assistance to Scheduled Castes families by Haryana Women Development Corporation	40.00	40.00	42.00	42.00
	2235-02-800-87	Haryana Women Development Corporation	2,10.00	2,10.00	1,68.00	1,68.00
Total (g) Social Welfare and Nutrition-			2,50.00	2,50.00	2,10.00	2,10.00
Total B. Social Services-			1,38,35.37	..	10,38.98	1,48,74.35	19,44.63	19,44.63

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2016-17				2015-16				
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total	
			Plan	Non Plan			Plan	Non Plan			
Expenditure Heads (Revenue Account)-contd.										(₹ in lakh)	
C. Economic Services-											
(a) Agriculture and Allied Activities-											
Agriculture	2401-105-85	Scheme for the Managing the Micro Nutrients deficiency in the soil	18.36	18.36	
	2401-105-94	Setting up Bio-gas Plants	1,77.21	1,77.21	88.00	88.00	
	2401-107-93	Safe & Scientific storage of food grain by General Category Farmers	2,50.00	2,50.00	
	2401-108-80	Scheme for promotion of Cotton Cultivation in Haryana State	1,68.37	1,68.37	1,52.18	1,52.18	
	2401-108-81	Scheme for Technology Mission on sugarcane	1,73.50	1,73.50	2,25.16	2,25.16	
	2401-108-83	Scheme for promotion of crops diversification	3,47.54	3,47.54	5,20.27	5,20.27	
	2401-108-86	Integrated Scheme of Oil Seed Pulses, Oil Pulses and Maize(ISOPOM)	1,97.27	..	2,95.90	4,93.17	2,69.08	..	2,69.08	5,38.16	
	2401-109-77	Nation Food Security Mission	4,74.12	..	10,11.19	14,85.31	4,95.17	..	10,25.21	15,20.38	
	2401-109-78	Sub Mission on Agriculture Mechanization	39.98	..	39.98	79.96	3.50	..	10.50	14.00	
	2401-109-80	Scheme for Rashtriya Krishi Vikas Yojna	67,94.41	..	1,01,83.39	1,69,77.80	74,82.95	..	1,66,92.95	2,41,75.90	
	2401-109-81	Scheme for Promotion of Sustainable Agriculture Strategic Initiatives	19,33.79	19,33.79	
	2401-111-90	Modified National Agriculture Insurance Scheme	98,96.97	98,96.97	
	2401-111-91	Scheme for Weather Based Crop Insurance	24.58	24.58	34,30.00	34,30.00	
	2401-113-96	Scheme for Agriculture Engineering Services	1,30.37	1,30.37	1,09.02	1,09.02	

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Expenditure Heads (Revenue Account)- <i>contd.</i>			(₹ in lakh)							
C. Economic Services- <i>contd.</i>										
(a) Agriculture and Allied Activities- <i>contd.</i>										
Agriculture	2401-119- 61	Scheme for Good Agricultural Practices and Effect of Pesticide Residue on Fruits & Vegetables	10.35	10.35	17.77	17.77
	2401-119- 63	Scheme for Horticulture Crops Insurance in Haryana	0.81	0.81
	2401-119- 65	Scheme for Integrated Horticulture Development in Haryana State	7,68.18	7,68.18	7,22.68	7,22.68
	2401-119- 97	Scheme for various Horticulture Activities in Haryana	..	0.21	..	0.21	..	0.60	..	0.60
	2401-789- 85	National Food Security Mission for Scheduled Castes	77.36	..	1,16.05	1,93.41	3,13.59	3,13.59
	2401-789- 87	Scheme for Micro Irrigation/National Mission on Sustainable Agriculture for Scheduled Caste Farmers	3,55.74	3,55.74
	2401-789- 88	Scheme for National Horticulture Mission for Scheduled Caste Farmers	12,80.00	12,80.00
	2401-789- 94	Centrally Sponsored Integrated Scheme of Oilseed, Pulses, Oil palm and Maize (ISOPOM) in Haryana for Scheduled Castes Farmers	3.00	..	4.50	7.50	20.00	..	32.66	52.66
	2401-789- 95	Scheme for Bee Keeping, Honey Production for SC Farmers including Agriculture labourer	1,00.66	1,00.66	1,10.04	1,10.04
	2401-789- 98	Integrated Horticulture Development Plan Scheme for Scheduled Castes Families	3,67.32	3,67.32	3,60.22	3,60.22
	2401-789- 99	Scheme for Safe and Scientific Storage of food grains by Scheduled Castes farmers	3,00.00	3,00.00

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-contd.

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Expenditure Heads (Revenue Account)-contd.						(₹ in lakh)				
C. Economic Services-contd.										
(a) Agriculture and Allied Activities-contd.										
Soil and Water Conservation	2402-101-95	Soil Health Cards Scheme	5.06	5.06	1.98	..	1.98	3.96
	2402-101-97	Scheme for Integrated Watershed Development and Management Project in the State	4,54.68	4,54.68	3,67.96	3,67.96
	2402-102-80	Scheme for providing assistance on adoption of Water Saving Technology	3,23.82	3,23.82	6,53.32	6,53.32
	2402-789-99	National Mission on Sustainable Agriculture for Scheduled Caste Farmers	13.16	..	8.94	22.10
Animal Husbandry	2403-102-70	Scheme for establishment of Hi-tech Dairy Units	7,94.97	7,94.97	4,85.47	4,85.47
	2403-102-81	Establishment of Haryana Live Stock Development Board	3,31.20	..	3,31.20
Fisheries	2405-101-72	Development of Fresh Water Aquaculture	6,43.87	6,43.87
	2405-101-82	Inland Capture Fisheries Reservoir/Rivers	22.14	..	22.14	44.28	7.50	..	7.29	14.79
	2405-101-83	Scheme for the Development of water logged area in Aquaculture Estate	15.20	..	15.20	30.40	5.00	..	0.92	5.92
	2405-101-92	Scheme for Intensive Fisheries Development Programme	11.08	11.08	6.77	6.77
	2408-01-001-90	Kerosene Free Haryana	16,00.00	16,00.00
Food and Storage	2408-01-001-93	Dal Roti Scheme	1,91,73.70	1,91,73.70	1,01,10.26	1,01,10.26
	2408-01-001-98	Field Staff	..	2,57,04.35	..	2,57,04.35	..	58,14.69	..	58,14.69

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Expenditure Heads (Revenue Account)-contd.							(₹ in lakh)			
C. Economic Services-contd.										
(a) Agriculture and Allied Activities-concl.										
Agriculture	2415-05-004-98	Scheme for Utilization of Saline Ground Water for Fish	10.71	..	11.60	22.31	4.29	..	4.28	8.57
Co-operative	2425-105-98	Publicity and Propaganda through Co-operative Development Federation, Haryana	1,25.00	1,25.00	1,08.75	1,08.75
	2425-107-75	Assistance to Credit Co-operative Labour and Construction Societies	4.20	4.20	5.40	5.40
	2425-107-76	Mukhya Mantri Dugdh Utpadak Protsahan Yojna in Haryana	31,67.37	31,67.37	23,18.22	23,18.22
	2425-107-79	Gramin Bhandaran ICDP	1,80.74	1,80.74	62.87	62.87
	2425-107-83	Assistance to Labour Federation for purchase of Machinery & Equipments	35.00	35.00
	2425-107-97	Integrated Co-operative Development Project	1,13.20	..	1,14.00	2,27.20	1,04.06	..	1,38.00	2,42.06
	2425-277-98	Member, Education and Leadership	3,25.00	3,25.00	3,45.00	3,45.00
	2425-789-95	Assistance to Scheduled Castes Labour & Construction Societies	0.40	0.40	0.80	0.80
	2425-789-99	Interest Subsidy on loan advances to Scheduled Caste Members of Primary Credit and Industrial Labour and Construction Societies	18.88	18.88	43.33	43.33
Total (a) Agriculture and Allies Activities			4,83,30.21	2,57,04.56	1,21,80.84	8,62,15.61	2,90,90.32	61,46.49	2,02,83.07	5,55,19.88

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-concl.

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP Schemes	Total	State share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Expenditure Heads (Revenue Account)-concl.							(₹ in lakh)			
C. Economic Services-concl.										
(a) Agriculture and Allied Activities-concl.										
(e) Energy										
Power	2801-05-800-99	Assistance for Rural Electrification to HVPNL	..	66,08,86.00	..	66,08,86.00	..	63,23,35.00	..	63,23,35.00
	2810-02-101-99	Promotion of Non-Conventional Energy Source	9,66.01	18.90	..	9,84.91	65.98	15.48	..	81.46
		Total (e) Energy	9,66.01	66,09,04.90	..	66,18,70.91	65.98	63,23,50.48	..	63,24,16.46
Industries	2851-102-65	Incentives for development of Industries under New Enterprises Promotion Policy 2015	23,98.01	23,98.01
		Total (f) Industries and Minerals	23,98.01	23,98.01
		Total C. Economic Services-	5,16,94.23	68,66,09.46	1,21,80.84	75,04,84.53	2,91,56.30	63,84,96.97	2,02,83.07	68,79,36.34
		Total- Expenditure Heads (Revenue Account)	6,55,29.60	68,66,09.46	1,32,19.82	76,53,58.88	3,11,00.93	63,84,96.97	2,02,83.07	68,98,80.97

Implicit Subsidy: Information not available

APPENDIX- III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

Expenditure Heads (Revenue Account)

A. General Services-

(a) Organs of State-

	Chief Parliamentary Secretary	12.00	..	12.00	5.60	..	5.60	..
	Legislative Assembly/Secretariat	2,09.98	..	2,09.98	2,33.89	..	2,33.89	..
Statutory Corporations	Discretionary Grant by Ministers	72.58	..	72.58	..
	State Legal Fund/Mediation and Conciliation Programmes	58.45	..	58.45	71.95	..	71.95	..
	Civil & Session Courts	4,00.00	..	4,00.00	5,00.00	..	5,00.00	..
	Total-(a) Organs of State	6,80.43	..	6,80.43	8,84.02	..	8,84.02	..

(d) Administrative Services-

Statutory Corporations	Repayment of interest of Loan and GIA to HPHC	77,03.18	..	77,03.18	72,46.00	..	72,46.00	..
Statutory Corporations	Haryana Institute of Public Administration	..	4,02.00	8,00.00	..	12,02.00	..	6,05.00	7,75.00	..	13,80.00	..
	Haryana Human Rights Commission	5,60.00	..	5,60.00	5,35.00	..	5,35.00	..
	Fire Protection and Control	1.00	..	1.00
	Total (d) Administrative Services-	..	4,02.00	90,64.18	..	94,66.18	..	6,05.00	85,56.00	..	91,61.00	..

(e) Pension and Miscellaneous General Services

	Guarantee of annual income from post offices etc.	4.80	..	4.80	7.00	..	7.00	..
	Total (e) Pension and Miscellaneous General Services	4.80	..	4.80	7.00	..	7.00	..

Total -A. General Services

..	4,02.00	97,49.41	..	1,01,51.41	..	6,05.00	94,47.02	..	1,00,52.02
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APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)												
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ 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	19,76.39	..	19,76.39	11,78.11	..	11,78.11	..
	Introduction of Pension for Non Govt. Aided Primary School	14,54.96	..	14,54.96	16,73.79	..	16,73.79	..
	GIA to Welfare Society for Deaf and Dumb	2,20.00	..	2,20.00	2,50.00	..	2,50.00	..
	Mid day Meal for Primary Schools	2,91.88	2,91.88	3,12.81	3,12.81	..
	Computer Literacy & Studies in Schools	..	9,70.28	9,70.28	..	91,47.95	91,47.95	..
	Sarv Shiksha Abhiyan	..	1,76,33.92	..	2,64,50.88	4,40,84.80	..	1,82,33.57	..	2,17,73.84	4,00,07.41	..
	Opening of Model School in Educationally Backward Blocks	..	20,00.00	20,00.00	..	35,02.00	35,02.00	..
	Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	..	87,45.35	..	1,04,48.71	1,91,94.06	..	48,07.81	..	79,63.33	1,27,71.14	..
	Grant In Aid to Gurkuls/ Sanskrit Pathshala	21.50	..	21.50	20.50	..	20.50	..
	Grants-in-aid to National Foundation of Teachers' Welfare	1.00	..	1.00	1.00	..	1.00	..
	Inclusive Education for Disabled at Secondary Stage (IEDSS)	..	2,47.11	..	3,70.66	6,17.77
	Assistance to Indira Gandhi University Meerpur Rewari	..	18,00.00	18,00.00	..	18,00.00	18,00.00	..

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)					2015-16				
			2016-17		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

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

Universities/ Educational Institutes	Introduction of Pension scheme for Non Govt Aided Secondary School	49,28.07	..	49,28.07	53,15.83	..	53,15.83	..
	Grant-in-aid to Non Govt Secondary Schools (Salary Grant)	1,62,03.83	..	1,62,03.83	98,51.72	..	98,51.72	..
	Establishment of Chaudhary Ranbir Singh University Jind	..	20,00.00	20,00.00	..	20,00.00	20,00.00	..
	Establishment of Chaudhary Bansi Lal University of sports and Physical education, Britani	..	20,00.00	20,00.00	..	20,00.00	20,00.00	..
	Setting up of Bhagat Phool Singh Mahila Vishav- Vidyalya at Khanpur	..	39,00.00	39,00.00	..	39,00.00	39,00.00	..
	GIA to Ch. Devi Lal University, Sirsa	..	40,00.00	40,00.00	..	40,00.00	40,00.00	..
	Assistance to M.D. University, Rohtak including RC Meerpur (Rewari)	..	24,00.00	24,00.00	..	25,00.00	25,00.00	1,00.00
	Development of Kurukshetra University including PGRC Sirsa	..	33,00.00	33,00.00	..	33,00.00	33,00.00	..
	Assistance to M.D. University Rohtak	35,00.00	..	35,00.00	31,00.00	..	31,00.00	..
	Assistance to Kurukshetra University	45,00.00	..	45,00.00	42,00.00	..	42,00.00	..
	Introduction of Pension Scheme for Non Govt Aided Colleges	1,05,00.00	..	1,05,00.00	90,00.00	..	90,00.00	..
	Grants-in-aid to Non Government Colleges	3,55,00.00	..	3,55,00.00	2,86,73.67	..	2,86,73.67	..
	Sakshar Bharat Scheme	..	6,68.23	..	10,02.35	16,70.58	25,46.00	25,46.00	..
	Rashtriya Uchta Shiksha Abhiyan (RUSA)	0.12	0.12	..
	State University of Performing & Visual Education	..	20,00.00	20,00.00	..	45,00.00	45,00.00	..
	Deen Bandhu Chhotu Ram University of Science & Technology Murthal	..	10,00.00	16,00.00	..	26,00.00	..	35,00.00	15,00.00	..	50,00.00	..
	Development of Guru Jambheshwar University Hisar	..	45,00.00	45,00.00	..	45,00.00	45,00.00	..

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)					2015-16				
			2016-17		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ 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/Polytechnics	4,21.86	..	4,21.86	4,34.48	..	4,34.48	..
	National Institute of Fashion Technology, Panchkula	..	5,00.00	5,00.00
	Chhotu Ram Polytechnic, Rohtak	5,50.00	..	5,50.00	5,00.00	..	5,00.00	..
	BPS Mahila Polytechnic Khanpur Kalan	3,50.00	..	3,50.00	3,00.00	..	3,00.00	..
	VAISH Technical Institute, Rohtak	6,50.00	..	6,50.00	6,00.00	..	6,00.00	..
	YMCA Institute Faridabad	..	2,50.00	11,00.00	..	13,50.00	..	5,00.00	10,56.00	..	15,56.00	..
	Seth Jai Parkash Polytechnic Damla (Yamunanagar)	5,70.00	..	5,70.00	5,00.00	..	5,00.00	..
	Development of Aided Polytechnics.	..	3,60.00	3,60.00	..	3,70.00	3,70.00	..
	Technical Education-IV Programme	..	7,91.25	..	5,83.50	13,74.75	..	3,37.50	..	10,12.50	13,50.00	..
	Establishment of Haryana Skill Development mission	..	5,00.00	5,00.00	..	9,00.00	9,00.00	..
	Development of Government Polytechnics	..	55,40.00	5,50.00	..	60,90.00	..	50,00.00	3,50.00	..	53,50.00	..
	Setting of New Govt. Polytechnics in the State	10,00.00	10,00.00	20,00.00	20,00.00	..
	Vishwakarma Skill university at Vill. Dudhola, Distt. Palwal	..	1,50.00	1,50.00
	Construction of New Boys Hostel in Mewat Engg. College, Village Palla, Mewat	..	8,00.00	8,00.00	8,00.00
	Setting up of Indian Institute of Information Technology (IIIT), Killohard, Sonapat	..	5,00.00	5,00.00	5,00.00
	Swaran Jayanti Celebration Scheme	..	20,00.00	20,00.00

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)					2015-16				
			2016-17		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	2015-16		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			State share	State share				State share	State share			
1	2	3	Plan	Non-Plan	6	7	8	Plan	Non-Plan	11	12	13

(₹ 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)	..	48,00.00	48,00.00	..	80,00.00	80,00.00	..
	Youth Development Scheme	..	1,41.02	1,41.02	..	70.00	70.00	..
	Infrastructure Scheme	..	85,99.93	85,99.93	80,99.93	31,51.80	31,51.80	..
	Panchayati Yuva Krida and Khel Abhiyan (PYKKA)	66.42	66.42	99.40	99.40	..
	Human Resource Development Scheme	..	8,32.62	8,32.62	..	1,50.00	1,50.00	..
	Sports Councils-GIA	6.00	..	6.00	..	4,52.20	4,52.20	..
	State Sports Council scheme	..	1,00.00	1,00.00
	Provision of Sports & Equipment and Development of Play Grounds in Schools	..	3,50.38	3,50.38	..	2,97.02	2,97.02	..
	Scouting and Guiding Assistance	..	3,00.00	3,00.00	..	3,00.00	3,00.00	..
	GIA to National School Games Championship	1,15.00	..	1,15.00	1,00.00	..	1,00.00	..
	GIA to Bharat Scout and Guides	55.00	..	55.00	50.00	..	50.00	..
	GIA to Raja 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	..	10,00.00	10,00.00	..	3,01.00	3,01.00	..
	Setting up of an autonomous State level Teacher Training Institute at Jhajjar	..	5,80.00	5,80.00	..	5,80.00	5,80.00	..
	Construction and running of girls Hostel for students of Secondary and Higher Secondary Schools in educationally Backward blocks	..	3.13	..	4.70	7.83	..	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	28,00.00	28,00.00	28,00.00
	Mass Popularisation of Sports	21.63	21.63	..
Total (a) Education, Sports, Arts and Culture-		..	8,80,63.22	8,47,73.61	4,02,19.10	21,30,55.93	1,21,99.93	9,18,71.69	6,86,85.41	3,79,10.42	19,84,67.52	29,00.00

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)					2015-16				
			2016-17		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(b) Health and Family Welfare-

Hospitals & Charitable Trusts Central Finance Commission Grants (TFC)

Mukhya Mantri Muft Ilaaj Yojna	..	18,00.00	18,00.00	..	28,63.15	28,63.15	..
Reduction in Infant Mortality rate (IMR)(TFC)	13,02.63	13,02.63	..
Strengthening of Urban Hospitals & Dispensaries	..	1.50	71.60	..	73.10	..	8.76	2,28.60	..	2,37.36	..
Development of health infrastructure
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	..	75.00	75.00	..	50.95	50.95	..
GIA to Haryana Blood Transfusion Council	..	1,00.00	1,00.00	..	60.00	60.00	..
GIA to St. John Ambulance Association for Replacement of old Ambulance.	..	7.00	7.00	..	7.00	7.00	..
GIA to Haryana Red Cross Blood Donation Services, Rohtak and PGI Chandigarh	3.35	3.35	..
Grants-in-aid as State Share under NRHM	..	1,57,10.00	..	2,35,65.01	3,92,75.01	..	32,63.86	..	3,50,00.00	3,82,63.86	..
Opening/Constitution of Primary Health Centres purchase of Medicine for PHCs	..	0.97	0.97	..	3.89	3.89	..
GIA to State AYUSH Society, Haryana for National AYUSH Mission	..	6,30.41	..	9,45.61	15,76.02	..	5,00.00	..	5,88.58	10,88.58	..
GIA to Various institution/ Gram Panchayats Societies	..	58.80	58.80	..	70.00	70.00	..
Mukhya Mantri Muft Ilaaj Yojna for medical education and research	..	15,00.00	15,00.00	..	6,00.00	6,00.00	..
Establishment of State Institute of Mental Health Rohtak	..	1,74.00	1,74.00	..	2,40.00	2,40.00	..
Establishment of Kalpana Chawla Medical University of Health Sciences at Kutail, Karnal	..	5,73.47	5,73.47	5,73.47

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)					2015-16				
			2016-17		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(b) Health and Family Welfare-

Hospitals & Charitable Trusts	Construction work in Pt. B.D. Sharma University of Health Sciences, Rohtak	..	52,89.48	52,89.48	52,89.48
	Maharaja Agarsen Institute of Medical Research and Education Agroha	..	57,38.00	57,38.00	..	34,00.00	34,00.00	..
	Other Diseases Control Programme	11.40	..	11.40
	Aids control Programme	20,67.60	20,67.60	..
	Estt. of Pt. B.D. Sharma University of Health Sciences, Rohtak	..	2,00,00.00	1,74,80.00	..	3,74,80.00	..	1,80,00.00	1,57,83.00	..	3,37,83.00	..
	Urban Family Welfare Services	1,07.13	1,07.13	85.25	85.25	..
	Total (b)-Health and Family Welfare-	..	5,18,68.63	1,75,63.00	2,46,17.75	9,40,49.38	58,62.95	3,68,83.84	1,60,11.60	3,77,41.43	9,06,36.87	..

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

Development Agencies	Strengthening of Fire Services	5,00.00	5,00.00	..
	Development of Scheduled Castes Bastis	..	30,00.00	30,00.00	..	55,00.00	55,00.00	..
	Share of Surcharge on VAT for Urban Local Bodies	..	5,32,29.53	5,32,29.53	..	3,75,30.96	3,75,30.96	..
	Shifting of Milk Dairies	..	1,00.00	1,00.00	1,00.00
	New urban Renewal mission	1,01,76.00	1,01,76.00	..	92,60.00	92,60.00	..
	Smart city	1,84,00.00	1,84,00.00	1,84,00.00	4,00.00	4,00.00	..
	Swatchh Bharat Mission	..	90,17.00	90,17.00	..	83,36.66	83,36.66	..
	National Urban Livelihood Mission	..	26,79.33	26,79.33
	Grants-in-aid to Municipal Corporations on the recommendations of Central Finance Commission	1,90,76.02	..	1,90,76.02	84,82.80	..	84,82.80	..

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)												
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
Expenditure Heads (Revenue Account)-contd.												
B. Social Services-												
(c) <i>Water Supply, Sanitation, Housing and Urban Development-</i>												
Development Agencies	Scheme for compensation of loss of commercial property of small shopkeepers because of natural disaster	..	60,82.94	60,82.94	..	53,05.71	53,05.71	..
	Development Grants to MC on the recommendations of Central Finance Commission	25,00.00	25,00.00	..
	Grants to MCS on the recommendation of State Finance Commission	..	1,61,69.00	1,61,69.00	1,61,69.00	1,26,65.00	1,26,65.00	..
	Training plan for women Councilors	..	16.30	16.30
	Urban Solid Waste Management	..	25,00.00	25,00.00	25,00.00
	GIA to Haryana Urban Development Authority for NCR satellite around Delhi	..	36,52.79	36,52.79	..	63,12.35	63,12.35	..
	Development of Satellite & Counter Magnet Towns	18,88.86	18,88.86	..
	GIA to Municipalities/Municipal Councils on the recommendation of Central Finance Commission	1,10,45.17	..	1,10,45.17	50,21.95	..	50,21.95	..
	Scheme for upgradation of Choupals/Community Centre in the Municipalities of the state	..	6,00.00	6,00.00	..	7.74	7.74	..
	GIA to Kurukshetra Development Board	..	13,75.00	12.50	..	13,87.50	1,00.00	4,75.00	50.00	..	5,25.00	..
	Rajiv Awas Yojna renamed as Pradhan Mantri Awas Yojna	14,45.12	14,45.12	..	3,61.92	3,61.92	..
Total (c) -Water Supply, Sanitation, Housing and Urban Development			..	9,84,21.89	3,01,33.69	3,00,21.12	15,85,76.70	3,72,69.00	9,10,44.20	1,35,54.75	..	10,45,98.95
(d) <i>Information and Broadcasting-</i>												
Statutory Corporations	Promotion of Modern Indian Language & literature	..	9,00.00	9,00.00	..	5,40.00	5,40.00	..
	Promotion of Cultural Activities	..	4,55.57	4,55.57	..	3,68.34	3,68.34	..
Total (d)-Information and Broadcasting-			..	13,55.57	13,55.57	..	9,08.34	9,08.34

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)												
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ 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	..	80,17.79	80,17.79	..	67,17.08	67,17.08	..
	Babu Jagjiwan Ram Chhatrawas Yojna	2,00.00	2,00.00	..
	Publicity Scheme	..	9.93	..	9.93	19.86	..	4.31	..	4.31	8.62	..
	Monetary Relief to the victims of atrocities	..	2,14.87	..	2,14.87	4,29.74	..	1,40.18	1.00	1,40.18	2,81.36	..
	Debates and Seminars on Removal of untouchability	..	2.62	..	2.62	5.24	..	3.00	..	3.00	6.00	..
	Encouragement awards to Panchayat for their outstanding work	..	24.00	..	24.00	48.00	..	15.50	..	15.50	31.00	..
	Incentive for the Inter-Caste marriage	..	1,22.51	..	1,17.41	2,39.92	..	89.75	..	89.75	179.50	..
	Legal aid	..	0.91	..	0.91	1.82	..	1.21	..	1.21	2.42	..
Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		..	83,92.63	..	3,69.74	87,62.37	..	69,71.03	1.00	4,53.95	74,25.98	..
(f) Labour and Labour Welfare-												
	Skill development training initiative	19.09	19.09	1,24.70	1,24.70	..
	Development of it is	..	25.00	25.00
Statutory Corporations	GIA to Societies	15,00.00	1,90.00	..	16,90.00	..
Total (f)-Labour and Labour Welfare-		..	25.00	..	19.09	44.09	..	15,00.00	1,90.00	1,24.70	18,14.70	..
(g) Social Welfare and Nutrition-												
Hospitals & Charitable	Control of drug trafficking & setting up de-addiction centres in Haryana	..	14.94	14.94	..	7.31	7.31	..
	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	..

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)					2015-16				
			2016-17		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(g) Social Welfare and Nutrition-

Hospitals & Charitable Trusts	Financial assistance to non-School going disabled children renamed as Finance Assistance to non-school going differently abled children	..	6,79.38	6,79.38	..	4,89.96	4,89.96	..
	State level project/ home for Mentally Handicapped	..	2,15.86	2,15.86	..	2,56.75	2,56.75	..
	GIA to other voluntary organisation for Handicapped Welfare	2,31.12	..	2,31.12	2,59.08	..	2,59.08	..
	Haryana welfare society/ school for deaf and dumb	45.00	..	45.00	40.00	..	40.00	..
	Hind Kusht Niwaran Sangh Haryana	77.68	..	77.68	50.90	..	50.90	..
	District Handicapped welfare centers	47.57	..	47.57	50.00	..	50.00	..
	Strengthening of Programme for the institution of handicapped	22.00	..	22.00	13.28	..	13.28	..
	GIA to Haryana Saket Council, Chandimandir	30.00	..	30.00	30.00	..	30.00	..
	Scheme for Beti Bachao Beti Padhao	3,06.35	3,06.35	3,85.47	3,85.47	..
	State Commission for protection of child rights	31.25	..	31.25	15.00	..	15.00	..
	Integrated Child Protection Schemes (ICPS)	..	21,29.90	..	1,94.84	23,24.74	..	3,00.00	..	3,12.69	6,12.69	..
	Setting up of Anganwari Training Centres(UDISHA PROJECT)	2,70.51	2,70.51	1,26.36	1,26.36	..
	GIA to voluntary organization working in the field of child welfare of destitute	87.92	..	87.92	90.10	..	90.10	..
	Village Convergence and Facilitation Services (VCFS) project under National Mission for Empowerment of Women (NMEW)	98.40	98.40
	Establishment of day care centre for Senior Citizen (newly named) Establishment of Senior Citizen Clubs in all Districts/Urban Estates of Haryana	..	5.00	5.00	..	10.05	10.05	..
	Strengthening of voluntary sector (Training cum Production centres and stipendiary schemes)	..	6,00.00	6,00.00	..	6,49.83	6,49.83	..
	Construction of Working Women Hostels	4.67	..	4.67

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)												
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ 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	46,55.20	46,55.20	5,00.00	5,00.00	..
	Implementation of J.J. Act	24.30	..	24.30	24.30	..	24.30	..
	Haryana State commission for women	42.31	..	42.31	50.00	..	50.00	..
	GIA to Haryana State Social Welfare Advisory Board (50%)	55.00	..	55.00	48.00	..	48.00	..
	GIA to Haryana State Social Welfare Advisory Board (100%)	11.00	..	11.00
	Haryana Women Development corporation	3,21.00	..	3,21.00	2,00.00	..	2,00.00	..
	Family benefit scheme	5,93.00	5,93.00	..	5.40	..	6,36.90	6,42.30	..
	Financial Assistance to War Widows of Defense Forces Personnel's	68.01	..	68.01	63.20	..	63.20	..
	Ex-Gratia grant to persons of central Para military forces for gallantry action with terrorist	1,19.50	..	1,19.50	78.50	..	78.50	..
	Construction of Sainik Welfare Complexes, War Memorials and Allied Buildings/Projects	4.80	..	4.80	18.35	..	18.35	..
	GIA to Sainik School	12,80.66	..	12,80.66	8,84.25	..	8,84.25	..
	GIA to Rashtriya Indian Military Academy	2,76.85	..	2,76.85	3,46.09	..	3,46.09	..
	Relief to persons affected by riots	12,09.50	..	12,09.50	9,88.29	..	9,88.29	..
	Financial assistance to blind ex-servicemen	0.95	..	0.95	0.81	..	0.81	..
	GIA to Rajya Sainik Board for running of V.T.C.	4,00.00	..	4,00.00	3,57.00	..	3,57.00	..

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)					2015-16				
			2016-17		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*

B. Social Services-

(g) Social Welfare and Nutrition-

Hospitals & Charitable	Disabled Ex-Servicemen	35.36	..	35.36	28.20	..	28.20	..
	Orphan children of Ex-Servicemen	12.56	..	12.56	12.12	..	12.12	..
	Para/Tetra Plague ESM-	12.65	..	12.65	9.33	..	9.33	..
	Grant of financial assistance to ex-servicemen above the age of 60 Year	10,01.82	..	10,01.82	9,41.51	..	9,41.51	..
	Grant of Financial Assistance to widows of Ex-service men not in receipt of family pension	25,01.78	..	25,01.78	21,70.96	..	21,70.96	..
	Grant-in-aid for Capacity Building under State Disaster Response Fund (SDRF)	2,98.53	..	2,98.53
	Total-(g) Social Welfare and Nutrition-	..	36,45.33	82,53.79	61,18.30	1,80,17.42	..	17,28.82	67,69.27	19,61.42	1,04,59.51	..
(h) Others												
Statutory Corporations	GIA to Haj Committee	10.20	..	10.20	1,15.90	..	1,15.90	..
	Total-(h) Others	10.20	..	10.20	1,15.90	..	1,15.90	..
	Total B. Social Services-	..	25,17,72.27	14,07,34.29	10,13,65.10	49,38,71.66	5,53,31.88	23,09,07.92	10,53,27.93	7,81,91.92	41,44,27.77	29,00.00

C. Economic Services-

(a) Agriculture and Allied Activities-

Statutory Corporations	Scheme for National Horticulture Mission	..	49,69.13	..	49,69.13	99,38.26	..	24,00.00	..	49,76.67	73,76.67	..
	Scheme on Micro Irrigation	..	22,35.04	..	22,35.04	44,70.08	..	38.80.00	..	1,81.01	40,61.01	..
	Scheme for Micro Irrigation/ National Mission on sustainable agriculture for SC farmers	..	6,00.96	..	5,80.95	11,81.91
	Scheme for National Horticulture Mission for SC farmers	..	8,69.91	..	11,89.91	20,59.82

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)					2015-16				
			2016-17		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(a) Agriculture and Allied Activities-

	National mission on sustainable agriculture	..	75.74	..	89.28	1,65.02	..	28.97	..	28.97	57.94	..
Statutory Corporations	Scheme for Setting up of Lala Lajpat Rai University of veterinary & animal science	..	20,00.00	55,90.00	..	75,90.00	..	15,50.00	51,00.00	..	66,50.00	..
	Scheme for the establishment of Gou Seva Ayog	..	20,00.00	20,00.00	10,00.00	9,20.00	9,20.00	..
	Scheme for providing financial assistance to the societies for prevention of cruelty	..	2,10.00	2,10.00	..	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 Corporations	Establishment of State veterinary Council	6.00	..	6.00	12.00	..
	Scheme for the organisation and formation of State federation of Gaushala and Pinjrapols	10.00	..	10.00	6.00	..	6.00	..
	National Plan for Dairy Development	69.64	69.64	..
Statutory Corporations	Scheme for the intensive fisheries development Programme	..	1,26.83	1,26.83	..	87.26	87.26	..
	Scheme for establishment of National Fisheries Development Board	10.00	10.00	..
	Scheme for the establishment of fish farmers development agency Jhajjar	13.60	..	10.60	24.20	..
Statutory Corporations	Scheme for the establishment of fish farmers development agency Fatehabad	5.00	..	2.00	7.00	..
	Scheme for the Establishment of fish farmers development agency, Panipat	7.00	..	4.00	11.00	..
	Scheme for the Establishment of fish farmers development agency, Yamuna Nagar	5.00	..	2.00	7.00	..
	Scheme for the Establishment of fish farmers development agency, Kaithal	6.00	..	2.50	8.50	..
	Scheme for the Establishment of fish farmers development agency, Rewari	3.00	..	1.00	4.00	..
	Scheme for the Establishment of fish farmers development agency, Kurukshetra	9.00	..	5.00	14.00	..

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)												
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Out of total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(a) Agriculture and Allied Activities-

	Scheme for the Establishment of fish farmers development agency, Bhiwani	11.05	..	5.80	16.85	..
	Scheme for the Establishment of fish farmers development agency, Jind	12.50	..	9.00	21.50	..
Statutory Corporations	Scheme for the Establishment of fish farmers development agency, Ambala	6.10	..	3.10	9.20	..
	Scheme for the Establishment of fish farmers development agency, Sirsa	22.30	..	8.00	30.30	..
	Scheme for the Establishment of fish farmers development agency, Hissar	13.50	..	9.00	22.50	..
	Scheme for the Establishment of fish farmers development agency, Faridabad	19.00	..	13.00	32.00	..
	Scheme for the Establishment of fish farmers development agency, Narnaul	5.00	..	2.00	7.00	..
	Scheme for the Establishment of fish farmers development agency, Gurugram	13.00	..	7.00	20.00	..
	Scheme for the Establishment of fish farmers development agency, Sonapat	7.00	..	4.00	11.00	..
	Scheme for the Establishment of fish farmers development agency, Rohtak	13.25	..	6.00	19.25	..
	Scheme for the Establishment of fish farmers development agency, Karnal	14.95	..	11.00	25.95	..

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)					2015-16				
			2016-17		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(a) Agriculture and Allied Activities-contd.

Statutory Corporations	District Forums	1.07	..	1.07	1.07	..	87.67	..	87.67	..
	GIA to Haryana Agriculture University	..	1,92,30.75	1,23,00.00	..	3,15,30.75	6,75.00	2,01,22.08	1,13,95.00	..	3,15,17.08	..
	Scheme for the one time Settlement for recovery linked incentive to Haryana Agriculture & Rural Bank & HARCO Bank	17,96.75	..	17,96.75	46,24.89	..	46,24.89	..
	National afforestation and ecology development programme	2,16.85	..	72.36	2,89.21	..
	Rebate on rate of interest regarding short term crop loans advanced by cooperative bank	..	1,33,91.05	1,33,91.05	..	1,45,20.66	1,45,20.66	..
	Assistance for contribution to guarantee fees for deposit of guarantee scheme for PACS	..	0.13	0.13	..	0.60	0.60	..
	Assistance to Women cooperatives	..	30.00	30.00	..	15.00	15.00	..
Total-(a)- Agriculture and Allied Activities-		..	4,57,49.54	1,96,97.82	90,64.31	7,45,11.67	16,76.07	4,41,63.67	2,12,13.56	58,39.21	7,12,16.44	..

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)												
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

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

	Integrated waste land development project	...	8,54.67	..	12,82.00	21,36.67	..	36,40.00	..	36,40.00	..	
	Integrated rural development Programme including SGSY	..	5,12.14	..	7,68.21	12,80.35	..	4,25.37	..	4,25.37	..	
	Scheme for the Swaranjayanti Gram Savrozgar Yojna for Scheduled Castes renamed as Scheme for Swaran Jayanti Maha Gram Yojna (SWAGY) for SCs	..	7,99.77	..	5,99.65	13,99.42	..	3,85.36	..	3,85.36	..	
Development Agencies	DRDA Administration	..	25,00.00	25,00.00	..	15,57.93	4,10.35	19,68.28	..	
	Construction /upgradation of houses for S.Cs/S.Ts freed bounded labour under Indira Awas Yojna (NR)	..	20,17.54	..	30,26.30	50,43.84	..	29,74.40	32,75.55	62,49.95	..	
	Scheme for the construction /upgradation of house for Scheduled Castes and Scheduled Tribe freed bonded labour under Indira Awas Yojna	..	27,51.41	..	41,27.12	68,78.53	..	40,55.89	45,28.18	85,84.07	..	
Zilla Prishads	National Rural Employment Guarantee Act	..	9,05.08	..	90,50.81	99,55.89	..	74,02.45	..	63,15.34	1,37,17.79	..
	Community Development	..	1,30.00	..	1,30.00	2,60.00	1,13.78	1,13.78
	Surcharge on VAT for PRI's	..	2,10,16.00	2,10,16.00	..	1,69,41.69	..	1,69,41.69
	Matching GLA for Development works (Govt. share)	..	1,42.62	1,42.62	..	1,54.32	..	1,54.32
	Scheme for special development works in villages on the recommendation of State finance commission	..	2,97,23.19	2,97,23.19	..	66,14.99	..	66,14.99
	GIA to Panchayati Raj institutions on the recommendation of State finance commission	..	2,87,45.00	2,87,45.00	..	1,50,00.00	..	1,50,00.00

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)												
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

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

(b) Rural Development

Zilla Prishads	Matching GIA Development works (People Share)	..	98.98	98.98	..	1,36.00	1,36.00	..
	Scheme for pavement of CC streets	14,81.99	14,81.99	..
	Scheme assistance of Haryana rural development authority	..	5,38.00	5,38.00
	Subsidy for Construction of General Class Chopals	13.86	13.86	..
	Rural Sanitation Programme Under Total Sanitation Campaign	..	37,28.29	..	42,75.00	80,03.29	39,29.33	39,29.33	..
	Subsidy for construction of Backward Class Chopals	..	56,29.40	56,29.40	..	12.55	12.55	..
	Rural health and sanitation Programme	..	15,45.86	15,45.86	..	1,78.56	1,78.56	..
	Construction of new block office building including Panchayat Zila Parishads building in State panchayat Bhawan	..	9,10.28	9,10.28	..	5,85.49	5,85.49	..
	Organisation of State/ district level Sammelan for non officials	2,90.67	..	2,90.67	92.48	..	92.48	..
	Shyama Prasad Mukherjee Rurban Mission (SPMRM)	..	54,35.00	54,35.00
	Consolidation development grant to Panchayat Samities	6.42	..	6.42	..
	Scheme for Maintenance of Accounts of Panchayat Samities	23,06.91	..	23,06.91	23.48.34	..	23,48.34	..
	Scheme for surcharge on VAT for Panchayati Raj Institution for SC	..	20,00.00	20,00.00	..	37,20.00	37,20.00	..

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)												
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13
(₹ in lakh)												
Expenditure Heads (Revenue Account)-<i>contd.</i>												
C. Economic Services-<i>contd.</i>												
<i>(b) Rural Development</i>												
Zilla Prishads	GIA to Scheduled Castes Under 3rd State Finance Commission	..	25,00.00	25,00.00
	Mahatma Gandhi Gramin Basti Yojna	..	74,41.27	74,41.27	..	54,97.88	54,97.88	..
	Scheme for pavement of CC streets	4,59.42	4,59.42	..
	Scheme for assistance to Haryana Rural Development Authority	..	46,00.00	46,00.00	..	94,74.00	94,74.00	..
	Mukhya Mantri Anusuchit Jati Nirmal Basti Yojna	53,99.78	53,99.78	..
	Scheme for the employment generation Programme for Scheduled Castes	..	99,63.84	99,63.84	..	97,02.05	97,02.05	..
	Scheme for Construction of Harijan Chaupals for SC	..	2,24,95.61	2,24,95.61	..	18.64	18.64	..
	Scheme for Rural sanitation under total sanitation program for SCs renamed as Scheme for sanitation under Swachh Bharat Mission (Gramin) for SCs	..	14,77.04	..	19,84.77	34,61.81	15,75.72	15,75.72	..
	Scheme for Rural Health and Sanitation Programme for SC's	74.03	74.03	..
	GIA to Panchayat Samities on the recommendation of 13th Finance Commission	6,56,72.00	..	6,56,72.00
	GIA to Gram Panchayats on the recommendations of 13th Finance Commission	4,19,28.00	..	4,19,28.00	..
	Special development works in rural area for SC's on the recommendations of State Finance Commission	..	31,99.99	31,99.99	..	7,35.00	7,35.00	..
Total-(b)- Rural Development		..	16,16,60.98	6,82,69.58	2,52,43.86	25,51,74.42	..	9,66,41.65	4,43,75.24	2,01,48.25	16,11,65.14	..

(₹ in lakh)C. Economic Services-*contd.*

(d) Irrigation and Flood Control										
Statutory Corporations	GIA to Haryana irrigation research management institute	..	3,50.00	3,50.00	..	2,00.00	..	2,00.00
Development Agencies	Scheme for the integrated development of Mewat Area	..	28,40.00	28,40.00	..	26,15.00	..	26,15.00
	GIA for development of Shivalik area	...	14,96.00	14,96.00	..	9,52.00	..	9,52.00
	Area development Programme for canal area	..	1,05,00.00	1,05,00.00	..	95,00.00	77,38.87	1,72,38.87
Statutory Corporations	GIA for development of Scheduled Castes of Shivalik area	..	2,64.00	2,64.00	..	1,68.00	..	1,68.00
	GIA for the integrated development of Scheduled Castes of Mewat area	..	3,10.00	3,10.00	..	2,85.00	..	2,85.00
Total-(d)-Irrigation and Flood Control		..	1,57,60.00	1,57,60.00	..	1,37,20.00	77,38.87	2,14,58.87
(e) Energy-										
Government	Promotion of Non conventional energy sources	1,46.19	..	1,46.19	1,21.04	1,21.04
	Global Environment Facility (GEF) grant by world bank to HPGCL on reimbursement basis through the State Govt.	10.66	..	10.66	3.80	3.80
	Grant/Assistance to Haryana DISCOMs under Uday	..	38,92,50.00	38,92,50.00	..	38,92,50.00	..	38,92,50.00
Total-(e)-Energy-		..	38,92,50.00	1,56.85	..	38,94,06.85	..	38,92,50.00	1,24.84	38,93,74.84
(f) Industry and Minerals'										
Statutory Corporations	GIA to investment promotion centre	..	15,90.00	15,90.00	..	2,00.00	..	2,00.00
	GIA to Khadi and village industries Board	..	11,85.00	1,70.00	..	13,55.00	..	5,70.98	1,27.99	6,98.97
	MSME Tool Room & Training Centre	15,59.00	..	15,59.00
	Rebate on interest to entrepreneurs with the disabilities for purchase of industrial plots	..	9.97	9.97	..	8.51	..	8.51

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)					2015-16				
			2016-17		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(f) Industry and Minerals'

Electronics	GIA to Haryana Mitti Kala Boards	..	15.00	15.00
	National e-governance action plan	..	4,00.00	..	4,00.00	8,00.00
	Setting up of Haryana Governance Reforms Authority	..	25.00	25.00
	Setting up of IIIT Haryana at Gurugram	..	1,00.00	1,00.00	..	5,00.00	5,00.00	..
	IT plan for Haryana	..	14,75.00	14,75.00	..	12,30.00	12,30.00	..
	Setting up of software Technology park at Gurugram	..	10,00.00	10,00.00	..	5,00.00	5,00.00	..
	Organisation of seminars/exhibition, workshop at National/ International level	..	10.00	10.00	..	5.00	5.00	..
	Computer Network	..	20,00.00	20,00.00	..	5,00.00	5,00.00	..
	Setting up of instrument design development and facility centre Ambala under U.N.D.P.	..	3,50.00	3,50.00	..	3,64.00	3,64.00	..
	National Mission on Food Processing(NMFP)	..	4,09.84	4,09.84
	National Mission of Food Processing(NMFP) for SC's beneficiaries	0.71	..	2.13	2.84	..
Total-(f)-Industry and Minerals'		..	85,69.81	1,70.00	4,00.00	91,39.81	..	54,38.20	1,27.99	2.13	55,68.32	..

(g) Transports-

Civil Aviation	GIA to Aviation clubs and institutions	1,00.00	..	1,00.00	40.00	..	40.00	..
Total-(g)-Transports-		1,00.00	..	1,00.00	40.00	..	40.00	..

(i) Science Technology and Environment

Statutory Corporations	Micro propagation of high quality planting material through tissue culture technology	..	99.80	99.80	..	1,80.00	1,80.00	..
	GIA to Haryana remote State application centre, Hissar	..	3,27.15	1,50.00	..	477.15	..	6,00.00	1,50.00	..	7,50.00	..
	Natural resources data management system	..	18.03	25.00	..	43.03	..	20.00	18.00	..	38.00	..
	GIA to Science and Technology Council	..	3,75.22	3,75.22	..	9,05.80	9,05.80	..
	Science and Technology Programme	..	3,10.00	3,10.00	..	3,20.50	3,20.50	..

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)												
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*C. Economic Services-*contd.*(i) Science Technology and Environment- *concl.*

Statutory Corporations	Setting up of Environment Training Institute at Gurugram	..	1,51.22	1,51.22	1,51.22
Boards & Corporations	Establishment of Haryana State Bio-Diversity Board	..	30.00	30.00	..	40.00	40.00	..
	Sewerage treatment plant in Haryana State	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	..
	Environmental Training Education Awareness Programmes	..	32.00	32.00	..	20.00	20.00	..
	Hazardous waste solid waste management municipal effluents management	15.00	15.00	..
Total-(i)-Science Technology and Environment		..	14,43.42	1,75.00	..	16,18.42	1,51.22	22,41.30	1,68.00	..	24,09.30	..

APPENDIX-III GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT-concl.d.

(INSTITUTION -WISE AND SCHEME -WISE)												
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016-17					2015-16				
			State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12	13

(₹ in lakh)

Expenditure Heads (Revenue Account)-concl.d.

C. Economic Services-concl.d.

(j) General Economic Services-

Development Agencies	Food Craft Institute, Faridabad	13.50	..	13.50	13.50	..	13.50	..
	Catering Institution, Panipat	45.00	..	45.00	48.00	..	48.00	..
	Expenditure from Consumer Welfare Fund	2,02.30	..	2,02.30	8,22.55	..	8,22.55	..
	Financial assistance to CONFED	1,47,19.00	..	1,47,19.00
	Total (j)-General Economic Services-	1,49,79.80	..	1,49,79.80	8,84.05	..	8,84.05	..
	Total-(C)- Economic Services-	..	62,24,33.75	10,35,49.05	3,47,08.17	76,06,90.97	18,27.29	55,14,54.82	6,69,33.68	3,37,28.46	65,21,16.96	..
	Total Expenditure Head (Revenue Account)	..	87,46,08.02	25,40,32.75	13,60,73.27	1,26,47,14.04	5,71,59.17	78,29,67.74	18,17,08.63	11,19,20.38	1,07,65,96.75	29,00.00

APPENDIX IV-DETAILS OF EXTERNALLY AIDED PROJECTS															
Aid Agency	Scheme / Project		Total Approved Assistance			Amount received						Amount Repaid		Expenditure	
			Grant	Loan	Total	During the year 2016-17			Upto the year 2016-17						
						Grant	Loan	Total	Grant	Loan	Total	During the year 2016-17	Upto the year 2016-17	During the year 2016-17	Upto the year 2016-17
(₹ in lakh)															
1. World Bank	Haryana Power Sector Improvement Project Loan No. 7748 IN	Haryana Vidyut Prasaran Nigam Ltd.	..	12,50,00.00	12,50,00.00	..	1,29,59.18	1,29,59.18	..	11,06,04.13	11,06,04.13	53,17.08	1,21,44.45	1,70,45.00	13,73,37.00*
		Dakshin Haryana Bijli Vitran Nigam Ltd.	..	3,50,00.00	3,50,00.00	1,66,88.62	1,66,88.62	8,51.71	19,51.21	50,79.69	2,78,75.63
2. World Bank	Global Environment Facility Grant (Coal Fired Generation Rehabilitation Project)	Haryana Power Generation Corporation Ltd.	1.30 MUSD @ 44/- =5,72.00 lakh	..	5,72.00	51.58	..	51.58	1,27.18	..	1,27.18	66.84	1,42.44
Total			5,72.00	16,00,00.00	16,05,72.00	51.58	1,29,59.18	1,30,10.76	1,27.18	12,72,92.75	12,74,19.93	61,68.79	1,40,95.66	2,21,91.53	16,53,55.07

* Differs by ₹ 5,71.56 lakh with the expenditure of ₹ 11,97,20.44 lakh up to 2015-16 (shown in the last year's Appendix) plus ₹ 1,70,45.00 lakh (expenditure during 2016-17). The reasons for the difference have not been received from the State Government (August 2017).

The GEF Grant is being released by World Bank to HPGCL through State Govt. under reimbursement procedure on back to back basis for the above mentioned project.

Source: Data received from the State Government, Finance Department.

APPENDIX V-PLAN SCHEME EXPENDITURE

(A) Central Schemes (Central Plan and Centrally Sponsored Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/S CSP	Budget Provision-2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Mid Day Meal National Programme of Nutritional Support to Primary Education	Mid Day Meal for Primary School Children	N	1,39,35.08	86,29.04	2,25,64.12	1,15,39.51	1,39,35.07	86,29.04	2,25,64.11	1,23,82.80	1,31,48.46	92,33.38	2,23,81.85
Total			1,39,35.08	86,29.04	2,25,64.12	1,15,39.51	1,39,35.07	86,29.04	2,25,64.11	1,23,82.80	1,31,48.46	92,33.38	2,23,81.85
ICDS Integrated Child Development Services	Integrated Child Development Services Scheme.	N	92,98.80	84,30.89	1,77,29.69	2,10,99.70	92,43.60	84,63.95	1,77,07.55	1,60,81.19	1,75,58.75	3,02.06	1,78,60.81
Total			92,98.80	84,30.39	1,77,29.69	2,10,99.70	92,43.60	84,63.95	1,77,07.55	1,60,81.19	1,75,58.75	3,02.06	1,78,60.81
Post Matric Scholarship and Book Banks for SCs student	Post Matric Scholarship to SCs students	SCSP	1,25,23.07	..	1,25,23.07	1,07,35.00	1,25,23.07	..	1,25,23.07	68,67.00	63,07.66	..	63,07.66
Total			1,25,23.07	..	1,25,23.07	1,07,35.00	1,25,23.07	..	1,25,23.07	68,67.00	63,07.66	..	63,07.66
Information and Communication Technology in Schools	Computer literacy & Studies in School (A)	N	..	9,70.28	9,70.28	1,47,24.44	..	9,70.28	9,70.28	77,26.57	..	91,47.95	91,47.95
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (B)		1,34,62.28	1,07,54.39	2,42,16.67		1,34,62.28	1,07,54.39	2,42,16.67	..	1,94,23.81	1,00,94.56	2,95,18.37
Total			1,34,62.28	1,17,24.67	2,51,86.95	1,47,24.44	1,34,62.28	11724.67	2,51,86.95	77,26.57	1,94,23.81	1,92,42.51	3,86,66.32
Integrated Scheme of oil Seeds Palm Pulses and Maize Development (ISOPOM)	Integrated Scheme of oil Seeds Palm Pulses and Maize(ISOPOM)	N	3,00.40	2,00.27	5,00.67	..	3,00.40	2,00.27	5,00.67	8,31.47	2,95.41	295.41	5,90.82
Total			3,00.40	2,00.27	5,00.67	..	3,00.40	2,00.27	5,00.67	8,31.47	2,95.41	295.41	5,90.82
Post Metric Scholarship for OBCs	Post Metric Scholarship to OBC students.	N	14,94.29	5,94.36	..	5,94.36
Total			14,94.29	5,94.36	..	5,94.36
Multi Sectoral Development programme for Minorities in selected Minority concentration districts	Scheme for development of Minority Concentration Districts Mewat & Sirsa	N	46,55.20	..	46,55.20	16,84.51	46,55.20	..	46,55.20	12,10.65
Total			46,55.20	..	46,55.20	16,84.51	46,55.20	..	46,55.20	12,10.65
Panchayat Yuva Krida Khel Abhiyan (RGKA)	Panchayati Yuva Krida Khel Abhiyan	N	66.42	1,00.00	1,66.42	..	66.42	1,00.00	1,66.42	..	99.40	..	99.40
Total			66.42	1,00.00	1,66.42	..	66.42	1,00.00	1,66.42	..	99.40	..	99.40
Beti Bachao Beti Padhao	Beti Bachao Beti Padhao	N	3,06.35	..	3,06.35	..	3,06.35	..	3,06.35	4,14.04	3,85.47	..	3,85.47
Total			3,06.35	..	3,06.35	..	3,06.35	..	3,06.35	4,14.04	3,85.47	..	3,85.47
Integrated Forest Protection Scheme Intensification of forest protection	Integrated Forest Protection/ Intensification of forest management scheme	N	54.26	36.17	90.43	..	54.26	36.17	90.43	1,50.22	73.77	49.18	1,22.95
Total			54.26	36.17	90.43	..	54.26	36.17	90.43	1,50.22	73.77	49.18	1,22.95
National Livestock Disease Control Programme	Assistance to State for the Control of Animal Disease	N	29.80	19.86	49.66	7,82.00	29.80	19.86	49.66	..	3,78.73	2,27.22	6,05.95
Total			29.80	19.86	49.66	7,82.00	29.80	19.86	49.66	..	3,78.73	2,27.22	6,05.95
Integrated Sample Survey	Scheme for sample survey estimation of production of milk wool, eggs and meat, Fodder and Grasses/Assessment of development project	N	53.38	53.38	1,06.76	65.50	53.38	52.70	1,06.08	65.35	55.74	54.20	1,09.94
Total			53.38	53.38	1,06.76	65.50	53.38	52.70	1,06.08	65.35	55.74	54.20	1,09.94

APPENDIX V-PLAN SCHEME EXPENDITURE-contd.
(A) Central Schemes (Central Plan and Centrally Sponsored Schemes)
(₹ in Lakh)

₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/S CSP	Budget Provision-2016-17			GOI Releases	2016-17			GOI Releases	2015-16		
			GOI Share	State Share	Total		Expenditure				Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Merit cum Means Scholarship for Professional & Technical Courses	Merit cum means scholarship scheme for minority community students.	N	5.65	5.65
Total			5.65	5.65
Integrated Development of Wild Life Habitats	Strengthening, expansion and improvement of Sanctuaries	N	98.98	65.98	1,64.96	1,24.66	98.97	65.98	1,64.95	1,09.33	90.27	60.19	1,50.46
Total			98.98	65.98	1,64.96	1,24.66	98.97	65.98	1,64.95	1,09.33	90.27	60.19	1,50.46
Post Matric Scholarship for Minorities	Post Metric Scholarship for students belonging to minority communities.	N	2.04	2.04
Total			2.04	2.04
Improvement of Agricultural Statistics	Scheme for timely reporting of estimates of area on production of principal crops.	N	30.33	..	30.33	1,02.76	30.33	..	30.33	1,00.86	27.98	..	27.98
	Scheme for improvement of crop statistics.		43.51	..	43.51		43.51	..	43.51		37.95	..	37.95
	Scheme for Improvement of Agricultural Statistics (CESF & V)		..	23.27	23.27		..	23.27	23.27		..	11.86	11.86
Total			73.84	23.27	97.11	1,02.76	73.84	23.27	97.11	1,00.86	65.93	11.86	77.79
Agriculture Census	Hqr. staff land records Agriculture Census	N	82.87	..	82.87	..	82.85	..	82.85	80.00	74.13	..	74.13
Total			82.87	..	82.87	..	82.85	..	82.85	80.00	74.13	..	74.13
Development of inland Fisheries and Aquaculture	Inland Capture Fisheries and Aquaculture	N	22.14	22.14	44.28	11,22.05	22.14	22.14	44.28	1,40.00	7.29	7.50	14.79
	Scheme for development of water logged area in Aquaculture estate		15.20	15.20	30.40		15.20	15.20	30.40		0.92	5.00	5.92
Total			37.34	37.34	74.68	11,22.05	37.34	37.34	74.68	1,40.00	8.21	12.50	20.71
For Development of Infrastructure Facilities for Judiciary	Administration of Justice	N	50,00.00
Total			50,00.00
Skill Development Mission/ (Externally Aided Project (EAP) for Reforms and improvement in Vocational)	Upgradation of ITI's into Centers of Excellence	N	2,69.20	..	35.23	35.23
Total			2,69.20	..	35.23	35.23
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	N	1,42.71	..	1,42.71	3,33.77	1,42.71	..	1,42.71	5,44.12
Total			1,42.71	..	1,42.71	3,33.77	1,42.71	..	1,42.71	5,44.12
Conservation of Natural Resource and Ecosystem	Conservation of Natural Resource and Ecosystem	N	65.20	28.51
Total			65.20	28.51

APPENDIX V-PLAN SCHEME EXPENDITURE-contd.

(A) Central Schemes (Central Plan and Centrally Sponsored Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/TSP/S CSP	Budget Provision-2016-17			2016-17				2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Health Mission	National Health Mission	N	2,35,65.01	1,57,10.00	3,92,75.01	3,33,86.65	2,35,65.01	1,57,10.00	3,92,75.01	3,18,74.98	3,50,00.00	32,63.86	3,82,63.86
Total			2,35,65.01	1,57,10.00	3,92,75.01	3,33,86.65	2,35,65.01	1,57,10.00	3,92,75.01	3,18,74.98	3,50,00.00	32,63.86	3,82,63.86
National Mission on AYUSH Including Mission on Medicinal Plants	National Mission on AYUSH Including Mission on Medicinal Plants	N	9,45.61	6,30.40	15,76.01	10,34.40	9,45.61	6,30.41	15,76.02	5,79.79	5,88.58	5,00.00	10,88.58
Total			9,45.61	6,30.40	15,76.01	10,34.40	9,45.61	6,30.41	15,76.02	5,79.79	5,88.58	5,00.00	10,88.58
Rashtriya Uchtar Shiksha Abhiyan	Rashtriya Uchtar Shiksha Abhiyan	N	6,90.71	4,60.48	11,51.19	26,88.95	6,90.71	4,60.48	11,51.19	60,97.74	32,72.12	20,40.00	53,12.12
Total			6,90.71	4,60.48	11,51.19	26,88.95	6,90.71	4,60.48	11,51.19	60,97.74	32,72.12	20,40.00	53,12.12
Social Security for Un-Organised Workers Including Rashtriya Swasthaya Bima Yojana	Social Security for Un-Organised Workers Including Rashtriya Swasthaya Bima Yojana	N	60.22	4,67.10	6,46.24	36.31	6,82.55
Total			60.22	4,67.10	6,46.24	36.31	6,82.55
Support for Educational Development Including Teachers Training and Adult Education	Support for Educational Development Including Teachers Training and Adult Education	N	35,29.64	34,44.29
Total			35,29.64	34,44.29

Name	Gross Budget Provision	Actual Expenditure
(₹ in lakh)		
2016-17		
Tribal Area Sub-
Special Plan	1,25,23.07	1,25,23.07
Normal	11,39,20.29	11,38,97.94

APPENDIX V-PLAN SCHEME EXPENDITURE-concl.

(B) State Plan Schemes**(₹ in Lakh)**

State Scheme	N/TASP/SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Old Age Pension	Normal	18,78,65.31	15,33,76.83	18,78,65.18	15,33,76.83
Financial assistance to Scheduled castes Families under Old Age Allowance	Scheduled Caste Sub Plan	5,85,44.09	4,89,24.34	5,85,44.09	4,89,24.34
Financial assistance to Scheduled castes Families under Widow Pension	Scheduled Caste Sub Plan	2,59,49.91	1,76,77.34	2,59,49.91	1,76,77.34
Development of Govt. Polytechnics in the State	Normal	3,60.00	83,74.66	3,60.00	83,74.66
G.I.A to Panchayati Raj Institutions on the Recommendation of State Finance Commission	Normal	2,87,45.00	1,50,00.00	2,87,45.00	1,50,00.00
Scheme for the Employment Generation Programme for Scheduled Castes	Scheduled Caste Sub Plan	99,63.84	96,72.24	99,63.84	97,02.05
Scheme for the Mukhya Mantri Anusuchit Jati Nirmal Basti Yojna for Scheduled Castes	Scheduled Caste Sub Plan	53,99.78	..	53,99.78
Scheme Assistance of Haryana Rural Development Authority	Normal	5,38.00	94,74.00	5,38.00	94,74.00
Scheme for the Construction/ Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna	Scheduled Caste Sub Plan	27,51.42	36,00.00	27,51.41	40,55.89
Scheme for National Horticulture Mission	Normal	52,66.85	30,00.00	58,51.85	..
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Normal	50,88.00
Construction/Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna (NR)	Normal	20,17.54	24,00.00	20,17.54	29,74.40
National Rural Employments Guarantee Scheme	Normal	9,05.08	14,40.00	9,05.08	74,02.45
National E-governance action Plan	Normal	4,00.00	..	4,00.00	..
National Agriculture Insurance Scheme	Normal	1,01,34.51	..	1,01,34.51	..
Rural Energy Programme	Normal	1,62.48	1,35.08	1,57.60	1,35.00

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		2016-17	2015-16	2014-15
(₹ in lakh)					
Autonomous R & D institution	Not Available	(i)Registered Societies (ii) Statutory Bodies	81,71.99	59,80.00	65,36.37
Biotech Facilities	Not Available	(i)Registered Societies (ii) Statutory Bodies(iii) Local Bodies	28,05.63
Grand Challenge Programmes	Not Available	(i) Translation Health Science & Technology Institute (ii) Regional Centre for Bitechology	16,14.72
Human Resources Development (ISDS)	Not Available	(i)Apparel Training & Design Centre (ii) Moelama Exports Ltd. (iii) Technopak Advisor Pvt. Ltd.	54,80.27	18,65.53	..
Mahatma Gandhi National Rural Employment Guarantee Scheme	Not Available	MNREGA	2,42,43.67
National Handicapped Finance and Development Corporation	Not Available	National Handicapped Finance & Development Corporation	30,00.00	34,65.00	36,58.00
Market Access initiative	Not Available	Apparel Export Promotion Council		13,57.19	12,88.84
MPs Local Area Development Scheme MPLADS	Not Available	Deputy Commissioners	67,50.00	55,00.00	52,50.00
National Aids Control Programme III	Not Available	Haryana State AIDS Control Societies	14,84.02	..	53,54.55
National Hydro Electric Power Corporation	Not Available	NHPC Ltd.	4,36,98.00
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	1,42,94.03	31,14.00	33,94.33
Scheme for infrastructure Development FPI	Not Available	National Horticulture Board, Gurugram	26,37.57
Support to National institute of Technology (NITS) including Ghani Khan institute	Not Available	NIT, Kurukshetra	44,00.00	53,00.00	35,00.00
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, Gurugram, Haryana	2,64,75.00	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	18,69.69	16,43.58	10,00.00

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		2016-17	2015-16	2014-15
			(₹ in lakh)		
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, Gurugram, Haryana	15,55.48	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	33,00.00	23,60.00	..
Off Grid/Distributed and Decentralised Renewable Power	Not Available	Haryana Renewable Energy Development Agency	16,31.15	29,57.39	..
Support To Indian Institute Of Management (IIMs)	Not Available	Indian Institute of Management Rohtak	94,00.00	69,61.01	..
Bioinformatics	Not Available	Universities	..	23,51.13	..
Indigenous Breeds	Not Available	Haryana Livestock Development Board	10,00.00
Capacity Building: Panchayat Sashaktikaran Abhiyan	Not Available	Manav Rachna International University Faridabad	11,37.00
Integrated Power Development Scheme	Not Available	Power Grid Corporation of India Limited	50,00.00
Swadesh Darshan - Integrated Development Of Theme Based Tourism Circuits	Not Available	Haryana Tourism Corporation Ltd	53,83.66
Power System Operation Company (Posoco)	Not Available	Power Grid Corporation of India Limited	81,21.00
Other Schemes having a release below ₹ thousand lakhs			1,56,71.64	96,30.17	2,34,90.26
Total			14,83,68.60	9,19,15.03	12,85,01.38

Note: Appendix prepared on the basis of information captured from Public Financial Management System(PFMS) portal of CGA.

* Out of the total releases of ₹ 24,56,66.45 lakh, an amount of ₹ 14,83,68.60 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ₹ 9,72,97.85 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 Principal Accountant General (A&E), Haryana

S. No.	Head of Account	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount of difference from the earliest year to 31 March 2017
				(₹ 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, Bhiwani/Workshop Division, Charkhi Dadri	July, 2016	3.46	
-do-	Treasury Officer, Delhi/ Water Services Division, Delhi	November, 2016	13.85	
-do-	Treasury Officer, Delhi/ Inter-State Liaison Division, Delhi	October, 2016	38.70	
-do-	Treasury Officer, Fatehabad/Tohana Water Services Division, Tohana	May, 2016	25.29	
-do-	Treasury Officer, Gurugram/ Gurugram Water Services Division, Gurugram	July, 2016	20.25	
-do-	Treasury Officer, Hisar/Construction Division No. 7, Hisar	November, 2016	20.55	
-do-	Treasury Officer, Hisar/Hisar Water Services Division, Hisar	June, 2016	3.01	Difference in Divisional figures and Treasury figures
-do-	Treasury Officer, Hisar/ Water Services Mechanical Division, Hisar	June, 2016	0.93	
-do-	Treasury Officer, Hisar/ Water Services Mechanical Division, Hisar	July, 2016	0.40	
-do-	Treasury Officer, Hisar/ Water Services Mechanical Division, Hisar	August, 2016	0.42	
-do-	Treasury Officer, Hisar/ Water Services Mechanical Division, Hisar	March, 2017	0.57	
-do-	Treasury Officer, Jagadhri/Water Services Division, Dadupur	July, 2016	0.14	
-do-	Treasury Officer, Kurukshetra/Construction Division No. 14,	May, 2016	18.56	

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, Kurukshetra/Construction Division No. 14, Kurukshetra	June, 2016	17.09	
-do-	Treasury Officer, Kurukshetra/Construction Division No. 14,	July, 2016	30.77	
-do-	Treasury Officer, Kurukshetra/Construction Division No. 14,	August, 2016	20.52	
-do-	Treasury Officer, Kurukshetra/Construction Division No. 14,	September, 2016	52.52	
-do-	Treasury Officer, Ambala/Provl. Division, Ambala	December, 2016	1,48.65	
-do-	Treasury Officer, Bhiwani/ Provl. Division, Bhiwani	October, 2016	20.49	
-do-	Treasury Officer, Bhiwani/ Provl. Division, Bhiwani	November, 2016	62.44	Difference in Divisional figures and Treasury figures
	Treasury Officer, Panchkula/Construction Division, Chandigarh	October, 2016	11.08	
-do-	Treasury Officer, Gurugram/ Provl. Division No. 1, Gurugram	January, 2017	1,31.27	
-do-	Treasury Officer, Gurugram/ Provl. Division No. 1, Gurugram	February, 2017	44.63	
-do-	Treasury Officer, Gurugram/ Provl. Division No. 1, Gurugram	March, 2017	1,76.80	
-do-	Treasury Officer, Hisar/Provl. Division, Hansi	September, 2016	1,34.49	
-do-	Treasury Officer, Jind/ Provl. Division, Jind	March, 2017	33.27	

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, Karnal/Provl Division-II, Karnal	May, 2016	51.90	
-do-	Treasury Officer, Rohtak/Provl. Division-II, Rohtak	December, 2016	28.05	
-do-	Treasury Officer, Rohtak/Electrical Division, Rohtak	March, 2017	2,30.00	
-do-	Treasury Officer, Ambala/PHE Division, Ambala City	May, 2016	50.74	
-do-	Treasury Officer, Ambala/PHE Division, Ambala City	June, 2016	43.21	
-do-	Treasury Officer, Bhiwani/PHE Division, Charkhi Dadri	September, 2016	2,10.21	
-do-	Treasury Officer, Hisar/ PHE Division, Hansi	July, 2016	1,50.73	
-do-	Treasury Officer, Jagadhri/PHE Division No. II, Yamuna Nagar	May, 2016	20.89	
-do-	Treasury Officer, Jagadhri/PHE Division No. II, Yamuna Nagar	June, 2016	2,48.50	
-do-	Treasury Officer, Jagadhri/PHE Division No. II, Yamuna Nagar	July, 2016	2,61.10	
-do-	Treasury Officer, Jagadhri/PHE Division No. I, Yamuna Nagar	December, 2016	1,66.44	
-do-	Treasury Officer, Jhajjar/PHE Division No. III, Jhajjar	February, 2017	3.58	
-do-	Treasury Officer, Karnal/PHE Division-II Karnal	March, 2017	2.55	
				Difference in Divisional figures and Treasury figures

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, Karnal/PHE Division-I, Karnal	April, 2016	27.80	
-do-	Treasury Officer, Karnal/PHE Division-I, Karnal	May, 2016	4,03.49	
-do-	Treasury Officer, Karnal/PHE Division-I, Karnal	June, 2016	1,47.62	
-do-	Treasury Officer, Panchkula/ PHE Division, Panchkula	February, 2017	1,35.09	Difference in Divisional figures and Treasury figures
-do-	Treasury Officer, Panchkula/ PHE Division, Panchkula	March, 2017	1,35.09	
-do-	Treasury Officer, Sonapat/ PHE Division No. III, Sonapat	May, 2016	17.56	
-do-	Treasury Officer, Sonapat/ PHE Division No. III, Sonapat	August, 2016	19.98	
-do-	Treasury Officer, Sonapat/ PHE Division No. III, Sonapat	September, 2016	0.59	

APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES

S.No.	Name of project/ works	Capital Outlay during the Year 2016-17			Capital Outlay to end of the Year 2016-17			Revenue Receipts during the Year 2016-17			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 <i>per cent</i> 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 <i>per cent</i> on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)											(₹ in lakh)									
1.	Western Jamuna Canal including Remodeling Project	38,99.42	..	38,99.42	79,76.59	..	79,76.59	..	79,76.59	1,98,53.94	..	1,98,53.94(a)	(-) 1,18,77.35	(-) 3,04.59	1,94.97	(-) 1,20,72.32	(-) 309.59
2.	Jui Canal Project	11,38.20	..	11,38.20	6,62.78	..	6,62.78	..	6,62.78	14,33.49	..	14,33.49	(-)7,70.71	(-) 67.71	56.91	(-) 8,27.62	(-) 72.71
3.	Jawahar Lal Nehru Canal Project	2,45,85.55	..	2,45,85.55	13,79.59	..	13,79.59	..	13,79.59	59,03.53	..	59,03.53(b)	(-) 45,23.94	(-) 18.40	12,29.28	(-) 57,53.22	(-) 23.40
4.	Sewani Lift Irrigation Project	29,45.30	..	29,45.30	2,43.28	..	2,43.28	..	2,43.28	18,21.62	..	18,21.62	(-) 15,78.34	(-) 53.59	1,47.27	(-) 17,25.61	(-) 58.59
5.	Loharu Canal Project	47,38.89	..	47,38.89	1,44.63	..	1,44.63	..	1,44.63	19,21.97	..	19,21.97	(-) 17,77.34	(-) 37.51	2,36.94	(-) 20,14.28	(-) 42.51
6.	Gurgaon Canal Project	32,15.69	..	32,15.69	56.19	..	56.19	(-) 56.19	(-) 1.75	1,60.78	(-) 2,16.97	(-) 6.75
7.	Naggal Lift Irrigation Scheme	6,38.25	..	6,38.25	3,57.00	..	3,57.00	..	3,57.00	3,57.00	55.93	31.91	3,25.09	(-) 50.93
8	Kaushlya Dam	2,11,71.29	..	2,11,71.29	10,58.56	(-) 10,58.56	(-) 5.00
Total		6,23,32.59	..	6,23,32.59	1,07,63.87	..	1,07,63.87	..	1,07,63.87	3,09,90.74	..	3,09,90.74	(-) 2,02,26.87	(-) 32.45	31,16.62	(-) 2,33,43.49	(-) 37.45

(a) Figures differ by ₹ 2,08,58.21 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 (-)
		2016-17	2015-16	
			<i>Per cent</i>	
1.	Western Jamuna Canal including Remodeling Project	(-) 309.59	(-) 93.60	215.99
2.	Jui Canal Project	(-) 72.71	(-) 54.12	18.59
3.	Jawahar Lal Nehru Canal Project	(-) 23.40	(-) 72.28	(-)48.88
4.	Sewani Lift Irrigation Project	(-) 58.59	(-) 64.20	(-)5.61
5.	Loharu Canal Project	(-) 42.51	(-) 57.91	(-)15.40
6.	Gurgaon Canal Project	(-) 6.75	(-) 5.00	1.75
7.	Naggal Lift Irrigation Scheme	(-) 50.93	(-) 40.59	10.34
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 2016-17 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 2017).

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, ₹ 2,57,11.40 lakh were pending recovery at the end of March 2017 on account of water rates. Year-wise details of arrears in following projects are as under :-

Sl. No.	Name of Projects	Year					Total
		Up to 2016-17	2015-16	2014-15	2013-14	2012-13	
(₹ in lakh)							
1.	Western Jamuna Canal including Remodeling 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	2,57,11.40	1,74,89.48	1,25,76.99	1,17,16.43	66,99.92	

Project-wise details of arrear 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	Desilting of Outfall Drain No. 8 from Km. 0 to 42.950 and Construction of Hump for recharging of the area from flood water	5,91.94	02-06-2014	2016	2017	40	1,12.75	1,12.75	4,78.79	..
2	Rehabilitation of JLN Canal from Km. 0.0000 to 53.000 (RIDF-XXI)	24,57.51	28-09-2015	Feb-17	Mar-18	44	5,42.85	5,68.40	3,87.03	..
3	Replacement/rehabilitation of pumps, Motor & other allied works (Regulator Component) (RIDF-XXI)	24,45.00	28-09-2015	Feb-16	Mar-18	14	79.51	79.51	23,66.00	..
4	Replacement/rehabilitation of pumps, Motors & other allied works (RIDF-XXI)	75,10.34	28-09-2015	Feb-17	Dec-17	40	3,34.29	5,94.53	69,15.47	..
5	Project Estimate for Construction of New Lakhna Majra minor from RD 0 to 18700 off taking from RD 31715 left Bhiwani Sub Branch (RIDF-XX)	7,04.03	27-10-2014	Apr-15	31-03-2017	82	1,04.36	6,76.16
6	Rehabilitation of JLN Feeder System (JLN Water Services Circle, Narnaul, Rehabilitation of Mohindergarh Canal System)	1,43,00.00 (JLN W/S Circle, Narnaul 90,00.49 (1) Reh. of Canal Network =15,39.00)	30-09-2015	01-10-2015	31-03-2018	40	5,01.03	6,07.78	9,31.22	..
7	Remodelling of Petwar Distributory from RD 0-172376 tail	49,32.00	28-01-2016	07-01-2016	Jul-17	98	42,10.00	42,10.00	7,00.22	..
8	Berm Cutting, Internal clearance, repair side lining patches and providing bed lining in Hansi Branch RD 198830 to	6,95.76	11-02-2016	06-06-2016	29-05-2017	90	5,47.00	5,47.00
9	Berm Cutting Internal clearance, repair side lining patches and providing bed lining in Hansi Branch RD 105525 to 180000 Hansi	5,87.24	11-02-2016	15-03-2017	14-02-2018	40	4,69.00	4,69.00

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS-contd.

ANNEXURE TO STATEMENT NO.-16										
S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3		4	5	6	7	8	9	10
(₹ in lakh)										
10	Berm Cutting Internal clearance, repair side lining patches and providing bed lining in Hansi Branch RD 105525 to 180000 Hansi	5,33.72	11-02-2016	10-03-2017	09-02-2018	25	1,10.00	1,10.00
11	Providing reinforced cement concrete fruffin Nizampur Bharon Khera Ramkali Drain from RD 0 to RD 47100 outfallin at RD 8650-L of Padana drain in sloughing reach RD 4000 to RD 23000, RD 31000 to RD 33000, RD 36000	7,02.00	..	25-05-2016	15-06-2017	95	4,99.00	4,99.00
12	Renovation and beautification of park near barrage at Hathnikund and to make it as Tourism Hub (CM announcement No. 9917 dated 06.04.2015)	15,00.00	05-02-2016	01-04-2016	31-03-2018	5	12.23	12.23
13	Remodelling and lining of Nohra Drain from RD 21000 to 34100 in Distt. Panipat (CM announcement code 10589)	8,41.00	..	12-05-2016	31-12-2017	78	4,95.00	4,95.00
14	Rehabilitation of Isharwal Disty. From RD 0 to 62500 (CM announcement code no. 10967 dated 11.02.2016)	6,83.27	..	01-12-2016	28-02-2018	14	60.00	60.00
15	Constg. Siwara Talu Drain RD 0-36485 O/F at RD 42851-R Saiman Dhanana link drain and 1-L Talu link drain from RD 0-10198 O/F at RD 26277-L Siwara Talu Link Drain	15,06.00	20-08-2013	2014	30-09-2017	95	1,99.01	13,51.53	80.00	..
16	Construction of Dadupur Nalvi Project (2nd Phase-Nalvi Dy. 0-110000) - Surplus Yamuna water in monsoon period is proposed to be utilized for irrigfation and recharge of ground water in various districts.	56,26.70	..	01-11-2007	..	85	..	48,65.46
17	Providing RCC lining of Panjokhra Minor in sloughing reach Km 2.909 to 5.5	6,54.54	28-05-2015	01-09-2016	27-12-2017	38	6.87	79.82
18	Laying of RCC NP3 pipe line RD 230980/R of Narwana branch to Saraswati Teerath	8,61.42	19-11-2013	07-07-2014	31-01-2018	90	7,21.85	11,50.00	..	12,57.60

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	Scheme for constructing drain by means of underground pipeline (1.3Km.) RCC Trough (3 Km) and open drain (4Km) for protection of village abadis and agriculture land of village Ismailabad, Thaska Miranji, Babakpur Rohti, Nurpur Buchi, Majri, Tabra etc. from storm water and floods of River Markanda (43rd meeting)	9,17.28	13-07-2012	03-03-2014	30-09-2017	98	..	9,17.28	2,46.72	11,64.00
20	Construction for the RCC rectangular open drain of size 5.50x2.75 parallel 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)	40,00.00	18-11-2013	01-03-2015	31-12-2017	98	55.67	34,00.00
21	Arrangement of running water in Brahm Sarovar and Jyotisar Tirath will be made, if feasible (CM announcement code 10207 dated 04.06.2015)	17,00.00	15-06-2016	01-09-2016	05-09-2017	42	39.53	4,00.00
22	Constructing retaining wall and close box type drain on Ambala Drain in reach RD 15200 to 10000 along NH-1	10,53.00	..	01-10-2016	30-09-2017	55	1,32.39	2,27.00
23	Rehabilitation of Kanwala Disty from RD 0-17.430 Km (RIDF XV-III)	8,02.96	28-01-2010	Sep-11	31-12-2016	60	29.73	5,40.16	4,39.80	9,79.96 05-01-2016
24	Rehabilitation of Hisar Major Disty. From RD 0 to 141000 Tail - Repair of lining and replacement of some bridges has been provided for smooth running of water (4 Slices - Rd 0-26500, 26500-53900, 53900-95000, 95000-141016)	32,92.36	16-03-2016	01-06-2016	30-09-2017	90	19,22.73	23,05.00
25	Increasing capacity of Deosar feeder from RD 0-135000	31,95.26	05-02-2016	17-02-2014	31-12-2017	98	1.36	29,64.17

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)										
26	Construction of Satrod Mirka Drain RD 0 to 6450 & Dabra Link Drain from RD 0 to 7525 (Deposit work of HUDA)	9,83.05	14-05-2014	06-05-15	31-12-17	75	42.42	4,51.70
27	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	Jan-13	31-12-2016	95	3,84.55	72,53.12	3,92.88	89,40.00 01-08-2016
28	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 Kussar minor from RD 0-12500 & along Kussar minor from RD 0-9400) off taking at RD 22000-L of Ghaggar-Bani-Sadewa Mammerkhera Link Channel (RIDF-XX)	47,21.53	18-12-2007	01-04-2014	31-03-2018	76	86.23	38,65.99	21,27.01	59,93.00 21.10.2015
29	Rehabilitation of Markanda Disty from RD 83240 to 189100 including remodelling of channel from RD 96391 to 117000 (RIDF-XX)	9,12.47	27-10-2014	May-16	30-06-2017	84	8,68.11	8,68.11	1,46.89	10,15.00 09.06.2015
30	Rehabilitation of Pirthala Disty. From RD 0 to 100215 Tail - Repair of lining and rehabilitation of some bridges has been provided for smooth running of water (Two slices 0-40000-100215)	11,92.49	05-01-2016	27-05-2016	30-09-2017	97	9,80.64	9,80.64	2.11	9,82.75

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)										
31	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
32	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
33	Construction of 33 Nos. Residential Houses for Revenue 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	95	4,58.69	9,80.07	50.00	..
34	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	19-03-2014	31-08-2017	60	53.12	2,71.56	2,18.00	..
35	Construction of 7 Nos. houses for Judicial Officers, ADJs (3 Nos.) CJM (1 No.) and 3 Nos. for Civil Judge Junior Division in Mini Sectt. at Narnaul in Mohindergarh Distt.	4,32.58	..	2014	20-10-2015	95	..	5,78.26	87.62	6,65.88
36	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	1,83.41	8,13.31	2,03.01	..
37	Construction of residential houses in new jail building in Rewari Distt.	12,00.00	13-05-2013	08-12-2014	31-07-2017	80	6,63.08	10,22.68	1,77.32	..
38	Construction of New PWD Rest House Gurugram	22-10-2015	31-07-2017	70	1,46.90	11,40.82	..	40,79.43
39	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
40	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

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)										
41	Construction of 16 Nos Court Rooms at Sohna in Gurugram Distt. (now to be constructed 8 Nos Court Rooms)	6,47.05	12-08-2016	24-10-2016	23-04-2018	20	2,00.71	2,00.71
42	Construction of new Jail Building at Rewari in Rewari Distt.	45,81.51	08-04-2013	09-12-2015	08-12-2017	60	15,28.96	25,30.94	20,50.57	..
43	Construction of extension of PWD Rest House Subordinate Block & 2 Nos 440 sft houses in PWD Rest House at Rewari	8,83.17	13-05-2016	23-12-2016	22-06-2018	5	1,22.98	1,22.98	7,60.19	..
44	Providing & fixing wooden partition, storage, furniture & Fire Fighting System in Nirman Sadan, Rohtak	17,79.80	19-03-2013	03-09-2016	02-06-2017	100	65.52	1,95.12	40.00	..
45	Special Repair estimate of (damages building during the last agitations) Circuit House at Rohtak	2,84.22	29-06-2016	25-03-2017	24-09-2017	50	25.28	25.28	2,58.00	..
46	S/R estimate by providing Wdg. & Stg. of road Village Bandwari Road MDR-137 to Village Kadarpur Gurugram Faridabad via Behrampur Village Km 0 to 7.55	6,81.40	22-07-2016	2016-17	31-07-2017	2.13
47	Detailed estimate for Wdg. & Stg. of road from Village Garhi Bazidpur to Village Silani NH-71B from Km 0 to 10.28	9,02.45	17-06-2016	2016-17	28-07-2017	1.76
48	Improvement of Gurgram-Farrukhnagar-Jhajjar road (SH-15A) Km 10.50 to 12.00, 18.80 to 20.40 & 20.90 to 23.30 in Gurugram Distt. (Road ID 8755)	11,49.97	16-05-2016	17-09-2016	16-06-2017	25	..	2,10.08
49	Construction of two lane ROB at Hodal-Hassanpur Road on Delhi-Mathura Railway Line at level crossing No. 553 in Palwal Distt. (under NCRPB Scheme)	51,92.00	25-04-2016	04-03-2014	31-07-2016	100	8,77.19	25,90.22	2,44.73	..

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)										
50	Up-gradation of Kaithal-Dhand Road MDR-119 from 5.50M to 10.00 M (Section Khanoda to Kaithal) from RD 31.00 to 39.00 in Kaithal Distt.	12,25.57	..	06-01-2017	31-01-2018	100	3,37.69	7,99.96	25.00	..
51	Construction of new Bridge of 4-Span 17.60 mtr. each on side of existing HL Bridge on Ghaggar river at Km. 235 on Kaithal Patiala road	7,77.68	20-05-2013	19-03-2014	30-04-2017	100	88.50	9,54.03	1,19.00	10,73.68
52	Up-gradation of road from NH-352 Dumarkha Khurd-Sudkain Kalan-Kaberchha-Alipura-Karsindhu-Uchana road in Distt. Jind (T-03 & T-04) (under PMGSY)	13,87.11	14-10-2016	01-12-2016	30-11-2017	70	2,01.83	2,01.83	4,60.00	..
53	Construction of new road from Hatt to Bhambewa road (Raja Wali Sadak) at Safidon in Jind Distt.	15,53.97	02-09-2016	18-03-2017	17-09-2018	25	70.07	1,49.90
54	Construction of proposed High Level Bridge on Kalri Khukhani Road (5 Span 24 mtr each) in Karnal Distt.	6,10.97	..	2014	2015	100	0.22	6,27.99	8.00	..
55	Strengthening with WBM+BC and CC Blocks on various roads (Road ID-7437, 7206, 7436, 7285, 7286) in Provincial Division No. 1, Karnal (SCSP Works)	5,61.32	26-05-2015	2015	2016	100	2,31.76	5,29.39	31.93	..
56	Construction of road from Uchana to Gogripur to NH-44 via Bajida Jattan	57,09.00	23-04-2015	2015	2017	60	13,37.76	32,29.51
57	Six nos. road for (Road ID 7356, 7237, 7386, 7343, 7346, 7315) in PD No. 1 Karnal	5,51.05	26-05-2015	2015	2017	86	3,57.81	4,75.86	75.19	..
58	Widening and strengthening of road from SH-12 to Munak via Paban Hassanpur (Section Seori to Paban Hassanpur) road Km. 3.10 to 13.00 (Road ID 7483) in Karnal Distt.	9,12.47	05-11-2015	2015	2016	100	51.00	6,95.29	32.00	..

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)										
59	Special Repair of 3 Nos Various roads under Provincial Sub Division No. III, Gharaunda for the year 2016-17 (Group No. III) in Gharaunda Constituency in Karnal Distt. 1. Phurlak to Gagsina (Road ID 7497) 2. Phurlak to Gagsina School (Road ID 7487) 3. Kond to Ganjbar (Road ID 7532).	5,14.71	16-05-2016	2016	2017	60	3,14.40	3,14.40	1,75.15	..
60	Widening and strengthening with 50mm BM+50mm DBM+25mm BC+ 20mm thick premix carpet and CCB (M-30) on 3 Nos various roads under Provincial Sub Division No. III, Gharaunda for the year 2016-17 (Group No. II) in Gharaunda Constituency in Karnal Distt. 1. Gharaunda to Kaimala (Road ID 7518) 2. GT road to Alipur Khalsa (Road ID 7516) 3. Kaimla to Hari Singh Pura (Road ID 7519).	5,25.84	16-05-2016	2016	2017	60	1,61.47	1,61.47	3,80.98	..
61	Improvement of Road from Kutail to Mubarkabad to Chaura via Kalron Km. 0.00 to 6.175 (Road ID 7509 & 7515) in Karnal Distt.	6,38.12	14-10-2016	2016	2017	10	2,42.91	2,42.91	3,75.90	..
62	Improvement of Road from Jalmana to Uplani to Karsa to Rugsana Km. 0.00 to 9.67 (Road ID 7581 & 7587) in Karnal Distt.	6,84.11	04-11-2016	2016	2017	10	64.35	64.35	6,19.76	..
63	Raising of Narnaul- Koriawas Rambass road upto Rajasthan border in Mohindergarh Distt	14,16.00	..	2017	27-02-2017	100	0.11	11,21.51	2,94.49	..
64	Raising & Wdg. of Kanina to Ateli road Km. 68.07 to 94.67 (MDR-124) in Mohindergarh Distt.	30,43.05	..	2017	15-09-2017	100	0.15	26,46.69	3,96.36	..
65	Stg. of Ateli to Kheri road (ODR) in Mohindergarh Distt.	21,17.12	..	2017	14-10-2017	100	0.14	14,87.85	6,29.27	..

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)										
66	Construction of ROB from Bawal to Bawal Railway Station (ID 1499 at LC No. 69 in Rewari Distt.	30,00.00	01-10-2015	03-06-2017	02-08-2018	..	8.38	8.38	29,91.62	..
67	Construction of under pass in village Gobindpuri in Distt. Rewari / situated between Khori Plai Station of Rewari Pulhera RPC section at Railway Km. 13/0-1 for their movement.	14,04.00	18-08-2015	30.36	30.36	13,73.64	..
68	Construction of 2 lane ROB at LC No. 18 at Km. 23/5-6 on lane ROB/RUB at LC No. 18 at Km. 23/5-6 on road from Kund to Behrod falls on Western Dedicated Freight Corridor.	25,00.00	01-04-2016	02-12-2016	01-06-2018	..	2,60.78	2,60.78	22,39.22	..
69	Utility Shifting and deforestation for wdg & stg of Rewari M/Garh Road (SH-24) Km. 4.98 to 33.65 in Rewari Distt.	10,03.56	21-01-2016	50	3,32.81	5,59.57	4,43.99	..
70	Improvement of RJR road (NH-71) Karawara Manakpur to Chillar in Rewari Distt. (Road ID 1642 & 1622)	10,32.47	25-09-2016	05-01-2017	04-01-2018	70	3,82.49	3,82.49	14,14.96	..
71	Improvement of road from PSR road to Rojka with link to Phadni, Jeetpur upto Assadpur in Rewari Distt. (Road ID 1401, 9969, 8964)	6,24.50	06-10-2016	08-12-2016	07-09-2017	25	87.85	87.85	5,36.65	..
72	Improvement of road upto D.J. road to Malahera via Alamgirpur Khatwali (Road ID 1373, 1374 & 1375)	8,23.88	06-10-2016	05-01-2017	04-10-2017	30	2,11.80	2,11.80	6,12.08	..
73	Widening & Stg. From Rewari to IG University Meerpur via Ramgarh, Bhagwanpur, Turkiawas in Rewari District (ID 1413, 1402, 1412)	8,79.26	05-01-2016	12-08-2016	11-05-2017	100	5,29.36	5,29.36	3,49.90	..

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 <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)										
74	Improvement of road by providing Wdg. & Stg., CCB & Side on various 10 Nos. ODRs (Road ID 1615, 1360, 1386, 1348, 1614, 9994, 1367, 1370, 1561 & 1558) G-IV in Rewari Distt.	5,11.39	16-05-2016	16-03-2017	15-11-2017	10	54.83	54.83	4,56.56	..
75	Providing widening & stg, CCP block & side drain on various 7 Nos. ORD (Road ID 1587, 1556, 1575, 1559, 1458, 1562 & 1596 (G-I).	5,01.04	16-05-2016	02-12-2016	01-08-2017	..	1,12.16	1,12.16	3,88.88	..
76	Construction of road between NH-10 to NH-71A between HUDA bypass & NH-10 Bypass in Rohtak	6,12.00	..	2016	2017	40	2,18.38	2,18.38
77	Construction of approaches of 4 lane ROB on LC no. 79 on Delhi Bhatinda Railway Line Crossing Gohana Lakhanmajra Meham road	19,21.00	..	2017	2018	35	4,96.11	4,96.11
78	Widening of 2 lane with paved on NH-709 Km. 146.500 to 161.200	28,58.00	17-03-2016	2016	2017	80	16,31.72	16,31.72	4,20.00	..
79	Construction of 4 laning NH 709 Km. 114.320 to 116.570 & 121.720 to 123.520 in Bhiwani Town.	19,65.15	19-08-2016	2016	2017	20	4,76.64	4,76.64	11,50.00	..

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(As on 31 March 2017)

Grant No.	Name of the Grant	Heads of Expenditure						Description		Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object			Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12	13
										(₹ in lakh)		
02	Governor and Council of Ministers	2013	51	800	99	51	18	NP		..	12,83.31	12,83.31
Total										..	12,83.31	12,83.31
34	Transport	2041	51	102	99	51	18	NP		..	11.40	11.40
		3055	51	201	97	51	18	NP		86,81.23	..	86,81.23
		3055	51	800	97	51	18	NP		6,97.64	..	6,97.64
Total										93,78.87	11.40	93,90.27
36	Home	2055	51	109	98	51	18	SP		..	14,06.49	14,06.49
Total										..	14,06.49	14,06.49
44	Printing and	2058	51	103	99	51	18	NP		..	0.47	0.47
		2058	51	800	99	51	18	NP		..	0.01	0.01
Total										..	0.48	0.48
08	Buildings and Roads	2059	80	052	96	51	18	NP		..	2,18.05	2,18.05
		2216	05	053	99	88	18	NP		..	20,38.60	20,38.60
		3054	03	337	51	51	18	NP		..	47,29.42	47,29.42
		3054	04	337	99	51	18	NP		..	39,81.40	39,81.40
		3054	04	337	98	51	18	NP		..	4,70,22.00	4,70,22.00
Total										..	5,79,89.47	5,79,89.47
09	Education	2202	01	108	98	51	18	NP		..	2.15	2.15
Total										..	2.15	2.15
11	Sports and Youth Welfare	2204	51	001	95	51	18	NP		..	20.00	20.00
		2204	51	001	97	51	18	NP		..	28.00	28.00
		2204	51	104	94	51	18	NP		..	5.71	5.71
		2204	51	104	57	51	18	SP		..	18,95.21	18,95.21
Total										..	19,48.92	19,48.92

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.**(As on 31 March 2017)**

Grant No.	Name of the Grant	Heads of Expenditure						Description		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		..	77.00	77.00
		2205	51	103	93	51	18	SP		..	42.86	42.86
									Total	..	1,19.86	1,19.86
13	Health	2210	05	105	78	51	18	SP		..	34.57	34.57
		2210	05	105	81	51	18	SP		..	45.50	45.50
		2210	05	105	82	51	18	SP		..	1,77.92	1,77.92
		2211	51	001	97	51	18	CP		..	0.15	0.15
									Total	..	2,58.14	2,58.14
38	Public Health and Water Supply	2215	01	101	99	98	18	NP		71,01.51	..	71,01.51
		2215	01	101	96	51	18	NP		3,73.64	..	3,73.64
		2215	01	101	99	98	18	SP		19,73.74	..	19,73.74
		2215	01	102	97	51	18	NP		..	1,47,59.65	1,47,59.65
		2215	01	102	97	51	18	SP		..	29,93.68	29,93.68
		2215	01	102	95	51	18	CP		..	5,96.56	5,96.56
		2215	01	789	98	51	18	SP		..	4,70.65	4,70.65
		2215	01	789	99	51	18	SP		..	9,79.44	9,79.44
		2215	01	789	97	51	18	CP		..	2,22.33	2,22.33
									Total	94,48.89	2,00,22.31	2,94,71.20
39	Information and Publicity	2220	01	001	99	51	18	NP		..	7.57	7.57
		2220	01	105	99	98	18	SP		..	9.85	9.85
		2220	60	003	99	51	18	SP		..	2.96	2.96
		2220	60	103	98	51	18	SP		..	1.48	1.48
		2220	60	106	99	51	18	NP		..	8.82	8.82
									Total	..	30.68	30.68

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.
(As on 31 March 2017)

Grant No.	Name of the Grant	Heads of Expenditure						Description		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		..	2.62	2.62
		2225	01	001	99	98	18	NP		..	0.65	0.65
		2225	03	001	99	51	18	NP		..	1.00	1.00
									Total	..	4.27	4.27
16	Labour	2230	03	001	99	98	18	NP		..	1.52	1.52
									Total	..	1.52	1.52
20	Social Security & Welfare	2235	02	101	67	51	18	NP		..	20.11	20.11
									Total	..	20.11	20.11
27	Agriculture	2401	51	001	99	51	18	NP		..	0.55	0.55
		2401	51	105	96	51	18	SP		..	6.12	6.12
		2401	51	105	98	51	18	NP		..	3.44	3.44
		2401	51	105	84	51	18	SP		..	0.02	0.02
		2401	51	107	99	51	18	NP		..	0.16	0.16
		2401	51	108	98	51	18	NP		..	5.00	5.00
		2401	51	109	93	51	18	SP		..	1.63	1.63
		2401	51	109	99	51	18	NP		..	5.99	5.99

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.
(As on 31 March 2017)

Grant No.	Name of the Grant	Heads of Expenditure						Description		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		..	5.99	5.99
		2401	51	113	96	51	18	SP		..	4.34	4.34
		2401	51	119	97	51	18	NP		..	1.85	1.85
		2401	51	119	94	51	18	SP		..	1.74	1.74
		2401	51	119	92	51	18	NP		..	3.99	3.99
		2401	51	119	58	51	18	SP		..	7.13	7.13
		2401	51	119	92	98	18	SP		..	2.00	2.00
		2402	51	102	80	51	18	SP		..	4.22	4.22
		2402	51	102	91	51	18	SP		..	34.01	34.01
		2702	2	5	99	51	18	NP		..	0.68	0.68
									Total	..	88.86	88.86
29	Fisheries	2405	51	101	91	51	18	NP		..	5.98	5.98
		2405	51	101	91	51	18	SP		..	99.25	99.25
		2405	51	101	73	51	18	SP		..	10.00	10.00
		2405	51	109	99	98	18	SP		..	24.75	24.75
		2405	51	109	99	98	18	NP		..	5.78	5.78
									Total	..	145.76	145.76
30	Forest and Wild Life	2406	01	070	97	51	18	SP			1,81.89	1,81.89
		2406	01	070	99	51	18	NP		..	23.24	23.24
		2406	01	101	98	51	18	SP		..	12,79.00	12,79.00
		2406	01	102	68	51	18	SP		..	1,27.33	1,27.33
		2406	01	102	71	51	18	SP		..	2,57.39	2,57.39

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.
(As on 31 March 2017)

Grant No.	Name of the Grant	Heads of Expenditure						Description		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	78	51	18	SP			12,27.66	12,27.66
		2406	01	102	90	51	18	SP	..		93.09	93.09
		2406	02	110	91	51	18	SP	..		15.18	15.18
		2406	02	110	93	51	18	SP	..		22.11	22.11
		2406	02	110	96	51	18	NP	..		6.50	6.50
		2406	02	110	98	51	18	NP	..		1.82	1.82
		2406	02	800	98	51	18	SP	..		54.77	54.77
									Total	..	32,89.98	32,89.98
32	Rural and Community Development	2515	51	003	98	99	18	NP		..	1.01	1.01
									Total	..	1.01	1.01
24	Irrigation	2700	01	101	98	99	18	NP		..	5,62.35	5,62.35
		2700	01	101	98	98	18	NP	..		1,92.79	1,92.79
		2700	02	101	98	51	18	NP	..		38,83.81	38,83.81
		2700	03	101	98	51	18	NP	..		24.82	24.82
		2700	04	101	98	51	18	NP	..		19.37	19.37
		2700	05	101	98	51	18	NP	..		1,64.57	1,64.57
		2700	18	101	98	51	18	NP	..		11,82.05	11,82.05
		2700	80	800	98	51	18	SP	43,36.40		72,02.88	1,15,39.28
		2701	08	101	98	51	18	NP	..		2,25.84	2,25.84
		2701	10	101	98	51	18	NP	..		2,47.80	2,47.80
									Total	43,36.40	1,37,06.28	1,80,42.68

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-*concl.*
(As on 31 March 2017)

Grant No.	Name of the Grant	Heads of Expenditure						Description		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)		
26	Mines and Geology	2853	02	001	98	51	18	NP		..	0.85	0.85
		2853	02	001	99	98	18	NP		..	6.86	6.86
		2853	02	001	94	98	18	SP		..	0.45	0.45
								Total		..	8.16	8.16
31	Ecology & Environment	3435	03	001	99	98	18	NP		..	1.48	1.48
								Total		..	1.48	1.48
								Grand Total		2,31,64.16	10,03,40.64	12,35,04.80

APPENDIX-XI MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decision/ New Scheme	Receipt/ Expenditure/ both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
				Definite period (specify the period)	Permanent	Revenue	Capital	States Own Resources	Central Transfers	Raising Debt (Specify)
(₹ in lakh)										
1	2	3	4	5	6	7	8	9	10	11
1	Financial Assistance to Scheduled Castes families under Old Age Allowance	Expenditure	Recurring	2016-17	..	6,83,00.00	..	Yes
2	Sewerage and Sanitation	Expenditure	Recurring	2016-17	2,81,52.00	Yes
3	Construction of Roads in Haryana State- Construction/Strengthening/ Widening/ and improvement of Roads for National Capital Region Scheme	Expenditure	Recurring	2016-17	3,58,75.00	Yes
4	Construction of Bridges and Railway Over Bridges under National Capital Region Scheme	Expenditure	Recurring	2016-17	1,40,40.00	Yes
5	Rural Roads-Construction/ Strengthening/ Widening and Bye-passes of Roads for State Schemes/national Capital Region Scheme/NABARD Schemes	Expenditure	Recurring	2016-17	8,84,90.00	Partly	..	Partly

APPENDIX-XI MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET- *concl.*

Sl. No.	Nature of the Policy Decision/ New Scheme	Receipt/ Expenditure/ both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
				Definite period (specify the period)	Permanent	Revenue	Capital	States Own Resources	Central Transfers	Raising Debt (Specify)
(₹ in lakh)										
1	2	3	4	5	6	7	8	9	10	11
6	Establishment of Mewat Medical and Teaching College at Nalhar, Mewat	Expenditure	Recurring	2016-17	..	73,48.00	..	Yes
7	Establishment of Kalpana Chawla Medical University of Health Sciences at Kutail (Karnal)	Expenditure	Recurring	2016-17	..	1,00,00.00	..	Yes
8	Construction of Kalpana Chawla Government Medical College Karnal	Expenditure	Recurring	2016-17	3,00,00.00	Yes
Total						8,56,48.00	19,65,57.00			

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)									
Sl. No.	Nature of the Liability	Amount		Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2016-17)	Balance Remaining
		Plan	Non-Plan	State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
1	Old Age Samman Allowance (including Indira Gandhi National Old Age Pension Scheme)	25,45,76.00	..	24,92,17.00	53,59.00	..	2016-17	25,18,24.92	27,51.08
2	Financial assistance to destitute women and widows (widow pension, including Indira Gandhi National Widow Pension Scheme)	10,81,10.00	..	10,59,10.00	22,00.00	..	2016-17	11,01,45.86	..
3	Pension to Physically Disabled Persons (Disabled Pension) (including Indira Gandhi National Disability Pension Scheme)	2,55,00.00	..	2,50,00.00	5,00.00	..	2016-17	2,52,42.63	2,57.37
4	Ladli Social Security Allowance Scheme	53,20.00	..	53,20.00	2016-17	51,23.30	196.70
5	Pension to Eunuchs	5.00	..	5.00	2016-17	3.14	1.86
6	Pension to Dwarfs	5.45	..	5.45	2016-17	4.23	1.22
7	Family Benefit Scheme	8,56.00	8,53.00	..	2016-17	8,57.77	..
8	State Level Project/Home for Persons with Special Needs, Rohtak (SIRTAR)	3,25.00	..	3,25.00	2016-17	2,15.86	1,09.14
9	Financial Assistance to non-school going Disabled Children	6,80.00	..	6,80.00	2016-17	6,79.38	0.62

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT-*concl.*

(₹ 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 (2016-17)	Balance Remaining
		Plan	Non-Plan	State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
10	Insurance Scheme (NIRMAYA)	0.25	..	0.25	2016-17	0.25	..
11	Awareness Programme through workshop seminars & conferences	5.00	..	5.00	2016-17	3.91	1.09
12	Financial Assistance to Destitute Children	1,31,70.00	..	1,31,70.00	2016-17	1,23,04.40	8,65.60
13	Establishment of Senior Citizen Club in all Districts Urban Estates of Haryana	5.00	..	5.00	2016-17	5.00	..
14	State Award for Older Persons	11.00	..	11.00	2016-17	9.75	1.25
15	Issue of Identity Cards to Senior Citizens of Haryana	5.00	..	5.00	2016-17	5.00	..
16	Setting up of Senior Citizens Voluntary Services	5.00	..	5.00	2016-17	4.50	0.50
17	Association/Network Control of Trafficking & Setting up of Drug De-addiction Centres in Haryana State	20.00	..	20.00	2016-17	14.94	5.06
18	Govt. Institute cum Braille Library for the Blind Boys, Panipat	2.00	..	2.00	2016-17	1.99	0.01

Source: Department of Social Justice and Empowerment, Haryana

APPENDIX-XIII RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sl. No.	Item	Head and Description	Amount to be allocated amongst successor States at the time of re-organisation	
			At the time of organisation	At Present

(₹ in lakh)

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 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

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