



सत्यमेव जयते

**Finance Accounts (Volume-I)
2017-18**



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Haryana

Finance Accounts (Volume-I)

2017-18

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 2018, 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 & 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.

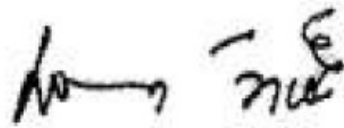
The treasuries, offices, and/or departments functioning under the control of the Government of Haryana are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, 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 2017-18.

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 2018.



(RAJIV MEHRISHI)

Comptroller and Auditor General of India

Date: 03 January 2019

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 'Goods and Services Tax', '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 2017-18 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.

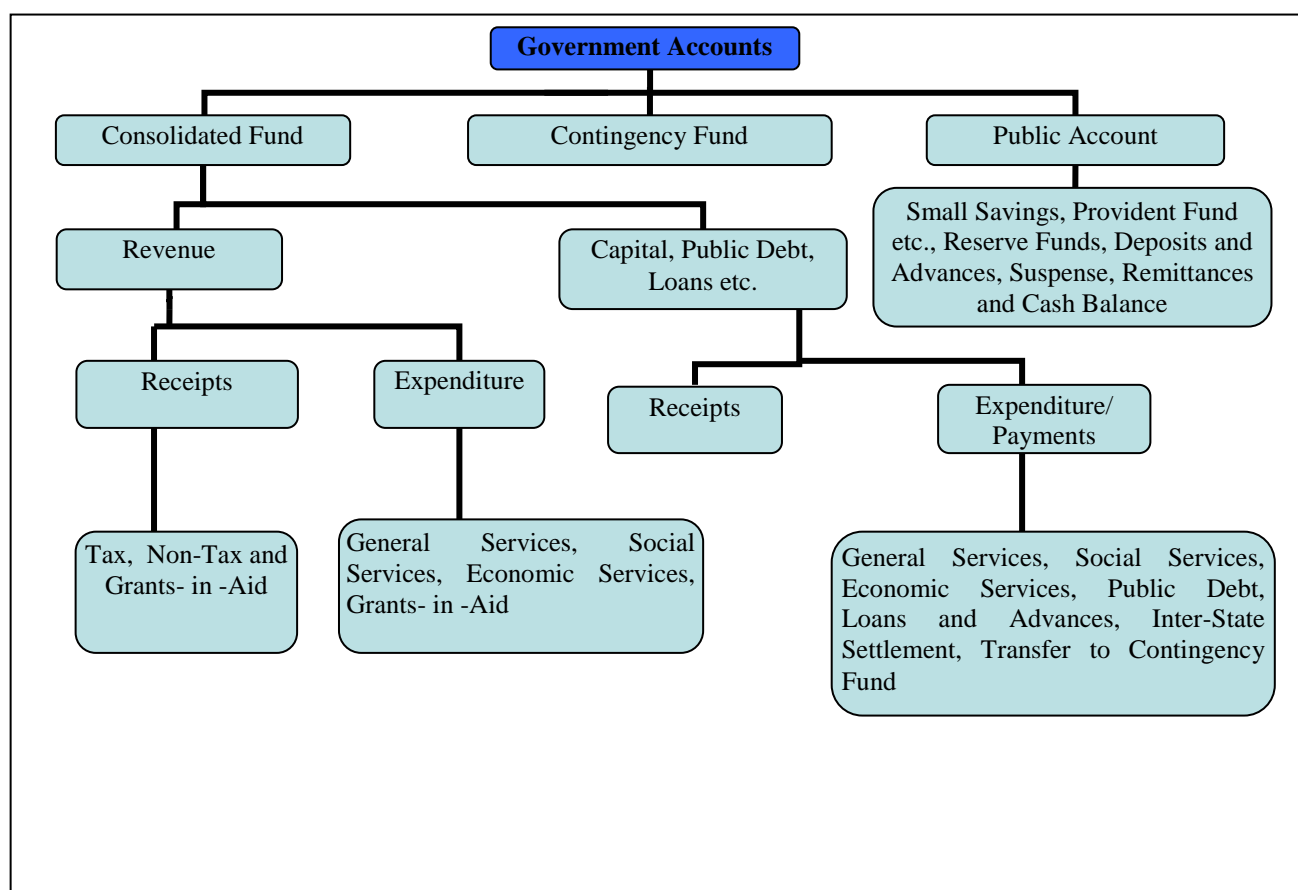
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2018)

0005 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 statements 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 State Fund Expenditure and Central Assistance (including Centrally Sponsored Schemes and Central Schemes). Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads:** 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 State Fund Expenditure and Central Assistance (including Centrally Sponsored Schemes and Central Schemes). 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 Centrally Sponsored Schemes and State 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/ Assistance)
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 (Expenditure on Schemes)

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.

SUMMARISED STATEMENTS

1. STATEMENT OF FINANCIAL POSITION

(₹ in crore)				
Assets*	Reference (Sr. No.)		As on 31 March 2018	As on 31 March 2017
	Notes to Accounts	Statement		
Cash		21	44,17.46	56,58.26
(i) Cash in Treasuries and Local Remittances			0.54	0.54
(ii) Departmental Balances		21	2.81	2.92
(iii) Permanent Imprest		21	0.12	0.12
(iv) Investments of Cash Balance		21	20,84.53	25,54.85
(v) Deposits with Reserve Bank of India		21	(-)4,90.11	4,26.19
(vi) Investments from Earmarked Funds		22	28,19.57	26,73.64
Capital Expenditure		16	7,93,58.89	6,58,60.86
(i) Investments in shares of Companies, Corporations		19	1,73,74.35	1,13,71.42
(ii) Other Capital Expenditure		16	6,19,84.54	5,44,89.44
Contingency Fund (unrecouped)			..	..
Loans and Advances	3(iii)	18	1,60,89.94	2,10,35.98
Advances with departmental officers		21	0.72	0.72
Suspense and Miscellaneous Balances^[1]	3(vi)	21	10.80	59.15
Remittance Balances		21	..	..
Cumulative excess of expenditure over receipts^[2]		12	6,73,74.23	5,68,11.74
Total			16,72,52.04	14,94,26.71

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

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

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

1. STATEMENT OF FINANCIAL POSITION-concl'd.

Liabilities	Reference (Sr. No)		As on 31 March 2018	As on 31 March 2017
	Notes to Accounts	Statement		
Borrowings (Public Debt)				
(i) Internal Debt		17	13,78,12.37	12,26,16.87
(ii) Loans and Advances from Central Government		17	19,41.27	19,85.86
Non-Plan Loans			41.87	43.51
Loans for State Plan Schemes			17,58.39	19,42.35
Loans for Centrally Sponsored Schemes		
Other Loans			1,41.01	..
Contingency Fund (balance)		21	2,00.00	2,00.00
Liabilities on Public Account		21		
(i) Small Savings, Provident Funds, etc.			1,45,47.52	1,33,21.20
(ii) Deposits			70,67.03	64,13.48
(iii) Reserve Funds			55,27.08	47,07.44
(iv) Suspense and Miscellaneous Balances		
(v) Remittance Balances		21	1,56.77	1,81.86
Cumulative excess of receipts over expenditure		
Total			16,72,52.04	14,94,26.71

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
Part-I Consolidated Fund					
Section-A: Revenue					
Revenue Receipts (Ref. Statement 3 & 14)	6,26,94.87	5,24,96.82	Revenue Expenditure (Ref. Statement 4-A, 4-B & 15)	7,32,57.36	6,84,03.43
Tax Revenue (raised by the State) (Ref. Statement 3 & 14)	4,10,99.38	3,40,25.68	Salaries^[1] (Ref. Statement 4-B & Appendix-I)	1,78,03.94	1,63,09.85
Non-tax Revenue (Ref. Statement 3 & 14)	91,12.85	61,96.09	Subsidies^[1] (Ref. Appendix-II)	84,45.81	76,53.59
			Grants-in-aid^[2] (Ref. Statement 4-B, 10 & Appendix-III)	98,44.31	1,26,47.14
Interest receipts (Ref. Statement 3 & 14)	22,27.82	23,09.79	General Services (Ref. Statement 4 & 15)	2,19,39.58	1,72,58.41
Others (Ref. Statement 3)	68,85.03	38,86.30	Interest Payment and service of debt (Ref. Statement 4 -A, 4-B & 15)	1,19,61.27	1,05,41.91
Total (Ref. Statement 3 & 4)	91,12.85	61,96.09	Pension (Ref. Statement 4 -A, 4-B & 15)	87,83.13	56,59.34
Share of Union Taxes/Duties (Ref. Statement 3 & 14)	72,97.52	65,97.47	Others (Ref. Statement 4-B)	11,95.18	10,57.16
			Total (Ref. Statement 4-A & 15)	2,19,39.58	1,72,58.41
			Social Services (Ref. Statement 4-A & 15)	1,14,97.61	1,06,74.55
			Economic Services (Ref. Statement 4-A & 15)	33,35.59	34,35.95
Grants from Central Government (Ref. Statement 3 & 14)	51,85.12	56,77.58	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions (Ref. Statement 4-A & 15)	3,90.52	4,23.94
Revenue Deficit	1,05,62.49	1,59,06.61	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 190, 191, 192, 193, 195, 196, 197, 198 and 199. 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		
	2017-18	2016-17		2017-18	2016-17
Part-I Consolidated Fund					
Section-B: Capital					
Capital Receipts (Ref. Statement 3 & 14)	39.87	26.27	Capital Expenditure (Ref. Statement 4-A, 4-B & 16)	1,35,37.90	68,63.10
			General Services (Ref. Statement 4-A & 16)	4,80.90	3,99.37
			Social Services (Ref. Statement 4-A & 16)	31,72.70	15,86.41
			Economic Services (Ref. Statement 4-A & 16)	98,84.30(a)	48,77.32(b)
Recoveries of Loans and Advances (Ref. Statement 3, 7 & 18)	63,40.93	9,73.23	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	13,94.89	45,14.91
			General Services (Ref. Statement 4-A, 7 & 18)	..	..
			Social Services (Ref. Statement 4-A, 7 & 18)	..	..
			Economic Services (Ref. Statement 4-A, 7 & 18)	12,73.82	44,45.98
			Loans to Government Servants (Ref. Statement 4-A, 7 & 18)	1,21.07	68.93
Public Debt Receipts (Ref. Statement 3, 6 & 17)	2,14,89.76	2,81,69.52	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	63,38.85	52,75.84
Internal Debt (Market loans, NSSF etc.) (Ref. Statement 3, 6 & 17)	2,13,48.75	2,80,46.26	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4-A, 6 & 17)	61,53.25	50,89.52
Loans from Government of India (Ref. Statement 3, 6 & 17)	1,41.01	1,23.26	Loans from Government of India (Ref. Statement 4-A, 6 & 17)	1,85.60	1,86.32
Inter-State Settlement Account (Net)	..	..	Inter-State Settlement Account (Net)	..	..
Total Receipts Consolidated Fund (Ref. Statement 3)	9,05,65.43	8,16,65.84	Total Expenditure Consolidated Fund (Ref. Statement 4)	9,45,29.00	8,50,57.28
Deficit in Consolidated Fund	39,63.57	33,91.44	Surplus in Consolidated Fund	..	..

(a) Includes ₹ 5,24.85 crore on account of Salary.

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

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

(₹ in crore)

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
Part-II Contingency Fund					
Contingency Fund (Ref. Statement 21)	26.77	80.14	Contingency Fund (Ref. Statement 21)	26.77	80.14
Part-III Public Account^[3]					
Small Savings, Provident Funds etc. (Ref. Statement 21)	33,42.50	30,34.08	Small Savings , Provident Funds etc. (Ref. Statement 21)	21,16.18	19,19.20
Reserves and Sinking Funds (Ref. Statement 21)	10,50.73	19,28.78	Reserves and Sinking Funds (Ref. Statement 21)	3,77.01	2,82.47
Deposits (Ref. Statement 21)	2,05,77.88	1,94,88.27	Deposits (Ref. Statement 21)	1,99,24.34	1,94,90.39
Advances (Ref. Statement 21)	1.99	9.09	Advances (Ref. Statement 21)	1.99	9.09
Suspense and Miscellaneous (Ref. Statement 21)	8,04,53.31	9,81,32.84	Suspense and Miscellaneous^[4] (Ref. Statement 21)	7,99,34.54	9,63,98.00
Remittances (Ref. Statement 21)	80,98.05	71,34.20	Remittances (Ref. Statement 21)	81,23.14	70,76.54
Total Receipts Public Account (Ref. Statement 21)	11,35,24.46	12,97,27.26	Total Disbursements Public Account (Ref. Statement 21)	11,04,77.20	12,51,75.69
Deficit in Public Account	..	..	Surplus in Public Account	30,47.26	45,51.57
Opening Cash Balance	4,26.73	(-)7,33.40	Closing Cash Balance	(-) 4,89.57	4,26.73
Increase in Cash Balance	..	11,60.13	Decrease in Cash Balance	9,16.30	..

[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 2018	As on 31 March 2017
<i>(a) General Cash Balance-</i>		
1. Deposits with Reserve Bank ^[1]	(-) 4,90.11*	4,26.19
2. Remittances in Transit - Local	0.54	0.54
Total	(-) 4,89.57	4,26.73
3. Investments held in the "Cash Balance Investment Account."	20,84.53**	25,54.85
Total (a)	15,94.96	29,81.58
<i>(b) Other Cash Balances and Investments</i>		
Cash with Departmental Officers		
1. Cash with departmental officers, viz. Forest and Public Works	2.81	2.92
2. Permanent advances for contingent expenditure with departmental officers.	0.12	0.12
3. Investments of Earmarked Funds	28,19.57	26,73.64
Total (b)	28,22.50	26,76.68
Total (a) and (b)	44,17.46	56,58.26

[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 2017-18 advised to the Reserve Bank of India till 10 April 2018.

* Cash Balance worked out by Principal Accountant General is ₹ 4,90.11 crore (Credit) with Reserve Bank of India besides ₹ 0.54 crore (Debit) as Remittances in Transit. The cash balance reported by RBI as on 31 March 2018 is ₹ 5,25.49 crore (Debit). Thus, there is a difference of ₹ 35.38 crore between the two figures. The difference is being reconciled.

** Differs from ₹ 20,00.65 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 2017 to 31 March 2018. 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 2018 but worked out by 10 April and not simply the daily balance on 31 March 2018.

Annexure to Statement No. 2-conclld .

Cash Balances and Investments of Cash Balances

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2017-18 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance	363
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance	2
(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 2016-17 no amount was outstanding under ways and means advances and overdraft. During 2017-18, an amount of ₹ 79.48 crore on account of ordinary ways and means advance was taken and the entire amount was repaid during the year thereby leaving nil balance.

During 2017-18, a sum of ₹ 0.02 crore was paid as interest (@ 6 per cent) on ways and means advance.

The State Government has invested ₹ 20,84.53 crore in the Government of India Securities under Cash Balance Investment Account. Interest realised during the year on these investments was ₹ 94.89 crore which was ₹ 66.43 crore less than that realised during last 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	
		2017-18	2016-17
A.	Tax Revenue		
A.1	Own Tax Revenue	4,10,99.38	3,40,25.68
	State Goods and Services Tax (SGST)	1,08,33.43	..
	Land Revenue	18.07	16.09
	Stamps and Registration fees	41,92.49	32,82.63
	State Excise	49,66.21	46,13.13
	Sales Tax	1,56,08.92	2,34,88.41
	Taxes on goods and passengers	23,17.47	5,94.59
	Taxes on Vehicles	27,77.57	15,83.06
	Other Taxes and Duties on Commodities and Services	79.19	1,72.08
	Taxes and Duties on Electricity	3,06.03	2,75.69
A.2	Share of net proceeds of Taxes	72,97.52	65,97.47
	Central Goods and Services Tax (CGST)	1,04.36	..
	Integrated Goods and Services Tax (IGST)	7,37.08	..
	Corporation Tax	22,35.92	21,18.57
	Taxes on Income other than Corporation Tax	18,88.08	14,72.41
	Taxes on Wealth	(-) 0.07	4.85
	Customs	7,36.90	9,11.33
	Union Excise Duties	7,70.20	10,40.65
	Service Tax	8,25.05	10,49.64
	Other Taxes and Duties on Commodities and Services	..	0.02
	Total A	4,83,96.90	4,06,23.15
B	Non-tax Revenue		
	Road Transport	12,79.66	12,65.13
	Interest Receipts	22,27.82*	23,09.79
	Education, Sports, Art and Culture	6,74.03	6,40.48
	Non-Ferrous Mining and Metallurgical Industries	7,12.87	4,96.95
	Major Irrigation	1,18.10	1,00.80
	Urban Development	28,61.45	5,99.00
	Other Administrative Services	1,65.37	1,05.66
	Miscellaneous General services	2,51.50	31.54
	Forestry and Wild Life	33.10	55.38
	Police	1,28.69	1,09.11
	Medical and Public Health	1,89.34	31.17
	Water Supply and Sanitation	72.90	98.82
	Others	3,98.02	3,52.26
	Total B	91,12.85	61,96.09

* Includes ₹ 9,28.60 crore as book adjustment of interest.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-contd.			
II-GRANTS FROM GOVERNMENT OF INDIA			
(₹ in crore)			
Description		Actuals	
		2017-18	2016-17
C	Grants		
C.1	Non Plan Grants	..	30,78.49
	Grants under the proviso to Article 275 (1) of the Constitution	..	10,85.76
	Grants towards contribution to State Disaster Response Fund	..	3,57.75
	Other Grants	..	16,34.98
C.2	Grants for State Plan Schemes	..	23,27.52
	Block Grants	..	0.62
	Grants from Central Road Fund	..	1,67.34
	Other Grants	..	21,59.56
C.3	Grants for Central Plan Schemes	..	34.50
C.4	Grants for Centrally Sponsored Plan Schemes	..	2,37.07
C.5	Centrally Sponsored Schemes	23,26.62	..
	Grants under the proviso to Article 275 (1) of the Constitution	23,26.62	..
	Grants from Central Road Fund	..	..
C.6	Finance Commission Grants	13,16.68	..
	Grants under the proviso to Article 275 (1) of the Constitution	10,62.43	..
	Grants-in-aid for State Disaster Response Fund	2,54.25	..
C.7	Other Transfer/Grants to States	15,41.82	..
	Grants under the proviso to Article 275 (1) of the Constitution	14,27.68	..
	Grants from Central Road Fund	1,14.14	..
Total C		51,85.12	56,77.58
Total Revenue Receipts (A+B+C)		6,26,94.87	5,24,96.82

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)-concl.			
III CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS			
(₹ in crore)			
Description		Actuals	
		2017-18	2016-17
D.	Capital Receipts		
	Disinvestment proceeds	39.87	26.27
	Total D	39.87	26.27
E.	Public Debt Receipts		
	Internal Debt		
	Market Loans	1,66,39.49	1,58,00.00
	Ways and Means Advances from the Reserve Bank of India	79.48	..
	Bonds	..	86,50.00
	Loans from Financial Institutions	45,25.43	34,12.39
	Other Loans	1,04.35	1,83.87
	Total E	2,13,48.75	2,80,46.26
F.	Loans and Advances from Central Government		
	Loans for State Plan Schemes	1,41.01	1,29.59
	Loans for Central Plan Schemes	..	(-) 6.27
	Loans for Centrally Sponsored Plan Schemes	..	(-) 0.06
	Total F	1,41.01	1,23.26
G.	Loans and advances by State Government (Recoveries)¹	63,40.93	9,73.23
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	9,05,65.43	8,16,65.84

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	66.36	..	..	66.36
	President, Vice President/Governor, Administrator of Union Territories	16.96	..	..	16.96
	Council of Ministers	1,55.80	..	..	1,55.80
	Administration of Justice	6,61.19	..	..	6,61.19
	Election	33.76	..	..	33.76
A.2	Fiscal Services				
	Land Revenue	1,87.65	..	..	1,87.65
	Stamps and Registration	9.82	..	..	9.82
	State excise	42.33	..	..	42.33
	Taxes on Sales, Trade etc.	1,47.94	..	..	1,47.94
	Taxes on Vehicles	38.23	..	..	38.23
	Other Taxes and Duties on Commodities and Services	5.61	..	..	5.61
	Other Fiscal Services	1.29	..	..	1.29
	Interest Payments	1,19,61.27	..	..	1,19,61.27
A.3	Administrative Services				
	Public Service Commission	74.71	..	..	74.71
	Secretariat-General Services	1,48.25	..	..	1,48.25
	District Administration	1,95.27	..	..	1,95.27
	Treasury and Accounts Administration	63.43	..	..	63.43
	Police	35,75.70	2,25.85	..	38,01.55
	Jails	2,07.44	..	..	2,07.44
	Supplies and Disposals	3.03	..	..	3.03
	Stationery and Printing	17.36	..	..	17.36
	Public Works	1,65.04	2,55.05	..	4,20.09
	Other Administrative Services	1,22.53	..	..	1,22.53

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)-contd .					
A. EXPENDITURE BY FUNCTION					
(₹ in crore)					
Description		Revenue	Capital	Loans and Advances	Total
A	General Services- conclud.				
A.4	Pension and Miscellaneous General Services				
	Pensions and Other Retirement Benefits	87,83.13	..	..	87,83.13
	Miscellaneous General Services	14.58	..	..	14.58
	Total A : General Services	2,66,98.68	4,80.90	..	2,71,79.58
B	Social Services				
B.1	Education, Sports Art and Culture				
	General Education	1,11,75.20	3,16.15	..	1,14,91.35
	Technical Education	3,45.23	29.28	..	3,74.51
	Sports and Youth Services	2,46.35	37.43	..	2,83.78
	Art and Culture	16.15	20.79	..	36.94
B.2	Health & Family Welfare				
	Medical and Public health	29,03.63	3,02.22	..	32,05.85
	Family Welfare	1,70.62	..	..	1,70.62
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	17,03.65	11,69.20	..	28,72.85
	Housing	37.99	53.22	..	91.21
	Urban Development	40,28.74	10,00.00	..	50,28.74
B.4	Information and Broadcasting				
	Information and Publicity	1,29.99	49.38	..	1,79.37
B.5	Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes				
	Welfare of Scheduled Caste, Scheduled Tribes, other Backward Classes and Minorities	3,96.31	3.50	..	3,99.81
B.6	Labour and Labour Welfare				
	Labour, Employment and Skill Development	5,17.30	..	..	5,17.30
B.7	Social Welfare & Nutrition				
	Social Security and Welfare	57,29.92	65.40	..	57,95.32
	Nutrition	1,39.80	..	..	1,39.80
	Relief on account of Natural Calamities	5,11.97	..	..	5,11.97

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	1.87	1,26.13	..	1,28.00
	Secretariat- Social Services	6.62	..	..	6.62
	Total B : Social Services	2,80,61.34	31,72.70	..	3,12,34.04
C	Economic Services				
C.1	Agriculture and Allied Activities				
	Crop Husbandry	8,65.03	..		8,65.03
	Soil & Water Conservation	75.51	..	..	75.51
	Animal Husbandry	6,66.73	14.09	..	6,80.82
	Dairy Development	0.79	..	..	0.79
	Fisheries	44.02	0.04	..	44.06
	Forestry and Wild Life	2,86.62	..	..	2,86.62
	Food Storage and Warehousing	1,07.23	10,47.55	..	11,54.78
	Agricultural Research and Education	3,59.36	..	..	3,59.36
	Co-operation	3,28.29	2,89.13	1,56.02	7,73.44
	Other Agricultural Programmes	1.13	..	..	1.13
C.2	Rural Development				
	Special Programmes for Rural Development	1,39.14	..		139.14
	Rural Employment	2,11.07	..	..	2,11.07
	Land Reforms	11.00	..	..	11.00
	Other Rural Development Programmes	26,19.63	..	0.33	26,19.96
C.4	Irrigation and Flood Control				
	Major Irrigation	10,82.36	3,72.18	..	14,54.54
	Medium Irrigation	2,15.44	4,01.74	..	6,17.18
	Minor Irrigation	7.09	..	..	7.09
	Flood Control Project	..	1,99.63	..	1,99.63
	Command Area Development	1,58.20	..	..	1,58.20

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)-contd .					
A. EXPENDITURE BY FUNCTION					
(₹ in crore)					
Description		Revenue	Capital	Loans and Advances	Total
C	Economic Services- conclud.				
C.5	Energy				
	Power	76,03.06	54,54.44	8,87.47	1,39,44.97
	New and Renewable Energy	28.46	..	..	28.46
C.6	Industry and Minerals				
	Village and Small Industries	99.68	..	30.00	1,29.68
	Consumer Industries	..	0.14	2,00.00	2,00.14
	Industries	1,53.80	2.10	..	1,55.90
	Non-Ferrous Mining & metallurgical Industries	64.21	..	..	64.21
C.7	Transport				
	Civil Aviation	2.20	10.58	..	12.78
	Roads and Bridges	9,33.83	16,21.83	..	25,55.66
	Road Transport	19,66.41	1,49.90	..	21,16.31
C.9	Science, Technology and Environment				
	Other Scientific Research	20.96	..	..	20.96
	Ecology and Environment	5.57	..	..	5.57
C.10	General Economic Services				
	Secretariat- Economic Services	21.68	..	..	21.68
	Tourism	2.83	16.72	..	19.55
	Census Surveys and Statistics	18.64	..	..	18.64
	Civil Supplies	0.23	..	..	0.23
	Other General Economic Services	6.62	3,04.23	..	3,10.85
	Total C: Economic Services	1,81,06.82	98,84.30	12,73.82	2,92,64.94
D.	Grants-in-aid and Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,90.52	..	..	3,90.52
	Total D: Grants-in-aid and Contributions	3,90.52	..	..	3,90.52

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.	..	..	1,21.07	1,21.07
F.	Public Debt				
	Internal Debt of the State Government	..	..	61,53.25	61,53.25
	Loans and Advances from the Central Government	..	..	1,85.60	1,85.60
G.	Inter State Settlement	..	..	..	..
H.	Appropriation to Contingency Fund	..	..	..	..
	Total Consolidated Fund Expenditure	7,32,57.36	1,35,37.90	77,33.74	9,45,29.00

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

B. EXPENDITURE BY NATURE									
Object of Expenditure	2017-18			2016-17			2015-16		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(in crore)									
Salaries	1,65,94.31	5,24.85	1,71,19.16	1,19,83.78	6,96.39	1,26,80.17	77,00.98	4,93.06	81,94.04
Interest	1,26,25.94	2,63.93	1,28,89.87	1,12,04.91	2,46.49	1,14,51.40	89,05.42	2,07.76	91,13.18
Pension	1,18,85.24	0.66	1,18,85.90	84,81.62	0.56	84,82.18	75,29.86	0.51	75,30.37
Grant-in-Aid	98,44.31	..	98,44.31	1,26,47.14	..	1,26,47.14	1,07,65.97	..	1,07,65.97
Advances	75.08	86,75.02	87,50.10	71.00	73,55.55	74,26.55	91.50	69,89.28	70,80.78
Subsidies	84,45.81	..	84,45.81	76,53.59	..	76,53.59	68,98.81	..	68,98.81
Loans	..	77,33.74	77,33.74	..	97,90.75	97,90.75	..	2,04,64.97	2,04,64.97
Major works	..	60,41.32	60,41.32	..	37,13.09	37,13.09	8.76	37,31.09	37,39.85
Investment	14.20	57,21.97	57,36.17	39.40	19,31.19	19,70.59	2,90.92	16,09.95	19,00.87
Compensation	14,42.08	92.09	15,34.17	9,12.58	96.72	10,09.30	7,25.93	1,43.18	8,69.11
Special Component for SCs	13,20.58	1,80.13	15,00.71	15,59.22	2,37.44	17,96.66	11,80.23	4,71.79	16,52.02
Maintenance	11,73.16	..	11,73.16	12,35.05	..	12,35.05	10,50.90	..	10,50.90
Energy Charges	11,72.42	..	11,72.42	11,27.96	..	11,27.96	10,69.51	..	10,69.51
Gratuities	10,65.06	..	10,65.06	7,13.71	..	7,13.71	7,77.84	..	7,77.84
Contributions	9,92.24	..	9,92.24	13,97.58	..	13,97.58	3,05.97	..	3,05.97
Dearness Allowance	9,32.09	..	9,32.09	40,61.29	..	40,61.29	64,88.79	..	64,88.79
Other Charges	9,01.65	0.19	9,01.84	11,47.61	0.20	11,47.81	29,74.90	0.08	29,74.98
Motor Vehicle	5,82.09	.	5,82.09	5,84.39	..	5,84.39	5,28.57	..	5,28.57
Honorarium	5,29.72	..	5,29.72	5,19.36	..	5,19.36	4,79.54	..	4,79.54
Material and Supplies	4,75.13	..	4,75.13	2,19.87	..	2,19.87	2,50.30	..	2,50.30
Contractual Services	4,32.56	..	4,32.56	2,53.08	..	2,53.08	2,04.20	..	2,04.20
Minor Works	4,23.61	..	4,23.61	4,33.76	1,00.41	5,34.17	3,64.77	1,24.11	4,88.88
Ex-gratia	3,91.68	..	3,91.68	3,48.39	..	3,48.39	3,23.58	..	3,23.58
Wages	3,03.50	..	3,03.50	3,14.26	..	3,14.26	2,69.06	..	2,69.06
Leave Travel Concession	2,77.54	..	2,77.54	2,64.78	..	2,64.78	3,42.42	..	3,42.42
Medical Re-imbursement	2,66.13	..	2,66.13	2,54.82	..	2,54.82	2,08.09	..	2,08.09
Scholarship and Stipends	2,36.87	..	2,36.87	4,24.49	..	4,24.49	3,37.77	..	3,37.77
Office Expenses	1,61.35	..	1,61.35	91.04	..	91.04	2,40.85	..	2,40.85
Unemployment Allowance	1,58.71	..	1,58.71	35.26	..	35.26	31.21	..	31.21
Rent Rates & Taxes	1,45.51	..	1,45.51	1,35.16	..	1,35.16	1,28.87	..	1,28.87
Discretionary grants	1,44.56	..	1,44.56	1,19.10	..	1,19.10	1,06.05	..	1,06.05

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

B. EXPENDITURE BY NATURE									
Object of Expenditure	2017-18			2016-17			2015-16		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(` in crore)									
Machinery and Equipment	1,05.76	23.54	1,29.30	1,02.26	27.69	1,29.95	62.33	35.66	97.99
Cash Doles	1,10.65	..	1,10.65	1,10.64	..	1,10.64	1,12.34	..	1,12.34
Purchases	7.68	96.99	104.67	7.14	14.47	21.61	2.75	22.07	24.82
Travel Expenses	1,03.81	..	1,03.81	1,05.07	..	1,05.07	1,12.42	..	1,12.42
Petrol, Oil and Lubricant	85.62	..	85.62	78.05	..	78.05	74.67	..	74.67
Lands	1.06	78.69	79.75	1.06	18.78	19.84	1.06	99.96	1,01.02
Computerisation	77.73	..	77.73	66.34	..	66.34	44.46	..	44.46
Professional & Special Services	54.80	..	54.80	49.78	..	49.78	42.60	..	42.60
Advertising and Publicity	48.79	..	48.79	55.72	..	55.72	41.95	..	41.95
Miscellaneous	45.44	..	45.44	40.05	..	40.05	26.04	..	26.04
Depreciation	43.89	..	43.89	40.88	..	40.88	42.89	..	42.89
Prizes and awards	40.51	..	40.51	56.13	..	56.13	..	..	..
Secret Service	28.15	..	28.15	11.31	..	11.31	..	..	..
Building	0.70	16.72	17.42	1.27	36.45	37.72	0.03	21.15	21.18
Research & Development	..	16.49	16.49	..	34.98	34.98	..	16.79	16.79
Commitment charges	..	..	..	..	..	..	18.99	..	18.99
Election Expenditure	..	..	..	..	..	..	18.24	..	18.24
Others	42.32	1.34	43.66	51.59	2.48	54.07	42.12	1.90	44.02
Suspense	(-)3,19.04	4.01	(-)3,15.03	(-)2,45.77	0.31	(-)2,45.46	(-) 1,77.50	0.21	(-) 1,77.29
Deduct Recoveries	2,33.64	82,00.04	84,33.68	3,62.29	76,50.10	80,12.39	18,11.26	70,60.22	88,71.48
Total	7,32,57.36	2,12,71.64	9,45,29.00	6,84,03.43	1,66,53.85	8,50,57.28	5,92,35.70	2,73,73.30	8,66,09.00

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
A. CAPITAL ACCOUNTS OF GENERAL SERVICES-						
4055	Capital Outlay on Police	2,10.59	13,32.51	2,25.85	15,58.36	7.25
4058	Capital Outlay on Stationery and Printing	0.12	9.53	..	9.53	(-)100.00
4059	Capital Outlay on Public Works	1,88.66	19,56.44	2,55.05	22,11.49	35.19
Total-A. Capital Account of General Services		3,99.37	32,98.48	4,80.90	37,79.38	20.41
B. CAPITAL ACCOUNT OF SOCIAL SERVICES-						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202	Capital Outlay on Education, Sports, Art and Culture	1,41.75	15,08.57	4,03.65	19,12.22	184.76
Total- (a) Capital Account of Education, Sports, Art and Culture		1,41.75	15,08.57	4,03.65	19,12.22	184.76
<i>(b) Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	2,44.19	8,44.18	3,02.22	11,46.40	23.76
4211	Capital Outlay on Family Welfare	..	40.81	..	40.81	..
Total- (b) Capital Account of Health and Family Welfare		2,44.19	8,84.99	3,02.22	11,87.21	23.76
<i>(c) Capital Account of Water, Supply, Sanitation, Housing and Urban Development</i>						
4215	Capital Outlay on Water Supply and Sanitation	9,41.70	1,10,18.90	11,69.20	1,21,88.10	24.16
4216	Capital Outlay on Housing	67.28	4,80.98	53.22	5,34.20	(-)20.90
4217	Capital Outlay on Urban Development	0.92	20,55.76	10,00.00	30,55.76	108595.65
Total-(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		10,09.90	1,35,55.64	22,22.42	1,57,78.06	120.06

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
B. Capital Account of Social Services-concl.						
<i>(d) Capital Account of information and Broadcasting-</i>						
4220	Capital Outlay on Information and Publicity	..	1.15	49.38	50.53	100.00
	Total-(d) Capital Account of Information and Broadcasting	..	1.15	49.38	50.53	100.00
<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	3.07	56.35	3.50	59.85	14.01
	Total-(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3.07	56.35	3.50	59.85	14.01
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	79.39	3,75.24	65.40	4,40.64	(-)17.62
	Total-(g) Capital Account of Social Welfare and Nutrition	79.39	3,75.24	65.40	4,40.64	(-)17.62
<i>(h) Capital Account of Other Social Services-</i>						
4250	Capital Outlay on other Social Services	1,08.11	9,77.16	1,26.13	11,02.57(a)	16.67
	Total-(h) Capital Account of Other Social Services	1,08.11	9,77.16	1,26.13	11,02.57(a)	16.67
	Total-B. Capital Account of Social Services	15,86.41	1,73,59.10	31,72.70	2,05,31.08(a)	99.99

(a) Decreased proforma by ₹ 0.72 crore from the closing balance due to retirement of capital/disinvestment.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
4401	Capital Outlay on Crop Husbandry	..	1.62	..	1.62	..
4402	Capital Outlay on Soil and Water Conservation	..	1.37	..	1.37	..
4403	Capital Outlay on Animal Husbandry	0.17	19.95	14.09	34.04	8188.24
4404	Capital Outlay on Dairy Development	..	18.55	..	18.55	..
4405	Capital Outlay on Fisheries	0.40	3.88	0.04	3.92	(-)90.00
4406	Capital Outlay on Forestry and Wild Life	..	1.57	..	1.57	..
4408	Capital Outlay on Food Storage and Warehousing	3,19.73	24,93.42	10,47.55	35,40.97	227.64
4416	Investments in Agricultural Financial Institutions	..	0.53	..	0.53	..
4425	Capital Outlay on Co-operation	92.78	4,49.08	2,89.13	6,99.06(a)	211.63
4435	Capital Outlay on Other Agricultural Programmes	..	(-) 2.08	..	(-) 2.08	..
Total- (a) Capital Account of Agriculture and Allied Activities		4,13.08	29,87.89	13,50.81	42,99.55(a)	227.01
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4700	Capital Outlay on Major Irrigation	3,59.80	52,14.94	3,72.18	55,87.12	3.44
4701	Capital Outlay on Medium Irrigation	3,45.29	62,18.64	4,01.74	66,20.38	16.35
4702	Capital Outlay on Minor Irrigation	..	5,50.71	..	5,50.71	..
4711	Capital Outlay on Flood Control Projects	2,21.22	19,59.60	1,99.63	21,59.23	(-)9.76
Total-(d) Capital Account of Irrigation and Flood Control		9,26.31	1,39,43.89	9,73.55	1,49,17.44	5.10

(a) Decreased proforma by ₹ 39.15 crore from the closing balance due to retirement of capital/disinvestment.

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE-contd.

Major Head	Description	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Expenditure during 2017-18	Progressive expenditure upto 2017-18	Percentage Increase (+)/ Decrease (-)
(₹ in crore)						
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-contd.						
<i>(e) Capital Account of Energy-</i>						
4801 Capital Outlay on	Power Projects	18,94.73	1,20,21.69	54,54.44	1,74,76.13	187.87
Total-(e) Capital Account of Energy		18,94.73	1,20,21.69	54,54.44	1,74,76.13	187.87
<i>(f) Capital Account of Industry and Minerals-</i>						
4851 Capital Outlay on	Village and Small Industries	2.00	23.58	..	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	..	11.95	..	11.95	..
4860 Capital Outlay on	Consumer Industries	0.20	45.40	0.14	45.54	(-)30.00
4875 Capital Outlay on	Other Industries	..	0.09	..	0.09	..
4885 Other Capital Outlay on	Industries and Minerals	..	2,87.29	2.10	2,89.39	100.00
Total-(f) Capital Account of Industry and Minerals		2.20	3,68.75	2.24	3,70.99	1.82
<i>(g) Capital Account of Transport-</i>						
5053 Capital Outlay on	Civil Aviation	11.78	88.65	10.58	99.23	(-)10.19
5054 Capital Outlay on	Roads and Bridges	14,79.91	1,40,07.75	16,21.83	1,56,29.58	9.59
5055 Capital Outlay on	Road Transport	96.71	14,56.21	1,49.90	16,06.11	55.00
Total-(g) Capital Account of Transport		15,88.40	1,55,52.61	17,82.31	1,73,34.92	12.21

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

Major Head	Description	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Expenditure during 2017-18	Progressive expenditure upto 2017-18	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	..	14.00	(-)100.00
Total-(i)Capital Account of Science Technology and Environment		14.00	14.00	..	14.00	(-)100.00
<i>(j) Capital Account of General Economic Services-</i>						
5452	Capital Outlay on Tourism	36.45	3,12.30	16.72	3,29.02	(-)54.13
5475	Capital Outlay on Other General Economic	2.15	2.15	3,04.23	3,06.38	14050.23
Total-(j) Capital Account of General Economic Services		38.60	3,14.45	3,20.95	6,35.40	731.48
Total-C. Capital Account of Economic Services		48,77.32	4,52,03.28	98,84.30	5,50,48.43(a)	102.66
Grand Total		68,63.10	6,58,60.86	1,35,37.90	7,93,58.89(b)	97.26

(a) Decreased proforma by ₹ 39.15 crore from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 39.87 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 2017-18, the Government invested ₹ 57,55.08 crore, in Government Companies (₹ 54,66.12 crore) and Co-operative Institutions (₹ 2,88.96 crore). Further, out of investments in Co-operative Institutions ₹ 39.87 crore retired during the year.

The total investments of the Government in the share capital of different concerns at the end of 2015-16, 2016-17 and 2017-18 were ₹ 93,72.44 crore, ₹1,13,71.42 crore and ₹1,73,74.35 crore respectively. The dividend received thereon during the three years was ₹15.89 crore (0.17 *per cent*) crore ₹5.89 crore (0.05 *per cent*) and ₹ 7.53 crore (0.04 *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 2017-18 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, 2018).

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, 2018).

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	2015-16	69,08.27	(-)2,63.84	(-)3.82
4	Transport Department- Haryana Roadways	5055 -Capital Outlay on Road Transport	2011-12	8,55.22	(-)2,28.46	(-) 26.71

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Nature of Borrowings	Balance as on 1 April 2017	Receipts during the year	Repayments during the year	Balance as on 31 March 2018	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	8,11,80.10	1,66,39.49	8,00.00	9,70,19.59	1,58,39.49	19.51	59.13
Ways and Means	..	79.48	79.48	..	..	..	..
Bonds	2,59,50.00	..	..	2,59,50.00	..	..	15.82
Loans from Financial Institutions	22,03.89	45,25.43	40,70.09	26,59.23	4,55.34	20.66	1.62
Special Securities issued to National Small Savings Fund	1,23,04.23	..	9,54.14	1,13,50.09	(-)9,54.14	(-)7.75	6.92
Other Loans	9,78.65	1,04.35	2,49.54	8,33.46	(-)1,45.19	(-)14.84	0.51
Total - 6003 Internal Debt of the State Government	12,26,16.87	2,13,48.75	61,53.25	13,78,12.37	1,51,95.50	12.39	83.99
6004 Loans and Advances from the Central Government	19,85.86	1,41.01	1,85.60	19,41.27	(-)44.59	(-)2.25	1.18
A Total Public Debt	12,46,02.73	2,14,89.76	63,38.85	13,97,53.64	1,51,50.91	12.16	85.18

^[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 2017	Receipts during the year	Repayments during the year	Balance as on 31 March 2018	Net Increase (+) / Decrease(-)		As <i>per cent</i> of Public debt & other liabilities
B Other liabilities					Amount	Per cent	
(₹ in crore)							
State Provident Fund	1,33,06.67	33,07.54	20,84.93	1,45,29.28	12,22.61	9.19	8.86
Insurance and Pension Fund	14.53	34.96	31.25	18.24	3.71	25.53	0.01
Reserve Funds bearing Interest	19,67.80	7,79.18	1,53.65	25,93.33	6,25.53	31.79	1.58
Reserve Funds not bearing Interest	66.00	2,71.54	2,23.36	1,14.18	48.18	73.00	0.07
Deposits bearing Interest	3,97.00	9,58.62	9,76.49	3,79.13	(-)17.87	(-)4.50	0.23
Deposits not bearing Interest	60,16.49	1,96,19.26	1,89,47.85	66,87.90	6,71.41	11.16	4.08
Total other liabilities	2,17,68.49	2,49,71.10	2,24,17.53	2,43,22.06	25,53.57	11.73	14.82
B Total Public Debt and other liabilities	14,63,71.22	4,64,60.86	2,87,56.38	16,40,75.70	1,77,04.48	12.10	100.00

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

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

Explanatory Notes

1 Amortisation arrangements

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

Sr. No.	Name of Sinking Fund	Balance on 1 April 2017	Additions during the year	Withdrawals during the year	Balance on 31 March 2018
				(₹ 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	16,41.03	1,33.46	..	17,74.49
	Total	16,43.16	1,33.46	..	17,76.62

Out of total balances of ₹ 17,76.62 crore in the Sinking Funds, ₹ 17,74.49 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 2017-18 was Nil and ₹ 9,54.14 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 1,13,50.09 crore which was 6.92 *per cent* of the total Public Debt and other liabilities of the State Government as on 31 March 2018.

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

3. Internal Debt of the State Government-

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

Sixteen Market loans of ₹ 1,66,39.50 crore (₹ 9,50.00 crore carrying 8.45 *per cent*, ₹ 7.20.00 crore carrying 8.29 *per cent*, ₹ 1925.50 crore carrying 8.14 *per cent*, ₹ 500.00 crore carrying 8.25 *per cent*, ₹ 800.00 crore carrying 8.20 *per cent*, ₹ 7,94.00 crore carrying 8.20 *per cent* interest redeemable in the year 2028, and ₹ 10,00.00 crore carrying 7.68 *per cent*, ₹ 15,00.00 crore carrying 7.86 *per cent*, ₹ 5,00.00 crore carrying 7.57 *per cent* ₹12,00.00 crore carrying 7.41 *per cent*, ₹ 5,00.00 crore carrying 7.32 *per cent* ₹ 10,00.00 crore carrying 7.70 *per cent* ₹ 15,00.00 crore carrying 7.26 *per cent*, ₹ 15,00.00 crore carrying 7.53 *per cent* and ₹ 15,00.00 crore carrying 7.29 *per cent*, 7,50.00 crore carrying 7.64 *per cent* interest redeemable in the year 2027) were raised by the Government during the year. The whole amount was realised in cash. However, ₹ (-) 0.01 crore were transferred to head 0075-Miscellaneous General Services making the net additions of market loan for the year to ₹ 1,66,39.49 crore. The total payment against the matured loan during the period from 1967-68 to 2017-18 was ₹ 68,83.49 crore. The outstanding liability against matured loan was ₹ 2.26 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 2016-17 and 2017-18 as interest charges are shown below :-

	2017-18	2016-17	Net increase(+) or decrease(-)
	(₹ in crore)		
Gross debt and other obligations at the end of the year	16,40,75.71	14,63,71.22	1,77,04.49
(i) Interest paid by the Government -			
(a) On Public Debt and Small Savings, Provident Funds	1,17,75.32	1,02,18.94	15,56.38
(b) On other obligations	1,85.95	3,22.97	(-)1,37.02
Total	1,19,61.27	1,05,41.91	14,19.36
(ii) Deduct			
Interest received on loans and advances given by the Govt.	11,62.64	12,12.74	(-)50.10
Interest realised on investment of cash balances	94.89	1,61.32	(-)66.43
(iii) Net amount of interest charges	1,07,03.74	91,67.85	15,35.89

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

	2017-18	2016-17	Net increase(+) or decrease(-)
		(₹ in crore)	
(iv) Percentage of Gross interest item (i) to total revenue receipts	19.08	20.08	(-) 1.00
(v) Percentage of Net interest item (iii) to total revenue receipts	17.07	17.46	(-) 0.39
(B) Appropriation for reduction or avoidance of debt			
(i) Contribution to Saving Funds	..	..	..
(ii) Other appropriation	..	..	..

In addition, there were adjustment of interest charges of ₹ 9,28.60 crore on account of interest received from departmental commercial undertakings and ₹ 32.17 crore on account of premium on market loans and ₹ 9.53 crore other interest receipt

The Government also received during the year ₹ 7.53 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 2017	Disbursements during the year	Repayments during the year	Written-off of irrecoverable Loans and Advances	Balance on 31 March 2018	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	8,00.24	..	0.01	..	8,00.23	(-)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	0.88	..	0.10	..	0.78	(-)0.10	..
Agriculture & Allied Activities	9,17.55	1,56.02	2,25.84	..	8,47.73	(-)69.82	..
Rural Development	12.54	0.33	0.14	..	12.73	0.19	..
Irrigation and Flood Control	1,76.31	..	..	..	1,76.31	..	..
Energy	1,68,09.51	8,87.47	60,07.50	..	1,16,89.48	(-)51,20.03	..
Industry and Minerals	22,52.55	2,30.00	14.15	..	24,68.40	2,15.85	..
Transport	0.01	..	..	..	0.01	..	..
General Financial and Trading Institutions	12.66	..	..	..	12.66	..	..
Government Servants	51.80	1,21.07	93.19	..	79.68	27.88	..
Total – Loan and Advances	2,10,35.98	13,94.89	63,40.93	..	1,60,89.94	(-)49,46.04	..

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

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

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

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

Sector	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Written-off of irrecoverable Loans and Advances	Balance on 31 March 2018	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	8,03.05	..	0.11	..	8,02.94	(-)0.11	..
Economic Services	2,01,81.13	12,73.82	62,47.63	..	1,52,07.32	(-)49,73.81	..
Government Servants	51.80	1,21.07	93.19	..	79.68	27.88	..
Total	2,10,35.98	13,94.89	63,40.93	..	1,60,89.94	(-)49,46.04	..

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 2018			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2018
	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 2016-17 and 2017-18

Name of the Concern	2017-18			2016-17		
	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	2,04.93	6.84	2	2,04.90	0.59
II. Rural Banks	4	0.53	..	4	0.53	..
III. Government Companies	30	1,63,95.28	..	30	1,06,41.47	5.06
IV. Other Joint Stock Companies and Partnerships	31	1.75	..	31	1.75	..
V. Co-operative Institutions and Local Bodies	42	7,71.86*	0.69	42	5,22.77	0.24
Total	109	1,73,74.35	7.53	109	1,13,71.42	5.89

* Investment of ₹ 39.87 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 2017-18	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2017-18	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
(₹ in crore)										
Power (28)	58,26.37	55,63.19	2,63.18	16,22.20	..	..	42,04.17	8.00	8.00	..
Cooperative (1)	11,19.26	10,46.13	73.13	2,66.01	..	..	8,53.25	4.21	..	..
Urban Development and Housing (16)	91,32.01	7,42.55	83,89.46	26,49.74	..	..	64,82.27	1,66.07	1,70.28	..
Other Infrastructure (15)	29,22.68	8,92.07	20,30.61	3,24.65	..	..	25,98.03	50.62	1.09	..
Total	1,90,00.32	82,43.94	1,07,56.38	48,62.60	..	..	1,41,37.72	2,28.90	1,79.37	..

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		
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total

(₹ in crore)

1 Panchayati Raj Institutions

(i) Zilla Parishads	22,74.54	8.89	22,83.43	15,44.89	..	15,44.89
(ii) Panchayat Samities	..	..	..	..	..	..
(iii) Gram Panchayats	..	..	..	..	..	..

2 Urban Local Bodies

(i) Municipal Corporations	..	..	..	..	..	..
(ii) Municipalities/ Municipal Councils	22,52.83	2,13.99	24,66.82	20,42.64	1,02.00	21,44.64
(iii) Others	..	..	..	..	..	..

3 Public Sector Undertakings

(i) Government Companies	7,94.63	3,06.51	11,01.14	14.30	..	14.30
(ii) Statutory Corporations	9,14.37	1,07.55	10,21.92	1,17.44	..	1,17.44

4 Autonomous Bodies

(i) Universities	16,88.54	4,14.43	21,02.97	1,11.70	40.92	1,52.62
(ii) Development Authorities	7,19.76	1,48.27	8,68.03	1,32.75	..	1,32.75
(iii) Cooperative Institutions
(iv) Others

Total

86,44.67	11,99.64	98,44.31	39,63.72	1,42.92	41,06.64
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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	26.37	..
Total	26.37	..

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actual					
	2017-18			2016-17		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	1,21,31.71	6,11,25.65	7,32,57.36	1,07,17.06	5,76,86.37	6,84,03.43
Expenditure Heads (Capital Account)	74.10	1,34,63.80	1,35,37.90	1,28.80	67,34.30	68,63.10
Disbursement under Public Debt (a)	63,38.85	..	63,38.85	52,75.84	..	52,75.84
Loans and Advances (a)	..	13,94.89	13,94.89	..	45,14.91	45,14.91
Appropriation to Contingency Fund	..	..	..	..	..	..
Total	1,85,44.66	7,59,84.34	9,45,29.00	1,61,21.70	6,89,35.58	8,50,57.28

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

E. Public Debt

Internal Debt of the State Government	61,53.25	..	61,53.25	50,89.52	..	50,89.52
Loans and Advances from the Central Government	1,85.60	..	1,85.60	1,86.32	..	1,86.32
Total Public Debt	63,38.85	..	63,38.85	52,75.84	..	52,75.84

F. Loans and Advances*

Loans for General Services	..	..	..	..	..	..
Loans for Social Services	..	..	..	..	..	..
Loans for Economic Services	..	12,73.82	12,73.82	..	44,45.98	44,45.98
Loans to Government servants, etc.	..	1,21.07	1,21.07	..	68.93	68.93
Total Loans and Advances	..	13,94.89	13,94.89	..	45,14.91	45,14.91

*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 2017-18 and 2016-17 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2017-18	19.62	80.38
2016-17	18.95	81.05

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

Particulars	On 1 April 2017	During the Year 2017-18	On 31 March 2018
	(₹ in crore)		
Capital and Other Expenditure			
<i>Capital Expenditure (Sub-sector wise)</i>			
General Services	32,98.48	4,80.90	37,79.38
Education, Sports, Art and Culture	15,08.57	4,03.65	19,12.22
Health and Family Welfare	8,84.99	3,02.22	11,87.21
Water Supply, Sanitation, Housing and Urban Development	1,35,55.64	22,22.42	1,57,78.06
Information and Broadcasting	1.15	49.38	50.53
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	56.35	3.50	59.85
Social Welfare and Nutrition	3,75.24	65.40	4,40.64
Other Social Services	9,77.16	1,26.13	11,02.57 (a)
Agriculture and Allied Activities	29,87.89	13,50.81	42,99.55 (b)
Irrigation and Flood Control	1,39,43.89	9,73.55	1,49,17.44
Energy	1,20,21.69	54,54.44	1,74,76.13
Industry and Minerals	3,68.75	2.24	3,70.99
Transport	1,55,52.61	17,82.31	1,73,34.92
Other Scientific and Environment Research	14.00	..	14.00
General Economic Services	3,14.45	3,20.95	6,35.40
TOTAL - Capital Expenditure	6,58,60.86	1,35,37.90	7,93,58.89 (c)

(a) Decreased proforma by ₹ 0.72 crore due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 39.15 crore due to retirement of Capital/Disinvestment.

(c) Decreased proforma by ₹ 39.87 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 2017	During the Year 2017-18	On 31 March 2018
	(₹ in crore)		
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	8,00.24	(-) 0.01	8,00.23
Welfare of Scheduled Castes, Scheduled Tribes and other			
Backward Classes	0.44	..	0.44
Social Welfare and Nutrition	1.45	..	1.45
Others	0.88	(-) 0.10	0.78
Agriculture and Allied Activities	9,17.55	(-) 69.82	8,47.73
Rural Development	12.54	0.19	12.73
Irrigation and Flood Control	1,76.31	..	1,76.31
Energy	1,68,09.51	(-) 51,20.03	1,16,89.48
Industry and Minerals	22,52.55	2,15.85	24,68.40
Transport	0.01	..	0.01
General Economic Services	12.66	..	12.66
Loans to Government Servants	51.80	27.88	79.68
TOTAL - Loans and Advances	2,10,35.98	(-) 49,46.04	1,60,89.94
Appropriation to Contingency Fund	2,00.00	..	2,00.00
TOTAL - Capital and Other Expenditure	8,70,96.84	85,91.86	9,56,48.83 (a)
Deduct			
Contribution from Miscellaneous Capital Receipts	1,39.27	39.87	1,79.14
Net Capital and Other Expenditure	8,69,57.57	85,51.99	9,54,69.69 (a)

(a) Decreased proforma by ₹ 39.87 crore due to retirement of Capital/disinvestment.

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

Particulars	On 1 April 2017	During the Year 2017-18	On 31 March 2018
	(₹ in crore)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/ Deficit (-) for 2017-18	(-)5,66,11.74	(-) 1,05,62.49	(-) 6,71,74.23
Add- Adjustment on Account of retirement/Disinvestment (a)	(-)1,39.27		(-) 1,79.14
Debt -			
Internal Debt of the State Government	12,26,16.87	1,51,95.50	13,78,12.37
Loans and Advances from the Central Government	19,85.86	(-) 44.59	19,41.27
Small Savings, Provident Fund, etc.	1,33,21.20	12,26.32	1,45,47.52
Total	13,79,23.93	1,63,77.23	15,43,01.16
Other Obligations			
Contingency Fund	2,00.00	..	2,00.00
Deposits and Advance	64,12.76	6,53.55	70,66.31
Contributions from development funds, reserve funds etc.	47,07.44	8,19.64	55,27.08
Suspense and Miscellaneous (other than amount closed to Government account and Cash Balance Investment Account)	(-)62.19	48.46	(-) 13.73
Remittances	1,81.86	(-) 25.09	1,56.77
TOTAL-Other Obligations	1,14,39.87	14,96.56	1,29,36.43
TOTAL-Debt and Other Obligations	14,93,63.80	1,78,73.79	16,72,37.59
Deduct -Cash Balance	4,26.73	(-) 9,16.30	(-) 4,89.57
Deduct-Investments	52,28.49	(-) 3,24.39	49,04.10
Add- Amount closed to Government Account during 2017-18	..	..	..
Net Provision of funds	8,69,57.57	85,51.99	9,54,69.69 (b)

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

(b) Differs from ₹ 9,55,09.56 crore (₹ 8,69,57.57 crore plus ₹ 85,51.99 crore) by ₹ 39.87 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 2018			
Debit balances	Sector of the General Account	Name of the Account	Credit balances
(₹ in crore)			(₹ in crore)
		CONSOLIDATED FUND	
14,67,33.12	A to D,G and part of sector L	Government Account	
	E	Public Debt	13,97,53.64
1,60,89.94	F	Loans and Advances	
		CONTINGENCY FUND	
		Contingency Fund -	2,00.00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Funds etc. Provident funds Other Accounts	1,45,47.52
	J	Reserve Funds (a) Reserve Funds bearing interest - Gross Balance	25,93.33
		(b) Reserve Funds not bearing interest - Gross Balance	29,33.75
28,19.57		Investments in ear marked Funds	

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 2018			
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	3,79.13
		(b) Deposits not bearing interest	66,87.90
0.72		(c) Advances	
	L	Suspense and Miscellaneous	
10.80		Suspense	
2.87		Other Items	
20,84.53		Investments	
0.06		Account with Government of Foreign Countries	
	M	Remittances	
		Money order and Other Remittances	1,56.77
		Inter Government Adjustment Accounts	
(-)4,89.57	N	Cash Balance (Closing)	
16,72,52.04		Total	16,72,52.04

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 7 may please be referred to for details.

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

EXPLANATORY NOTES

1. 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 2017-18 given below will show how the net amount at the end of year has been arrived at:-

Debit	Details	Credit
(₹ in crore)		(₹ in crore)
12,26,72.60	A - Balance at the debit of Government Account on 1 April 2017	
	B - Revenue Receipts	6,26,94.87
7,32,57.36	C - Expenditure on Revenue Account	
1,35,37.90	D- Expenditure on Capital Account	
	E- Receipt on Capital Account	39.87
	F - Miscellaneous Government Account	
	G - Balance at the debit of Government Account on 31 March 2018	14,67,33.12
20,94,67.86	Total	20,94,67.86

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 2017-18 present the transactions of the Government of Haryana for the period 1 April, 2017 to 31 March, 2018. The accounts of receipts and expenditure of the Government of Haryana have been compiled based on the initial accounts rendered by the 22 Treasuries, 114 Public Works Divisions, 86 Irrigation Divisions, 48 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.

2. Quality of Accounts

(i) Goods and Services Tax -Advance Apportionment and Devolution of Un-apportioned Integrated Goods and Services Tax (IGST)

As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹667.00 crore was received on account of advance apportionment of IGST and an amount of ₹737.08 crore was stated to have been devolved to the Haryana Government, on the basis of the recommendations of the Fourteenth Finance Commission.

(ii) 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 ₹11,522.30 crore under various Revenue and Capital Major Heads, constituting about 13.28 *per cent* of total expenditure of ₹86,795.26 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**.

(iii) 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 (A&E) 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 2018 is as under:

Year	Number of pending DCC Bills	Amount (in crore)
Upto 2015-16	02	2.59
2016-17	08	1.51
2017-18	69	52.85
Total	79	56.95

83.54 *per cent* of DCC bills were awaited from four departments viz. General Education Department (35 DCC bills amounting to ₹5.07 crore), Road Transport Department (12 DCC bills amounting to ₹5.94 crore), Sports and Youth Welfare Department (10 DCC bills amounting to ₹1.24 crore) and Health Department (09 DCC bills amounting to ₹38.27 crore) as on 31 March, 2018.

(iv) 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 2018 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
124	234.87	21	32.14	17	18.29	128	248.72

All the PD accounts were operative.

(v) 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* except an amount of ₹0.01 crore under head 0006-State Goods and Services Tax, 500-Receipt Awaiting Transfer to other Minor Heads.

(vi) Cash Balance

There is a difference of ₹35.38 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.

(vii) 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 2015-16	452	2,837.57
2016-17	469	1,489.56
2017-18	667	3,473.66
Total	1,588	7,800.79

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

79.97 *per cent* of wanting UCs pertains to the four departments viz. Rural Development (688UCs amounting to ₹3,365.08 crore), Urban Development (350 UCs amounting to ₹3,366.97 crore), Sports and Youth Services (120 UCs amounting to ₹115.45 crore) and General Education (112 UCs amounting to ₹289.28 crore) as on 31 March, 2018.

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 ₹8,322.69 crore (11.36 *per cent* of the total revenue expenditure). State Government employees recruited on or after 1 January 2006 are eligible for the Defined Contribution Pension Scheme (DCPS).

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 ₹975.76 crore with the NSDL/Trustee Bank against employees' contribution of ₹479.94 crore and employer's share of ₹460.44 crore. Thus, short contribution of ₹19.50 crore towards DCPS has understated the revenue expenditure to this extent. A balance of ₹14.54 crore was outstanding under Major Head '8342-Other Deposits, Minor Head 117-Defined Contribution Pension Scheme for Government Employees' as on 31 March 2018.

The interest outstanding towards the Defined Contribution Pension Scheme 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 uncollected, 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 ₹179.37 crore against receivable fee of ₹228.90 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 2017-18, converted loans of ₹5,190.00 crore into equity in respect of Power Distribution Companies.

(iv) Reserve Funds

Details of Reserve Funds are available in Statements 21 and 22 of the Finance Accounts. There were 09 Reserve Funds earmarked for specific purposes. 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 ₹811.80 crore (one *per cent* of outstanding market loans of ₹81,180.10 crore as on 31 March 2017).

The balance in the Consolidated Sinking Fund as on 31 March 2018 was ₹1,776.62 crore out of which, ₹1,774.49 crore has been invested during the year.

(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 2017-18, the outstanding guarantees of the Government stood at ₹8,243.94 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 ₹14.17 crore to the GRF.

Entire Fund balance of ₹1,042.78 crore (which is 12.65 *per cent* of the outstanding guarantees of ₹8,243.94 crore) has been invested as on 31 March 2018.

(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 2017-18, the Central Government released ₹254.25 crore on account of SDRF (first and second installment of Central share for 2017-18). As against Government of India release of ₹254.25 crore, State's matching share works out to ₹84.75 crore. The State Government, during the year, transferred an amount of ₹500.62 crore (including ₹161.62 crore arrears for the earlier years) to the Fund. Besides, an amount of ₹14.58 crore lying unspent with the Departmental Authorities and an amount of ₹6.59 crore on account of interest earned on investments out of the Fund was credited to the fund. The State Government also allowed interest of ₹89.56 crore on the un-invested balance in the Fund. An expenditure of ₹77.90 crore was met from the Fund. There was a balance of ₹2,155.10 crore in the Fund as on 31 March 2018.

(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 ₹55.02 crore was in the Fund as on 1 April 2017. The State Government during the year received an amount of ₹468.86 crore on account of Dead Rent etc., and an amount of ₹42.53 crore on account of 'other charges' from the Concession Holders. The amount of ₹65.97 crore (Concession Holders' contribution: ₹42.53 crore plus State share: ₹23.44 crore i.e. 5 per cent of Dead Rent of ₹468.86 crore) was required to be contributed to the Fund. However, the State Government, during the year contributed only an amount of ₹52.50 crore (without specifying the State contribution and Concession Holders' contribution)

thereby leading to short contribution of ₹13.47 crore to the Fund. The State Government, during the year, allowed an interest of ₹3.15 crore on the balances in the Fund, against the due amount of ₹3.30 crore (6 per cent of ₹55.02 crore) thereby leading to short contribution to the Fund on account of interest to the extent of ₹0.15 crore. An expenditure of ₹0.01 crore was met from the Fund, thereby leaving a balance of ₹110.66 crore in the Fund as on 31 March 2018.

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

(v) Central Road Fund

The State Government, during the year 2017-18 received a grant of ₹114.14 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 ₹74.04 crore incurred on specific road works was met from the deposit head '8449-Other Deposits, 103-Subventions from Central Road Fund', per contra deduct debit to head '5054-Capital Outlay on Roads and Bridges, 03-State Highways, 902-Deduct amount met from the Central Road Fund'. A balance of ₹232.69 crore was lying under the deposit head as on 31 March 2018.

(vi) Suspense and Remittances Balances

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out aggregating the outstanding debit and credit balances separately under various heads. Significant suspense items have been shown as gross debit and credit balances for the last three years, in **Annexure-C**.

(vii) Direct transfer of Central Scheme Funds to Implementing Agencies (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 ₹3,226.60 crore to the implementing agencies during 2017-18. 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 ₹12,349.54 crore was incurred during March 2018

which was approximately 14.23 *per cent* of total expenditure of ₹86,795.26 crore under the Revenue and Capital heads for the year. Details of major heads of account where the expenditure incurred in March 2018 was more than 45 *per cent* of the total expenditure are given in **Annexure-D**.

(ix) Interest Adjustments

The 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 heads are provided in the List of Major and Minor Heads of Account (05-Interest on Reserve Funds and 60-Interest on Other Obligations) under Major Head '2049-Interest Payments'. The balances, at the beginning of the year, under J-(a) Reserve Funds bearing interest were ₹2,045.23 crore (including investments of ₹77.43 crore) and that under K-(a) Deposits bearing interest were ₹397.00 crore. The State Government, during the year paid/adjusted interest on the interest bearing Reserve Funds/Deposits, subject to the following exceptions:

(₹in crore)						
Sector/ Sub-sector	Head	Balance at the beginning of 2017-18	Rate of interest	Interest due	Interest paid/ adjusted	Short fall
J- Reserve Funds/ (a)-Reserve Funds bearing interest	8121-General and Other Reserve Funds, 122-State Disaster Response Fund	1,544.22	(8.00 <i>per cent</i>) As applicable to overdraft	123.54	89.56	33.98
Total				123.54	89.56	33.98

(x) Contingency Fund

The corpus of the Contingency Fund of the Government of Haryana is ₹200 crore. An advance of ₹26.77 crore was drawn from the Fund which was duly recouped during the year.

(xi) Accounting of Building and Other Construction Workers Welfare Cess

The Building and Other Construction Workers' Welfare Cess Act, 1996 provides to levy and collection of 1 *per cent* to 2 *per cent* cess on the cost of construction incurred by employers to augment the resources of the Building and Other Construction Workers Welfare Boards with a aim to facilitate improvement in working conditions of the workers and to provide financial aid to them.

The Government of Haryana notified the "Haryana Building and Other Construction Workers (Regulation of Employment and Conditions of Service) Rules, 2005" and constituted the

“Haryana Building and Other Construction Workers’ Welfare Board” who further established the “Haryana Building and Other Construction Workers’ Welfare Fund”.

Since, no accounting procedure has been prescribed by the State Government for accounting of labour cess, different departmental authorities in the State continued to adopt different methodology in this regard. For instance, Town and Country Planning Department, during the year 2017-18, reported collection of an amount of ₹35.17 crore on account of labour cess and transfer of an amount of ₹34.16 crore out of the same, directly to the “Haryana Building and Other Construction Workers’ Welfare Board” without routing the amount through the Consolidated Fund of the State and also retaining the balance amount of ₹1.01 crore as “collection charges” in a bank account operated by the Department, outside the Consolidated Fund of the State, contrary to the provisions of Article 266(1) of the Constitution of India and against the State Government, Finance Department guidelines issued vide No. 28/21/2012-5B&C dated 11 February, 2016 prescribing non-operation of bank accounts by the State Departments. On the other side, the Public Works Department continued to book the labour cess under deposit head 8443-108-Public Works Deposits. However, there is no specific sub-head under the Minor Head 108-Public Works Deposits for cess. Hence, the amount of cess actually collected and subsequently transferred to Haryana Construction and Other Workers’ Welfare Board cannot be ascertained in the absence of accounting rules for account of cess.

(xii) 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:

Sl. No.	Parameter	Achievements as per the Accounts.
1.	Revenue Deficit to be zero during 2017-18.	As per the Accounts, the Government of Haryana had a Revenue Deficit of ₹10,562.49 crore in 2017-18. The accounts of Government of Haryana continued to show Revenue Deficit from 2008-09 onwards.
2.	Fiscal Deficit not to exceed 3.25 <i>per cent</i> of estimates of GSDP during 2017-18.	As per the Accounts, the Government of Haryana maintained Fiscal Deficit of ₹19,114.48 crore (i.e. 3.14 <i>per cent</i> of GSDP*) during 2017-18.
3.	Debt stock not exceeding 20.45 <i>per cent</i> of GSDP during 2017-18.	The total outstanding debt of the State Government as on 31 March 2018 was ₹1,39,753.64 crore which works out to 22.97 <i>per cent</i> of GSDP* for the year 2017-18.

*GSDP at current prices, as per Advance Estimates: ₹6,08,470.73 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).

(xiii) 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)

Paragraph No.	Item	Impact on Revenue Deficit	Impact on Fiscal Deficit
		Understatement of Revenue Deficit	Understatement of Fiscal Deficit
3(i)	Short contribution towards Defined Contribution Pension Scheme	19.50	19.50
3(iv)(a)	Non contribution to Consolidated Sinking Fund	811.80	811.80
3(iv)(d)	Short contribution to Mines and Mineral Development, Restoration and Rehabilitation Fund	13.47	13.47
3(iv)(d)	Short adjustment of interest on balances in Mines and Mineral Development, Restoration and Rehabilitation Fund	0.15	0.15
3(ix)	Short adjustment of interest on balances in State Disaster Response Fund	33.98	33.98
Total Understatement		878.90	878.90

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	1,068.53	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	45.44	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	43.75	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- Depreciation/ Renewal Reserve Funds, 104- Depreciation Reserve Funds-Government Non-commercial Departments	0.52	Interest charged on Depreciation Reserve Fund(Government Presses)
7.	Adjustment of transfer to Reserve Fund	2202-General Education	8115- Depreciation/ Renewal Reserve Funds, 104- Depreciation Reserve Funds-Government Non-commercial Departments	0.06	Transfer to Depreciation Reserve Fund(Government Text Books Press)
8.	Adjustment of transfer to Reserve Fund	2058-Printing & Stationery	8115- Depreciation/ Renewal Reserve Funds, 104- Depreciation Reserve Funds-Government Non-commercial Departments	0.08	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	75.50	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	0.30	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 Fund	2245-Relief on account of Natural Calamities	8121-122- State Disaster Response Fund	500.62	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	6.59	Adjustment of interest accrued on investments in SDRF
15.	Interest allowed on balances in SDRF	2049-Interest Payments	8121-122 State Disaster Response Fund	89.56	Adjustment of interest allowed on balances in SDRF
16.	State Disaster Response Funds	8121-122 State Disaster Response Fund	2245-05-901-Deduct amount met from State Disaster Response Fund	77.90	Adjustment of expenditure met from State Disaster Response Fund
17.	Adjustment of Interest in Irrigation Projects	2700-Major Irrigation	0049-Interest Receipts	444.49	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	300.00	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	133.46	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	263.93	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	26.37	Grants-in-aid in kind, received from Central Government.
23	Adjustment of Grant-in-aid in kind received from Central Government.	2055-Police, 115-Modernisation of Police Force	1601-Grants-in-aid from Central Government	1.57	Grants-in-aid in kind, received from Central Government.
24.	Adjustment of transfer of annual contribution to Guarantee Redemption Fund	2075-Miscellaneous General Services, 800-Other Expenditure	8235- 117-Guarantee Redemption Fund	14.17	Transfer of contribution to Guarantee Redemption Fund.
25.	Adjustment of interest accrued on investments in Guarantee Redemption Fund	8235-120-Guarantee Redemption Fund-Investment Account	8235-117-Guarantee Redemption Fund	75.73	Interest accrued on investments in Guarantee Redemption fund.
26.	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	114.14	Transfer of grants received from Central Road Fund to Deposit Account.
27.	Adjustment of expenditure met from Central Road Fund	8449-Other Deposits, 103-Subvention from Central Road Fund	5054-Capital Outlay on Roads and Bridges, 02-State Highways, 902-Deduct amount met from the Central Road Fund	74.04	Expenditure met from Central Road Fund

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

Sl. No.	Periodical Adjustments	Head of Account		Amount (₹ in crore)	Remarks
		From	To		
28.	Balance lying in inoperative reserve Fund transferred to Revenue	8229-Development and Welfare Funds, 106-Industrial Development Funds	0851-Village and Small Industries, 102-Small Scale Industries	7.46	Adjustment of amount lying in in-operative Reserve Fund transferred to Revenue.
29.	Transfer of 20 years old Haryana Development Loan to Revenue	6003-Internal Debt of the State Government	0075-Miscellaneous General Services	0.01	Adjustment of 20 years old Haryana Development Loan transferred to revenue
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	52.50	Adjustment of transfer of contribution to Mines Development, Restoration and Rehabilitation Fund
31.	Interest allowed on balances in the Mines Development, Restoration and Rehabilitation Fund	2049-Interest Payments	8229-Development and Welfare Funds, 114-Mines Welfare Fund	3.15	Adjustment of interest allowed on balances in the Mines Development, Restoration and Rehabilitation Fund
32.	Expenditure met from the Mines Development, Restoration and Rehabilitation Fund	8229-Development and Welfare funds, 114-Mines Welfare Fund	2853-Non Ferrous Mining & Metallurgical Industries, 02-Reguation & Development of Mines, 902-Expenditure met from Mines Development, Restoration and Rehabilitation Fund	0.01	Adjustment of expenditure met from the Mines Development, Restoration and Rehabilitation Fund
33.	Interest allowed on deposits towards land acquired by NHAI/Ministry of Railways	2049-Interest Payments	8342-Other Deposits, 103-Deposits of Government Companies, Corporations etc.	13.88	Adjustment of interest allowed on deposits towards land acquired by NHAI/Ministry of Railways

Annexure-B
Statement of Major Head-wise expenditure booked under Minor Head 800-Other
Expenditure

(Referred to in Para 2 (ii) of Notes to Accounts)

(₹in crore)

Sl. No.	Major Head	Description	Total Expenditure	Expenditure under Minor Head 800	Percentage
1.	2075	Miscellaneous General Services	14.58	14.20	97
2.	2250	Other Social Services	1.87	1.49	80
3.	2700	Major Irrigation	1,082.36	852.08	79
4.	2701	Medium Irrigation	215.44	210.69	98
5.	2801	Power	7,603.06	7,603.06	100
6.	3435	Ecology and Environment	5.57	4.06	73
7.	4250	Capital Outlay on other Social Services	126.13	94.64	75
8.	5053	Capital Outlay on Civil Aviation	10.58	9.27	88
9.	5452	Capital Outlay on Tourism	16.72	16.72	100
Total			9,076.31	8,806.21	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	2015-16		2016-17		2017-18	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101- Pay and Accounts Office Suspense	17.27	0.08	25.25	0.01	14.42	0.01
Net	17.19 (Dr.)		25.24(Dr.)		14.41 (Dr.)	
102- Suspense Accounts(Civil)	43.45	(-) 2.96	27.29	0.30	14.66	0.30
Net	46.41 (Dr.)		26.99(Dr.)		14.36 (Dr.)	
107- Cash Settlement Suspense Account	172.18	39.62	200.83	48.73	121.95	68.33
Net	132.56 (Dr.)		152.10(Dr.)		53.62 (Dr.)	
109- Reserve Bank Suspense(Hqrs)	3.70	0.36	3.83	11.21	1.71	0.64
Net	3.34(Dr.)		7.38(Cr.)		1.07(Dr.)	
110- Reserve Bank Suspense-Central Accounts Office	4.64	4.31	2.07	4.30	4.33	..
Net	0.33 (Dr.)		2.23 (Cr.)		4.33(Dr.)	
112- Tax Deducted at Source Suspense	..	23.23	..	134.87	..	77.08
Net	23.23(Cr.)		134.87(Cr.)		77.08 (Cr.)	
(b) 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Office.						
Minor Head	2015-16		2016-17		2017-18	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
102- Public Works Remittances	155.48	290.90	88.00	284.00	54.87	231.32
Net	135.42 (Cr.)		196.00 (Cr.)		176.45 (Cr.)	
103- Forest Remittances	2.47	3.90	(-) 0.61	2.52	..	3.46
Net	1.43 (Cr.)		3.13(Cr.)		3.46 (Cr.)	

Annexure-D

Major Heads of Account where the expenditure incurred in March 2018 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 2017-18	Expenditure during March 2018	Percentage to Total Expenditure
1.	2501	Special Programmes for Rural Development	139.14	75.35	54
2	2505	Rural Employment	211.07	100.80	48
3.	2810	New and Renewable Energy	28.46	15.57	55
4.	4885	Other Capital Outlay on Industries and Minerals	2.10	2.09	99
5.	5475	Capital outlay on other General Economic Services	304.24	138.15	45

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सत्यमेव जयते

**Finance Accounts (Volume-II)
2017-18**



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Haryana

Finance Accounts (Volume-II)

2017-18

Government of Haryana

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PART – I DETAILED STATEMENTS

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

Heads	Actuals		
	2017-18	2016-17	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)			
*A Tax Revenue-			
(a) <i>Goods and Services Tax-</i>			
0005 Central Goods and Services Tax (CGST)-			
901 Share of net proceeds assigned to States	1,04,36.00	..	100.00
Total-0005	1,04,36.00	..	100.00
0006 State Goods and Services Tax (SGST)-			
101 Tax	84,99,51.24	..	100.00
102 Interest	5,35.47	..	100.00
103 Penalty	1,09.85	..	100.00
104 Fees	18,53.35	..	100.00
105 Input Tax Credit cross utilisation of SGST and IGST	8,23,07.26	..	100.00
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	8,18,55.46	..	100.00
110 Advance Apportionment from IGST	6,67,00.00	..	100.00
500 Receipts awaiting transfer to other Minor Heads	1.09	..	100.00
800 Other Receipts	29.75	..	100.00
Total - 0006	1,08,33,43.47	..	100.00
0008 Integrated Goods and Services Tax (IGST)			
02 IGST on Domestic Supply of Goods and Services			
901 Share of net proceeds assigned to States	7,37,08.00	..	100.00
Total-0008	7,37,08.00	..	100.00
Total - (a) Goods and Services Tax	1,16,74,87.47	..	100.00
(b) <i>Taxes on Income and Expenditure-</i>			
0020 Corporation Tax -			
901 Share of net proceeds assigned to States	22,35,92.00	21,18,57.00	5.54
Total - 0020	22,35,92.00	21,18,57.00	5.54
0021 Taxes on Income Other than Corporation Tax -			
901 Share of net proceeds assigned to States	18,88,08.00	14,72,41.00	28.23
Total - 0021	18,88,08.00	14,72,41.00	28.23
Total - (b) Taxes on Income and Expenditure	41,24,00.00	35,90,98.00	14.84

* 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		
	2017-18	2016-17	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.***A Tax Revenue- contd.***(c) Taxes on Property, Capital and Other Transactions -***0029 Land Revenue -**

800 Other Receipts

	18,06.81	16,08.64	12.32
Total - 0029	18,06.81	16,08.64	12.32

0030 Stamps and Registration Fees -*01 Stamps-Judicial*

101 Court Fees realised in Stamps

102 Sale of Stamps

800 Other Receipts

	27,61.95	3,41,21.49	(-)91.91
	3,85.89	6,27.04	(-)38.46
	3,22.79	3,60.23	(-)10.39
Total - 01	34,70.63	3,51,08.76	(-)90.11

02 Stamps-Non-Judicial-

102 Sale of Stamps

103 Duty on Impressing of Documents

800 Other Receipts

	38,55,43.70	25,93,82.81	48.64
	8,92.98	98,05.53	(-)90.89
	1,00,41.05	89,61.23	12.05
Total - 02	39,64,77.73	27,81,49.57	42.54

03 Registration Fees

104 Fees for registering documents

	1,93,00.91	1,50,05.34	28.63
Total - 03	1,93,00.91	1,50,05.34	28.63
Total - 0030	41,92,49.27	32,82,63.67	27.72

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

901 Share of net proceeds assigned to States

	(-)7.00	4,85.00	(-)101.44
Total - 60	(-)7.00	4,85.00	(-)101.44
Total - 0032	(-)7.00	4,85.00	(-)101.44
Total - (c) Taxes on Property, Capital and Other Transactions	42,10,49.08	33,03,57.31	27.45

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

Heads	Actuals		
	2017-18	2016-17	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.***A Tax Revenue- contd.**

(d) *Taxes on Commodities and Services other than Goods and Services*
Tax-

0037 Customs -

901 Share of net proceeds assigned to States

	7,36,90.00	9,11,33.00	(-)19.14
Total - 0037	7,36,90.00	9,11,33.00	(-)19.14

0038 Union Excise Duties -

01 *Shareable Duties*

901 Share of net proceeds assigned to States

	7,70,20.00	10,40,65.00	(-)25.99
Total - 01	7,70,20.00	10,40,65.00	(-)25.99
Total - 0038	7,70,20.00	10,40,65.00	(-)25.99

0039 State Excise -

101 Country Spirits

103 Malt Liquor

104 Liquor

105 Foreign Liquors & Spirits

106 Commercial and denatured spirits and medicated wines

107 Medicinal & Toilet Preparations containing Alcohol, Opium etc.

108 Opium, hemp and other drugs

150 Fines and confiscations

800 Other Receipts

	48,80,98.45	45,18,38.75	8.02
	3,37.59	3,45.84	(-)2.39
	77.42	12.75	507.22
	48.17	74.04	(-)34.94
	3,29.49	3,90.08	(-)15.53
	44.20	2,66.38	(-)83.41
	7,83.19	85.44	816.65
	30,58.20	33,96.26	(-)9.95
	38,44.34	49,03.37	(-)21.60
Total - 0039	49,66,21.05	46,13,12.91	7.65

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

Heads	Actuals		
	2017-18	2016-17	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.***A Tax Revenue- contd.**

(d) *Taxes on Commodities and Services other than Goods and Services*
Tax-contd.

0040 Taxes on Sales, Trade etc. -

101 Receipts under Central Sales Tax Act	13,01,07.01	24,22,25.67	(-)46.29
102 Receipts under State Sales Tax Act	1,43,03,94.17*	2,10,57,65.60	(-)32.07
103 Tax on sale of Motor Spirits and Lubricants	35.33	2,91.27	(-)87.87
104 Surcharge on Sale Tax	15.61	25.64	(-)39.12
106 Tax on purchase of Sugarcane	..	87.02	(-)100.00
800 Other Receipts	3,39.63	4,45.68	(-)23.80
Total - 0040	1,56,08,91.75	2,34,88,40.88	(-)33.55

0041 Taxes on Vehicles -

101 Receipts under the Indian Motor Vehicles Act	6,07,21.33	4,04,34.67	50.17
102 Receipts under the State Motor Vehicles Taxation Acts	20,82,96.81	11,14,08.04	86.97
800 Other Receipts	87,38.37	64,63.29	35.20
Total - 0041	27,77,56.51	15,83,06.00	75.46

0042 Taxes on Goods and Passengers -

102 Tolls on Roads	1,57.97	5,03.54	(-)68.63
103 Tax Collections-Passenger Tax	16,29.80	3,67,84.71	(-)95.57
104 Tax Collections-Goods Tax	14,03.79	1,96,99.60	(-)92.87
106 Tax on entry of goods into Local Areas	22,84,89.98	22,02.83	10272.57
800 Other Receipts	65.22	2,68.63	(-)75.72
Total - 0042	23,17,46.76	5,94,59.31	289.76

* Includes VAT amount of ₹ 1,48,45,71.96 lakh and refund of tax ₹ 6,75,32.53 lakh

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

Heads	Actuals		
	2017-18	2016-17	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.***A Tax Revenue- conclud.**

(d) *Taxes on Commodities and Services other than Goods and Services Tax-conclud.*

0043 Taxes and Duties on Electricity -

101 Taxes on consumption and sale of Electricity	3,00,00.00	2,69,88.00	11.16
102 Fees under the Indian Electricity Rules	5,95.00	5,72.98	3.84
103 Fees for the Electrical Inspection of Cinemas	0.20	0.20	..
800 Other Receipts	8.00	8.00	..
Total - 0043	3,06,03.20	2,75,69.18	11.01

0044 Service Tax -

901 Share of net proceeds assigned to States	8,25,05.00	10,49,64.00	(-)21.40
Total - 0044	8,25,05.00	10,49,64.00	(-)21.40

0045 Other Taxes and Duties on Commodities and Services -

101 Entertainment Tax	8,35.96	11,84.46	(-)29.42
102 Betting Tax	12,57.79	44,22.31	(-)71.56
105 Luxury Tax	48,98.71	1,05,41.68	(-)53.53
111 Taxes on Advertisement exhibited in Cinema Theatres	5,05.65	7,37.93	(-)31.48
114 Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	3,86.59	3,01.75	28.12
800 Other Receipts	34.34	19.75	73.87
901 Share of net proceeds assigned to States	..	2.00	(-)100.00
Total - 0045	79,19.04	1,72,09.88	(-)53.99

Total - (d) Taxes on Commodities and Services other than Goods and Services Tax **2,83,87,53.31** **3,37,28,60.16** **(-)15.84**

Total - A. Tax Revenue **4,83,96,89.86** **4,06,23,15.47** **19.14**

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

Heads	Actuals		
	2017-18	2016-17	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	9,28,59.52(a)	9,09,47.88	2.10
107 Interest from Cultivators	13.20	4.91	168.84
110 Interest realised on Investment of Cash balances	94,89.39	1,61,32.40	(-)41.18
190 Interest from Public Sector and other Undertakings	11,33,83.18	11,57,67.80	(-)2.06
191 Interest from Local Bodies	5.58	13.11	(-)57.44
195 Interest from Co-operative Societies	3,46.56	2,61.72	32.42
800 Other Receipts	66,84.69(b)	78,51.39	(-)14.86
Total - 04	22,27,82.12	23,09,79.21	(-)3.55
Total - 0049	22,27,82.12	23,09,79.21	(-)3.55

0050 Dividends and Profits -

101 Dividends from Public Undertakings	6,84.01	5,65.34	20.99
200 Dividends from other investments	69.23	24.11	187.14
Total - 0050	7,53.24	5,89.45	27.79

Total - (b) Interest Receipts, Dividends and Profits **22,35,35.36** **23,15,68.66** **(-)3.47**

(a) Includes book adjustment of interest of ₹6,26,16.28 lakh on Irrigation Projects, ₹ 2,63,93.24 lakh on capital investments in Grain Supply Scheme and ₹38,50.00 lakh on Road Transport.

(b) Includes ₹32,16.82 lakh on account of premium on open market loans and ₹ 9,52.49 lakh other interest receipt.

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

Heads	Actuals		
	2017-18	2016-17	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	2,64.79	37.79	600.69
103 Staff Selection Commission	7,98.75	12,94.41	(-)38.29
104 UPSC/SSC Examination Fee	0.01	0.01	..
800 Other Receipts	3.90	6.18	(-)36.89
Total - 0051	10,67.45	13,38.39	(-)20.24

0055 Police -

101 Police supplied to other Governments	18,34.01	17.57	10338.30
102 Police Supplied to other parties	15,38.14	10,04.22	53.17
103 Fees, Fines And Forfeitures	65,13.76	52,68.41	23.64
104 Receipts under Arms Act	7,05.82	4,97.98	41.74
105 Receipt of State Headquarters' Police	74.50	56.93	30.86
800 Other Receipts	22,08.27	40,71.98	(-)45.77
900 Deduct Refunds	(-)5.50	(-)6.26	(-)12.14
Total - 0055	1,28,69.00	1,09,10.83	17.95

0056 Jails -

102 Sale of Jail Manufactures	1,23.87	61.67	100.86
800 Other Receipts	52.56	51.55	1.96
Total - 0056	1,76.43	1,13.22	55.83

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

Heads	Actuals		
	2017-18	2016-17	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	14.31	18.01	(-)20.54
800 Other Receipts	2,30.41	72.92	215.98
Total - 0057	2,44.72	90.93	169.13

0058 Stationery and Printing -

101 Stationery receipts	10.12	36.46	(-)72.24
102 Sale of Gazettes etc.	27.88	20.10	38.71
200 Other Press receipts	82.63	1,16.59	(-)29.13
800 Other Receipts	2.56	1.22	109.84
Total - 0058	1,23.19	1,74.37	(-)29.35

0059 Public Works -*01 Office Buildings-*

011 Rents	0.57	2.09	(-)72.73
800 Other Receipts	68,51.06	39,82.41	72.03
900 Deduct Refunds	..	(-)1.86	100.00
Total - 01	68,51.63	39,82.64	72.04
Total - 0059	68,51.63	39,82.64	72.04

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

Heads	Actuals		
	2017-18	2016-17	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	19,66.42	15,95.11	23.28
501 Services and Service Fees	1,28.04	1,72.91	(-)25.95
800 Other Receipts	6,86.31	9,20.54	(-)25.44
Total - 01	27,80.77	26,88.56	3.43

02 Elections-

101 Sale proceeds of election forms and documents	48.16	64.11	(-)24.88
104 Fees, Fines and Forfeitures	29.84	89.78	(-)66.76
800 Other Receipts	5.87	15,07.75	(-)99.61
Total - 02	83.87	16,61.64	(-)94.95

60 Other Services-

101 Receipts from the Central Government for administration of Central Acts and Regulations	3.75	13.46	(-)72.14
102 Receipt under citizenship Act	0.11	0.90	(-)87.78
103 Receipts under Explosive Act	5.70	7.98	(-)28.57
105 Home Guard	3.89	5.25	(-)25.90
106 Civil Defence	2.39	..	100.00
108 Marriage Fees	75.85	54.38	39.48
109 Fire Protection and control	1.04	1.25	(-)16.80
110 Fees for Government Audit	11,43.41	13,51.03	(-)15.37

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

Heads	Actuals		
	2017-18	2016-17	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- conclud.***60 Other Services--conclud.*

114 Receipts from Motor Garages Etc.	27.07	1.97	1274.11
115 Receipts from Guest Houses, Government Hostel Etc.	6,84.27	4,68.23	46.14
116 Passport Fees	14.16	57.76	(-)75.48
117 Visa Fees	3,77.48	2,71.51	39.03
118 Receipt under Right to Information Act,2005	8.89	7.16	24.16
800 Other Receipts	1,13,24.13	39,74.54	184.92
Total - 60	1,36,72.14	62,15.42	119.97
Total - 0070	1,65,36.78	1,05,65.62	56.51

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

101 Subscriptions and Contributions	13,03.19	7,26.36	79.41
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	..	4.00	(-)100.00
800 Other Receipts	13,14.85	7,89.33	66.58
Total - 01	26,18.04	15,19.69	72.27
Total - 0071	26,18.04	15,19.69	72.27

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

Heads	Actuals		
	2017-18	2016-17	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

101 Unclaimed Deposits	37,08.42	55,87.26	(-)33.63
103 State Lotteries	7.80	4.97	56.94
105 Sales of Land and property	27.41	16.85	62.67
108 Guarantee Fee	1,79,37.19	14,17.08	1165.79
800 Other Receipts	1,03,29.86	7,38.84	1298.12
900 Deduct Refund	(-)68,60.82	(-)46,10.58	48.81
Total - 0075	2,51,49.86	31,54.42	697.29
Total - (i) General Services	6,56,37.10	3,18,50.11	106.08

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

101 Elementary Education	5,46,08.39	5,44,79.57	0.24
102 Secondary Education	94,31.81	75,31.73	25.23
103 University and Higher Education	3,33.65	5,28.19	(-)36.83
104 Adult Education	12.56	2.34	436.75
600 General	8.73	10.21	(-)14.50
Total - 01	6,43,95.14	6,25,52.04	2.95

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

Heads	Actuals		
	2017-18	2016-17	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

101 Tuition and other Fees	23,64.50	6,07.59	289.16
800 Other Receipts	3,72.43	4,50.96	(-)17.41
Total - 02	27,36.93	10,58.55	158.55

03 Sports and Youth Services-

101 Physical Education-sports and Youth Welfare	31.61	21.17	49.32
800 Other Receipts	1,69.07	2,99.89	(-)43.62
Total - 03	2,00.68	3,21.06	(-)37.49

04 Art and Culture-

101 Archives and Museums	2.57	0.59	335.59
102 Public Libraries	28.32	17.29	63.79
800 Other Receipts	39.07	98.32	(-)60.26
Total - 04	69.96	1,16.20	(-)39.79
Total - 0202	6,74,02.71	6,40,47.85	5.24

0210 Medical and Public Health -*01 Urban Health Services-*

020 Receipts from patients for Hospital and Dispensary Services	37.61	59.82	(-)37.13
101 Receipts from Employees State Insurance Scheme	1,65,48.60	0.05	33097100.00

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

Heads	Actuals		
	2017-18	2016-17	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	5.99	7.42	(-)19.27
800 Other Receipts	2,55.51	9,52.24	(-)73.17
900 Deduct Refund	(-)0.88	(-)13.24	(-)93.35
Total - 01	1,68,46.83	10,06.29	1574.15

02 Rural Health services

800 Other Receipts	5,43.61	48.31	1025.25
Total-02	5,43.61	48.31	1025.25

03 Medical Education, Training and Research-

101 Ayurveda	35.57	28.30	25.69
105 Allopathy	8,31.67	14,09.94	(-)41.01
Total - 03	8,67.24	14,38.24	(-)39.70

04 Public Health-

102 Sale of Seera/Vaccine	0.05	0.06	(-)16.67
104 Fees And Fines Etc.	6,04.66	5,64.74	7.07
105 Receipts From Public Health Laboratories	56.17	26.06	115.54
800 Other Receipts	15.58	33.44	(-)53.41
900 Deduct Refund	(-)0.21	..	(-)100.00
Total - 04	6,76.25	6,24.30	8.32
Total - 0210	1,89,33.93	31,17.14	507.41

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

Heads	Actuals		
	2017-18	2016-17	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	24.02	4.31	457.31
900 Deduct Refund	..	(-)1.05	100.00
Total - 0211	24.02	3.26	636.81
0215 Water Supply and Sanitation -			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	11,71.13	3,81.61	206.89
103 Receipts from Urban water supply schemes	48,79.32	62,84.63	(-)22.36
104 Fees, Fines etc.	4,27.39	3,29.05	29.89
800 Other Receipts	3,84.27	20,88.71	(-)81.60
Total - 01	68,62.11	90,84.00	(-)24.46
<i>02 Sewerage and Sanitation-</i>			
103 Receipts from Sewerage Schemes	4,27.79	7,98.12	(-)46.40
Total - 02	4,27.79	7,98.12	(-)46.40
Total - 0215	72,89.90	98,82.12	(-)26.23
0216 Housing -			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	3,72.67	3,34.23	11.50
800 Other Receipts	0.86	..	100.00
Total-01	3,73.53	3,34.23	11.76
80 General			
800 Other Receipts	4.02	..	100.00
Total - 80 General	4.02	..	100.00
Total - 0216	3,77.55	3,34.23	12.96

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

Heads	Actuals		
	2017-18	2016-17	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	5,56.95	2,66,23.56	(-)97.91
800 Other Receipts	28,74,23.61	4,00,20.00	618.20
900 Deduct Refund	(-)18,35.69	(-)67,43.91	(-)72.78
Total-60	28,61,44.87	5,98,99.65	377.71
Total - 0217	28,61,44.87	5,98,99.65	377.71

0220 Information and Publicity -*01 Films-*

800 Other Receipts	10.48	14.97	(-)29.99
Total - 01	10.48	14.97	(-)29.99

60 Other Receipts-

104 Receipts from Publication	..	0.18	(-)100.00
800 Other Receipts	1.39	9.11	(-)84.74
Total - 60	1.39	9.29	(-)85.04
Total - 0220	11.87	24.26	(-)51.07

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

Heads	Actuals		
	2017-18	2016-17	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	36.49	4,18.89	(-)91.29
103 Fees for inspection of Steam Boilers	2,11.46	1,30.81	61.65
104 Fees realised under Factory's Act	25,33.61	7,51.74	237.03
105 Examination Fees under Mines Act	29.92	28.04	6.70
106 Fees under Contract Labour(Regulation and Abolition Rules)	98.38	5.34	1742.32
800 Other Receipts	11,82.25	6,16.83	91.67
900 Deduct Refund	..	(-)0.07	100.00
Total - 0230	40,92.11	19,51.58	109.68

0235 Social Security and Welfare -*01 Rehabilitation-*

102 Relief and Rehabilitation of Displaced Persons and Repatriates	94.87	1,98.05	(-)52.10
200 Other Rehabilitation Schemes	4,05.34	7,70.92	(-)47.42
800 Other Receipts	48,55.21	52,32.46	(-)7.21
900 Deduct Refund	..	(-)1.05	100.00
Total - 01	53,55.42	62,00.38	(-)13.63
Total - 0235	53,55.42	62,00.38	(-)13.63

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

Heads	Actuals		
	2017-18	2016-17	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

102 Welfare of Scheduled castes, Scheduled Tribes and other backward classes	42.44	35.78	18.61
800 Other Receipts	4.03	45.16	(-)91.08
Total - 0250	46.47	80.94	(-)42.59
Total - (ii) Social Services	38,96,78.85	14,55,41.41	167.74

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

103 Seeds	28.57	25.11	13.78
104 Receipts from Agricultural Farms	4,91.39	33.98	1346.12
105 Sale of manures and fertilizers	40.56	30.16	34.48
107 Receipts from Plant Protection Services	1,83.23	89.75	104.16
108 Receipt from Commercial Crops	0.27	..	100.00
119 Receipts from Horticulture and Vegetable Crops	3,74.50	6,22.53	(-)39.84
800 Other Receipts	2,33.54	1,72.09	35.71
900 Deduct Refund	..	(-)0.02	100.00
Total - 0401	13,52.06	9,73.60	38.87

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

Heads	Actuals		
	2017-18	2016-17	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	(-)100.00
104 Receipts from Sheep and Wool Development	9.98	22.00	(-)54.64
105 Receipts from Piggery Development	3.63	4.06	(-)10.59
501 Services and Service Fees	14.46	13.16	9.88
800 Other Receipts	6,03.23	2,67.68	125.35
Total - 0403	6,31.30	3,06.97	105.66

0404 Dairy Development -

800 Other Receipts	3.24	4.18	(-)22.49
Total - 0404	3.24	4.18	(-)22.49

0405 Fisheries -

011 Rents	1,90.48	1,94.91	(-)2.27
102 License Fees, Fines etc.	11.00	3.09	255.99
103 Sale of fish, fish seed etc.	49.86	71.12	(-)29.89
501 Services and Service Fees	0.07	0.05	40.00
800 Other Receipts	87.66	3,15.87	(-)72.25
Total - 0405	3,39.07	5,85.04	(-)42.04

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

Heads	Actuals		
	2017-18	2016-17	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	3.83	1,19.45	(-)96.79
102 Receipts from social and Farm Forestries	1.03	38.07	(-)97.29
800 Other Receipts	33,02.94	56,74.41	(-)41.79
900 Deduct Refund	..	(-)3,01.22	100.00
Total - 01	33,07.80	55,30.71	(-)40.19
02 Environmental Forestry & Wild Life			
800 Other Receipts	2.38	7.38	(-)67.75
Total-02	2.38	7.38	(-)67.75
Total - 0406	33,10.18	55,38.09	(-)40.23
0408 Food Storage and Warehousing-			
800 Other Receipts	8.34	5,26.00	(-)98.41
Total - 0408	8.34	5,26.00	(-)98.41
0425 Cooperation -			
101 Audit Fees	8,34.08	6,97.20	19.63
800 Other Receipts	3,43.57	2,26.21	51.88
Total - 0425	11,77.65	9,23.41	27.53
0435 Other Agricultural Programmes -			
102 Fee for Quality Control Grading of Agricultural Products	0.94	..	100.00
104 Soil and Water Conservation	0.43	0.08	437.50
800 Other Receipts	1,09.30	91.54	19.40
Total - 0435	1,10.67	91.62	20.79

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

Heads	Actuals		
	2017-18	2016-17	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0506 Land Reforms-			
800 Other Receipts	0.04	0.63	(-)93.65
Total - 0506	0.04	0.63	(-)93.65
0515 Other Rural Development Programmes -			
101 Receipt under Panchayati Raj Act	2,74.90	9,52.82	(-)71.15
102 Receipts from community development Projects	4,70.54	14.47	3151.83
800 Other Receipts	2,54.33	3,12.78	(-)18.69
900 Deduct-Refund	(-)48.80	..	(-)100.00
Total - 0515	9,50.97	12,80.07	(-)25.71
0700 Major Irrigation			
<i>02 Western Jamuna Canal including remodeling Project</i>			
101 Sale of Water for Irrigation Purpose	4,28.55	11,53.40	(-)62.84
102 Sale of water for Domestic Purpose	20,94.04	2,10.26	895.93
103 Sales of Water for Other Purpose	23,08.63	..	100.00
800 Other Receipts	52,65.85	66,12.93	(-)20.37
Total - 02	1,00,97.07	79,76.59	26.58
<i>03 Gurgaon Canal Project -</i>			
101 Sale of Water for Irrigation Purpose	2,10.55	..	100.00
800 Other Receipts	3,05.23	..	100.00
Total-03	5,15.78	..	100.00
<i>04 Loharu Canal Project -</i>			
101 Sale of Water for Irrigation Purpose	3,32.00	1,37.44	141.56
800 Other Receipts	70.52	7.19	880.81
Total-04	4,02.52	1,44.63	178.31

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

Heads	Actuals		
	2017-18	2016-17	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.**B. Non-Tax Revenue- contd.***(c) Other Non-Tax Revenue- contd.**(iii) Economic Services-contd.***0700 Major Irrigation -concl.***05 Jawahar Lal Nehru Canal Project-*

101 Sale of Water for Irrigation Purpose	52.47	25.49	105.85
800 Other Receipts	86.89	13,54.10	(-)93.58
Total-05	1,39.36	13,79.59	(-)89.90

08 Hisar Bhakhra Canal Project -

101 Sale of Water for Irrigation Purpose	6.46	35.72	(-)81.91
800 Other Receipts	0.84	5.20	(-)83.85
Total-08	7.30	40.92	(-)82.16

09 Sirsa Bhakhra Canal Project

101 Sale of Water for Irrigation Purpose	4,35.04	2,19.34	98.34
800 Other Receipts	..	3.69	(-)100.00
Total-09	4,35.04	2,23.03	95.06

10 Kaithal Bhakhra Canal Project

101 Sale of Water for Irrigation Purpose	8.78	8.31	5.66
102 Sale of water for Domestic Purpose	..	16.99	(-)100.00
800 Other Receipts	51.53	56.36	(-)8.57
Total-10	60.31	81.66	(-)26.14

80 General-

800 Other Receipts	1,52.49	2,33.48	(-)34.69
Total-80	1,52.49	2,33.48	(-)34.69
Total-0700	1,18,09.87	1,00,79.90	17.16

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

Heads	Actuals		
	2017-18	2016-17	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0701 Medium Irrigation			
<i>08 Jui Canal Project-</i>			
101 Sale of Water for Irrigation Purpose	5,69.38	5,00.00	13.88
102 Sale of Water for Domestic Purpose	3.07	18.05	(-)82.99
800 Other Receipt	1,50.15	1,44.73	3.74
Total-08	7,22.60	6,62.78	9.03
<i>09 Naggal Lift Irrigation Project-</i>			
101 Sale of water for Irrigation Purpose	3,55.21	3,50.00	1.49
800 Other Receipt	9.01	7.00	28.71
Total-09	3,64.22	3,57.00	2.02
<i>10 Sewani Lift Irrigation Project-</i>			
101 Sale of Water for Irrigation Purpose	2,13.39	1,35.00	58.07
102 Sale of water for Domestic Purpose	1.29	1.35	(-)4.44
800 Other Receipt	1,31.07	1,06.93	22.58
Total-10	3,45.75	2,43.28	42.12
Total-0701	14,32.57	12,63.06	13.42
0702 Minor Irrigation			
<i>01 Surface Water-</i>			
102 Receipts from lift Irrigation Schemes	0.04	0.06	(-)33.33
Total - 01	0.04	0.06	(-)33.33
Total - 0702	0.04	0.06	(-)33.33

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

Heads	Actuals		
	2017-18	2016-17	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.***0801 Power**

80 General-

800 Other Receipts

	2,78.95	..	100.00
Total-80	2,78.95	..	100.00
Total-0801	2,78.95	..	100.00

0802 Petroleum-

800 Other Receipts

	0.01	0.02	(-)50.00
Total - 0802	0.01	0.02	(-)50.00

0810 New and Renewable Energy

800 Other Receipts

	0.01	0.03	(-)66.67
Total- 0810	0.01	0.03	(-)66.67

0851 Village and Small Industries -

101 Industrial Estate

102 Small Scale Industries

200 Other Village Industries

800 Other Receipts

	..	0.04	(-)100.00
	8,29.14*	46.36	1688.48
	2.94		100.00
	53.93	85.04	(-)36.58
Total - 0851	8,86.01	1,31.44	574.08

0852 Industries -*01 Iron and Steel Industries-*

800 Other Receipts

	4.89	1.24	294.35
Total - 01	4.89	1.24	294.35

07 Telecommunication and Electronic Industries

800 Other Receipts

	0.73	0.07	942.86
Total - 07	0.73	0.07	942.86
Total - 0852	5.62	1.31	329.01

* Includes ₹ 7,45.85 lakh transferred from in-operative Reserve Fund (8229-106)

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

Heads	Actuals		
	2017-18	2016-17	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

102 Mineral concession fees, rents and royalties	6,92,56.21*	4,73,60.08	46.23
800 Other Receipts	20,31.07	23,34.86	(-)13.01
Total - 0853	7,12,87.28	4,96,94.94	43.45

1053 Civil Aviation -

800 Other Receipts	0.19	3.10	(-)93.87
Total - 1053	0.19	3.10	(-)93.87

1054 Roads and Bridges -

102 Tolls on Roads	70,60.75	84,78.51	(-)16.72
800 Other Receipts-	41.66	17.27	141.23
Total - 1054	71,02.41	84,95.78	(-)16.40

1055 Road Transport -

201 Haryana Roadways	12,70,23.57	12,58,22.22	0.95
800 Other Receipts	9,42.50	6,90.85	36.43
Total - 1055	12,79,66.07	12,65,13.07	1.15

1425 Other Scientific Research-

800 Other Receipts	14,62.33	15,30.49	(-)4.45
Total - 1425	14,62.33	15,30.49	(-)4.45

* Also includes ₹ 4,68,85.52 lakh dead rent and ₹ 42,52.51 lakh other charges received from concession holders

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

Heads	Actuals		
	2017-18	2016-17	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	1,13.09	6,27.32	(-)81.97
Total - 1452	1,13.09	6,27.32	(-)81.97

1475 Other General Economic Services -

103 Fees for Registration of Trade Marks	0.07	0.04	75.00
104 Receipts from certification, marking and testing fees	0.09	0.04	125.00
105 Regulation of Joint Stock Companies	0.02	0.02	..
106 Fees for stamping weights and measures	17,75.06	13,20.45	34.43
200 Regulation of other business undertaking	2,56.22	2,59.01	(-)1.08
800 Other Receipts	1,74.59	4,98.97	(-)65.01
Total - 1475	22,06.05	20,78.53	6.14
Total - (iii) Economic Services	23,24,34.02	21,06,48.66	10.34
Total - (c) Other Non-Tax Revenue	68,77,49.97	38,80,40.18	77.24
Total - B. Non-Tax Revenue	91,12,85.33	61,96,08.84	47.07

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

Heads	Actuals		
	2017-18	2016-17	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	(-)100.00
113 Police- Modernisation of Police Force	..	17,86.00	(-)100.00
114 Police Other Grants	..	7,99.50	(-)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	(-)100.00

Total - 01	..	30,78,49.09	(-)100.00
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02 Grants for State/Union Territory Plan Schemes-

101 Block Grants	..	62.24	(-)100.00
105 Grants from Central Road Fund	..	1,67,34.00	(-)100.00
122 Elementary Education Sarvshiksha Abhiyan-General Component	..	1,65,90.36	(-)100.00
129 Water supply-rural water supply Programme-National rural drinking water programme Normal Programme	..	11,34.02	(-)100.00
133 Elementary Education-National Programme of Mid Day Meals in Schools	..	86,52.32	(-)100.00
135 Rural Employment Guarantee Scheme-NGEGS/MGNREGA	..	74,66.92	(-)100.00
139 National Afforestation Programme	..	3,50.00	(-)100.00
140 Crop Husbandary-Comm Crops-National Food Security Mission	..	1,24.46	(-)100.00
143 Elementary Education Strengthening of Teacher Training Institutions	..	25,35.00	(-)100.00
144 National Plan for Conservation of Aquatic Ecosystems	..	65.20	(-)100.00
145 Social Welfare-National Family Benefit Scheme	..	12,83.58	(-)100.00
146 Social Welfare-Indira Gandhi National Disability Pension Scheme	..	6,41.70	(-)100.00
147 Social Welfare-Indira Gandhi National Widow Pension Scheme	..	31,78.62	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	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.*

148 Social Welfare-Indira Gandhi National Old Age Pension Scheme	..	80,37.75	(-)100.00
149 District and Other Roads Pradhan Mantri Gram Sadak Yojna	..	44,01.00	(-)100.00
150 Social Welfare-Child Welfare-RGSEAS	..	68.12	(-)100.00
151 Urban Health Service-Other System of Medicine	..	80,32.14	(-)100.00
155 Intensification of Forest Management	..	93.91	(-)100.00
156 Public Health prevention & Control of Disease	..	18,90.38	(-)100.00
157 Secondary Education-Other Grants- Rashtriya Madhyamik Shiksha Abhiyan	..	1,07,93.37	(-)100.00
166 Crop Husbandry -Other Grants	..	62,08.99	(-)100.00
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	(-)100.00
175 Family Welfare Reproductive and Child	..	1,51,35.42	(-)100.00
185 Family Welfare Direction and Administration	..	1,12,14.03	(-)100.00
188 Crop Husbandry-Extension & Farmers Training	..	2,69.35	(-)100.00
189 Social Welfare Child Welfare	..	1,19,62.70	(-)100.00
197 Crop Husbandry-Horticulture and Vegetable Crops	..	68,55.37	(-)100.00
198 General (SC/ST & BC)- Other Grants	..	16,84.51	(-)100.00
200 Social Welfare - Women's Welfare	..	1,31.10	(-)100.00
201 Crop Husbandry-Manures & Fertilizers	..	2,94.39	(-)100.00
206 Environmental Forestry & Wild Life - Other Grants	..	1,24.66	(-)100.00
207 Sewerage and Sanitation-Sanitation Service	..	48,01.99	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	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.*

208 Public Health Prevention & Control of Disease	..	75,29.08	(-)100.00
209 Medical Education, Training & Research - Allopathy	..	2,58.00	(-)100.00
210 Waste Land Development	..	10,35.00	(-)100.00
212 Water Supply-Rural water Supply	..	3,21.30	(-)100.00
215 Crop Husbandry-Conventional Crops (NRSA)	..	1,40.00	(-)100.00
216 Self employment Programme-National Rural Livelihood mission	..	34,97.56	(-)100.00
217 Welfare of BC-Education	..	3,42.82	(-)100.00
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	(-)100.00
796 Special Component Plan for Schedule Tribes	..	13,57.64	(-)100.00
800 Other Grants	..	33,97.21	(-)100.00
Total-02	..	23,27,51.62	(-)100.00

03 Grants for Central Plan Schemes-

109 Animal Husbandry Administration Investigation and Statistics	..	65.50	(-)100.00
169 Special Welfare-Women Welfare	..	7,66.68	(-)100.00
184 Crop Husbandry-Agricultural Economics and Statistics	..	1,02.76	(-)100.00
226 General (Minor Irrigation)- Other Grants	..	18.60	(-)100.00
240 Civil Supplies-Other Grants	..	15.72	(-)100.00
254 Fisheries Direction & Administration	..	3,95.69	(-)100.00
255 Fisheries Marine Fisheries	..	5,40.36	(-)100.00
789 Special Component Plan for Scheduled Castes.	..	15,71.50	(-)100.00
900 Deduct Refunds	..	(-)26.83	(-)100.00
Total - 03	..	34,49.98	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

113 Police-Modernisation of Police Force	..	11,65.88	(-)100.00
114 Police - Other Grants	..	44.70	(-)100.00
123 General Education -University and Higher Education-other grants	..	5,41.74	(-)100.00
130 Technical Education - Other Grants	..	12,69.23	(-)100.00
<i>04 Grants for Centrally Sponsored Plan Scheme-concl.</i>			
274 University and Higher Education - Other Grants	..	2,71.25	(-)100.00
278 Sewerage and Sanitation - Sanitation Services	..	45,08.50	(-)100.00
280 Other Urban Development Scheme-Assistance to Local Bodies Corporations, Boards etc.	..	1,42,88.00	(-)100.00
281 Urban Housing-Other Grants	..	10,12.62	(-)100.00
789 Special Component Plan for Scheduled Castes	..	4,03.99	(-)100.00
796 Special Component Plans- Scheduled Tribes	..	2,02.74	(-)100.00
800 Other Grants	..	2.39	(-)100.00
900 Deduct Refunds	..	(-)4.28	(-)100.00
Total - 04	..	2,37,06.76	(-)100.00

06 Centrally Sponsored Schemes-

101 Central Assistance/Share	18,36,93.24	..	100.00
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes	50,90.54	..	100.00
789 Special Component Plan for Scheduled Castes	4,27,54.41	..	100.00
796 Tribal Area Sub Plan	17,03.59	..	100.00
800 Other Grants	54.50	..	100.00
900 Deduct Refunds	(-)6,34.16	..	100.00
Total-06	23,26,62.12	..	100.00

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

Heads	Actuals		
	2017-18	2016-17	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.****07 Finance Commission Grants-*

102 Grants for Rural Local Bodies	7,56,98.00	..	100.00
103 Grants for Urban Local Bodies	3,05,45.24	..	100.00
104 Grants-in-aid for State Disaster Response Fund	2,54,25.00	..	100.00
Total - 07	13,16,68.24	..	100.00

08 Other Transfer/Grants to States-

108 Grants from Central Road Fund	1,14,14.00	..	100.00
110 Grants to Cover Gap in Resources	2,13,39.45	..	100.00
113 Special Assistance	12,43.24	..	100.00
114 Compensation for Loss of Revenue Arising out of Implementation of GST	11,99,00.00	..	100.00
800 Other Grants	2,85.17	..	100.00

Total-08	15,41,81.86	..	100.00
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Total - 1601	51,85,12.22	56,77,57.45	(-)8.67
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Total - C. Grants-in-Aid and Contributions	51,85,12.22	56,77,57.45	(-)8.67
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Total - Receipt Heads (Revenue Account)	6,26,94,87.41	5,24,96,81.76	19.43
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Receipts Heads (Capital Account)**4000 Miscellaneous Capital Receipts-***01 Civil*

105 Retirement Capital/Disinvestment of Cooperative Societies/Banks	39,87.28(a)	26,26.69	51.80
Total 01	39,87.28	26,26.69	51.80
Total - 4000	39,87.28	26,26.69	51.80
Total- Receipts Heads (Capital Account)	39,87.28	26,26.69	51.80

(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 2016-17 and 2017-18 is given below:-

	2017-18	2016-17
	(₹ in lakh)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	4,10,99,37.86	3,40,25,68.47
(b) Non-Tax Revenue	91,12,85.33	61,96,08.84
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise Duties etc.	72,97,52.00	65,97,47.00
(b) Grants -in- Aid	51,85,12.22	56,77,57.45
	6,26,94,87.41	5,24,96,81.76

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

The following changes in taxation were made during 2017-18= (i) Exemption of VAT on Bio- diesel (B-100) and solar devices and parts use in installation of solar power projects besides implementation of GST.

3. The revenue receipts during 2017-18 (₹ 6,26,94,87.41 lakh) were ₹ 1,01,98,05.65 lakh (19.43 per cent) more than those in 2016-17 of ₹ 5,24,96,81.76 lakh. The increase was mainly as under:-

Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
0006 State Goods and Services Tax	1,08,33,43.47	Due to introduction of new tax: Goods and Services Tax.
0217 Urban Development	22,62,45.22	Due to more receipt on account of other receipts.
0042 Taxes on Goods and Pasangers	17,22,87.45	Due to more receipt from Tax on entry of goods into local areas.
0041 Taxes on Vehicles	11,94,50.51	Due to higher receipt from the State Motor Vehicles Taxation Act.
0030 Stamps and Ragistration Fees	9,09,85.60	Due to higher receipt from sale of Stamps and fee for registering documents.
0008 Integrated Goods and Services Tax	7,37,08.00	Due to introduction of new tax: Goods and Services Tax.
0021 Taxes on Income other than Corporation Tax.	4,15,67.00	Due to higher receipt from shareable pool.
0039 State Excise	3,53,08.14	Due to more receipt on country spirits.
0075 Miscellaneous General Services	2,19,95.44	Due to more receipt of guarantee fee.
0853 Non-Ferrous Mining and Metallurgical Industries	2,15,92.34	Due to more receipt of Mineral concession fees, rents, royalties and other charges.
0210 Medical and Public Health	1,58,16.79	Due to higher receipt from Employees State Insurance Scheme.

14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-concl.		
Explanatory Notes		
Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
0020 Corporation Tax	1,17,35.00	Due to higher receipt from shareable pool.
0005 Central Goods and Services Tax	1,04,36.00	Due to introduction of new tax: Goods and Services Tax.
The increase was partly off set by decrease mainly as under:-		
Major Head	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
0040 Taxes on Sales, Trade etc.	78,79,49.13	Due to less receipt under State Sales Tax Act on implementation of GST.
1601 Grants-in-aid from Central	4,92,45.23	Due to less receipt of grants from Central Government.
0038 Union Excise Duties	2,70,45.00	Due to less receipt from shareable pool.
0044 Service Tax	2,24,59.00	Due to less receipt from shareable pool.
0037 Customs	1,74,43.00	Due to less receipt from shareable pool.
0045 Other Taxes and Duties on Commodities and Services	92,90.84	Due to less receipt from Betting Tax and Luxury Tax.
0049 Interest Receipts	81,97.09	Due to less realisation of interest from investment of Cash Balances and from Public Sector and Other Undertakings.

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for	Increase(+)/ Decrease
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2016-17	(-) per cent during the year
1	2	3	4	5	6

(₹ 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	87.94	..	15,23.36	11,56.06	31.77
	14,35.42	..			
103 Legislative Secretariat	51,12.95	..	51,12.95	55,06.65	(-)7.15
792 Irrecoverable loans written off	..	..	..	1.20	(-)100.00
	87.94	..			
Total -02	65,48.37	..	66,36.31	66,63.91	(-)0.41
	87.94	..			
Total -2011	65,48.37	..	66,36.31	66,63.91	(-)0.41

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

 03 *Governor /Administrator of Union Territories-*

090 Secretariat	7,91.66	..	7,91.66	5,85.72	35.16
101 Emoluments and allowances of the Governor /Administrator of Union Territories	13.20	..	13.20	13.20	..
102 Discretionary Grants	5,99.98	..	5,99.98	6,00.00	..
103 Household Establishment	2,26.00	..	2,26.00	2,25.99	..
105 Medical Facilities	38.05	..	38.05	38.10	(-)0.13
106 Entertainment Expenses	14.60	..	14.60	10.00	46.00

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

107 Expenditure from Contract Allowance	4.85	..	4.85	8.70	(-)44.25
108 Tour Expenses	7.35	..	7.35	8.03	(-)8.47

Total -2012	16,95.69	..	16,95.69	14,89.74	13.82
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2013 Council of Ministers-

101 Salary of Ministers and Deputy Ministers	2,56.67	..	2,56.67	1,61.20	59.22
102 Sumptuary and other Allowances	91.30	..	91.30	29.86	2,05.76
105 Discretionary grant by Ministers	1,25,37.33	..	1,25,37.33	97,75.89	28.25
108 Tour Expenses	70.40	..	70.40	65.77	7.04
800 Other Expenditure	26,24.11	..	26,24.11	26,59.76	(-)1.34

Total -2013	1,55,79.81	..	1,55,79.81	1,26,92.48	22.75
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2014 Administration of Justice-

102 High Courts	1,26,74.19	..	1,26,74.19	1,06,62.09	18.87
105 Civil and Session Courts	4,16,04.42	..	4,16,04.42	3,53,25.81	17.77
108 Criminal Courts	7.68	..	7.68	12.14	(-)36.74

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	41.92	..	41.92	47.36	(-)11.49
114 Legal Advisers and Counsels	1,17,90.23	..	1,17,90.23	1,05,13.76	12.14

Total -2014

<i>1,26,74.19</i>	..				
5,34,44.25	..	6,61,18.44	5,65,61.16	16.90	

2015 Elections-

101 Election Commission	5,13.86	..	5,13.86	10,30.56	(-)50.14
102 Electoral Officers	12,29.22	..	12,29.22	12,64.20	(-)2.77
103 Preparation and printing of electoral rolls	16,08.55	..	16,08.55	18,59.52	(-)13.50
105 Charges for conduct of Election to Parliament	1.14	..	1.14	45.48	(-)97.49
106 Charges for Conduct of Election to State/Union Territory Legislature	4.09	..	4.09	1,83.07	(-)97.77
108 Issue of Photo Identity-Cards to Voters	19.39	..	19.39	53.11	(-)63.49

Total -2015

<i>33,76.25</i>	..	33,76.25	44,35.94	(-)23.89	
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Total -(a)Organs of State

<i>1,44,57.82</i>	..	9,34,06.50	8,18,43.23	14.13	
7,89,48.68	..				

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	18.03	..	18.03	23.30	(-)22.62
103 Land Records	1,86,50.50	77.30	1,87,27.80	1,69,36.99	10.57
800 Other Expenditure	18.69	..	18.69	..	100.00
Total -2029	1,86,87.22	77.30	1,87,64.52	1,69,60.29	10.64

2030 Stamps and Registration-

01 Stamps-Judicial

101 Cost of Stamps	4.00	..	4.00	2.90	37.93
102 Expenses on Sale of Stamps	..	..	..	9.00	(-)100.00
Total -01	4.00	..	4.00	11.90	(-)66.39

02 Stamps-Non-Judicial

001 Direction and Administration	1,29.71	..	1,29.71	1,06.96	21.27
101 Cost of Stamps	6,57.04	..	6,57.04	7,41.10	(-)11.34
102 Expenses on Sale of Stamps	1,76.00	..	1,76.00	1,74.73	0.73
Total -02	9,62.75	..	9,62.75	10,22.79	(-)5.87

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	15.43	..	15.43	15.72	(-)1.84
Total -03	15.43	..	15.43	15.72	(-)1.84
Total -2030	9,82.18	..	9,82.18	10,50.41	(-)6.50
Total -(ii) Collection of Taxes on Property and Capital Transactions	1,96,69.40	77.30	1,97,46.70	1,80,10.70	9.64

(iii) Collection of Taxes on Commodities and Services

2039 State Excise-

001 Direction and Administration	42,32.76	..	42,32.76	34,63.05	22.23
Total -2039	42,32.76	..	42,32.76	34,63.05	22.23

2040 Taxes on Sales, Trade etc. -

001 Direction and Administration	82,24.11	..	82,24.11	80,25.69	2.47
101 Collection Charges	65,69.55	..	65,69.55	61,50.42	6.81
792 Waived Off	..	..	..	3.91	(-)100.00
Total -2040	1,47,93.66	..	1,47,93.66	1,41,80.02	4.33

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

(b) Fiscal Services-concl'd.

(iii) Collection of Taxes on Commodities and Services-concl'd.

2041 Taxes on Vehicles-

102 Inspection of Motor Vehicles	38,23.06	..	38,23.06	28,57.22	33.80
Total -2041	38,23.06	..	38,23.06	28,57.22	33.80

2045 Other Taxes and Duties on Commodities and Services-

103 Collection Charges-Electricity Duty	3,36.88	..	3,36.88	3,23.98	3.98
104 Collection Charges-Taxes On Goods and	2,24.51	..	2,24.51	2,54.57	(-)11.81
Total -2045	5,61.39	..	5,61.39	5,78.55	(-)2.97
Total -(iii) Collection of Taxes on Commodities and Services	2,34,10.87	..	2,34,10.87	2,10,78.84	11.06

(iv) Other Fiscal Services

2047 Other Fiscal Services-

103 Promotion of Small Savings	1,29.15	..	1,29.15	1,40.63	(-)8.16
Total -2047	1,29.15	..	1,29.15	1,40.63	(-)8.16
Total -(iv) Other Fiscal Services	1,29.15	..	1,29.15	1,40.63	(-)8.16
Total -(b) Fiscal Services	4,32,09.42	77.30	4,32,86.72	3,92,30.17	10.34

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

(c) Interest Payment and Servicing of Debt-

2049 Interest Payments-contd.

01 Interest on Internal Debt-

101 Interest on Market Loans	69,66,47.21	..	69,66,47.21	57,68,16.62	20.77
115 Interest on Ways and Means Advances from Reserve Bank of India	1.75	..	1.75	..	100.00
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	11,85,25.29	..	11,85,25.29	13,00,13.59	(-)8.84
200 Interest on Other Internal Debts	24,25,96.31	..	24,25,96.31	23,28,32.88	4.19
305 Management of Debt	25,03.81	..	25,03.81	24,18.64	3.52

Total -01	1,06,02,74.37	..	1,06,02,74.37	94,20,81.73	12.55
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03 Interest on Small Savings, Provident Funds etc-

104 Interest on State Provident Funds	10,68,53.08	..	10,68,53.08	9,46,51.95	12.89
108 Interest on Insurance & Pension Fund	25,00.00	..	25,00.00	25,00.00	..

	10,93.53.08				
Total -03	..	..	10,93.53.08	9,71,51.95	12.56

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

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

04 Interest on Loans and Advances from Central Government-

101 Interest on Loans for State/Union Territory Plan Schemes	51,45.52	..	51,45.52	47,81.94	7.60
104 Interest on Loans for Non-Plan Schemes	1,88.60	..	1,88.60	2,09.46	(-)9.96
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	50,74.56	..	50,74.56	57,99.55	(-)12.50
Total -04	1,04,08.68	..	1,04,08.68	1,07,90.95	(-)3.54

05 Interest on Reserve Funds-

101 Interest on Depreciation Renewal Reserve Funds	49,41.61	..	49,41.61	38,99.42	26.73
105 Interest on General and other Reserve Funds	89,55.96	..	89,55.96	..	100.00
	1,38,97.57				
Total -05	..	..	1,38,97.57	38,99.42	256.40

60 Interest on Other Obligations-

101 Interest on Deposits	13,88.29		13,88.29	..	100.00
701 Miscellaneous	8,05.30	..	8,05.30	2,66.78	201.86
Total -60	21,93.59	..	21,93.59	2,66.78	722.25
Total -2049	1,19,61,27.29				

	..	..	1,19,61,27.29	1,05,41,90.83	13.46
Total -(c)Interest Payment and Servicing of Debt	1,19,61,27.29	..	1,19,61,27.29	1,05,41,90.83	13.46

..

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

102 State Public Service Commission	9,61.74	..	9,61.74	10,27.14	(-)6.37
103 Staff Selection Commission	65,09.47	..	65,09.47	35,83.90	81.63
Total -2051	961.74				
	65,09.47	..	74,71.21	46,11.04	62.03

2052 Secretariat-General Services-

090 Secretariat	1,10,86.71	..	1,10,86.71	1,08,16.04	2.50
099 Board of Revenue	37,37.42	..	37,37.42	30,88.02	21.03
792 Irrecoverable loans written off	0.81	..	0.81	..	100.00
Total -2052	1,48,24.94	..	1,48,24.94	1,39,04.06	6.62

2053 District Administration-

093 District Establishments	1,56,83.57	..	1,56,83.57	1,46,88.15	6.78
094 Other Establishments	28,98.45	..	28,98.45	26,77.86	8.24
101 Commissioners	9,45.15	..	9,45.15	8,40.62	12.43
792 Irrecoverable loans written off	..	..	..	1.05	(-)100.00
Total -2053	1,95,27.17	..	1,95,27.17	1,82,07.68	7.25

2054 Treasury and Accounts Administration-

003 Training	69.29	..	69.29	59.16	17.12
095 Directorate of Accounts and Treasuries	9,80.41	..	9,80.41	11,20.46	(-)12.50
097 Treasury Establishment	28,84.54	..	28,84.54	29,86.61	(-)3.42
098 Local Fund Audit	23,96.69	..	23,96.69	21,25.12	12.78
792 Irrecoverable loans written off	..	..	..	0.12	(-)100.00
800 Other Expenditure	12.49	..	12.49	4.57	173.30
Total -2054	63,43.42	..	63,43.42	62,96.04	0.75

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

(d) Administrative Services-contd.

2055 Police-concld.

001 Direction and Administration	24,07.60	..	24,07.60	23,16.35	3.94
003 Education and Training	3360.21	..	3360.21	31,45.40	6.83
101 Criminal Investigation and Vigilance	1,81,10.85	..	1,81,10.85	1,60,46.08	12.87
104 Special Police	3,72,29.92	..	3,72,29.92	3,05,35.45	21.92
109 District Police	43.16	..			
	26,12,98.73	69.06	26,14,10.95	23,27,96.74	12.29
111 Railway Police	1,01,79.00	..	1,01,79.00	1,28,74.85	(-)20.94
113 Welfare of Police Personnel	6,05.00	..	6,05.00	4,00.00	51.25
114 Wireless and Computers	1,02,34.49	15,12.38	1,17,46.87	1,03,31.43	13.70
115 Modernisation of Police Force	9,86.86	12,85.18	22,72.04	27,14.51	(-)16.30
116 Forensic Science	12,28.18	..	12,28.18	25,45.56	(-)51.75
792 Irrecoverable loans written off	9.85	..	9.85	5.37	83.43
800 Other Expenditure	90,09.04	..	90,09.04	77,03.18	16.95
Total -2055	43.16	..			
	35,46,59.73	28,66.62	35,75,69.51	32,14,14.92	11.25

2056 Jails-

001 Direction and Administration	5,18.23	..	5,18.23	6,93.21	(-)25.24
101 Jails	1,97,10.00	..	1,97,10.00	1,91,02.52	3.18
102 Jail Manufactures	3,35.34	..	3,35.34	1,81.04	85.23
800 Other Expenditure	1,80.76	..	1,80.76	..	100.00
Total -2056	2,07,44.33	..	2,07,44.33	1,99,76.77	3.84

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) <i>per cent</i> during the year
Heads	State Fund Expenditure	Central Assistance (including CSSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

101 Purchase	2,95.11	..	2,95.11	3,07.49	(-)4.03
102 Inspection	7.47	..	7.47	25.02	(-)70.14
Total -2057	3,02.58	..	3,02.58	3,32.51	(-)9.00

2058 Stationery and Printing-

001 Direction and Administration	1,84.37	..	1,84.37	2,02.49	(-)8.95
101 Purchase and Supply of Stationery Stores	4,48.19	..	4,48.19	3,18.57	40.69
102 Printing, Storage and Distribution of Forms	51.46	..	51.46	46.87	9.79
103 Government Presses	8,86.26	..	8,86.26	9,16.00	(-)3.25
104 Cost of Printing by Other Sources	23.97	..	23.97	1,45.63	(-)54.51
	42.27	..	66.24	38.46	(-)15.94
105 Government Publications	32.33	..	32.33	0.85	(-)100.00
792 Irrecoverable loans written off	..	..	..	71.56	(-)6.65
800 Other Expenditure	66.80	..	66.80		
Total -2058	23.97	..	17,35.65	17,40.43	(-)0.27
	17,11.68	..	17,35.65	17,40.43	(-)0.27

2059 Public Works-
60 Other Buildings

053 Maintenance and Repairs	27,40.81	..	27,40.81	8,27.77	231.11
Total -60	27,40.81	..	27,40.81	8,27.77	231.11

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

 (d) Administrative Services-*concl.*
2059 Public Works-

80 General-

001 Direction and Administration	58,45.01	..	58,45.01	1,28,29.81	(-)54.44
004 Planning and Research	26.13	..	26.13	35.33	(-)26.04
052 Machinery and Equipment	97.33	..	97.33	3,94.49	(-)75.33
053 Maintenance and Repairs	89,25.05	..	89,25.05	87,78.61	1.67
103 Furnishings	..	..	..	2.05	(-)100.00
104 Lease Charges	3.68	..	3.68	5.46	(-)32.60
792 Irrecoverable loans written off	9.35	..	9.35	..	100.00
799 Suspense	(-)11,43.16	..	(-)11,43.16	(-)21,71.84	(-)47.36
Total -80	1,37,63.39	..	1,37,63.39	1,98,73.91	(-)30.75
Total-2059	1,65,04.20	..	1,65,04.20	2,07,01.68	(-)20.28

2070 Other Administrative Services-

003 Training	15,81.61	..	15,81.61	12,09.80	30.73
104 Vigilance	30,64.82	..	30,64.82	30,39.21	0.84
105 Special Commission of Enquiry	11,67.63	..	11,67.63	9,53.26	22.49
106 Civil Defence	2,88.14	..	2,88.14	2,25.43	27.82
107 Home Guards	22,73.20	..	22,73.20	21,12.20	7.62
108 Fire Protection and Control	91.20	..	91.20	44.78	103.66
115 Guest Houses, Government Hostels etc.	24,15.08	..	24,15.08	19,04.39	26.82
792 Irrecoverable loans written off	2.02	..	2.02	1.05	92.38
800 Other Expenditure	13,68.82	..	13,68.82	11,80.18	15.98
Total -2070	1,22,52.52	..	1,22,52.52	1,06,70.30	14.83
<i>Total -(d)Administrative Services</i>	<i>10,28.87</i>	<i>..</i>	<i>10,28.87</i>	<i>10,28.87</i>	<i>..</i>
	45,33,80.04	28,66.62	45,72,75.53	41,78,55.43	9.43

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

(e) Pensions and Miscellaneous General Services-

2071 Pensions and other Retirement Benefits*

01 Civil-

101 Superannuation and Retirement Allowances	50,13,42.82	..	50,13,42.82	37,35,82.38	34.20
102 Commuted value of Pensions	14,05,83.75	..	14,05,83.75	4,04,04.83	247.94
104 Gratuities	10,65,05.98	..	10,65,05.98	7,13,71.37	49.23
105 Family Pensions	6,46,30.19	..	6,46,30.19	4,09,79.36	57.71
106 Pensionary charges in respect of High Court	3,12.15	..	3,12.15	2,00.62	55.59
111 Pensions to legislators	1,88,94.13	..	1,88,94.13	15,91.42	1087.25
117 Govt. Contribution for Defined Contribution Pension Scheme	4,60,44.46	..	4,60,44.46	3,78,03.66	21.80

Total -2071	87,83,13.48	..	87,83,13.48	56,59,33.64	55.20
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2075 Miscellaneous General Services-

101 Pension in lieu of resumed Jagirs, Lands,	37.98	..	37.98	49.67	(-)23.54
800 Other Expenditure	14,17.00	..			
	2.98	..	14,19.98	39,75.65	(-)64.28

Total -2075	14,17.00	..	14,17.00	40,25.32	(-)63.78
	40.96	..	14,57.96	40,25.32	(-)63.78

Total -(e) Pensions and Miscellaneous General Services

	14,17.00				
	87,83,54.44	..	87,97,71.44	56,99,58.96	54.36

Total -A General Services

	1,21,30,30.98	..			
	1,45,38,92.58	29,43.92	2,66,98,67.48	2,16,30,78.62	23.43

*There were 2,12,086 Pensioners, 33,801 Family Pensioners, 300 Legislators and 16,894 'Other authority' pensioners in Haryana as on 31 March 2018.

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	67,35.65	..	67,35.65	60,98.73	10.44
053 Maintenance of Buildings	22,77.78	..	22,77.78	45,29.15	(-)49.71
101 Government Primary Schools	51,58,91.95	..	51,58,91.95	47,01,67.45	9.73
102 Assistance to Non Government Primary Schools	30,14.86	..	30,14.86	36,51.35	(-)17.43
108 Text Books	11,11.93	..	11,11.93	12,38.58	(-)10.23
109 Scholarships and incentives	36,90.05	..	36,90.05	76,06.71	(-)51.49
111 Sarvshiksha Abhiyan	1,80,92.01	2,71,38.02	4,52,30.03	4,40,84.80	2.60
112 National Programme of Mid Day Meals in Schools	1,28,66.02	1,02,23.17	2,30,89.19	1,95,31.01	18.22
789 Special Component Plan for Scheduled Castes	1,28,41.09	..	1,28,41.09	2,32,45.01	(-)44.76
793 Special Central Assistance for Scheduled Castes	96,25.96	1,47,04.17	2,43,30.13	2,42,33.10	0.40
800 Other Expenditure	75,02.46	..	75,02.46	62,65.31	19.75
Total -01	59,36,49.76	5,20,65.36	64,57,15.12	61,06,51.20	5.74

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	1,08,06.06	..	1,08,06.06	77,76.73	38.95
004 Research and Training	7,82.14	..	7,82.14	7,92.52	(-)1.31
053 Maintenance of Buildings	16,20.01	..	16,20.01	35,37.38	(-)54.20
105 Teachers Training	25,07.99	29,24.26	54,32.25	56,69.67	(-)4.19
107 Scholarships	30,67.03	2.50	30,69.53	49,82.95	(-)38.40
108 Examinations	12.31	..	12.31	9.88	24.60
109 Government Secondary Schools	26,04,10.42	1,27,25.32	27,31,35.74	23,71,96.33	15.15
110 Assistance to Non-Government Secondary Schools	1,39,20.87	..	1,39,20.87	2,11,53.39	(-)34.19
789 Special Component Plan for Scheduled Castes	1,05,50.16	..	1,05,50.16	1,13,82.52	(-)7.31
793 Special Central Plan Assistance for Scheduled Caste Component Plan	29,37.08	44,05.62	73,42.70	50,22.61	46.19
800 Other Expenditure	19,75.46	..	19,75.46	1.00	197446.00
Total -02	30,85,89.53	2,00,57.70	32,86,47.23	29,75,24.98	10.46

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	70,12.94	..	70,12.94	59,62.37	17.62
102 Assistance to Universities	3,17,01.00	..	3,17,01.00	3,02,00.00	4.97
103 Government Colleges and Institutes	4,22,25.69	20,73.55	4,42,99.24	3,72,86.28	18.81
104 Assistance to Non-Government Colleges and	5,30,12.04	..	5,30,12.04	4,60,00.00	15.24
105 Faculty Development Programme	8,60.13	..	8,60.13	6,78.84	26.71
107 Scholarships	1,74.03	..	1,74.03	1,83.49	(-)5.16
190 Assistance to Public Sector and others	2,00.00	..	2,00.00	..	100.00
789 Special Component Plan for Scheduled Castes	53,40.87	..	53,40.87	50,49.20	5.78
Total -03	14,05,26.70	20,73.55	14,26,00.25	12,53,60.18	13.75

04 Adult Education-

200 Other Adult Education Programmes	58.78	4,99.20	5,57.98	17,29.83	(-)67.74
Total -04	58.78	4,99.20	5,57.98	17,29.83	(-)67.74
Total -2202	1,04,28,24.77	7,46,95.81	1,11,75,20.58	1,03,52,66.19	7.95

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	19,22.76	..	19,22.76	12,58.68	52.76
102 Assistance to Universities for Technical Education	1,19,25.00	..	1,19,25.00	1,06,00.00	12.50
104 Assistance to Non-Government Technical Colleges and Institutes	25,55.38	..	25,55.38	37,01.86	(-)30.97
105 Polytechnics	1,69,12.70	6,49.49	1,75,62.19	2,05,16.02	(-)14.40
107 Scholarships	99.00	..	99.00	83.71	18.27
112 Engineering/Technical Colleges and Institutes	3,01.85	..	3,01.85	11,55.28	(-)73.87
199 Assistance to other Non Government Institutions	10.00	..	10.00	..	100.00
789 Special Component Plan for Scheduled Castes	1,44.80	..	1,44.80	5.87	2366.78
800 Other Expenditure	1.69	..	1.69	1.59	6.29
Total -2203	3,38,73.18	6,49.49	3,45,22.67	3,73,23.01	(-)7.50

2204 Sports and Youth Services-

001 Direction and Administration	45.57.42	..	45,57.42	44,57.46	2.24
102 Youth Welfare Programmes for Students	15,89.63	38.18	16,27.81	14,24.22	14.29
104 Sports and Games	1,65,03.45	1,75.40	1,66,78.85	2,35,21.47	(-)29.09

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	10,68.94	..	10,68.94	12,70.65	(-)15.87
800 Other Expenditure	7,01.48	..	7,01.48	8,20.38	(-)14.49
Total -2204	2,44,20.92	2,13.58	2,46,34.50	3,14,94.18	(-)21.78

2205 Art and Culture-

102 Promotion of Arts and Culture	6,43.43	..	6,43.43	11,80.36	(-)45.49
103 Archaeology	5,61.77	..	5,61.77	4,46.85	25.72
105 Public Libraries	4,09.39	..	4,09.39	3,29.50	24.25
Total -2205	16,14.59	..	16,14.59	19,56.71	(-)17.48

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

1,10,27,33.46	7,55,58.88	1,17,82,92.34	1,10,60,40.09	6.53
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(b) Health and Family Welfare-
2210 Medical and Public Health-
01 Urban Health Services-Allopathy-

001 Direction and Administration	8.93	..	48,60.00	47,17.76	3.01
102 Employees State Insurance Scheme	48,51.07	..	1,32,52.28	1,29,99.82	1.94
	1,32,52.28	..	1,32,52.28		

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	6,23.06	..	6,23.06	6,70.37	(-)7.06
110 Hospitals and Dispensaries	7,74,34.06	36.13	7,74,70.19	5,80,68.37	33.41
192 Assistance to Municipalities/Municipal Councils	3,04.90	..	3,04.90	..	100.00
Total -01	8.93				
	9,64,65.37	36.13	9,65,10.43	7,64,56.32	26.23

02 Urban Health Services-Other systems of medicine-

101 Ayurveda	13,84.67	..	13,84.67	12,14.87	13.98
102 Homeopathy	14.71	..	14.71	20.04	(-)26.60
Total -02	..	..	..	..	..
	13,99.38	..	13,99.38	12,34.91	13.32

03 Rural Health Services-Allopathy-

103 Primary Health Services	4,69,30.23	2,62,15.80	7,31,46.03	6,82,07.45	7.24
104 Community Health Centres	52,26.36	..	52,26.36	52,95.62	(-)1.31
110 Hospitals and Dispensaries	86,52.99	..	86,52.99	83,56.59	3.55
789 Special Component Plan for Scheduled Caste	18,55.09	..	18,55.09	37,99.15	(-)51.17
792 Irrecoverable Loans Written Off	0.24	..	0.24	..	100.00
Total -03	6,26,64.91	2,62,15.80	8,88,80.71	8,56,58.81	3.76

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	99,99.97	9,14.26	1,09,14.23	1,02,60.97	6.37
102 Homeopathy	3,73.64	..	3,73.64	2,78.22	34.30
103 Unani	3,42.25	..	3,42.25	3,08.51	10.94
Total -04	1,07,15.86	9,14.26	1,16,30.12	1,08,47.70	7.21

05 Medical Education, Training and Research-

101 Ayurveda	14,22.14	..	14,22.14	11,02.38	29.01
105 Allopathy	7,13,26.78	..	7,13,26.78	6,95,26.66	2.59
Total -05	7,27,48.92	..	7,27,48.92	7,06,29.04	3.00

06 Public Health-

003 Training	12,70.44	..	12,70.44	12,52.42	1.44
101 Prevention and Control of diseases	1,55,20.95	27.53	1,55,48.48	1,49,62.87	3.91
102 Prevention of food adulteration	2,94.24	..	2,94.24	2,58.60	13.78
104 Drug Control	10,89.66	..	10,89.66	9,30.67	17.08
107 Public Health Laboratories	4,20.16	..	4,20.16	3,76.82	11.50
112 Public Health Education	1,71.49	..	1,71.49	1,70.72	0.45
199 Assistance to other Non Government Institutions	0.30	..	0.30	..	100.00
Total -06	1,87,67.24	27.53	1,87,94.77	1,79,52.10	4.69

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	3,98.92	..	3,98.92	2,97.76	33.97
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Total -80	3,98.92	..	3,98.92	2,97.76	33.97
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Total -2210	26,31,60.60	2,71,93.72	29,03,63.25	26,30,76.64	10.37
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2211 Family Welfare

001 Direction and Administration	..	18,31.04	18,31.04	18,76.38	(-)2.42
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003 Training	..	8,01.15	8,01.15	7,50.08	6.81
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101 Rural Family Welfare Services	..	1,13,87.60	1,13,87.60	1,11,39.12	2.23
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102 Urban Family Welfare Services	..	4,05.36	4,05.36	3,99.84	1.38
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103 Maternity and Child Health	..	23,42.09	23,42.09	23,71.29	(-)1.23
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200 Other Services and Supplies	..	2,95.18	2,95.18	4,10.13	(-)28.03
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Total -2211	..	1,70,62.42	1,70,62.42	1,69,46.84	0.68
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Total -(b)Health and Family Welfare	26,31,60.60	4,42,56.14	30,74,25.67	28,00,23.48	9.79
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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 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

(c) Water Supply, Sanitation, Housing and Urban

2215 Water Supply and Sanitation-

01 Water Supply-

001 Direction and Administration	6,36,35.59	..	6,36,35.59	6,37,62.23	(-)0.20
003 Training	99.55	..	99.55	71.52	39.19
101 Urban water Supply Programmes	3,76,42.08	..	3,76,42.08	3,67,05.15	2.55
102 Rural water Supply Programmes	6,68,71.89	2,84.90	6,71,56.79	6,94,73.12	(-)3.33
789 Special Component Plan for Scheduled Castes	15,87.64	2,22.91	18,10.55	21,95.95	(-)17.55
792 Irrecoverable Loans Written Off	1.37	..	1.37	0.36	280.56
799 Suspense	18.79	..	18.79	11,97.38	(-)98.43
Total -01	16,98,56.91	5,07.81	17,03,64.72	17,34,05.71	(-)1.75
Total-2215	16,98,56.91	5,07.81	17,03,64.72	17,34,05.71	(-)1.75

2216 Housing-

05 General Pool accommodation

001 Direction and Administration	13,45.51	..	13,45.51	8,19.78	64.13
052 Machinery and Equipment	22.41	..	22.41	12.25	82.94
053 Maintenance and Repairs	24,03.84	..	24,03.84	20,38.60	17.92
800 Other Expenditure	27.48	..	27.48	20.87	31.67
Total-05	37,99.24	..	37,99.24	28,91.50	31.39
Total -2216	37,99.24	..	37,99.24	28,91.50	31.39

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

(c) Water Supply, Sanitation, Housing and Urban

2217 Urban Development-

80 General-

001 Direction and Administration	57,35.76	..	57,35.76	55,04.34	4.20
191 Assistance to Municipal Corporation	11,68,53.92	..	11,68,53.92	5,73,05.92	103.91
192 Assistance to Municipalities/ Municipal Councils	5,06,91.68	2,13,99.26	7,20,90.94	6,82,36.58	5.65
789 Special Component Plan for Scheduled Castes	5,55,38.14	..	5,55,38.14	6,72,03.70	(-)17.36
793 Special Central Assistance for SCs Component Plan Schemes	..	..	..	56.84	(-)100.00
800 Other Expenditure	15,26,54.89	..	15,26,54.89	7,70,55.12	98.11

Total-80 **38,14,74.39** **2,13,99.26** **40,28,73.65** **27,53,62.50** **46.31**
Total -2217 **38,14,74.39** **2,13,99.26** **40,28,73.65** **27,53,62.50** **46.31**
Total -(c)Water Supply, Sanitation, Housing and Urban Development
55,51,30.54 **2,19,07.07** **57,70,37.61** **45,16,59.71** **27.76**

(d) Information and Broadcasting -

2220 Information and Publicity-

01 Films

001 Direction and Administration	11,72.79	..	11,72.79	13,65.19	(-)14.09
105 Production of films	3,74.60	..	3,74.60	4,63.66	(-)19.21
Total -01	15,47.39		15,47.39	18,28.85	(-)15.39

60 Others

003 Research & Training in Mass Communication	1,85.09	..	1,85.09	90.98	103.44
101 Advertising and Visual Publicity	1,85.39	..	1,85.39	3,92.03	(-)52.71
103 Press Information Services	57,56.36	..	57,56.36	57,02.49	0.94
106 Field Publicity	32,69.38	..	32,69.38	32,80.69	(-)0.34
199 Assistance to other Non Government Institutions	50.00		50.00	..	100.00

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
800 Other Expenditure	20,05.53	..	20,05.53	17,65.80	13.58
Total -60	1,14,51.75	..	1,14,51.75	1,12,31.99	1.96
Total -2220	1,29,99.14	..	1,29,99.14	1,30,60.84	(-)0.47
Total -(d)Information and Broadcasting	1,29,99.14	..	1,29,99.14	1,30,60.84	(-)0.47
Expenditure Heads (Revenue Account)-contd.					
B. Social Services-contd.					
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities-					
<i>01 Welfare of Scheduled Castes-</i>					
001 Direction and Administration	29,48.85	..	29,48.85	29,38.27	0.36
102 Economic Development	2,29.29	..	2,29.29	53.54	328.26
190 Assistance to Public Sector and Other	90.00	..	90.00	..	100.00
277 Education	1,29,12.31	27,87.26	1,56,99.57	2,88,97.27	(-)45.67
283 Housing	24,99.75	..	24,99.75	11,14.37	124.32
789 Special Component Plan for Scheduled Castes	1,30.00	..	1,30.00	1,30.00	..
793 Special Central Assistance for Scheduled Castes	..	9,26.50	9,26.50	10,38.98	(-)10.83
800 Other Expenditure	1,20,62.96	5,89.92	1,26,52.88	1,68,18.18	(-)24.77
Total -01	3,08,73.16	43,03.68	3,51,76.84	5,09,90.61	(-)31.01

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

03 Welfare of Backward Classes-

001 Direction and Administration	1,51.07	..	1,51.07	1,38.25	9.27
277 Education	5,53.97	3,01.52	8,55.49	8,96.06	(-)4.53
800 Other Expenditure	34,47.15	..	34,47.15	44,44.00	(-)22.43
Total -03	41,52.19	3,01.52	44,53.71	54,78.31	(-)18.70
Total -2225	3,50,25.35	46,05.20	3,96,30.55	5,64,68.92	(-)29.82

Total -(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes
Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.
(f) Labour and Labour Welfare-concltd.
2230 Labour, Employment and Skill Development-
01 Labour-

001 Direction and Administration	3,92.81	..	3,92.81	4,01.50	(-)2.16
004 Research and Statistics	47.79	..	47.79	41.32	15.66
101 Industrial Relations	25,16.55	..	25,16.55	23,98.99	4.90
102 Working Conditions and Safety	9,88.93	..	9,88.93	10,41.89	(-)5.08
103 General Labour Welfare	51.84	..	51.84	53.00	(-)2.19
113 Improvements in Working Conditions of Child/Women labour	71.23	..	71.23	88.87	(-)19.85
800 Other Expenditure	60.44	..	60.44	1,51.10	(-)60.00
Total -01	41,29.59	..	41,29.59	41,76.67	(-)1.13

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

02 Employment Service-

001 Direction and Administration	1,97.43	..	1,97.43	2,19.05	(-)9.87
004 Research, Survey and Statistics	57.61	..	57.61	67.52	(-)14.68
101 Employment Services	1,73,90.03	17.09	1,74,07.12	50,21.93	246.62
800 Other Expenditure	1,74.63	..	1,74.63	1,51.47	15.29
Total -02	1,78,19.70	17.09	1,78,36.79	54,59.97	226.68

03 Training-

001 Direction and Administration	30,35.91	10.86	30,46.77	14,03.12	117.14
003 Training of Craftsmen & Supervisors	2,30,93.82	36.59	2,31,30.41	2,04,06.79	13.35
190 Assistance to Public Sector and Other	21,57.00	..	21,57.00	..	100.00
789 Special Component Plan for Scheduled Castes	14,29.48	..	14,29.48	11,89.80	20.14
Total -03	2,97,16.21	47.45	2,97,63.66	2,29,99.71	29.41

Total -2230	5,16,65.50	64.54	5,17,30.04	3,26,36.35	58.50
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Total -(f) Labour and Labour Welfare	5,16,65.50	64.54	5,17,30.04	3,26,36.35	58.50
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Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.
(g) Social Welfare and Nutrition-
2235 Social Security and Welfare*-
01 Rehabilitation-

200 Other Relief Measures	5.90	..	5.90	..	100.00
202 Other Rehabilitation Schemes	2,18.58	..	2,18.58	2,19.28	(-)0.32
Total -01	2,24.48	..	2,24.48	2,19.28	2.37

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

Nature of Expenditure Heads	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
<i>02 Social Welfare-</i>					
001 Direction and Administration	9,68.63	..	9,68.63	10,49.75	(-)7.73
101 Welfare of handicapped	23,50.71	..	23,50.71	18,87.49	24.54
102 Child Welfare	5,47,61.61	1,23,84.52	6,71,46.13	5,92,35.39	13.35
103 Women's Welfare	11,57.66	57.57	12,15.23	10,91.29	11.36
104 Welfare of aged, infirm and destitute	1,39.25	..	1,39.25	1,07.27	29.81
789 Special Component Plan for S.Cs	1,45,94.75	44,23.17	1,90,17.92	1,10,90.47	71.48
800 Other Expenditure	22,32.82	16,16.86	38,49.68	57,67.51	(-)33.25
Total -02	7,62,05.43	1,84,82.12	9,46,87.55	8,02,29.17	18.02
<i>03 National Social Assistance Programme-</i>					
102 National Family Benefit Scheme	..	8,42.62	8,42.62	8,57.77	(-)1.77
Total -03	..	8,42.62	8,42.62	8,57.77	(-)1.77
<i>60 Other Social Security and Welfare programmes-</i>					
102 Pensions under Social Security Schemes*	36,78,55.48	43,94.78	37,22,50.26	30,60,90.97	21.61
200 Other Programmes	1,12,50.38	..	1,12,50.38	1,05,58.61	6.55
789 Special Component Plan for Scheduled Castes	9,37,36.72	..	9,37,36.72	9,21,15.99	1.76
Total -60	47,28,42.58	43,94.78	47,72,37.36	40,87,65.57	16.75
Total -2235	54,92,72.49	2,37,19.52	57,29,92.01	49,00,71.79	16.92

* There were 25,15,813 pensioners (Old age Samman pensioners 15,24,687, widow pensioners 6,70,889, Differently abled pensioners 1,52,838, 'ladli' pension scheme 33,083, destitute children 1,24,927, Kinner 24, Dwarf 28, Non School Going Children 9,328 and Kashmiri Migrants 09) as on 31 March 2018 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 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	55,71.38	57,34.55	1,13,05.93	1,16,76.87	(-)3.18
789 Special Component Plan for Scheduled Castes	13,50.23	13,23.57	26,73.80	25,67.46	4.14
Total -2236	69,21.61	70,58.12	1,39,79.73	1,42,44.33	(-)1.86

2245 Relief on Account of Natural Calamities-

01 Drought-

101 Gratuitous Relief	2,00.00	..	2,00.00	..	100.00
102 Drinking Water Supply	..	..	..	7,11.63	(-)100.00
Total -01	2,00.00	..	2,00.00	7,11.63	(-)71.90

02 Floods, Cyclones etc.-

101 Gratuitous Relief	1.08	..	1.08	4.93	(-)78.09
111 Ex-Gratia payments to bereaved families	6.90	..	6.90	12.00	(-)42.50
113 Assistance for repairs/reconstruction of Houses	6.06	..	6.06	6.92	(-)12.43
117 Assistance to Farmers for purchase of live stock	0.51	..	0.51	1.78	(-)71.35
282 Public Health	1,78.97	..	1,78.97	74.12	141.46
800 Other Expenditure	76.65	..	76.65	19.51	292.88
Total -02	2,70.17	..	2,70.17	1,19.26	126.54

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

Nature of Expenditure Heads	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
(g) Social Welfare and Nutrition-concl.
2245 Relief on Account of Natural Calamities-
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 2,64.47 .. 2,64.47 2,98.52 (-)11.41

99-State Contribution 5,00,61.66 .. 5,00,61.66 9,95,21.17 (-)49.70

Total 101 5,03,26.13 .. 5,03,26.13 9,98,19.69 (-)49.58

901 Deduct-Amount met from State Disaster Response (-)77,89.66 .. (-)77,89.66 (-)35,16.67 121.51

Total -05 4,25,36.47 .. 4,25,36.47 9,63,03.02 (-)55.83
80 General-

001 Direction and Administration 76.51 .. 76.51 1,23.69 (-)38.14

102 Management of Natural Disaster Contingency 34.10 .. 34.10 .. 100.00

Plans in Disaster Prone Area

800 Other Expenditure 80,79.90 .. 80,79.90 50,50.82 59.97

Total -80 81,90.51 .. 81,90.51 51,74.51 58.29
Total -2245 5,11,97.15 .. 5,11,97.15 10,23,08.42 (-)49.96
Total -(g)Social Welfare and Nutrition 60,73,91.25 3,07,77.64 63,81,68.89 60,66,24.54 5.20
(h) Others-
2250 Other Social Services-

103 Upkeep of Shrines, Temples etc. 38.34 .. 38.34 54.15 (-)29.20

800 Other Expenditure 1,48.99 .. 1,48.99 1,00.20 48.69

Total -2250 1,87.33 .. 1,87.33 1,54.35 21.37

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

 (h) *Others-concl.*
2251 Secretariat-Social Services-

090 Secretariat	6,62.29	..	6,62.29	6,80.58	(-)2.69
Total -2251	6,62.29	..	6,62.29	6,80.58	(-)2.69
Total -(h)Others	8,49.62	..	8,49.62	8,34.93	1.76
	8.93	..			
Total -B. Social Services	2,62,89,55.46	17,71,69.47	2,80,61,33.86	2,54,73,48.86	10.16

C. Economic Services-

 (a) *Agriculture and Allied Activities-*
2401 Crop Husbandry-

001 Direction and Administration	1.65	..			
	5,23.07	1,48.20	6,72.92	4,82.67	39.42
105 Manures and Fertilizers	29,35.26	..	29,35.26	64,53.70	(-)54.52
107 Plant Protection	12,74.79	..	12,74.79	13,77.69	(-)7.47
108 Commercial Crops	39,94.75	1,66.64	41,61.39	38,32.25	8.59
109 Extension and Farmers' Training	1.93	..			
	1,77,34.39	1,66,64.29	3,44,00.61	2,73,10.73	25.96
111 Agricultural Economics and Statistics	1,46,69.96	81.04	1,47,51.00	1,03,75.59	42.17
113 Agricultural Engineering	14,51.59	..	14,51.59	14,69.37	(-)1.21

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

(a) Agriculture and Allied Activities-contd.

2401 Crop Husbandry-

	<i>0.13</i>				
119 Horticulture and Vegetable Crops	1,57,93.33	68,94.01	2,26,87.47	1,89,40.18	19.78
190 Assistance to Public Sector and Other	5,00.00	..	5,00.00	..	100.00
789 Special Component Plan for Scheduled Castes	16,71.88	19,95.81	36,67.69	40,53.93	(-)9.53
Total -2401	3.71	..			
	6,05,49.02	2,59,49.99	8,65,02.72	7,42,96.11	16.43

2402 Soil and Water Conservation-

001 Direction and Administration	17,57.72	..	17,57.72	16,20.29	8.48
101 Soil Survey and Testing	16,35.88	5,04.30	21,40.18	8,96.98	138.60
102 Soil Conservation	33,41.30	72.09	34,13.39	32,65.03	4.54
789 Special Component Plan for Scheduled Castes	93.24	1,39.87	2,33.11	93.82	148.47
800 Other Expenditure	6.65	..	6.65	10.27	(-)35.25
Total -2402	68,34.79	7,16.26	75,51.05	58,86.39	28.28

2403 Animal Husbandry-

001 Direction and Administration	6,91.42	..	6,91.42	6,64.23	4.09
101 Veterinary Services and Animal Health	<i>13.40</i>	..			
	4,47,07.90	4,91.81	4,52,13.11	3,98,92.62	13.34
102 Cattle and Buffalo Development	1,57,45.10	..	1,57,45.10	1,49,29.30	5.46

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

(a) Agriculture and Allied Activities-contd.

2403 Animal Husbandry-concl.

103 Poultry Development	2,43.53	..	2,43.53	2,65.91	(-)8.42
104 Sheep and Wool Development	5,23.79	..	5,23.79	5,42.84	(-)3.51
105 Piggery Development	1,50.00	..	1,50.00	1,51.65	(-)1.09
106 Other Live Stock Development	1,18.87	..	1,18.87	24.18	391.60
107 Fodder and Feed Development	5,73.71	..	5,73.71	6,13.39	(-)6.47
109 Extension and Training	13.88	..	13.88	14.36	(-)3.34
113 Administrative Investigation and Statistics	2,30.89	57.11	2,88.00	2,97.16	(-)3.08
789 Special Component Plan for Scheduled Castes	16,60.39	1,10.06	17,70.45	20,19.57	(-)12.34
800 Other Expenditure	13,41.20	..	13,41.20	10,60.64	26.45

Total -2403	13.40	..			
	6,60,00.68	6,58.98	6,66,73.06	6,04,75.85	10.25

2404 Dairy Development-

102 Dairy Development Projects	66.38	..	66.38	66.80	(-)0.63
109 Extension and Training	12.52	..	12.52	15.80	(-)20.76

Total -2404	78.90	..	78.90	82.60	(-)4.48
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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 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	5,97.49	..	5,97.49	6,32.82	(-)5.58
101 Inland fisheries	27,95.93	4,51.66	32,47.59	33,01.27	(-)1.63
109 Extension and Training	3,07.20	2.49	3,09.69	3,06.23	1.13
789 Special Component Plan for Scheduled Castes	2,47.80	..	2,47.80	1,97.28	25.61
Total -2405	39,48.42	4,54.15	44,02.57	44,37.60	(-)0.79

2406 Forestry and Wild Life-
01 Forestry-

001 Direction and Administration	89,73.97	..	89,73.97	91,92.97	(-)2.38
003 Education and Training	2,68.41	..	2,68.41	2,78.97	(-)3.79
005 Survey and Utilization of Forest Resources	7.33	..	7.33	15.05	(-)51.30
070 Communications and Buildings	5,48.34	..	5,48.34	4,76.42	15.10
101 Forest Conservation, Development and	23,67.14	74.29	24,41.43	20,22.86	20.69
102 Social and Farm Forestry	1,21,13.29	68.13	1,21,81.42	1,15,94.34	5.06
105 Forest Produce	9,61.12	..	9,61.12	9,26.50	3.74

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

(a) Agriculture and Allied Activities-contd.

2406 Forestry and Wild Life-concld.

01 Forestry-

800 Other Expenditure	62.55	..	..
	34.22	..	96.77	1,84.37	(-)47.51
Total -01	62.55	..			
	2,52,73.82	1,42.42	2,54,78.79	2,46,91.48	3.19

02 Environmental Forestry and Wild Life-

110 Wild Life Preservation	14,75.07	2,96.62	17,71.69	14,39.27	23.10
800 Other Expenditure	3,40.38	..	3,40.38	3,60.94	(-)5.70
Total -02	18,15.45	2,96.62	21,12.07	18,00.21	17.32

04 Afforestation & Ecology Development

101 National Afforestation & Ecology	4,28.58	6,42.87	10,71.45	..	100.00
Total-04	4,28.58	6,42.87	10,71.45	..	100.00
Total -2406	62.55	..			
	2,75,17.85	10,81.91	2,86,62.31	2,64,91.69	8.19

2408 Food, Storage and Warehousing-

01 Food-

001 Direction and Administration	29.89	..			
	1,06,92.80	..	1,07,22.69	2,26,95.58	(-)52.75
	29.89	..			
Total -2408	1,06,92.80	..	1,07,22.69(a)	2,26,95.58	(-)52.75

(a) Excludes ₹ 1,55,37.38 lakh transferred to head 4408-01-101 Grain Supply Scheme.

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	3,52,80.02	..	3,52,80.02	3,15,30.75	11.89
789 Special Component Plan for Scheduled Castes	5,27.70	..	5,27.70	5,00.00	5.54
Total -01	3,58,07.72	..	3,58,07.72	3,20,30.75	11.79

05 Fisheries-

004 Research	47.83	80.20	1,28.03	47.81	167.79
Total -05	47.83	80.20	1,28.03	47.81	167.79
Total -2415	3,58,55.55	80.20	3,59,35.75	3,20,78.56	12.02

2425 Co-operation-

	2.88	..			
001 Direction and Administration	43,50.31	..	43,53.19	41,95.90	3.75
003 Training	67.06	..	67.06	50.09	33.88
004 Research and Evaluation	70.85	..	70.85	75.62	(-)6.31
101 Audit of Co-operatives	18,18.16	..	18,18.16	17,25.14	5.39
105 Information and Publicity	1,59.13	..	1,59.13	1,33.20	19.47
107 Assistance to credit co-operatives	2,59,21.31	38.51	2,59,59.82	1,87,97.45	38.10

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

277 Cooperative Education	3,70.52	..	3,70.52	3,41.69	8.44
789 Special Component Plan for Scheduled Castes	30.22	..	30.22	19.28	56.74
	2.88				

Total -2425	3,27,87.56	38.51	3,28,28.95	2,53,38.37	29.56
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2435 Other Agricultural Programmes-
01 Marketing and quality control-

101 Marketing facilities	1,12.94	..	1,12.94	1,57.33	(-)28.21
Total -2435	1,12.94	..	1,12.94	1,57.33	(-)28.21

Total -(a)Agriculture and Allied Activities

	1,12.43	..			
	24,43,78.51	2,89,80.00	27,34,70.94	25,19,40.08	8.55

(b) Rural Development-
2501 Special Programmes for Rural Development-
03 Desert Development Programme-

001 Direction and Administration	2,17.77	..	2,17.77	2,29.45	(-)5.09
Total -03	2,17.77	..	2,17.77	2,29.45	(-)5.09

05 Waste Land Development-

101 National Waste Land Development Programme	8,83.00	5,87.00	14,70.00	21,36.67	(-)31.20
789 Special Component Plan for Scheduled Castes	1,41.00	2,11.00	3,52.00	..	100.00
Total -05	10,24.00	7,98.00	18,22.00	21,36.67	(-)14.73

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

101 Swarnajayanti Gram Swarozgar Yojna	20,77.80	19,63.12	40,40.92	12,80.35	215.61
789 Special Component Plan for Scheduled Castes	17,00.00	19,63.12	36,63.12	9,99.42	266.52
800 Other Expenditure	41,69.91	..	41,69.91	26,82.26	55.46
Total -06	79,47.71	39,26.24	1,18,73.95	49,62.03	139.30
Total -2501	91,89.48	47,24.24	1,39,13.72	73,28.15	89.87

2505 Rural Employment-
01 National Programmes-

702 Jawahar Gram Samridhi Yojna	10,21.49	11,72.23	21,93.72	50,43.84	(-)56.51
789 Special Component Plan for Scheduled Castes	14,85.75	11,78.63	26,64.38	68,78.53	(-)61.27
Total -01	25,07.24	23,50.86	48,58.10	1,19,22.37	(-)59.25

02 Rural Employment Guarantee Scheme

101 National Rural Employment Guarantee Scheme	91,39.48	71,09.22	1,62,48.70	99,55.89	63.21
Total - 02	91,39.48	71,09.22	1,62,48.70	99,55.89	63.21
Total - 2505	1,16,46.72	94,60.08	2,11,06.80	2,18,78.26	(-)3.53

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

012 Statistics and Evaluation	19.16	..	19.16	7.55	153.77
102 Consolidation of Holdings	10,79.47	..	10,79.47	10,69.26	0.95
103 Maintenance of land records	..	1.77	1.77	1,58.65	(-)98.88
Total -2506	10,98.63	1.77	11,00.40	12,35.46	(-)10.93

2515 Other Rural Development programmes-

001 Direction and Administration	18.61	..			
	2,27,99.88	..	2,28,18.49	2,13,49.32	6.88
003 Training	2,25.61	65.00	2,90.61	4,15.95	(-)30.13
101 Panchayati Raj	7,21,17.94	..	7,21,17.94	7,97,25.79	(-)9.54
102 Community Development	2,79,10.65	6,23.99	2,85,34.64	2,15,99.45	32.11
106 Provision of Urban Amenities in Rural Areas	1.73	..	1.73	55,68.54	(-)99.97
196 Assistance to Zila Parishads/District Level	73,03.68	..	73,03.68	60,65.46	20.41
197 Assistance to Block Panchayats/Intermediate Level Panchayats	22,46.53	..	22,46.53	23,06.91	(-)2.62
198 Assistance to Gram Panchayats	7,56,98.00	..	7,56,98.00	6,56,72.00	15.27
789 Special Component Plan for Scheduled Castes	5,27,51.50	1,99.80	5,29,51.30	5,60,62.53	(-)5.55
Total -2515	18.61	..	26,10,55.52	25,87,65.95	1.24
Total -(b)Rural Development	18.61	1,50,74.88	29,80,83.84	28,92,07.82	3.07

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

Nature of Expenditure Heads	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	5,48.17	..	5,48.17	6,83.43	(-)19.79
101 Maintenance and Repairs	8,03.76	..	8,03.76	7,55.14	6.44
799 Suspense	(-)0.28	..	(-)0.28	..	(-)100.00
800 Other Expenditure	39.60	..	39.60	39.60	..

Total-01 **13,91.25** **..** **13,91.25** **14,78.17** **(-)5.88**
02 Western Jamuna Canal including Remodeling

001 Direction and Administration	36,75.81	..	36,75.81	43,82.87	(-)16.13
101 Maintenance and Repairs	41,73.00	..	41,73.00	38,83.81	7.45
799 Suspense	1,01.83	..	1,01.83	(-)1,41.14	1,72.15
800 Other Expenditure	1,93,16.52	..	1,93,16.52	3,25,86.61	(-)40.72

Total-02 **2,72,67.16** **..** **2,72,67.16** **4,07,12.15** **(-)33.02**
03 Gurgaon Canal Project

001 Direction and Administration	1,10.06	..	1,10.06	31.37	250.84
101 Maintenance and Repairs	1,20.00	..	1,20.00	24.82	383.48

Total-03 **2,30.06** **..** **2,30.06** **56.19** **309.43**
04 Loharu Canal Project-

001 Direction and Administration	2,02.64	..	2,02.64	21.86	826.99
101 Maintenance and Repairs	2,30.05	..	2,30.05	19.37	1087.66
800 Other Expenditure	34,63.21	..	34,63.21	18,80.74	84.14

Total-04 **38,95.90** **..** **38,95.90** **19,21.97** **102.70**
05 Jawahar Lal Nehru Canal Project-

001 Direction and Administration	3,16.12	..	3,16.12	1,85.72	70.21
101 Maintenance and Repairs	3,58.87	..	3,58.87	1,64.57	118.07
800 Other Expenditure	1,89,53.90	..	1,89,53.90	66,34.04	185.71

Total-05 **1,96,28.89** **..** **1,96,28.89** **69,84.33** **181.04**

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	1,50.00	..	1,50.00	1,20.50	24.48
Total-07	1,50.00	..	1,50.00	1,20.50	24.48

11 Bhakhra Management Board

800 Other Expenditure	76,50.40	..	76,50.40	72,31.40	5.79
Total-11	76,50.40	..	76,50.40	72,31.40	5.79

12 Flood Control Project (Commercial)

800 Other Expenditure	25,00.00	..	25,00.00	19,98.00	25.13
Total-12	25,00.00	..	25,00.00	19,98.00	25.13

14 Dadupur Nalvi Irrigation Project

800 Other Expenditure	19,60.00	..	19,60.00	17,46.50	12.22
Total-14	19,60.00	..	19,60.00	17,46.50	12.22

15 Lining of Channels

800 Other Expenditure	1,50,00.00	..	1,50,00.00	1,09,84.25	36.56
Total-15	1,50,00.00	..	1,50,00.00	1,09,84.25	36.56

18 Non Commercial Irrigation Projects

001 Direction and Administration	19,18.81	..	19,18.81	13,13.29	46.11
101 Maintenance and Repairs	14,21.29	..	14,21.29	11,82.05	20.24
Total-18	33,40.10	..	33,40.10	24,95.34	33.85

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ 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	87,42.55	..	87,42.55	86,40.29	1.18
190 Assistance to Public Sector and Other	3,02.25	..	3,02.25	3,52.25	(-)14.19
792 Irrecoverable Loans written off	3.02	..	3.02	..	100.00
799 Suspense	..	..	..	14.32	(-)100.00
800 Other Expenditure	1,61,74.15	..	1,61,74.15	1,88,62.27	(-)14.25
Total-80	2,52,21.97	..	2,52,21.97	2,78,69.13	(-)9.50
Total-2700	10,82,35.73	..	10,82,35.73(a)	10,35,97.93	4.48

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

800 Other Expenditure	1,28.00	..	1,28.00	1,28.00	..
Total-06	1,28.00	..	1,28.00	1,28.00	..

07 Improvement of old/existing channels under

800 Other Expenditure	1,34,74.00	..	1,34,74.00	1,34,74.00	..
Total-07	1,34,74.00	..	1,34,74.00	1,34,74.00	..

08 Jui Canal Project-

001 Directions & Administration	0.16	..	0.16	7.44	(-)97.85
101 Maintenance and Repairs	2,24.57	..	2,24.57	2,25.84	(-)0.56
800 Other Expenditure	12,56.86	..	12,56.86	12,00.21	4.72
Total-08	14,81.59	..	14,81.59	14,33.49	3.36

(a) Include ₹ 4,44,49.28 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 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-<i>contd.</i>					
C. Economic Services-<i>contd.</i>					
<i>(d) Irrigation and Flood Control-concl.</i>					
2701 Medium Irrigation-concl.					
<i>10 Sewani Lift Irrigation Project-Commercial-</i>					
001 Directions & Administration	0.18	..	0.18	8.17	(-)97.80
101 Maintenance and Repairs	2,50.00	..	2,50.00	2,47.80	0.89
800 Other Expenditure	16,45.36	..	16,45.36	15,65.65	5.09
Total-10	18,95.54	..	18,95.54	18,21.62	4.06
<i>14 Water Resources Consolidation Project (WRCP)</i>					
800 Other Expenditure	45,65.00	..	45,65.00	45,65.00	..
Total-14	45,65.00	..	45,65.00	45,65.00	..
Total-2701	2,15,44.13	..	2,15,44.13(a)	2,14,22.11	0.57
2702 Minor Irrigation-					
<i>02 Ground water-</i>					
005 Investigation	7,08.73	..	7,08.73	7,41.73	(-)4.45
Total -02	7,08.73	..	7,08.73	7,41.73	(-)4.45
Total -2702	7,08.73	..	7,08.73	7,41.73	(-)4.45
2705 Command Area Development-					
101 Mewat Development Board	31,10.00	..	31,10.00	28,40.00	9.51
102 Shivalik Development Board	16,06.00	..	16,06.00	14,96.00	7.35
190 Assistance to Public Sector and Other	1,05,00.00	..	1,05,00.00	1,05,00.00	..
789 Special Component Plan for Scheduled Castes	6,04.00	..	6,04.00	5,74.00	5.23
Total -2705	1,58,20.00	..	1,58,20.00	1,54,10.00	2.66
Total -(d) Irrigation and Flood Control	14,63,08.59	..	14,63,08.59	14,11,71.77	3.64

(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 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
C. Economic Services-contd.
(e) Energy-
2801 Power-
02 Thermal Power Generation

800 Other Expenditure	3,06.12	..	3,06.12	10.66	2771.67
Total-02	3,06.12	..	3,06.12	10.66	2771.67

05 Transmission and Distribution-

800 Other Expenditure	76,00,00.00	..	76,00,00.00	1,05,01,36.00	(-)27.63
Total -05	76,00,00.00	..	76,00,00.00	1,05,01,36.00	(-)27.63
Total-2801	76,03,06.12	..	76,03,06.12	1,05,01,46.66	(-)27.60

2810 New and Renewable Energy
02 Solar-

001 Direction and Administration	2,06.34	..	2,06.34	1,91.44	7.78
101 Solar Thermal Energy Programme	26,39.50	..	26,39.50	11,59.71	127.60
Total -2810	28,45.84	..	28,45.84	13,51.15	110.62

Total -(e)Energy	76,31,51.96	..	76,31,51.96	1,05,14,97.81	(-)27.42
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(f) Industry and Minerals-
2851 Village and Small Industries-

001 Direction and Administration	..	10.16	10.16	6.29	61.53
101 Industrial Estates	14,40.97	..	14,40.97	1,76,26.34	(-)91.82
102 Small Scale Industries	74,96.79	..	74,96.79	44,15.30	69.79
105 Khadi and Village Industries	10,20.00	..	10,20.00	13,70.00	(-)25.55
Total -2851	99,57.76	10.16	99,67.92	2,34,17.93	(-)57.43

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
C. Economic Services-contd.
(f) Industry and Minerals-concl.
2852 Industries-
07 Telecommunication and Electronic Industries-

190 Assistance to Public Electronics Industries	1,00.00	..	1,00.00	..	100.00
202 Electronics	1,06,67.19	19,30.00	1,25,97.19	58,02.14	117.11
Total -07	1,07,67.19	19,30.00	1,26,97.19	58,02.14	118.84

08 Consumer Industries

600 Others	..	..	..	4,09.83	(-)100.00
Total -08	..	..	..	4,09.83	(-)100.00

80 General

001 Direction and Administration	26,41.51	..	26,41.51	28,78.53	(-)8.23
789 Special Component Plan for Scheduled Castes	42.00	..	42.00	42.00	..
Total -80	26,83.51	..	26,83.51	29,20.53	(-)8.12
Total -2852	1,34,50.70	19,30.00	1,53,80.70	91,32.50	68.42

2853 Non Ferrous Mining and Metallurgical
02 Regulation and Development of Mines

001 Direction and Administration	11,70.90	..	11,70.90	11,74.21	(-)0.28
102 Mineral Exploration	0.69	..	0.69	..	100.00
797 Transfer to Reserve Fund/Deposits Accounts	52,50.00	..	52,50.00	12,55.00	318.33
902 Amount met from Reserve Funds & Deposit	(-)0.69	..	(-)0.69	..	(-)100.00
Total-02	64,20.90	..	64,20.90	24,29.21	164.32
Total -2853	64,20.90	..	64,20.90	24,29.21	164.32
Total - (f) Industry and Minerals	2,98,29.36	19,40.16	3,17,69.52	3,49,79.64	(-)9.18

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	1,19.76	..	1,19.76	1,20.21	(-)0.37
003 Training and Education	1,00.00	..	1,00.00	1,00.00	..
Total -3053	2,19.76	..	2,19.76	2,20.21	(-)0.20

3054 Roads and Bridges-
01 National Highways

337 Roadworks	3,85.89	..	3,85.89	3,16.20	22.04
Total -01	3,85.89	..	3,85.89	3,16.20	22.04

03 State Highways-

337 Roadworks	45,84.03	..	45,84.03	47,29.42	(-)3.07
Total -03	45,84.03	..	45,84.03	47,29.42	(-)3.07

04 District and Other Roads-

337 Roadworks	4,74,84.40	..	4,74,84.40	5,10,03.40	(-)6.90
Total -04	4,74,84.40	..	4,74,84.40	5,10,03.40	(-)6.90

80 General

001 Direction and Administration	2,90,29.62	..	2,90,29.62	2,23,10.47	30.12
052 Machinery and Equipment	4,83.41	..	4,83.41	3,33.54	44.93
797 Transfer to/from Reserve Fund/Deposit Account	..	1,14,14.00	1,14,14.00(a)	1,67,34.00	(-)31.79
800 Other Expenditure	1.90	..	1.90	..	100.00
Total -80	2,95,14.93	1,14,14.00	4,09,28.93	3,93,78.01	3.94
Total -3054	8,19,69.25	1,14,14.00	9,33,83.25	9,54,27.03	(-)2.14

(a) Grants-in-aid received from Central Road Fund, from Government of India 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 2017-18			Actuals for 2016-17	Increase(+)/ Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

(g) Transport-concl.

3055 Road Transport-

001 Direction and Administration	11,77.03	..	11,77.03	11,94.85	(-)1.49
201 Haryana Roadways	19,40,38.72	..	19,40,38.72	18,37,77.45	5.58
800 Other Expenditure	14,50.70	..	14,50.70	13,89.69	4.39
901 Deduct- Amount to be met from Motor Transport Reserve Fund	(-)25.00	..	(-)25.00	(-)25.00	..

Total -3055	19,66,41.45	..	19,66,41.45	18,63,36.99	5.53
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Total -(g)Transport	27,88,30.46	1,14,14.00	29,02,44.46	28,19,84.23	2.93
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(i) Science Technology and Environment-

3425 Other Scientific Research-

60 Others-

001 Direction and Administration	20,95.81	..	20,95.81	19,67.04	6.55
Total -3425	20,95.81	..	20,95.81	19,67.04	6.55

3435 Ecology and Environment-

03 Environmental Research and Ecological

001 Direction and Administration	1,51.30	..	1,51.30	1,53.52	(-)1.45
800 Other Expenditure	4,05.53	..	4,05.53	5,48.44	(-)26.06
Total -3435	5,56.83	..	5,56.83	7,01.96	(-)20.67

Total -(i)Science Technology and Environment	26,52.64	..	26,52.64	26,69.00	(-)0.61
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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 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

090 Secretariat	4,43.83	..	4,43.83	4,30.79	3.03
091 Attached Offices	4,65.33	..	4,65.33	4,58.60	1.47
101 NITI Aayog	11,41.51	..	11,41.51	10,94.77	4.27
102 District Planning Machinery	1,11.04	..	1,11.04	89,30.81	(-)98.76
789 Special Component Plan for Scheduled Castes	..	..	..	54,66.23	(-)100.00
792 Irrecoverable Loans written off	6.20	..	6.20	..	100.00
Total -3451	21,67.91	..	21,67.91	1,63,81.20	(-)86.77

3452 Tourism -
01 Tourist Infrastructure

101 Tourist Centre	71.94	..	71.94	..	100.00
Total -01	71.94	..	71.94	..	100.00

80 General

001 Direction and Administration	1,91.98	..	1,91.98	1,80.74	6.22
800 Other Expenditure	19.00	..	19.00	58.50	(-)67.52
Total -80	2,10.98	..	2,10.98	2,39.24	(-)11.81
Total -3452	2,82.92	..	2,82.92	2,39.24	18.26

3454 Census Surveys and Statistics-
02 Surveys and Statistics-

001 Direction and Administration	17,26.20	4.44	17,30.64	17,52.96	(-)1.27
110 Gazetteer and Statistical Memoirs	1,33.00	..	1,33.00	1,18.86	11.90
Total -02	18,59.20	4.44	18,63.64	18,71.82	(-)0.44
Total -3454	18,59.20	4.44	18,63.64	18,71.82	(-)0.44

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

Nature of Expenditure	Actuals for the year 2017-18			Actuals for 2016-17	Increase(+) / Decrease (-) per cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-<i>concl.</i>					
<i>(j) General Economic Services-<i>concl.</i></i>					
3456 Civil Supplies-					
104 Consumer Welfare Fund	22.92	..	22.92	2,19.68	(-)89.57
190 Assistance to Public Sector and Other Undertaking	..	..	..	1,47,19.00	(-)100.00
Total-3456	22.92	..	22.92	1,49,38.68	(-)99.85
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	3,75.14	..	3,75.14	3,54.67	5.77
200 Regulation of Other Business Undertakings	5.43	..	5.43	5.47	(-)0.73
201 Land Ceilings (other than agricultural land)	2,35.62	..	2,35.62	2,18.14	8.01
800 Other Expenditure	46.40	..	46.40	61.78	(-)24.89
Total -3475	6,62.59	..	6,62.59	6,40.06	3.52
Total -(j) General Economic Services	49,95.54	4.44	49,99.98	3,40,71.00	(-)85.32
Total -C. Economic Services	1,31.04	..	1,31.04	1,31.04	..
D Grants-in-Aid and Contributions-					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
101 Land Revenue	12.85	..	12.85	13.20	(-)2.65
200 Other Miscellaneous Compensations and	3,90,39.51	..	3,90,39.51	4,23,81.41	(-)7.89
Total -3604	3,90,52.36	..	3,90,52.36	4,23,94.61	(-)7.88
Total -Grants-in-Aid and Contributions	3,90,52.36	..	3,90,52.36	4,23,94.61	(-)7.88
Total -Expenditure Heads(Revenue Account)	1,21,31,70.95	..	1,21,31,70.95	1,21,31,70.95	..
Salary	5,87,50,37.81	23,75,26.87	7,32,57,35.63	6,84,03,43.44	7.10
Subsidy			1,78,03,93.96	1,63,09,85.04	
Grants-in-aid			84,45,80.82	76,53,58.88	
			98,44,31.12	1,26,47,14.04	

Note: Expenditure on salaries organised by Major Heads, expenditure on subsidies by object Heads and Grant-in-Aid given Institution-wise and Scheme-wise during 2017-18 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)	
2071 Pension and other Retirement Benefits	31,23,79.84	Due to more expenditure on account of retirement benefits/revision of pension.
2049 Interest Payments	14,19,36.46	Due to more expenditure on account of interest on market loans, Reserve Funds, State Provident Fund and UDAY Bond.
2217 Urban Development	12,75,11.15	Due to more assistance to Municipal Corporations/Councils/Local Bodies.
2235 Social Security and Welfare	8,29,20.22	Due to more expenditure on Child Welfare, special component and pension under social security schemes.
2202 General Education	8,22,54.39	Due to revision of pay under 7th Pay Commission and filling up of vacant posts.
2055 Police	3,61,54.59	Due to more expenditure on District Police, Special Police, Criminal Investigation and Viglance and Wireless and Computers.
2210 Medical and Public Health	2,72,86.61	Due to more expenditure on hospitals and dispensaries, primary health services, Ayurveda and Allopathy, Prevention and Control of Diseases.
2230 Labour, Employment and Skill Development	1,90,93.69	Due to more expenditure on Employment Services and Training.
2401 Crop Husbandry	1,22,06.61	Due to more expenditure on farmers training and agricultural economics & statistics and Horticulture and Vegetable Crops.
3055 Road Transport	1,03,04.46	Due to revision of pay under 7th Pay Commission, increase in rates of Toll Taxes/Parking Fee and more payments of MACT cases.
2014 Administration of Justice	95,57.28	Due to more expenditure on High Court, Civil and Session Courts, and Legal Advisors/Counsels.
2425 Co-operation	74,90.58	Due to more assistance to Credit Co-operatives.
2501 Special Programms for Rural Development	65,85.57	Due to more expenditure on Swaran Jayanti Gram Swarozgar Yojna and special component.
2852 Industries	62,48.20	Due to more expenditure on Electronics industry.

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

Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
2403 Animal Husbandary	61,97.21	Due to more expenditure on verterinary services and animal health and Cattle and Buffalo development.
2700 Major Irrigation	46,37.80	Due to increase in expenditure on Loharu Canal Project , Jawahar Lal Nehru Canal Project and lining of channels..
2853 Non Ferrous Mining and Metallurgical Industries	39,91.69	Due to more transfers to Reserve Funds.
2415 Agricultural Research and Education	38,57.19	Due to launching of New Scheme "Blue Revolution".
2515 Other Rural Development Programmes	31,96.97	Due to more assistance to Gram Panchayat and Community Development.
Major Head	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
2801 Power	28,98,40.54	Due to less expenditure under transmission and distribution.
2245 Relief on account of Natural Calamities	5,11,11.27	Due to non happening of any major calamaty during the year.
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,68,38.37	Due to less expenditure on Education.
3456 Civil Supplies	1,49,15.76	Due to less assistance to Public Sector and other Undertakings.
3451 Secretariat - Economic Servies	1,42,13.29	Due to less expenditure on District Planning Machinery and special component.
2851 Village and Small Industries	1,34,50.01	Due to less expenditure on land Acquisition.
2408 Food, Storage and Warehousing	1,19,72.89	Due to less expenditure on Direction and Administration.
2204 Sports and Youth Services	68,59.68	Due to less expenditure on Departmental Sports Activities.
2059 Public Works	41,97.48	Due to less expenditure on Direction and Administration and Machinery and Equipment.
3604 Compensation and Assignments to Local Bodies	33,42.25	Due to less expenditure on compensations and assignments.
2215 Water Supply and Sanitation	30,40.99	Due to less expenditure on Rural Water Supply Programmes and special component.

ANNEXURE TO STATEMENT No. -15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Information Regarding Releases of funds by Central and State Government regarding Centrally Sposored Schemes

Scheme No. As per Budget	Scheme for which grants are released by Government of India	Amount released for all the Scheme as per PFMS portal (includes assistance for Capital Expenditure also)	Amounts booked under "MH 1601" (Sub major head 06) as per RBI CM/Sanction Order (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit(-)/ Excess(+)
1	2	3	4	5	6
(₹ in lakh)					
9140	National Food Security Mission	7,95.29	7,95.29	10,60.28	2,64.99
9120	National Horticulture Mission	73,50.00	73,50.00	1,18,54.83	45,04.83
9503	National Project on Soil Health and Fertility	15,15.05	15,15.05	3,23.14	(-)11,91.91
9144	National Mission on Agriculture Extension and Technology	11,66.49	11,66.49	..	(-)11,66.49
9145	Rashtriya Krishi Vikas Yojana (RKVY) (ACA)	87,53.00	87,53.00	1,90,16.98	1,02,63.98
9979	National Livestock Health and Disease Control Programme	6,26.11	6,26.11	1,83.43	(-)4,42.68
9150	National Rural Drinking Water Programme NRDWP	88,82.05	88,82.05	88,40.02	(-)42.03
9757/9151	Swachh Bharat Abhiyaan- SBM	82,06.00	82,06.00	1,53,93.00	71,87.00
9153	National Afforestation Programme (National Mission for a Green India)	2,71.06	2,71.06	..	(-)2,71.06

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 Centrally Sposored Schemes-*contd.*

Scheme No. As per Budget	Scheme for which grants are released by Government of India	Amount released for all the Scheme as per PFMS portal (includes assistance for Capital Expenditure also)	Amounts booked under "MH 1601" (Sub major head 06) as per RBI CM/Sanction Order (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit(-)/ Excess(+)
1	2	3	4	5	6
(₹ in lakh)					
9186	Integrated Development of Wild Life Habitats	1,81.44	1,81.44	3,41.69	1,60.25
9156/0416	National Health Mission including NRHM/NHUM	3,04,50.82	3,04,50.82	4,53,01.00	1,48,50.18
9157	Human Resource in Health and Medical Education	54,00.00	54,00.00	..	(-)54,00.00
9158	National Mission on Ayush including Mission on Medicinal Plants	8,48.44	8,48.44	15,27.23	6,78.79
3194	National Scheme for Modernization of Police and other forces	15,54.34	15,54.34	22,72.04	7,17.70
9164	Sarva Shiksha Abhiyan (SSA)	3,63,55.00	3,63,55.00	6,66,06.84	3,02,51.84
9165	National Programme Nutritional Support to Primary Education (MDM)	99,53.83	99,53.83	2,60,42.52	1,60,88.69
9166	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	2,12,43.50	2,12,43.50	3,00,56.79	88,13.29
1903	Support for Educational Development including Teachers Training & Adult Education	33,10.51	33,10.51	47,70.84	14,60.33
9170	Rashtriya Uchtar Shiksha Abhiyan - RUSA	17,73.55	17,73.55	34,55.92	16,82.37

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 Centrally Sposored Schemes-*contd.*

Scheme No. As per Budget	Scheme for which grants are released by Government of India	Amount released for all the Scheme as per PFMS portal (includes assistance for Capital Expenditure also)	Amounts booked under "MH 1601" (Sub major head 06) as per RBI CM/Sanction Order (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit(-)/ Excess(+)
1	2	3	4	5	6
(₹ in lakh)					
9217	Multi Sectoral Development Programme for Minorities	8,38.21	8,38.21	26,71.33	18,33.12
9178	National Rural Employment Guarantee Scheme (MGNREGA)	46,86.54	46,86.54	1,62,48.70	1,15,62.16
9180/1989	Pradhan Mantri Awas Yojna - PMAY	3215.49	3215.49	17,23.54	(-)14,91.94
9181	National Rural Livelihood Mission (NRLM)	43,33.56	43,33.56	77,04.04	33,70.48
0958	National Social Assistance Programme (NSAP) (M/o RD / M/o Finance)	11,17.00	11,17.00	8,42.62	(-)2,74.38
9347	Pradhan Mantri Krishi Sinchai Yojna PMKSY Per Drop More Crop/Accelerated Irrigation Benefit & Flood Management Programme (merging AIBP and other programmes of water	14,01.34	14,01.34	..	(-)14,01.34
3163/3167/3169	Indira Gandhi Pension Schemes- Disability, Widow and Oldage	96,37.38	96,37.38	36,46,23.00	35,49,85.62
9281	Integrated Child Development Services (ICDS)	2,09,14.78	2,09,14.78	3,96,53.13	1,87,38.35

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 Centrally Sposored Schemes-*concl.*

Scheme No. As per Budget	Scheme for which grants are released by Government of India	Amount released for all the Scheme as per PFMS portal (includes assistance for Capital Expenditure also)	Amounts booked under "MH 1601" (Sub major head 06) as per RBI CM/Sanction Order (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit(-)/ Excess(+)
1	2	3	4	5	6
(₹ in lakh)					
3534	Pradhan Mantri Matritva Vandana Yojana/National Mission for Empowerment of Women including Indira Gandhi Matritav Sahyog Yojna	4,15.59	4,15.59	2,50.00	(-)1,65.59
9227	Integrated Child Protection Scheme (ICPS)	18,58.22	18,58.22	13,75.00	(-)4,83.22
9200	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	5,89.97	5,89.97	7,19.47	1,29.50
9556	Urban Rejuvenation Mission/Jawahar Lal Nehru National Urban Renewal Mission (JNNURM)	62,45.00	62,45.00	1,23,50.00	61,05.00
9478	Mission for Development of 100 Smart Cities	1,19,00.00	1,19,00.00	2,04,00.00	85,00.00
9505	Sub Mission on Agriculture Mechanisation	45,00.00	45,00.00	66,28.21	21,28.21
3212	Development of Skill/ Pradhan Mantri Kaushal Vikas Yojna	21,56.99	21,56.99	21,57.00	0.01
9174	Infrastructure Development for Judiciary	15,00.00	15,00.00	..	(-)15,00.00
9492	Pre-Matric Scholarship for SC Students	15,00.00	15,00.00	15,00.00	..
9183	Integrated Watershed Development Programme	10,94.00	10,94.00	9,01.68	(-)192.32
3166	National Family Benefit Programme	8,55.72	8,55.72	8,42.62	(-)13.10

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 Centrally Sposored Schemes-concl.

Scheme No. As per Budget	Scheme for which grants are released by Government of India	Amount released for all the Scheme as per PFMS portal (includes assistance for Capital Expenditure also)	Amounts booked under "MH 1601" (Sub major head 06) as per RBI CM/Sanction Order (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit(-)/ Excess(+)
1	2	3	4	5	6
(₹ in lakh)					
3037	Integrated Development and Management of Fisheries	7,79.36	7,79.36	4,98.64	(-)2,80.72
3574	Setting up of New Polytechnics.	7,42.00	7,42.00	6,39.99	(-)1,02.01
9488	Prevention of Atrocities Act	7,53.63	7,53.63	6,99.89	(-)53.74
0970	Scheme for Differently Abled Persons	4,64.68	4,64.68	..	(-)4,64.68
1202	National Nutrition Mission	4,00.97	4,00.97	..	(-)4,00.97
2035	Tertiary Care Programs	2,92.50	2,92.50	..	(-)2,92.50
9493	Pre Matric Scholarship for OBC's	1,26.13	1,26.13	3.02	(-)1,23.11
3031	Sub- Mission on Seed and Planting Material	1,48.82	1,48.82	..	(-)1,48.82
9008	National Livestock Mission	3,00.00	3,00.00	..	(-)3,00.00
	Other Schemes Total (Less than ₹ One Hundred lakh)	3,49.63	3,49.63	3,13.90	(-)35.73
Total		23,17,53.99	23,17,53.99	71,97,92.33	48,80,38.34

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

207 State Police-

Construction-

Police Station	1,93,97.87	1,53,65.87	..	1,53,65.87	9,38,49.86	(-)20.79
Office Building	16,60.86	72,19.05	..	72,19.05	4,55,13.35	334.66
Other schemes each costing ₹ five crore and less	76,74.15	..

Total-207	2,10,58.73	2,25,84.92	..	2,25,84.92	14,70,37.36	7.25
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211 Police Housing-

Construction-

(i) Investment--Investment in Police Housing Corporation.	69,82.16	..
(ii) Other Old Projects	..	..	..	..	5,86.47	..
(iii) Other schemes each costing ₹ five crore and less	12,30.22	..

Total-211	87,98.85	..
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Total-4055	2,10,58.73	2,25,84.92	..	2,25,84.92	15,58,36.21	7.25
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4058 Capital Outlay on Stationery and Printing-

103 Government Presses-

(i) Machinery and Equipments	7,23.78	..
(ii) Government Presses	..	..	..	..	8.09	..
(iii) Printing and Stationery	12.56	..	..	..	1,01.63	(-)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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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	12.56	..	..	..	9,52.85	(-)100.00
Total-4058	12.56	..	..	..	9,52.85	(-)100.00

4059 Capital Outlay on Public Works-

01 Office Buildings-

051 Construction-

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

	43,87.94	73,62.70	..	73,62.70	8,65,45.53	67.79
Total-051	43,87.94	73,62.70	..	73,62.70	8,65,45.53	67.79

201 Acquisition of land

	..	4,50.50	..	4,50.50	5,81.82	100.00
Total-01	43,87.94	78,13.20	..	78,13.20	8,71,27.35	78.06

60 Other Buildings

051 Construction

(i) Construction of labour court in mini secretariat Gurgaon

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

	1,44,77.96	1,44,88.53	32,03.09	1,76,91.62	13,22,99.15	22.20
Total-051	1,44,77.96	1,44,88.53	32,03.09	1,76,91.62	13,28,30.00	22.20
Total-60	1,44,77.96	1,44,88.53	32,03.09	1,76,91.62	13,28,30.00	22.20

80 General

001 Direction and Administration

	12.86	..
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051 Construction

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

A. Capital Account of General Services-*concl.*
4059 Capital Outlay on Public Works-*concl.*
80 General
051 Construction
(i) Other schemes each costing ₹ five crore and less

	..	..	..	..	12.49	..
Total-80	..	..	..	..	11,90.99	..
Total-4059	1,88,65.90	2,23,01.73	32,03.09	2,55,04.82	22,11,48.34	35.19
Total - A. Capital Account of General Services	3,99,37.19	4,48,86.65	32,03.09	4,80,89.74	37,79,37.40	20.41

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

201 Elementary Education	..	..	..	..	8,71.39	..
202 Secondary Education	11,75.81	1,11,70.72	..	1,11,70.72	2,50,20.91	850.04
203 University and Higher Education	98,10.16	2,04,44.22	..	2,04,44.22	9,99,04.82	108.40
800 Other Expenditure	..	..	..	..	2,36.08	..
Total-01	1,09,85.97	3,16,14.94	..	3,16,14.94	12,60,33.20	187.78

02 Technical Education

104 Polytechnics	21,38.16	20,96.43	..	20,96.43	4,34,81.35	(-)1.95
105 Engineering Technical Colleges and Institutes	1,79.20	7,65.67	..	7,65.67	61,74.22	327.27
789 Special Component Plan for Sheduled Castes	1,32.23	65.52	..	65.52	55,34.65	(-)50.45
Total-02	24,49.59	29,27.62	..	29,27.62	5,51,90.22	19.51

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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	2,40.17	2,47.86	..	2,47.86	39,07.25	3.20
102 Sports Stadia	..	34,95.00	..	34,95.00	34,95.00	100.00
800 Other Expenditure	..	..	..	..	0.10	..
Total-03	2,40.17	37,42.86	..	37,42.86	74,02.35	1458.42

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	20,79.56	..	20,79.56	20,82.40	316.34
Total-04	4,99.48	20,79.56	..	20,79.56	25,96.14	316.34
Total-4202	1,41,75.21	4,03,64.98	..	4,03,64.98	19,12,21.91	184.76

Total - (a)Capital Account of Education, Sports, Art and Culture
1,41,75.21 4,03,64.98 .. 4,03,64.98 19,12,21.91 184.76
(b) Capital Account of Health and Family Welfare-
4210 Capital Outlay on Medical and Public Health-
01 Urban Health Services-

110 Hospital and Dispensaries	56,44.39	1,25,15.48	..	1,25,15.48	3,90,60.11	121.73
Total-01	56,44.39	1,25,15.48	..	1,25,15.48	3,90,60.11	121.73

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

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	3,94.75	7,57.48	..	7,57.48	52,07.26	91.89
105 Allopathy	1,83,80.32	1,69,48.81	..	1,69,48.81	5,58,15.64	(-)7.79
Total-03	1,87,75.07	1,77,06.29	..	1,77,06.29	6,10,22.90	(-)5.69

04 Public Health-

200 Other Programmes	..	..	..	..	43.17	..
Total-04	..	..	..	..	43.17	..
Total-4210	2,44,19.46	3,02,21.77	..	3,02,21.77	11,46,40.26	23.76

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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

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	2,44,19.46	3,02,21.77	..	3,02,21.77	11,87,20.94	23.76

*(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	3,26,38.86	2,65,47.62	..	2,65,47.62	27,70,68.64	(-)18.66
102 Rural Water Supply	2,54,00.72	3,94,21.16	91,80.08	4,86,01.24	61,00,75.05	91.34
789 Special Component Plan for Scheduled Castes	86,46.04	96,35.75	41,21.04	1,37,56.79	8,79,78.92	59.11
799 Suspense	..	..	..	..	(-)2,55,45.43	..
800 Others-	5,04.50	5,65.59	..	5,65.59	39,85.60	12.11
Total-01	6,71,90.12	7,61,70.12	1,33,01.12	8,94,71.24	95,35,62.78	33.16

02 Sewerage and Sanitation-

101 Urban Sanitation Services	2,63,83.56	2,34,59.31	31,62.12	2,66,21.43	25,99,87.77	0.90
102 Rural Sanitation Services	..	..	..	..	15,39.67	..
789 Special Component Plan for Schedule Castes	5,96.19	8,27.64	..	8,27.64	37,19.90	38.82
Total-02	2,69,79.75	2,42,86.95	31,62.12	2,74,49.07	26,52,47.34	1.74
Total-4215	9,41,69.87	10,04,57.07	1,64,63.24	11,69,20.31	1,21,88,10.12	24.16

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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

	67,28.01	33,47.35	19,74.68	53,22.03	5,29,88.43	(-)20.90
Total - 01	67,28.01	33,47.35	19,74.68	53,22.03	5,29,88.43	(-)20.90
Total-106	67,28.01	33,47.35	19,74.68	53,22.03	5,29,88.43	(-)20.90

80 General-

001 Direction and Administration

..	0.79	..
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052 Machinery and Equipement

..	0.14	..
----	----	----	----	------	----

195 Housing Co-operatives

 Investment in Haryana State Co-operative Housing Finance
Society

..	4,31.10	..
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Total-80	4,32.03	..
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Total-4216	67,28.01	33,47.35	19,74.68	53,22.03	5,34,20.46	(-)20.90
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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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

B . Capital Account of Social Services-contd.

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

4217 Capital Outlay on Urban Development-

60 Other Urban Development Schemes-

051 Construction	91.74	10,00,00.00	..	10,00,00.00	30,53,50.27	108903.71
800 Other Expenditure	..	..	..	..	2,25.83	..
Total-60	91.74	10,00,00.00	..	10,00,00.00	30,55,76.10	108903.71
Total-4217	91.74	10,00,00.00	..	10,00,00.00	30,55,76.10	108903.71
Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	10,09,89.62	20,38,04.42	1,84,37.92	22,22,42.34	1,57,78,06.68	120.06

(d) Capital Account of Information and Broadcasting-

4220 Capital Outlay on Information and Publicity-

60 Others-

101 Buildings	..	49,37.86	..	49,37.86	50,52.98	100.00
Total-60	..	49,37.86	..	49,37.86	50,52.98	100.00
Total-4220	..	49,37.86	..	49,37.86	50,52.98	100.00
Total - (d)Capital Account of Information and Broadcasting	..	49,37.86	..	49,37.86	50,52.98	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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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	96.00	33,84.89	(-)100.00
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797 Transfer to Reserve Funds and Deposit Accounts

	(-)2,00.65(a)	..
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800 Other Expenditure	85.81	1,00.00	..	1,00.00	1,85.81	16.54
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Total - 01	1,81.81	1,00.00	..	1,00.00	33,70.05	(-)45.00
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03 Welfare of Backward Classes-

190 Investments in Public Sector and other Undertakings-

Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh	1,25.00	2,50.00	..	2,50.00	26,14.99	100.00
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Total-03	1,25.00	2,50.00	..	2,50.00	26,14.99	100.00
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Total-4225	3,06.81	3,50.00	..	3,50.00	59,85.04	14.08
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Total - (e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,06.81	3,50.00	..	3,50.00	59,85.04	14.08
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(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)	..
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Total-01	(-)28.96	..
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(a) Minus figure was due to excess of receipts and recoveries over expenditure.

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

101 Welfare of Handicapped	5,14.15	3,44.55	..	3,44.55	11,54.95	(-)32.99
102 Child Welfare	64,68.62	48,78.59	6,30.91	55,09.50	3,49,74.99	(-)14.83
103 Women's Welfare	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	92.00	42.00	..	42.00	17,14.20	(-)54.35
Total-190	92.00	42.00	..	42.00	31,99.92	(-)54.35
789 Special component Plan for Scheduled Castes for state Plan schemes.	8,35.89	6,44.30	..	6,44.30	38,68.25	(-)22.92
800 Other Expenditure	..	..	..	..	65.48	..
Total-02	79,38.88	59,09.44	6,30.91	65,40.35	4,40,93.33	(-)17.62
Total-4235	79,38.88	59,09.44	6,30.91	65,40.35	4,40,64.37	(-)17.62
<i>Total - (g)Capital Account of Social Welfare and Nutrition</i>	79,38.88	59,09.44	6,30.91	65,40.35	4,40,64.37	(-)17.62

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
B . Capital Account of Social Services-contd.						
<i>(h) Capital Account of Other Social Services-</i>						
4250 Capital Outlay on other Social Services-						
195 Labour Co-operatives-						
Investments in Labour and Construction Societies-	..	..	..	..	26.21	..
201 Labour-						..
Purchase of Plot for Labour Court complex	..	..	..	..	12,28.31	..
Construction of Labour Court Complex	1,89.75	2,42.96	..	2,42.96	13,54.44	28.04
Share Capital to Labour and Construction Federation	1,00.00	1,00.00	..	1,00.00	4,79.96(a)	..
Share Capital to Labour and Construction Cooperatives	8.00	9.60	..	9.60	24.03(b)	20.00
Other Expenditure	..	..	..	..	4.86	..
Total-201	2,97.75	3,52.56	..	3,52.56	30,91.60(c)	18.41
203 Employment	..	3.27	..	3.27	5,29.75	100.00
789 Special Component Plan for Scheduled Castes	..	..	..	..	21,43.70	..
Share Capital to Labour and Construction Societies	0.80	..	..	..	38.63	(-)100.00
Training Building for SC Wings	24,43.52	23,86.28	..	23,86.28	99,82.72	(-)2.34
Skill Training for Schedule Castes Students	2,25.18	4,07.09	..	4,07.09	26,69.96	80.78
Total - 789	26,69.50	27,93.37	..	27,93.37	1,48,35.01	4.64

(a) Decreased proforma by ₹ 65.57 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 6.06 lakh from the closing balance due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 71.63 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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
B . Capital Account of Social Services-<i>concl.</i>						
<i>(h) Capital Account of Other Social Services-<i>concl.</i></i>						
4250 Capital Outlay on other Social Services-<i>concl.</i>						
800 Other Expenditure	78,43.58	94,63.69	..	94,63.69	9,17,74.01	20.66
Total-4250	1,08,10.83	1,26,12.89	..	1,26,12.89	11,02,56.58(a)	16.67
Total - (h)Capital Account of other Social Services	1,08,10.83	1,26,12.89	..	1,26,12.89	11,02,56.58(a)	16.67
Total - B. Capital Account of Social Services	15,86,40.81	29,82,01.36	1,90,68.83	31,72,70.19	2,05,31,08.50(a)	99.99
C. Capital Account of Economic Services						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
4401 Capital Outlay on Crop Husbandry-						
107 Plant Protection-						
Scheme for the Purchase of Pesticides	..	..	..	..	(-)3,74.45(b)	..
113 Agriculture Engineering						
Government Engineering Workshop, Nilokheri	..	..	..	..	3.27	..
Scheme for improvement of Agricultural Implements	..	..	..	..	(-)4.37 (c)	..
Total-113	..	..	..	..	(-)1.10	..

(a) Decreased proforma by ₹ 71.63 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Minus figure was due to excess of receipts and recoveries 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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

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

4401 Capital Outlay on Crop Husbandry-concltd.

190 Investment in Public Sector and other Undertakings-

Haryana Agro Industries Corporation Limited, Chandigarh

.. .. 2,53.83 ..

Haryana Seed Development Corporation Limited, Chandigarh

.. .. 2,74.87 ..

Total-190

.. .. 5,28.70 ..

800 Other Expenditure

.. .. 9.24 ..

Total-4401

.. .. 1,62.39 ..

4402 Capital Outlay on Soil and Water Conservation-

203 Land Reclamation and Development-

 Investment in Haryana Land Reclamation and Development
Corporation Limited, Chandigarh

.. .. 1,36.64 ..

Total-4402

.. .. 1,36.64 ..

4403 Capital Outlay on Animal Husbandry-

101 Veterinary Services and Animal Health

17.02 14,08.74 .. 14,08.74 33,30.02 8176.97

102 Cattle and Buffalo Development

.. .. 73.16 ..

195 Poultry Co-operatives-

Investments in Poultry Cooperative Societies

.. .. 0.88 ..

Total-4403

17.02 14,08.74 .. 14,08.74 34,04.06 8176.97

4404 Capital Outlay on Dairy Development

190 Investments in Public Sector and other Undertakings-

Haryana Dairy Development Corporation Limited, Chandigarh

.. .. 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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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	..
Co-operative Milk Supply Societies	..	..	..	..	54.56(a)	..
Total - 195	..	..	..	..	13,22.86(a)	..

800 Other Expenditure

(i) Construction of Modern Dairy Buildings in the Government Live Stock Farm, Hisar	..	..	..	..	2.54	..
(ii) Strengthening of Existing Dairy Farm, Hisar	..	..	..	..	11.02	..
(iii) Re-organisation of Government Live Stock Farm, Hisar	..	..	..	..	25.16	..
(iv) Construction for the establishment of rural Creameries in various Milk Pockets	..	..	..	..	15.81	..
Total-800	..	..	..	..	54.53	..
Total-4404	..	..	..	..	18,54.66(a)	..

(a) Decreased proforma by ₹ 0.31 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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4405 Capital Outlay on Fisheries-						
101 Inland Fisheries						
Scheme for National Fish Seed Programme	39.97	4.68	..	4.68	3,92.34	(-)88.29
Total-4405	39.97	4.68	..	4.68	3,92.34	(-)88.29
4406 Capital Outlay on Forestry and Wild Life-concl.						
<i>01 Forestry-</i>						
190 Investment in Public Sector and other Undertakings-						
Haryana Forest Development Corporation	..	..	..	..	20.00	..
Total-01	..	..	..	..	20.00	..
<i>02 Environmental Forestry and Wild life</i>						
111 Zoological Park	..	..	..	..	1,37.00	..
Total-02	..	..	..	..	1,37.00	..
Total-4406	..	..	..	..	1,57.00	..
4408 Capital Outlay on Food Storage and Warehousing-						
<i>01 Food-</i>						
101 Procurement and Supply-						
Grain Supply Schemes	79,28,64.05	90,94,32.90	..	90,94,32.90	5,35,82,96.92	14.70
799 Suspense	..	..	..	..	(-)11,18.39	..
901 Deduct Receipt And Recoveries on Capital Account	(-)76,36,59.76	(-)80,50,49.88	..	(-)80,50,49.88	(-)5,01,94,77.78(a)	5.42
Total-01	2,92,04.29	10,43,83.02	..	10,43,83.02	33,77,00.75	257.42

(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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4408 Capital Outlay on Food Storage and Warehousing-concl.						
<i>02 Storage and Warehousing-</i>						
101 Rural Godown Programmes-	..	..	..	..	77,36.35	..
(i) Schemes for Development of Rural Godowns	..	..	..	..	4,72.06	..
(ii) Buildings, Construction of Godowns	27,68.51	3,72.61	..	3,72.61	82,65.02	(-)86.54
(iii) Development of Mandies and Factories in Bhakra Areas	..	..	..	..	(-)3,85.44(a)	..
Total-101	27,68.51	3,72.61	..	3,72.61	1,60,87.99	(-)86.54
190 Investments in Public Sector and other Undertakings-						
(i) Haryana Warehousing Corporation, Chandigarh	..	..	..	..	2,92.04	..
(ii) Haryana State Co-operative supply and Marketing Federation Limited, Chandigarh	..	..	..	..	16.18	..
Total-190	..	..	..	..	3,08.22	..
Total-02	27,68.51	3,72.61	..	3,72.61	1,63,96.21	(-)86.54
Total-4408	3,19,72.80	10,47,55.63	..	10,47,55.63	35,40,96.96	227.64

(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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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	2,00.00	1,40.00	..	1,40.00	8,66.07(a)	(-)30.00
(iii) Haryana State Cooperative Land Development Bank	..	..	..	..	1,48.44(b)	..

(a) Decreased proforma by ₹ 37.67 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 10.00 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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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	..	..	..	..	25,95.48(a)	..
(v) Haryana State Cooperative Bank Limited, Chandigarh	..	..	..	..	17,64.13(b)	
(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks	..	..	..	..	38,14.64(c)	..
(vii) Central Co-operative Banks	61,00.00	2,56,87.00	..	2,56,87.00	3,87,30.82(d)	321.10
(viii) Apex Co-operative Banks	4,00.00	25,97.00	..	25,97.00	38,57.00(e)	549.25
(ix) Housing Federation	2,00.00	1,50.00	..	1,50.00	(-)2,14.10(f)	(-)25.00
(x) Haryana Dairy Development Corporation Federation Panchkula	..	..	..	..	8,15.50(g)	..
(xi) Haryana State Cooperative Federation	30.00	15.00	..	15.00	1,80.32(h)	(-)50.00
Total-107	69,30.00	2,85,89.00	..	2,85,89.00	5,25,58.30(i)	312.54

108 Investments in other Cooperatives-

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

(a) Decreased proforma by ₹ 10,66.48 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 2,20.00 lakh due to retirement of Capital/Disinvestment .

(c) Decreased proforma by ₹ 1,13.90 lakh due to retirement of Capital/Disinvestment .

(d) Decreased proforma by ₹ 7,72.58 lakh due to retirement of Capital/Disinvestment .

(e) Decreased proforma by ₹ 1,10.00 lakh due to retirement of Capital/Disinvestment .

(f) Decreased proforma by ₹ 9,43.31 lakh due to retirement of Capital/Disinvestment .

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

(h) Decreased proforma by ₹ 75.58 lakh due to retirement of Capital/Disinvestment .

(i) Decreased proforma by ₹ 34,52.02 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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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	..	..	..	..	4,33.78(a)	..
(vi) Share Capital to Fruits and Vegetable Societies	..	..	..	..	17.50	..
(vii) Primary Agriculture Cooperative Societies from National Cooperative Development Corporation	4,56.03	..	..	..	16,25.47	(-)100.00
(viii) Government Contribution as Share Capital to Central Co-operative Consumer Stores	..	..	..	..	4,05.20(b)	..
(ix) Integrated Co-operative Development Programme	18,91.36	..	3,23.44	3,23.44	93,03.31 (c)	(-)82.90
(x) Share capital to Housefed from NCDC	..	..	..	..	50,00.00	..
Total-108	23,47.39	..	3,23.44	3,23.44	1,73,02.95(d)	(-)86.22

(a) Decreased proforma by ₹ 32.54 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 5.00 lakh due to retirement of Capital/Disinvestment .

(c) Decreased proforma by ₹ 4,25.78 lakh due to retirement of Capital/Disinvestment .

(d) Decreased proforma by ₹ 4,63.32 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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

190 Investment in Public Sector and other Undertakings-

Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	..	..	..	..	3.17	..
Total - 190	..	..	..	..	3.17	..

800 Other Expenditure

(i) Scheme for Distribution of Potassic Fertilizers	..	..	..	..	35.46	..
(ii) Scheme for Distribution of (Fertilizer) Ammonium Phosphate	..	..	..	..	46.65	..
(iii) Scheme for Distribution of Superphosphate	..	..	..	..	5.65	..
(iv) Scheme for Distribution of Di-Ammonium Phosphate	..	..	..	..	(-)1,86.24(a)	..
(v) Scheme for Distribution of Calcium Ammonium Nitrate	..	..	..	..	27.80	..
(vi) Scheme for Distribution of Urea	..	..	..	..	1,57.88	..
(vii) Scheme for Distribution of Ammonium Sulphate	..	..	..	..	(-)45.96(a)	..
Total-800	..	..	..	..	41.24	..
Total-4425	92,77.39	2,85,89.00	3,23.44	2,89,12.44	6,99,05.66(b)	211.64

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

(b) Decreased proforma by ₹ 39,15.34 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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
4,13,07.18 13,47,58.05 3,23.44 13,50,81.49 42,99,54.60(b) 227.02

(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 ₹ 39,15.65 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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>						
4700 Capital Outlay on Major Irrigation-contd.						
<i>03 Gurgaon Canal Project-</i>						
800 Other Expenditure	32,15.69	..
Total-03	32,15.69	..
<i>04 Loharu Canal Project-</i>						
799 Suspense	(-)34.51(a)	..
800 Other Expenditure	47,73.40	..
Total-04	47,38.89	..
<i>05 Jawahar Lal Nehru Canal Project-</i>						
789 Special Component Plan for Scheduled Castes	2,24.33	..
800 Other Expenditure	2,43,61.22	..
Total-05	2,45,85.55	..
<i>06 Munak Canal Project-</i>						
800 Other Expenditure	9,04.16	..
Total-06	9,04.16	..

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

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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

Total-07

08 Hissar Bhakra Canal Project -

800 Other Expenditure

Total-08

11 Bhakhra Management Board-

800 Other Expenditure

Total-11

13 Modernisation and Lining of Canal System-

001 Direction & Administration

789 Special Component Plan for Scheduled Castes

800 Other Expenditure

Total-13

14 Dadupur Nalvi Irrigation Project-

001 Direction & Administration

789 Special Component Plan for Scheduled Castes

800 Other Expenditure

Total-14

..	..	..	..	1,11.11	
..	..	..	..	2,64,98.53	
..	..	..	..	2,66,09.64	
..	..	..	..	39.35	..
..	..	..	..	39.35	..
..	..	..	..	7.97	..
..	..	..	..	7.97	..
1,13,71.67	1,41,87.48	..	1,41,87.48	3,50,17.35	24.76
31,64.39	58,86.60	..	58,86.60	98,64.12	86.03
1,17,80.19	1,14,87.19	..	1,14,87.19	10,56,96.39	(-)2.49
2,63,16.25	3,15,61.27	..	3,15,61.27	15,05,77.86	19.93
3,62.46	1,98.08	..	1,98.08	17,99.68	(-)45.35
34.69	72.02	..	72.02	1,06.71	107.61
4,41.65	1,70.55	..	1,70.55	2,08,19.27	(-)61.38
8,38.80	4,40.65	..	4,40.65	2,27,25.66	(-)47.47

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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	3,89.91	2,19.95	..	2,19.95	21,05.39	(-)43.59
800 Other Expenditure	5,12.42	2,69.35	..	2,69.35	4,84,66.65	(-)47.44
Total-15	9,02.33	4,89.30	..	4,89.30	5,05,72.04	(-)45.77

16 Rehabilitation of Existing channels/Drainage System-

001 Direction & Administration	34,10.34	19,35.30	..	19,35.30	2,41,86.10	(-)43.25
789 Special Component Plan for Scheduled Castes	7,05.09	14,94.23	..	14,94.23	54,40.06	111.92
799 Suspense	30.99	4,19.29	..	4,19.29	(-)6,74.39	1252.98
800 Other Expenditure	37,76.76	8,75.70	..	8,75.70	18,92,28.38	(-)76.81
Total-16	79,23.18	47,24.52	..	47,24.52	21,81,80.15	(-)40.37

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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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	..

26 Saraswati River Heritage Development-

001 Direction & Administration	..	0.94	..	0.94	0.94	100.00
800 Other Expenditure	..	1.15	..	1.15	1.15	100.00
Total-26	..	2.09	..	2.09	2.09	100.00
Total-4700	3,59,80.56	3,72,17.83	..	3,72,17.83	55,87,11.92	3.44

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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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	19,68.12	21,48.24	..	21,48.24	1,69,46.74	9.15
789 Special Component Plan for Scheduled Castes	1,18.06	16,24.21	..	16,24.21	32,56.35	1275.75
799 Suspense	..	..	..	..	61.94	..
800 Other Expenditure	18,57.23	28,84.26	..	28,84.26	8,99,09.53	55.30
Total-06	39,43.41	66,56.71	..	66,56.71	11,01,74.56	68.81

07 Improvement of old/existing Channels under NABARD-

001 Direction & Administration	90,88.64	72,07.86	..	72,07.86	5,69,64.55	(-)20.69
789 Special Component Plan for Scheduled Castes	30,18.17	62,14.61	..	62,14.61	1,50,13.98	105.91
799 Suspense	..	(-)17.72	..	(-)17.72	10,16.43	(-)100.00
800 Other Expenditure	62,47.39	89,12.35	..	89,12.35	31,92,58.07	42.66
Total-07	1,83,54.20	2,23,17.10	..	2,23,17.10	39,22,53.03	21.59

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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>						
4701 Capital Outlay on Medium Irrigation-contd.						
<i>16 Barwala Link Scheme</i>						
800 Other Expenditure	..	..	..	..	78.22	..
Total-16	..	..	..	..	78.22	..
<i>17 Razing capacity of Bibipur Lake-</i>						
800 Other Expenditure	..	..	..	..	2,07.58	..
Total-17	..	..	..	..	2,07.58	..
<i>18 Lining Delhi parallel Branch-</i>						
800 Other Expenditure	..	..	..	..	6,87.34	..
Total-18	..	..	..	..	6,87.34	..
<i>19 Kaushalya Dam</i>						
001 Direction & Administration	..	..	..	..	21,13.92	..
800 Other Expenditure	..	..	..	..	1,90,57.37	..
Total - 19	..	..	..	..	2,11,71.29	..
<i>21 NCR Water supply channel</i>						
800 Other Expenditure	..	..	..	..	(-)19,95.83(a)	..
Total - 21	..	..	..	..	(-)19,95.83(a)	..
<i>22 Mewat Feeder Canal</i>						
001 Direction & Administration	..	..	..	..	7.14	..
800 Other Expenditure	..	..	..	..	19.44	..
Total - 22	..	..	..	..	26.58	..
<i>23 Development of Water Bodies in the State</i>						
001 Direction & Administration	1,14.92	1,51.08	..	1,51.08	16,16.46	31.47
800 Other Expenditure	1,17.15	3,17.07	..	3,17.07	19,56.20	170.65
Total - 23	2,32.07	4,68.15	..	4,68.15	35,72.66	101.73
<i>80 General</i>						
001 Direction & Administration	12,95.94	34,63.68	..	34,63.68	64,32.79	167.27
002 Data Collection	12,68.00	15,08.23	..	15,08.23	1,12,20.67	18.95
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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

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

005 Survey and Investigation	..	..	..	..	1,62,75.40	..
052 Machinery and Equipment-Strengthening Data Collection	53.17	..	..	..	66,80.40	(-)100.00
		<i>57,60.91</i>	..	..	..	..
800 Other Expenditure	93,81.91	..	..	57,60.91	7,96,42.50	(-)38.60
Total - 80	1,19,99.02	49,71.91	..	1,07,32.82	12,69,51.42	(-)10.55
Total-4701	3,45,28.70	3,44,13.87	..	4,01,74.78	66,20,38.27	16.35
4702 Capital Outlay on Minor Irrigation-						
102 Ground Water	..	..	..	..	31,99.44	..
800 Other Expenditure-						..
Subsidy to Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	..	..	..	..	4,96,94.42	..
Minor Irrigation Scheme	..	..	..	..	10,88.06	..
Investments-Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	..	..	..	..	10,89.10	..
Total-800	..	..	..	..	5,18,71.58	..
Total-4702	..	..	..	..	5,50,71.02	..

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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	90,32.68	75,00.43	..	75,00.43	4,29,85.94	(-)16.96
201 Drainage and Flood Control Project	1,16,78.50	90,04.00	..	90,04.00	14,39,83.73	(-)22.90
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	14,10.65	34,57.98	..	34,57.98	66,74.54	145.13
800 Other Expenditure	..	..	..	..	1,22,96.68	..
Total-01	2,21,21.83	1,99,62.41	..	1,99,62.41	21,59,23.19	(-)9.76
Total-4711	2,21,21.83	1,99,62.41	..	1,99,62.41	21,59,23.19	(-)9.76
<i>Total - (d)Capital Account of Irrigation and Flood Control</i>	<i>9,26,31.09</i>	<i>57,60.91</i> <i>9,15,94.11</i>	<i>..</i>	<i>9,73,55.02</i>	<i>1,49,17,44.40</i>	<i>5.10</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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(e) Capital Account of Energy-</i>						
4801 Capital Outlay on Power Projects-						
<i>01 Hydel Generation-</i>						
201 Bhakhra Nangal Project	..	..	..	..	(-)4,40.75(a)	..
202 Nangal-Hydro-Electric Scheme	..	..	..	..	(-)84.27(a)	..
Total-01	..	..	..	..	(-)5,25.02	..
<i>02 Thermal Power Generation-</i>						
190 Investments in Public Sector and other Undertakings-						
Haryana State Electricity Board*	..	..	..	..	15,00,00.00	..
Total-02	..	..	..	..	15,00,00.00	..
<i>05 Transmission and Distribution-</i>						
190 Investments in Public Sector and other Undertakings-						
(i) Haryana Vidyut Parsaran Nigam Limited	2,63,95.00	2,74,40.00	..	2,74,40.00	26,84,46.30	3.96
(ii) Haryana Power Generation Limited	49,80.00	13,60.00	..	13,60.00	32,85,36.62	(-)72.69
(iii) Uttar Haryana Bijli Vitran Nigam Limited	1,11,38.00	27,51,24.41	..	27,51,24.41	34,78,39.67	2370.14
(iv) Dakshin Haryana Bijli Vitran Nigam Limited	1,11,38.00	23,87,35.35	..	23,87,35.35	31,53,39.76	2043.43
(v) Equity Capital to Discoms Under UDAY(UHBVNL)	7,93,12.35	..	..	..	15,86,24.70	(-)100.00
(v) Equity Capital to Discoms Under UDAY(DHBVNL)	5,04,37.65	..	..	..	10,08,75.30	(-)100.00
Total-190	18,34,01.00	54,26,59.76	..	54,26,59.76	1,51,96,62.35	195.89
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 Vidhut 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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

 (e) *Capital Account of Energy-concl.*
4801 Capital Outlay on Power Projects-*concl.*

 05 *Transmission and Distribution-*

789 Special Component Plan for Scheduled Castes

Investment-

Haryana Vidyut Parsaran Nigam Limited

.. .. 1,93,48.00 ..

Uttar Haryana Bijli Vitran Nigam Limited

32,88.00 .. 2,78,16.00 (-)100.00

Dakshin Haryana Bijli Vitran Nigam Limited

27,84.00 27,84.00 27,84.00 2,72,63.00 ..

Total-789 60,72.00 27,84.00 .. 27,84.00 7,44,27.00 (-)54.15
Total - 05 18,94,73.00 54,54,43.76 .. 54,54,43.76 1,59,80,98.49 187.87

 80 *General*

800 Other Expenditure

.. .. 39.78 ..

Total-80 .. 39.78 ..
Total-4801 18,94,73.00 54,54,43.76 .. 54,54,43.76 1,74,76,13.25 187.87
Total - (e)Capital Account of Energy 18,94,73.00 54,54,43.76 .. 54,54,43.76 1,74,76,13.25 187.87

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

101 Industrial Estates

.. .. 1,76.35 ..

102 Small Scale Industries

2,00.00 .. 13,79.86 (-)100.00

195 Industrial Co-operatives-

Investments-

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

.. .. 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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
4851 Capital Outlay on Village and Small Industries-concltd.						
(ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat	..	..	..	..	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	..	..	..	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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

190 Investments in Public Sector and other Undertakings-

(iv) National Projects Construction Corporation Limited, New Delhi

..	3.74	..
----	----	----	----	------	----

(v) Punjab (Pig) Iron Project, Hisar

..	16.52	..
----	----	----	----	-------	----

Total-190

..	40.11	..
----	----	----	----	--------------	----

800 Other Expenditure-

(i) Engineers India, New Delhi

..	0.50	..
----	----	----	----	------	----

Total-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,

..	9,89.76	.
----	----	----	----	---------	---

Chandigarh

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

 (f) *Capital Account of Industry and Minerals-*contd.**
4859 Capital Outlay on Telecommunication and Electronic Industries-*concl.*

 02 *Electronics-*

800 Other Expenditure-

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

..	1,45.44	..
----	----	----	----	---------	----

Total-02	11,95.20	.
-----------------	----	----	----	-----------------	---

Total-4859	11,95.20	.
-------------------	----	----	----	-----------------	---

4860 Capital Outlay on Consumer Industries-

 01 *Textiles-*

190 Investments in Public Sector and other Undertakings-

Jagatjit Cotton Textile Mills Limited, Phagwara

..*	..
----	----	----	----	-----	----

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

195 Co-operative Spinning Mills-

Investments-

Hansi Co-operative Spinning Mills, Hansi

..	25.00	..
----	----	----	----	-------	----

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

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

* Less than ₹ 0.01 lakh only.

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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	14.00	..	14.00	2,00.24	(-)30.00
Total-190	20.00	14.00	..	14.00	2,03.98	(-)30.00
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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

(xi) Co-operative Sugar Mills, Gohana	..	..	..	..	10.00	..
(xii) Co-operative Sugar Mills, Palwal	..	..	..	..	2,77.96	..
(xiii) Biological Control Laboratory in Sugar Mills	..	..	..	..	35.00	..
(xiv) Share capital to Co-operative Sugar Federation	..	..	..	..	20.00	..
Total-195	..	..	..	..	43,19.76	..
Total - 04	20.00	14.00	..	14.00	45,23.74	(-)30.00

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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

206 Distilleries-

 Haryana State Co-operative Supply and Marketing Federation
Limited Chandigarh

..	..	..	..	2.10	..
Total-60	..	..	..	2.10	..
Total-4860	20.00	14.00	..	45,54.60	(-)30.00

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

190 Investments in Public Sector and other Undertakings-

(i) Shri Krishan Rajindera Mills Limited, Bangalore

(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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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

..	43.47	..
----	----	----	----	-------	----

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

..	64.63	..
----	----	----	----	-------	----

(iii) Haryana Tanneries Limited, Jind

..	21.75	..
----	----	----	----	-------	----

(iv) Haryana Breweries Limited, Murthal

..	11.14	..
----	----	----	----	-------	----

(v) Haryana Financial Corporation , Chandigarh

..	2,08.82	..	2,08.82	2,00,99.92	100.00
----	---------	----	---------	------------	--------

(vi) Haryana State Industrial Development Corporation Limited

..	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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
<i>(f) Capital Account of Industry and Minerals-<i>contd.</i></i>						
4885 Other Capital Outlay on Industries and Minerals-<i>contd.</i>						
<i>01 Investment in Industrial Financial Institutions-<i>concl.</i></i>						
190 Investments in Public Sector and other Undertakings- <i>concl.</i>						
(vii) Subsidy to Haryana State Industrial and Infrastructure Development Corporation Limited	2.00	..
(viii) Export Promotion Industrial Park at Kundli	3,01.66	..
(ix) Share Capital to Haryana State Industries and Infrastructure Development Corporation Limited	1.00	1.00	3.00	100.00
Total-190	..	2,08.82	1.00	2,09.82	2,81,57.83	100.00
789 Special Component Plan for Scheduled Castes-						
Investment in Haryana Financial Corporation, Chandigarh	3,22.00	..
Total-789	..				3,22.00	..
Total - 01	..	2,08.82	1.00	2,09.82	2,84,79.83	100.00
<i>60 Others-</i>						
800 Other Expenditure-						
(i) Setting up of Export Production Project in Haryana	4,28.00	..
(ii) To Subsidise purchase of Land which involved investment more than ₹ 20 crores in Public Sector	30.00	..
(iii) Work Centre Scheme	(-)5.40(a)	..

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

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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	..	2,08.82	1.00	2,09.82	2,89,39.01	100.00
Total - (f)Capital Account of Industry and Minerals	2,20.00	2,22.82	1.00	2,23.82	3,70,98.32	1.74

(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	2.13	..	2.13	3,86.79	565.63
---	------	------	----	------	---------	--------

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

(ii) Purchase of Spare Parts, Air Crafts & Other Equipments 95.52 1,29.66 .. 1,29.66 46,90.20 35.74

Total-052 95.84 1,31.79 .. 1,31.79 50,76.99 37.51

800 Other Expenditure-

(i) Building and Runways 0.17 7,85.80 (-)100.00

(ii) Aviation works 8,99.99 5,18.14 .. 5,18.14 34,70.80 (-)42.43

(iii) Swaran Jayanti Integrated Aviation Hub at Hisar 1,81.69 4,08.49 .. 4,08.49 5,90.18 124.83

Total-800 10,81.85 9,26.63 .. 9,26.63 48,46.78 (-)14.35
Total-60 11,77.69 10,58.42 .. 10,58.42 99,23.77 (-)10.13
Total 5053 11,77.69 10,58.42 .. 10,58.42 99,23.77 (-)10.13
5054 Capital Outlay on Roads and Bridges-
03 State Highways-
052 Machinery & Equipment

.. 2,98.60 ..

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 35,61.00 11,91.36 .. 11,91.36 5,23,76.80 (-)66.54

Total-101 35,61.00 11,91.36 .. 11,91.36 5,59,28.88 (-)66.54

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways-

337 Road Works-

(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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways-

337 Road Works-

(vi) Estimate for utility shifting (Water supply Pipe Line) on Gurgaon Faridabad Road and Ballabgarh Sohna road in Gurgaon and Faridabad Distt.	..	..	..	..	5,79.76	..
(vii) Imp. of Panipat Safidon Jind Bhiwani Loharu Pilani road (section Jind Bhiwani road SH-14 Km. 82.41 to 101.75) Road ID 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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

03 State Highways-

337 Road Works-

(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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

 (g) Capital Account of Transport-*contd.*
5054 Capital Outlay on Roads and Bridges-*contd.*

03 State Highways-

337 Road Works-

(xix) Acquisition of land for construction from Old Gurgaon Alwar road to 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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

(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) Construction, Strengthening/widening and upgradation of Roads under Central Road Fund	..	..	74,03.97	74,03.97	74,03.97	100.00
(xxxiv) Other Schemes each costing ₹ five crore and less	1,40,34.98	1,14,62.19	..	1,14,62.19	35,42,49.34	(-) 18.33
Total-337	1,40,34.98	1,14,62.19	74,03.97	1,88,66.16	40,70,53.92	34.42
902 Deduct Amount Met Out From CRF	..	..	(-)74,03.97	(-)74,03.97	(-)74,03.97	(-)100.00
Total-03	1,75,95.98	1,26,53.55	..	1,26,53.55	45,58,77.43	(-)28.09

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(g) Capital Account of Transport-contd.***5054 Capital Outlay on Roads and Bridges-contd.***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	1,00,79.99	1,57,00.92	..	1,57,00.92	12,42,45.36	55.76
Total-101	1,00,79.99	1,57,00.92	..	1,57,00.92	13,50,21.10	55.76

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

04 District & Other Roads-

337 Road Works	..	..	..	..	30,03,57.83	..
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.	..	..	..	..	6,94.20	..
(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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

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 Gorhhi, Gorchhi to Kabulpur (ID No. 2582) Jhajjar.	..	..	..	..	5,59.69	..
(xvii) Improvement by Pdg., Wdg. & Stg.of road from Kalayat Kurar Haripura Sangar Road (6769, 6773) Narwana	..	..	..	..	7,31.26	..
(xviii) Improvement by Pdg., Wdg. & Stg.of road from Kaithal to Chandana to NH 65 in Kaithal Distt. (Road ID 7085, 9435)	..	..	..	..	5,31.57	..
(xix) Sonapat (Bahadurgarh) to Dipalpur via Mukimpur, Nandnour upto Garhi Asadpur (Road ID 6022, 6030)	..	..	..	..	7,10.89	..
(xx) Kaithal Harsola Songal upto Pundri Rajound Road Kaithal	..	..	..	..	18,05.13	..
(xxi) Improvement by Pdg., Wdg. & Stg.of road from Kalayat to Batta via Sajuma Narwana.	..	..	..	..	8,26.96	..
(xxii) Gharonda to Munak via Khora-Kheri road 5.30+6.60=11.90 (Road ID 7494, 7500) Karnal.	..	..	..	..	6,04.25	..
(xxiii) Improvement of Chhachhrauli Kot Darpur to Mohindenpur (Road ID 708) Yamunanagar.	..	..	..	..	8,17.70	..
(xxiv) Improvement of Pansara Shah zadpur road by Pdg, Wdg & Stg and CC Block (Road ID 547) Yamunanagar.	..	..	..	..	10,40.24	..
(xxv) Improvement of Radaur Mustafabad Road Km. 0.00 to 17.60by Pdg & laying raising, Stg and CC block Yamunanagar.	..	..	..	..	16,00.67	..
(xxvi) Improvement of road from Bahadurgarh Jhajjar road to Badhani to Kheri Asra to Rewari Khera to; MDR-122 (ID 1916, 1950,	..	..	..	..	7,28.21	..
(xxvii) Improvement of Jagsi to Sonapat to Biblan Silana road	..	..	..	..	10,25.00	..

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.

(g) Capital Account of Transport-contd.

5054 Capital Outlay on Roads and Bridges-contd.

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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(g) Capital Account of Transport-contd.</i>						
5054 Capital Outlay on Roads and Bridges-contd.						
<i>04 District & Other Roads-</i>						
<i>337 Road Works</i>						
(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	7,86,46.75	8,93,97.92	20,25.00	9,14,22.92	39,17,85.77	16.25
Total (Rural Road)	7,86,46.75	8,93,97.92	20,25.00	9,14,22.92	42,67,55.65	16.25
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	74,47.53	59,93.27	..	59,93.27	2,82,91.70	(-)19.53
Total (Distt. Road)	74,47.53	59,93.27	..	59,93.27	3,39,50.93	(-)19.53
Total-337	8,60,94.28	9,53,91.19	20,25.00	9,74,16.19	76,10,64.41	13.15
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	2,47,47.84	1,01,28.49	..	1,01,28.49	15,33,25.42	(-)59.07
Total-789	2,47,47.84	1,01,28.49	..	1,01,28.49	15,48,10.43	(-)59.07
Total-04	12,09,22.11	12,12,20.60	20,25.00	12,32,45.60	1,05,08,95.94	1.92

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(g) Capital Account of Transport-contd.</i>						
5054 Capital Outlay on Roads and Bridges-concl.						
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	..	..	..	..	7,46.00	..
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	34,98.16	16,49.05	..	16,49.05	1,64,95.37	(-)52.86
(ii) Construction of new Railway Bridges in Haryana State	59,75.00	2,46,34.35	..	2,46,34.35	3,06,09.35	312.29
Total-80	94,73.16	2,46,34.35	..	2,62,83.40	5,61,84.50	177.45
Total-5054	14,79,91.25	15,85,08.50	20,25.00	16,21,82.55	1,56,29,57.87	9.59
5055 Capital Outlay on Road Transport-						
050 Lands and Buildings	95,56.26	1,29,40.27	..	1,29,40.27	6,22,78.85	35.41
102 Acquisition of Fleet	13,58.74	95,71.99	..	95,71.99	16,41,91.35	604.48
103 Workshop Facilities	81.01	3.83	..	3.83	12,41.46	(-)95.27
190 Investments in Public Sector and other Undertakings	..	..	..	..	20.00	..
Haryana Roadways Engineering Corporation Limited, Gurugram	5.00	5.00	..	5.00	8,25.52	..
800 Other Expenditure	20.12	19.00	..	19.00	70,53.02	(-)5.57
902 Deduct-amount met from Motor Transport Depreciation Reserve	(-)13,50.00	(-)75,50.00	..	(-)75,50.00	(-)7,49,99.19	459.26
Total-5055	96,71.13	1,49,90.09	..	1,49,90.09	16,06,11.01	55.00
Total - (g)Capital Account of Transport	15,88,40.07	17,45,57.01	20,25.00	17,82,31.06	1,73,34,92.65	12.21

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ 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	(-)100.00
Total-600	14,00.00		..	..	14,00.00	(-)100.00
Total-5425	14,00.00		..	..	14,00.00	(-)100.00
Total-(i)-Capital Account of Science Technology and Environment	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	(-)100.00
(v) Tourist Infrastructure Development for Hissar as destination	..	.. ..		..	1,04.50	..
(vi) Tourist Infrastructure Development for Panipat-Kurukshetra-Pinjore	..	..	..	..	6,30.51	
Total-101	57.08	..			9,52.55	(-)100.00

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	..	..	..	33.64	(-)100.00
(v) Diversification of Tourism Activities Illumination of Historical Monuments	1,64.85	..	..	..	17,12.65	(-)100.00
(vi) Development of Wild Life Tourism in Haryana	..	..	..	..	1,76.30	..
(vii) Modernisation / Upgradation of Training Institute	4,03.46	4,45.38	..	4,45.38	22,44.87	10.39
(viii) Development of Tourist Facilities at Distt./Sub-Divisional & Other Important Towns/Places	9,96.17	2,83.60	..	2,83.60	83,28.66	(-)71.53

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

Nature of Expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-*concl.*
*(j) Capital Account of General Economic Services-*concl.**
5452 Capital Outlay on Tourism-*concl.*
80 General-
800 Other Expenditure-

(ix) Air Conditioning and Furnishing of New Tourist	..	..	..	..	9,58.17	..
(x) Development of Tourist Facilities alongwith Main Highways in Haryana	15,31.79	4,75.49	..	4,75.49	1,13,61.66	(-)68.96
(xi) Tourist Facilities at Pinjore	3.00	..	..	..	11,38.33	(-)100.00
(xii) Tourist Facilities at Suraj Kund	4,55.98	4,34.32	..	4,34.32	46,59.50	(-)4.75
(xiii) Holiday and Recreation Resort at Badkhal Lake	8.00	33.20	..	33.20	9,99.36	315.00
Total-800	35,88.25	16,71.99	..	16,71.99	3,19,49.28	(-)53.40
Total-80	35,88.25	16,71.99	..	16,71.99	3,19,49.28	(-)53.40
Total-5452	36,45.33	16,71.99	..	16,71.99	3,29,01.83	(-)54.13

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

	2,14.87	1,86,19.48	..	1,86,19.48	1,88,34.35	8565.46
Total-115	2,14.87	1,86,19.48	..	1,86,19.48	1,88,34.35	8565.46
789 Capital Outlay on Other General Economic Services	..	1,18,04.13	..	1,18,04.13	1,18,04.13	100.00
Total-789	..	1,18,04.13	..	1,18,04.13	1,18,04.13	100.00
Total-5475	2,14.87	3,04,23.61	..	3,04,23.61	3,06,38.48	14059.08
Total - (j)Capital Account of General Economic Services	38,60.20	3,20,95.60	..	3,20,95.60	6,35,40.31	731.45

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 2016-17	Expenditure during 2017-18			Expenditure upto 2017-18	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
				(₹ in lakh)		
		74,09.96				
Total - C. Capital Account of Economic Services	48,77,31.54	97,86,71.35	23,49.44	98,84,30.75	5,50,48,43.53(a)	102.66
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)		74,09.96				
	68,63,09.54	1,32,17,59.36	2,46,21.36	1,35,37,90.68	7,93,58,89.43(b)	97.26

(a) Decreased proforma by ₹ 39,15.65 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 39,87.28 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 2017	Additions during the year	Discharges during the year	Balance on 31 March 2018	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT -						
6003 Internal debt of the State Government -						
101 Market Loans	8,11,80,10.83	1,66,39,48.55	8,00,00.00	9,70,19,59.38	19.51	69,66,47.21
103 Loans from Life Insurance Corporation of India	24.51	18.61	28.60	14.52	(-)40.76	3.68
104 Loans from General Insurance Corporation of India	3,11.20	..	1,11.68	1,99.52	(-)35.89	41.13
105 Loans from the National Bank for Agricultural and Rural Development	19,46,86.76	5,08,27.11	3,35,28.49	21,19,85.38	8.89	1,32,00.05
106 Compensation and other Bonds	2,59,50,00.00	..	..	2,59,50,00.00	..	21,26,85.00
107 Loans from the State bank of India and other Banks	27,97.20	37,00,00.00	37,00,00.00	27,97.20	..	54,98.69
108 Loans from National Co-operative Development Corporation	2,25,69.16	3,16,97.40	33,40.91	5,09,25.65	125.64	19,82.15
109 Loans from other Institutions	9,78,65.25	1,04,34.96	2,49,53.78	8,33,46.43	(-)14.84	91,85.61
110 Ways and Means Advances from Reserve Bank of India	..	79,48.00	79,48.00	..	..	1.75
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,23,04,22.60	..	9,54,13.70	1,13,50,08.90	(-)7.75	11,85,25.29
Total - 6003 Internal debt of the State Government	12,26,16,87.51	2,13,48,74.63	61,53,25.16	13,78,12,36.98	12.39	1,05,77,70.56

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 2017	Additions during the year	Discharges during the year	Balance on 31 March 2018	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT - conold .						
6004 Loans and Advances from the Central Government -						
<i>01 Non -Plan Loans-</i>						
203 Police-Modernisation of Police Force	43,10.72	..	1,64.17	41,46.55	(-)3.81	1,88.60
261 General Education-University and Higher Education	40.56	..	..	40.56	..	..
Total - 01 Non -Plan Loans	43,51.28	..	1,64.17	41,87.11	(-)3.77	1,88.60
<i>02 Loans for State/Union Territory Plan Schemes-</i>						
101 Block Loans	13,26,99.43	..	87,28.94	12,39,70.49	(-) 6.58	51,45.52
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	6,15,35.14	..	96,66.52	5,18,68.62	(-)15.71	50,74.56
Total - 02 Loans for State/Union Territory Plan Schemes	19,42,34.57	..	1,83,95.46	17,58,39.11	(-)9.47	1,02,20.08
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>						
101 Block Loans	..	1,41,01.03	..	1,41,01.03	100.00	..
Total - 09 Other Loans for States/Union Territory with Legislature Schemes	..	1,41,01.03	..	1,41,01.03	100.00	..
Total - 6004 - Loans and Advances from the Central Government	19,85,85.85	1,41,01.03	1,85,59.63	19,41,27.25	(-)2.25	1,04,08.68
Total - E. Public Debt	12,46,02,73.36	2,14,89,75.66	63,38,84.79	13,97,53,64.23	12.16	1,06,81,79.24

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 2017	Additions during the year	Discharges during the year	Balance on 31 March 2018	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -						
8009 State Provident Funds	Cr. 1,33,06,67.98	33,07,54.03	20,84,93.63	Cr. 1,45,29,28.38	9.19	10,68,53.08
8011 Insurance and Pension Funds	Cr. 14,52.68	34,95.98	31,24.80	Cr. 18,23.86	25.55	25,00.00
Total - I Small Savings, Provident Funds, etc.	Cr. 1,33,21,20.66	33,42,50.01	21,16,18.43	1,45,47,52.24	9.21	10,93,53.08
J. RESERVE FUNDS*						
8115 Depreciation /Renewal Reserve Funds	Cr. 4,20,82.39	89,84.97	75,50.00	Cr. 4,35,17.36	3.41	45,96.29
8121 General and Other Reserve Funds	Cr. 16,24,40.37	6,11,89.78	78,14.66	Cr. 21,58,15.49	32.86	89,86.28
Investment	Dr. 77,43.15	77,43.15	..	..	(-)100.00	..
8222 Sinking Funds	Cr. 16,43,16.40	1,33,45.98	..	Cr. 17,76,62.38	8.12	..
Investment	Dr. 16,41,03.44	..	1,33,45.98	Dr. 17,74,49.42	8.13	..
8229 Development and Welfare Funds-	Cr. 66,17.16	48,19.15	0.69	Cr. 1,14,35.62	72.82	3,15.00
Investment	Dr. 2,29.75	..	..	Dr. 2,29.75	..	..
8235 General and other Reserve Funds	Cr. 9,52,88.09	89,89.55	..	Cr. 10,42,77.64	9.43	..
Investment	Dr. 9,52,88.09	..	89,89.55	Dr. 10,42,77.64	9.43	..
Total - J. Reserve Funds	Cr. 47,07,44.41	9,73,29.43	1,53,65.35	Cr. 55,27,08.49	17.41	..
Investment	Dr. 26,73,64.43	77,43.15	2,23,35.53	Dr. 28,19,56.81	5.46	1,38,97.57

* For details, refer to Statement No. 21.

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

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance on 31 March 2018	Increase (+)/ Decrease (-) in Percentage	Interest Paid
PART III - PUBLIC ACCOUNT -concl.				(₹ in lakh)		
K. DEPOSITS*						
8342 Other Deposits	Cr. 3,96,99.51	9,58,61.72	9,76,48.48	Cr. 3,79,12.75	(-) 4.50	13,88.29
8443 Civil Deposits	Cr. 58,02,22.72	28,62,48.84	22,28,81.33	Cr. 64,35,90.23	10.92	..
8448 Deposits of Local Funds	Cr. 15,82.64	3,13.38	5,49.05	Cr. 13,46.97	(-) 14.89	..
8449 Other Deposits	Cr. 1,98,43.08	1,67,53,64.00	1,67,13,53.97	Cr. 2,38,53.11	20.21	..
Total Deposits	Cr. 64,13,47.95	2,05,77,87.94	1,99,24,32.83	Cr. 70,67,03.06	10.19	13,88.29
Grand Total(excluding investments)	Cr. 14,63,71,21.95	4,64,60,86.19	2,87,56,36.93	Cr. 16,40,75,71.21	12.10	1,19,28,18.18**
Investments	Dr. 26,73,64.43	77,43.15	2,23,35.53	Dr. 28,19,56.81	5.46	..

* For details, refer to Statement No. 21.

**Excludes ₹25,03.81 lakh on Debt Management and ₹ 8,05.30 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 2017-18	2,26.38	..	..	..	..	..	..	..	..	2,26.38
2018-19	32,95,00.00	14.52	91.52	3,51,37.01	..	27,97.20	9,76,05.70	23,98.37	1,97,75.13	48,73,19.45
2019-20	40,00,00.00	..	71.00	3,79,51.50	..	..	10,04,38.70	23,98.37	2,08,51.91	56,17,11.48
2020-21	44,50,00.00	..	37.00	3,61,81.66	..	..	10,04,38.70	74,58.30	1,55,70.18	60,46,85.84
2021-22	63,56,65.00	..	..	2,69,69.25	34,60,00.00	..	10,04,38.70	74,23.74	1,25,88.59	1,12,90,85.28
2022-23	93,30,00.00	..	..	2,67,92.10	51,90,00.00	..	10,04,38.70	63,59.68	1,00,65.93	1,59,56,56.41
2023-24	1,14,46,18.00	..	..	2,13,92.94	51,90,00.00	..	10,04,38.70	58,53.04	91,11.93	1,80,04,14.61
2024-25	1,16,00,00.00	..	..	1,33,53.33	51,90,00.00	..	10,04,38.70	47,03.81	48,56.08	1,80,23,51.92
2025-26	1,41,00,00.00	..	..	2,79.64	51,90,00.00	..	8,42,17.15	45,28.20	45,97.87	2,02,26,22.86
2026-27	1,58,00,00.00	..	..	2,79.64	17,30,00.00	..	6,30,23.80	40,22.66	42,05.91	1,82,45,32.01
2027-28	1,66,39,50.00	..	..	2,79.64	..	..	5,86,17.70	..	11,30.46	1,72,39,77.80

ANNEXURE TO STATEMENT No. 17-*contd.*(b) Maturity Profile-*contd.*

(i) Maturity Profile of Internal Debt

Year	Market loans	Loans from			Compensation and other bonds	Loans from State Bank of India	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
2028-29	520,83.40	..	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	9,70,19,59.38	14.52	1,99.52	19,86,16.71	2,59,50,00.00	27,97.20	1,13,50,08.90	4,51,46.17	10,38,16.54	13,78,25,58.94*

* Difference of ₹ 13,21.96 lakh between maturity profile and balance under head 6003 Internal Debt of the State Government (section (a) as on 31 March 2018 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)		
2018-19	1,61.45	1,79,36.93	..	..	..	1,80,98.38
2019-20	1,60.73	1,79,36.93	..	..	..	1,80,97.66
2020-21	1,60.01	1,79,36.93	..	..	..	1,80,96.94
2021-22	1,60.01	1,79,36.93	..	..	..	1,80,96.94
2022-23	1,59.30	1,79,36.93	..	..	..	1,80,96.23
2023-24	1,57.86	1,79,32.13	..	..	..	1,80,89.99
2024-25	1,55.71	74,10.64	..	..	..	75,66.35
2025-26	1,49.32	68,72.13	..	..	..	70,21.45
2026-27	92.65	67,29.71	..	..	..	68,22.36
2027-28	43.73	66,64.69	..	..	..	67,08.42
2028-29	..	63,14.67	..	..	..	63,14.67

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	..	58,37.18	..	..	..	58,37.18
2030-31	..	57,49.72	..	..	..	57,49.72
2031-32	..	57,49.72	..	..	..	57,49.72
2032-33	..	57,49.72	..	..	..	57,49.72
2033-34	..	57,49.72	..	..	..	57,49.72
2034-35	..	57,49.72	..	..	..	57,49.72
2035-36	..	57,49.72	..	..	..	57,49.72
2036-37	..	57,49.72	..	..	..	57,49.72
2037-38	..	57,49.72	..	..	..	57,49.72
2038-39	..	57,49.72	..	..	..	57,49.72
2039-40	..	37,68.22	..	..	..	37,68.22
Total	1400.77	20,29,61.50	..	..	..	20,43,62.27

*Difference of ₹ 1,02,35.02 lakh between maturity profile and balance under head 6004 -Loan and Advances from Central Government (section (a) as on 31 March 2018 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 2018								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)		
4.00 to 4.99	..	..	..	..	4,35,62.10	..	..	4,35,62.10	0.31
5.00 to 5.99	..	..	..	..	4,72,75.31	..	..	4,72,75.31	0.34
6.00 to 6.99	20,00,00.00	..	..	..	5,83,43.73	..	1,04,34.96	26,87,78.69	1.95
7.00 to 7.99	2,92,45,00.00	..	..	..	4,08,47.96	..	5,11,80.20	3,01,65,28.16	21.89
8.00 to 8.99	5,36,84,91.40	2,59,50,00.00	..	..	53,82.96	..	3,30,74.23	8,00,19,48.59	58.06
9.00 to 9.99	1,20,88,42.19	..	80,60,82.70	..	32,04.65	1,30.62	91,27.15	2,02,73,87.31	14.71
10.00 to 10.99	..	..	32,89,26.20	..	..	3,16,97.40	..	36,06,23.60	2.62
11.00 to 11.99	1,14.09	..	..	..	..	50,13.85	27,97.20	79,25.14	0.06
12.00 to 12.99	1.00	..	..	14.52	..	31,05.30	..	31,20.82	0.02
13.00 to 13.99	9.70	..	..	1,99.52	..	51,99.00	..	54,08.22	0.04
14.00	1.00	..	..	..	..	..	..	1.00	..
Total	9,70,19,59.38	2,59,50,00.00	1,13,50,08.90	2,14.04	19,86,16.71	4,51,46.17	10,66,13.74	13,78,25,58.94	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 2018	Share in Total (Percentage)
	Loans and Advances from the Central Government	

(₹ in lakh)

7.00 to 7.99	5,79,94.33	28.38
9.00 to 9.99	14,49,67.18	70.94
11.00 to 11.99	4,37.29	0.21
12.00 to 12.99	9,49.13	0.46
13.00 to 13.99	14.34	0.01
Total	20,43,62.27	100.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(i) <i>Market Loans bearing interest-</i>				
8.45 Per cent Haryana State Dev. Loans 2028	..	9,50,00.00	..	9,50,00.00
8.29 Per cent Haryana State Dev. Loans 2028	..	7,20,00.00	..	7,20,00.00
8.14 Per cent Haryana State Dev. Loans 2028	..	19,25,50.00	..	19,25,50.00
8.25 Per cent Haryana State Dev. Loans 2028	..	5,00,00.00	..	5,00,00.00
8.20 Per cent Haryana State Dev. Loans 2028	..	15,94,00.00	..	15,94,00.00
7.68 Per cent Haryana State Dev. Loans 2027	..	10,00,00.00	..	10,00,00.00
7.86 Per cent Haryana State Dev. Loans 2027	..	15,00,00.00	..	15,00,00.00
7.57 Per cent Haryana State Dev. Loans 2027	..	5,00,00.00	..	5,00,00.00
7.41 Per cent Haryana State Dev. Loans 2027	..	12,00,00.00	..	12,00,00.00
7.32 Per cent Haryana State Dev. Loans 2027	..	5,00,00.00	..	5,00,00.00
7.70 Per cent Haryana State Dev. Loans 2027	..	10,00,00.00	..	10,00,00.00
7.26 Per cent Haryana State Dev. Loans 2027	..	15,00,00.00	..	15,00,00.00
7.53 Per cent Haryana State Dev. Loans 2027	..	15,00,00.00	..	15,00,00.00
7.29 Per cent Haryana State Dev. Loans 2027	..	15,00,00.00	..	15,00,00.00
7.64 Per cent Haryana State Dev. Loans 2027	..	7,50,00.00	..	7,50,00.00
7.80 Per cent Haryana State Dev. Loans 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

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
			(₹ in lakh)	
<i>7.22 Per cent Haryana State Development 2026</i>	15,00,00.00	..	..	15,00,00.00
<i>7.39 Per cent Haryana State Development 2026</i>	15,00,00.00	..	..	15,00,00.00
<i>6.86 Per cent Haryana State Development 2026</i>	20,00,00.00	..	..	20,00,00.00
<i>7.18 Per cent Haryana State Development 2026</i>	12,00,00.00	..	..	12,00,00.00
<i>7.57 Per cent Haryana State Development 2026</i>	10,00,00.00	..	..	10,00,00.00
<i>7.35 Per cent Haryana State Development 2026</i>	5,00,00.00	..	..	5,00,00.00
<i>7.98 Per cent Haryana State Development 2026</i>	10,00,00.00	..	..	10,00,00.00
<i>8.51 Per cent Haryana State Development 2026</i>	25,00,00.00	..	..	25,00,00.00
<i>8.38 Per cent Haryana State Development 2026</i>	11,00,00.00	..	..	11,00,00.00
<i>8.23 Per cent Haryana State Development 2025</i>	10,00,00.00	..	..	10,00,00.00
<i>8.29 Per cent Haryana State Development 2025</i>	10,00,00.00	..	..	10,00,00.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
			(₹ 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
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 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
			(₹ in lakh)	
8.78 Per cent Haryana State Development 2017	8,00,00.00	..	8,00,00.00	..
8.81 Per cent Haryana State Development 2018	5,00,00.00	..	..	5,00,00.00
9.47 Per cent Haryana State Development 2024	4,00,00.00	..	..	4,00,00.00
9.71 Per cent Haryana State Development 2024	12,90,00.00	..	..	12,90,00.00
9.80 Per cent Haryana State Development 2024	10,00,00.00	..	..	10,00,00.00
9.51 Per cent Haryana State Development 2024	10,00,00.00	..	..	10,00,00.00
9.24 Per cent Haryana State Development 2024	10,56,00.00	..	..	10,56,00.00
9.48 Per cent Haryana State Development 2023	4,92,07.00	..	..	4,92,07.00
9.25 Per cent Haryana State Development 2023	4,70,00.00	..	..	4,70,00.00
9.25 Per cent Haryana State Development 2023	4,70,00.00	..	..	4,70,00.00
9.50 Per cent Haryana State Development 2023	4,77,00.00	..	..	4,77,00.00
9.81 Per cent Haryana State Development 2023	5,11,60.00	..	..	5,11,60.00
9.89 Per cent Haryana State Development 2023	5,00,00.00	..	..	5,00,00.00
9.72 Per cent Haryana State Development 2023	5,09,51.00	..	..	5,09,51.00
8.50 Per cent Haryana State Development 2023	3,07,00.00	..	..	3,07,00.00
9.05 Per cent Haryana State Development 2023	5,00,00.00	..	..	5,00,00.00
7.59 Per cent Haryana State Development 2023	10,00,00.00	..	..	10,00,00.00
8.49 Per cent Haryana State Development 2023	6,63,00.00	..	..	6,63,00.00
9.39 Per cent Haryana State Development 2023	8,00,00.00	..	..	8,00,00.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ 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) Market Loans bearing interest- <i>contd.</i>				
8.60 Per cent Haryana State Development 2023	10,00,00.00	..	..	10,00,00.00
8.62 Per cent Haryana State Development 2023	7,70,00.00	..	..	7,70,00.00
8.66 Per cent Haryana State Development 2023	5,70,00.00	..	..	5,70,00.00
8.57 Per cent Haryana State Development 2023	5,70,00.00	..	..	5,70,00.00
8.64 Per cent Haryana State Development 2023	5,70,00.00	..	..	5,70,00.00
8.93 Per cent Haryana State Development 2022	5,50,00.00	..	..	5,50,00.00
8.88 Per cent Haryana State Development 2022	5,50,00.00	..	..	5,50,00.00
8.91 Per cent Haryana State Development 2022	13,50,00.00	..	..	13,50,00.00
8.90 Per cent Haryana State Development 2022	5,50,00.00	..	..	5,50,00.00
8.86 Per cent Haryana State Development 2022	5,50,00.00	..	..	5,50,00.00
8.85 Per cent Haryana State Development 2022	5,50,00.00	..	..	5,50,00.00
8.81 Per cent Haryana State Development 2022	5,50,00.00	..	..	5,50,00.00
8.94 Per cent Haryana State Development 2022	5,50,00.00	..	..	5,50,00.00
9.17 Per cent Haryana State Development 2022	6,50,00.00	..	..	6,50,00.00
9.39 Per cent Haryana State Development 2022	3,61,65.00	..	..	3,61,65.00
8.93 Per cent Haryana State Development 2022	5,00,00.00	..	..	5,00,00.00
8.88 Per cent Haryana Development Loan 2022	4,45,00.00	..	..	4,45,00.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
8.71 Per cent Haryana Development Loan 2022	7,50,00.00	..	..	7,50,00.00
9.22 Per cent Haryana Development Loan 2021	5,00,00.00	..	..	5,00,00.00
9.03 Per cent Haryana Development Loan 2021	5,00,00.00	..	..	5,00,00.00
8.59 Per cent Haryana Development Loan 2021	5,00,00.00	..	..	5,00,00.00
8.65 Per cent Haryana Development Loan 2021	10,00,00.00	..	..	10,00,00.00
8.36 Per cent Haryana Development Loan 2021	18,00,00.00	..	..	18,00,00.00
8.38 Per cent Haryana Development Loan 2021	6,50,00.00	..	..	6,50,00.00
8.50 Per cent Haryana Development Loan 2021	6,00,00.00	..	..	6,00,00.00
8.52 Per cent Haryana Development Loan 2021	6,00,00.00	..	..	6,00,00.00
8.51 Per cent Haryana Development Loan 2020	8,00,00.00	..	..	8,00,00.00
8.07 Per cent Haryana Development Loan 2020	8,00,00.00	..	..	8,00,00.00
8.57 Per cent Haryana Development Loan 2020	10,00,00.00	..	..	10,00,00.00
8.27 Per cent Haryana Development Loan 2019	10,00,00.00	..	..	10,00,00.00
7.83 Per cent Haryana Development Loan 2019	7,00,00.00	..	..	7,00,00.00
8.15 Per cent Haryana Development Loan 2019	12,00,00.00	..	..	12,00,00.00
8.54 Per cent Haryana Development Loan 2020	7,00,00.00	..	..	7,00,00.00
8.32 Per cent Haryana Development Loan 2020	4,00,00.00	..	..	4,00,00.00
7.27 Per cent Haryana Development Loan 2019	12,95,00.00	..	..	12,95,00.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ 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) Market Loans bearing interest- <i>contd.</i>				
7.80 Per cent Haryana Development Loan 2019 Ind Series	15,00,00.00	..	..	15,00,00.00
(ii) Market Loans not bearing interest-				
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
7.50 Per cent Haryana Development Loan 1997	1.45	(-)1.45*	..	..
Total - 101 Market Loans	8,11,80,10.83	1,66,39,48.55	8,00,00.00	9,70,19,59.38
103 Loans from Life Insurance Corporation of India	24.51	18.61	28.60	14.52
104 Loans from General Insurance Corporation of India	3,11.20	..	1,11.68	1,99.52
105 Loans from the National Bank for Agricultural and Rural Development	19,46,86.76	5,08,27.11	3,35,28.49	21,19,85.38

*Transferred to head 0075-Miscellaneous General Services.

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ 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 Per cent Haryana UDAY Bonds 2022	34,60,00.00	..	..	34,60,00.00
8.21 Per cent Haryana UDAY Bonds 2023	34,60,00.00	..	..	34,60,00.00
8.21 Per cent Haryana UDAY Bonds 2024	34,60,00.00	..	..	34,60,00.00
8.21 Per cent Haryana UDAY Bonds 2025	34,60,00.00	..	..	34,60,00.00
8.21 Per cent Haryana UDAY Bonds 2026	34,60,00.00	..	..	34,60,00.00
8.06 Per cent Haryana UDAY Bonds 2026	1,55,00.00	..	..	1,55,00.00
8.14 Per cent Haryana UDAY Bonds 2022	60,00.00	..	..	60,00.00
8.06 Per cent Haryana UDAY Bonds 2022	1,55,00.00	..	..	1,55,00.00
8.18 Per cent Haryana UDAY Bonds 2023	15,15,00.00	..	..	15,15,00.00
8.14 Per cent Haryana UDAY Bonds 2023	60,00.00	..	..	60,00.00
8.06 Per cent Haryana UDAY Bonds 2023	1,55,00.00	..	..	1,55,00.00
8.18 Per cent Haryana UDAY Bonds 2024	15,15,00.00	..	..	15,15,00.00
8.14 Per cent Haryana UDAY Bonds 2024	60,00.00	..	..	60,00.00
8.06 Per cent Haryana UDAY Bonds 2024	1,55,00.00	..	..	1,55,00.00
8.18 Per cent Haryana UDAY Bonds 2025	15,15,00.00	..	..	15,15,00.00
8.14 Per cent Haryana UDAY Bonds 2025	60,00.00	..	..	60,00.00
8.06 Per cent Haryana UDAY Bonds 2026	1,55,00.00	..	..	1,55,00.00
8.18 Per cent Haryana UDAY Bonds 2026	15,15,00.00	..	..	15,15,00.00
8.14 Per cent Haryana UDAY Bonds 2026	60,00.00	..	..	60,00.00
8.18 Per cent Haryana UDAY Bonds 2022	15,15,00.00	..	..	15,15,00.00
Total - 106	2,59,50,00.00	..	..	2,59,50,00.00
107 Loans from The State Bank of India -	27,97.20	37,00,00.00	37,00,00.00	27,97.20
108 Loans from National Co-operative Development Corporation -	2,25,69.16	3,16,97.40	33,40.91	5,09,25.65

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>concl.</i>				
109 Loans from other Institutions -				
(i) Loans From National Capital Region Planning Board for upgradation of Roads	7,54,98.77	1,02,45.00	2,13,03.02	6,44,40.75
(ii) Loans from Bharat Petroleum Corporation	42,26.00	..	..	42,26.00
(iii) Loans from National Capital Region Planning Board (PH)	1,76,64.60	1,89.96	36,50.76	1,42,03.80
(iv) Loans from Warehousing Corporation	4,75.88	..	..	4,75.88
Total-109	9,78,65.25	1,04,34.96	2,49,53.78	8,33,46.43
110 Ways and Means Advances from the Reserve Bank of India	..	79,48.00	79,48.00	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,23,04,22.60	..	9,54,13.70	1,13,50,08.90
Total - 6003 Internal Debt of the State Government	12,26,16,87.51	2,13,48,74.63	61,53,25.16	13,78,12,36.98

ANNEXURE TO STATEMENT No. 17-concl.d.

Description of Debt	Balance as on 1 April 2017	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in lakh)				
E. PUBLIC DEBT -concl.d.				
6004 Loans and Advances from the Central Government-				
<i>01 Non -Plan Loans</i>				
203 Police-Modernisation of Police Force	43,10.72	..	1,64.17	41,46.55
261 General Education-University and Higher Education	40.56	..	..	40.56
Total-01 Non -Plan Loans	43,51.28	..	1,64.17	41,87.11
<i>02 Loans for State/Union Territory Plan Schemes -</i>				
101 Block Loans	13,26,99.43	..	87,28.94	12,39,70.49
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	6,15,35.14	..	96,66.52	5,18,68.62
Total-02 Loans for State/Union Territory Plan Schemes	19,42,34.57	..	1,83,95.46	17,58,39.11
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>				
101 Block Loans	..	1,41,01.03	..	1,41,01.03
Total - 09 Other Loans for States/Union Territory with Legislature Schemes	..	1,41,01.03	..	1,41,01.03
Total-6004 Loans and Advances from the Central Government	19,85,85.85	1,41,01.03	1,85,59.63	19,41,27.25
Total-E-Public Debt	12,46,02,73.36	2,14,89,75.66	63,38,84.79	13,97,53,64.23

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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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

..

..

Total -104 Polytechnics

1.37

..

..

..

1.37

..

..

105 Engineering/Technical colleges and Institutes -

 Other Loans with balance not exceeding
₹ 25 lakh in each case

1.88

..

..

..

1.88

..

..

**Total -105 Engineering/ Technical
colleges and Institutes**

1.88

..

..

..

1.88

..

..

800 Other Loans-

 Other Loans with balance not exceeding
₹ 25 lakh in each case

0.46

..

..

0.46

..

..

Total -800-Other Loans

0.46

..

..

..

0.46

..

..

Total -02 Technical Education

3.71

..

..

..

3.71

..

..

**Total -6202 Loans for Education,
Sports, Art and Culture**

3.71

..

..

..

3.71

..

..

**Total -Loans for Education, Sports, Art
and Culture**

3.71

..

..

..

3.71

..

..

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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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	..	0.32
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192 Loans to Municipalities/ Municipal Councils -

Loans for National Water Supply Scheme	46,65.13	46,65.13	..	5.58
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Total -01 Water Supply

47,02.02	47,02.02	..	5.90
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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	..	5.90
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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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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	..	0.02	..	68.48	(-)0.02	..
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800 Other Loans -

(i) Loans under Middle Income Group Housing Scheme	4,62.71	..	0.28	..	4,62.43	(-)0.28	0.60
(ii) Loans under Low Income Group Housing Scheme	27,59.63	..	0.88	..	27,58.75	(-)0.88	1.93
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	0.81	0.81

Total -800 Other Loans	32,23.15	..	1.16	..	32,21.99	(-)1.16	2.53
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Total -02 Urban Housing	32,91.65	..	1.18	..	32,90.47	(-)1.18	2.53
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03 Rural Housing -
201 Loans to Housing Boards -

Loans to Housing Board Haryana (Rural Housing Scheme)	75.87	75.87	..	1.14
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Total -201 Loans to Housing Boards	75.87	75.87	..	1.14
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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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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 23,08.14 .. 0.30 .. 23,07.84 (-)0.30 ..

(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 23,08.16 .. 0.30 .. 23,07.86 (-)0.30 ..

Total -03 Rural Housing 23,84.03 .. 0.30 .. 23,83.73 (-)0.30 1.14

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 57,03.85 .. 1.48 .. 57,02.37 (-)1.48 3.67

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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2018 (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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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.*

6217 Loans for Urban Development - *concl.*

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	8,00,24.51	..	1.48	..	8,00,23.03	(-)1.48	9.57

*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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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	..	0.26
(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	..	0.79
Total -800 Other Loans	10,52.57	..	..	..	10,52.57	..	1.05

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

Head of Account Major/Minor Head	Balance on 1 April 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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	..	..
Total -01 Welfare of Scheduled Castes	44.23	..	..	..	44.23	..	1.05
Total-6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44.23	..	..	..	44.23	..	1.05
<i>Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	44.23	..	..	..	44.23	..	1.05

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

Head of Account Major/Minor Head	Balance on 1 April 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - *contd.*
(b) Loans for Social Services -*contd.*
Loans for Social Welfare and Nutrition-concltd.
6235 Loans for Social Security and Welfare-*concltd.*
*60 Other Social Security and Welfare
Programmes -*
800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	17.77	17.77
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Total -60 Other Social Security and Welfare Programmes	17.77	17.77
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Total -6235 Loans for Social Security and Welfare	1,45.37	1,45.37
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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	87.37	..	9.37	..	78.00	(-)9.37	3.81
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Total -60 Others	87.37	..	9.37	..	78.00	(-)9.37	3.81
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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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - *contd.*
(b) Loans for Social Services -*concl.*
Loans for Other Social Services -
6250 Loans for other Social Services -
Total -6250 Loans for other Social
Services
Total -Loans for Other Social Services
Total -(b) Loans for Social Services

87.37	..	9.37	..	78.00	(-)9.37	3.81
87.37	..	9.37	..	78.00	(-)9.37	3.81
8,03,05.19	..	10.85	..	8,02,94.34	(-)10.85	14.43

(c) Loans for Economic Services -
Loans for Agriculture and Allied Activities -
6401 Loans for Crop Husbandry -

107 Plant Protection -

 Other Loans with balance not exceeding
₹ 25 lakh in each case

 190 Loans to Public Sector and Other
Undertakings

(i) Scheme for disbursement of NABARD

 Loan to Haryana Agro Industrial
Corporation under Rural Infrastructure

 (ii) Financial Assistance to Private Sugar
Mills for making payments to the cane
growers in Haryana

**Total-190 Loans to Public Sector and
Other Undertakings**

0.23	..	..	..	0.23	..	..
12,84.47	..	..	..	12,84.47	..	..
1,05,26.89	..	17,38.00	..	87,88.89	(-)17,38.00	..
1,18,11.36	..	17,38.00	..	1,00,73.36	(-)17,38.00	..

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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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	..	0.01
Total -800 Other Loans	1,17.86	..	..	..	1,17.86	..	0.01
Total -6401 Loans for Crop Husbandry	1,19,29.45	..	17,38.00	..	1,01,91.45	(-)17,38.00	0.01

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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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	11,35.28	..	19.49	..	11,15.79	(-)19.49	..
(ii) Loans for Non-over due cover	6,60.29	..	..	..	6,60.29	..	..

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

Head of Account Major/Minor Head	Balance on 1 April 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Agriculture and Allied
Activities -contd.
6425 Loans for Cooperation - contd.

 107 Loans to credit Cooperatives - *concl.*

(iii) Loan for Purchase of ordinary debentures of Haryana State Co-operative land Development Bank	1,81.36	..	..	..	1,81.36	..	13.20
(iv) Loan for Purchase of Special debentures of Haryana State Co-operative Land Development Bank	11,72.43	..	0.88	..	11,71.55	(-)0.88	..
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	8.79	..	..	..	8.79	..	2.12
Total -107 Loans to credit Cooperatives	31,58.15	..	20.37	..	31,37.78	(-)20.37	15.32

 108 Loans to other Cooperatives -*contd.*

(i) Loans for Integrated Co-operative Development Programme	56,28.81	2,28.00	1,29.07	..	57,27.74	98.93	2,72.04
(ii) Loans to Confed for the purchase of Transport Vehicles	32.82	..	..	..	32.82	..	..
(iii) Loan to Haryana State Agriculture & Rural Bank	6,80,74.00	1,50,00.00	2,06,87.00	..	6,23,87.00	(-)56,87.00	..

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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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 -conclld.

(iv) Loans to Housing Co-operatives	9,27.69	3,00.00	..	..	12,27.69	3,00.00	46.33
(v) Loan to Labour Co-operatives Societies	19.20	9.60	..	..	28.80	9.60	..
(vi) Loan to Labour Federation for purchase of machinery & equipments	22.50	..	..	..	22.50	..	..
(vii) Other Loans with balance not exceeding ₹ 25 lakh in each case	74.36	..	7.61	..	66.75	(-)7.61	22.26
Total -108 Loans to other Cooperatives	7,47,79.38	1,55,37.60	2,08,23.68	..	6,94,93.30	(-)52,86.08	3,40.63

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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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

3,38.01	65.00	1.92	..	4,01.09	63.08	..
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Total -6425 Loans for Cooperation

7,97,46.76	1,56,02.60	2,08,45.97	..	7,45,03.39	(-)52,43.37	3,55.95
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**Total-Loans for Agriculture and Allied
Activities**

9,17,54.70	1,56,02.60	2,25,83.97	..	8,47,73.33	(-)69,81.37	3,55.96
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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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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	12,54.18	32.25	13.91	..	12,72.52	18.34	1.98
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Total -6515 Loans for other Rural Development programmes	12,54.20	32.25	13.91	..	12,72.54	18.34	1.98
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Total -Loans for Rural Development	12,54.20	32.25	13.91	..	12,72.54	18.34	1.98
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Loans for Irrigation and Flood Control -
6702 Loans for Minor Irrigation -

800 Other Loans -

Loans to Haryana State Minor Irrigation (Tubewells) Corporation	1,76,30.51	1,76,30.51
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Other Loans with balance not exceeding ₹ 25 lakh in each case	0.14	0.14
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Total -800 Other Loans	1,76,30.65	1,76,30.65
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Total -6702 Loans for Minor Irrigation	1,76,30.65	1,76,30.65
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Total -Loans for Irrigation and Flood Control	1,76,30.65	1,76,30.65
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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	..	0.89	..	11.75	(-)0.89	..
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Total -201 Hydel Generation	12.64	..	0.89	..	11.75	(-)0.89	..
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205 Transmission and Distribution	1,67,51,88.24	8,87,47.57	60,07,49.44	..	1,16,31,86.37	(-)51,20,01.87	11,27,19.38
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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	..	1,55.14
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Total-800 Other Loans	57,48.64	57,48.64	..	1,55.14
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Total -6801 Loans for Power Projects	1,68,09,49.52	8,87,47.57	60,07,50.33	..	1,16,89,46.76	(-)51,20,02.76	11,28,74.52
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Total -Loans for Energy	1,68,09,49.52	8,87,47.57	60,07,50.33	..	1,16,89,46.76	(-)51,20,02.76	11,28,74.52
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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	96,73.86	30,00.00	7,15.00	..	1,19,58.86	22,85.00	28.03
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	5.67	..	0.24	..	5.43	(-)0.24	..

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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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	..	2.18
Total -102 Small Scale Industries	1,40,07.26	30,00.00	7,15.24	..	1,62,92.02	22,84.76	30.21

103 Handlooms Industries -

Loans with balance not exceeding ₹ 25 lakh in each case	0.35	0.35
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195 Loans to Industrial Cooperatives -

Other Loans with balance not exceeding ₹ 25 lakh in each case	27.61	27.61
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200 Other Village Industries -

Other Loans with balance not exceeding ₹ 25 lakh in each case	1.12	1.12
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902 Deduct-amount met from Industrial Loan Fund

Total -6851 Loans for Village and Small Industries	1,40,31.88	30,00.00	7,15.24	..	1,63,16.64	22,84.76	30.21
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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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Industry and Minerals-
6854 Loans for Cement and Non-Metallic
Mineral Industries -
01 Cement -
800 Other Loans -

 Other Loans with balance not exceeding
₹ 25 lakh in each case

4.80

..

..

..

4.80

..

..

Total -01 Cement

4.80

..

..

..

4.80

..

..

Total -6854 Loans for Cement and Non-

4.80

..

..

..

4.80

..

..

Metallic Mineral Industries
6860 Loans for Consumer Industries-contd.
01 Textiles -
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

..

..

03 Leather -
195 Loans to Leather Cooperatives -

 (i) Loans to Development of Leather
Cooperatives

41.95

..

..

..

41.95

..

2.86

 (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

..

2.86

Total -03 Leather

45.09

..

..

..

45.09

..

2.86

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

Head of Account Major/Minor Head	Balance on 1 April 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - *contd.*

(c) Loans for Economic Services -*contd.*

*Loans for Industry and Minerals-*contd.**

6860 Loans for Consumer Industries-*concl.*

04 Sugar -

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
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(ii) One time settlement of the Loans cooperative sugar mills Kaithal, Bhuna, Meham, Panipat, Rohtak, Sonapat

	8,98,00.00	2,00,00.00	7,00.14	..	10,90,99.86	(-)1,92,99.86	5,07.62
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Total 101-Loans to Co-operative Sugar Mills	21,10,90.09	2,00,00.00	7,00.14	..	23,03,89.95	1,92,99.86	5,07.62
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800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case

	3.74	3.74
--	------	----	----	----	------	----	----

Total -04 Sugar	21,10,93.83	2,00,00.00	7,00.14	..	23,03,93.69	1,92,99.86	5,07.62
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60 Others -

206 Distilleries -

Loans to Haryana Cooperative Supply and Marketing Federation for establishment of Barley Malt Plant

	74.75	74.75
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Total -60 Others	74.75	74.75
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Total-6860 Loans for Consumer Industries	21,12,19.28	2,00,00.00	7,00.14	..	23,05,19.14	1,92,99.86	5,10.48
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Total -Loans for Industry and Minerals	22,52,55.96	2,30,00.00	14,15.38	..	24,68,40.58	2,15,84.62	5,40.69
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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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Transport
7053 Loans for Civil Aviation -

800 Other Loans -

 Other Loans with balance not exceeding
₹ 25 lakh in each case

0.87

..

..

..

0.87

..

..

Total -7053 Loans for Civil Aviation

0.87

..

..

..

0.87

..

..

Total -Loans for Transport

0.87

..

..

..

0.87

..

..

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

..

..

 Other Loans with balance not exceeding
₹ 25 lakh in each case

17.57

..

..

..

17.57

..

..

**Total -101 General Financial
Institutions-**

99.08

..

..

..

99.08

..

..

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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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.***
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	..	0.15
(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	..	1.10
Total -102 Trading Institutions-	11,67.69	..	..	..	11,67.69	..	1.25
Total -7465 Loans for General Financial and Trading Institutions	12,66.77	..	..	..	12,66.77	..	1.25
Total -Loans for General Economic Services	12,66.77	..	..	..	12,66.77	..	1.25
Total -Loans for Economic Services	2,01,81,12.67	12,73,82.42	62,47,63.59	..	1,52,07,31.50	(-)49,73,81.17	11,37,74.40

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 2017	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2018 (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	37,42.18	64,69.51	38,19.96	..	63,91.73	26,49.55	15,06.34
202 Advances for purchase of Motor Conveyances	3,27.27	1,13.61	0.22	..	4,40.66	1,13.39	3,87.09
204 Advances for purchase of Computers	1,46.16	0.23	57.08	..	89.31	(-)56.85	79.43
800 Other Advances -							
(i) Marriage Loans to State Service Officers	99.04	56.88	..	..	1,55.92	56.88	4,39.70
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	7,30.69	43,26.91	46,88.51	..	3,69.09	(-)3,61.60	..
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	1,34.59	11,39.60	7,52.82	..	5,21.37	3,86.78	62.51
Total -800 Other Advances	9,64.32	55,23.39	54,41.33	..	10,46.38	82.06	5,02.21
Total -7610 Loans to Government Servants etc.	51,79.93	1,21,06.74	93,18.59	..	79,68.08	27,88.15	24,75.07
Total -Loans to Government Servants etc.	51,79.93	1,21,06.74	93,18.59	..	79,68.08	27,88.15	24,75.07
Total -F. Loans and Advances	2,10,35,97.79	13,94,89.16	63,40,93.03	..	1,60,89,93.92	(-)49,46,03.87	11,62,63.90

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 2018			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2018
	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)

Co-operation	15	1,56,02.60	4 <i>per cent</i> to 10.50 <i>per cent</i>	1 year
Rural Development Prgrammes	2	32.25	Interest free	5 years
Power Projects	4	8,87,47.57	7.26 <i>per cent</i>	..
Village & Small Industries	4	30,00.00	Interest free	5 years
Consumer Industries	1	2,00,00.00	9 <i>per cent</i>	1 year
Total	26	12,73,82.42		

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
---------	------------------	--------------------	--------	------------------

(₹ in lakh)

Information not available

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled.

Loanee Entity	Number of Loans	Total amount	Earliest period to which the loans relate
---------------	-----------------	--------------	---

(₹ in lakh)

.....Nil.....

3. Fresh loans and advances made during the year to the loanee entities from whom re-payments of earlier loans are in arrears.

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2018			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 2017-18

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	202011700	10/100	2,02,01.17	(a) 48.26	0.30	..	Cumulative loss as per accounts for the year 2016-17 was ₹ 1,09,06.06 lakh. Dividends pertains to previous years.
2	Haryana Warehousing Corporation, Chandigarh	upto 1987	Equity Shares	292037	100	2,92.04	50.00	6,83.71	..	Dividend pertains to previous years.
Total -I Statutory Corporations						2,04,93.21		6,84.01	..	

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	..	..	..

(a) Adopted proforma, vide Corporaton's letter no. HFC/Govt./LET/2017/2299 dated 19 December 2017. Differs with the accounts figures by ₹ 220.75 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2017-18

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 2017	Equity Shares	22114672	1000	22,11,46.72 (a)	..	..	..	Cumulative loss as per accounts for the year 2016-17 was ₹1,39,51,73.80 lakh.
		2017-18	Equity Shares	24151935	1000	24,15,19.35				
					Total	46,26,66.07(b)				
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2017	Equity Shares	28598568	1000	28,59,85.68	..	..	..	Cumulative loss as per accounts for the year 2016-17 was ₹2,79,88.00 lakh.
		2017-18	Equity Shares	136000	1000	13,60.00				
					Total	28,73,45.68(c)				
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 2017	Equity Shares	403719	1000	40,37.19(d)	100	..	..	Cumulative loss as per accounts for the year 2013-14 was ₹12,76.19 lakh.
		2017-18	Equity Shares	25000	1000	2,50.00	..	..	..
					Total	42,87.19(e)				
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(f)	..	..	..
7	Haryana Forest Development Corporation	upto 1996	Equity Shares	2003	1000	20.03 (g)	..	..	..

(a) Adopted proforma vide Nigam's letter no. FA/Hqrs/Funds-106/Vol-II/Ch-23 dated 16 June 2017. (b) Differs with the accounts figures by ₹ 1,91,88.01 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 4,11,90.94 lakh which is under investigation.

(d) Adopted proforma vide Director, Scheduled Castes and Backward Classes Kalyan Department, Haryana letter no. Budget/2017/11797 dated 30 May 2017. (e) Differs with the accounts figures by ₹ 42.00 lakh which is under investigation.

(f) Differs with the accounts figures 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.

(g) Differs with the accounts figures 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 2017-18

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 2016-17	Equity Shares	261447	1000	26,14.47(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	..	..	..
		2017-18	Equity Shares	5000	100	5.00	..	..	..
Total						6,70.00(c)				
12	Haryana Seed Development Corporation Limited, Chandigarh	upto 2010	Equity Shares	250778	100	2,76.46	52.25	..	..
		upto 1996	Preference Shares	25680	..	..	..	..	..
Total						2,76.46(d)	..	..	..
13	Haryana State Electronics Development Corporation Limited, Chandigarh	upto 2016	Equity Shares	9887600	10	9,88.76(e)	100	..	..

(a) Adopted proforma vide Director, Scheduled Castes and Backward Classes Kalyan Department, Haryana letter no. Budget/2017/11797 dated 30 May 2017. Differs with the accounts figures by ₹ 7,70.42 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 44,82.16 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 1,55.52 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 1.59 lakh which is under investigation.

(e) Differs with the accounts figures by ₹ 1.00 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*
Section-1: Details of Investment upto 2017-18

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	..	..
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 2016-17 was ₹3,54,27.91 lakh.
17	Haryana State Roads and Bridges Development Corporation limited, Chandigarh	upto 2009	Equity Shares	122042300	10	1,22,04.23 (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) Differs with the accounts figures 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) Differs with the accounts figures by ₹ 3,74.73 lakh which is under investigation.

(c) Adopted proforma vide Corporation's letter no. 01/AC dated 01 January 2018. Differs with the accounts figures by ₹ 51,92.00 lakh which is under investigation.

(d) Differs with the accounts figures 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-1: Details of Investment upto 2017-18

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 2017	Equity Shares	2886420	100	29,79.38		..	..
		2017-18	Equity Shares	112410	100	1,12.41				
					Total	30,91.79 (b)				
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2017	Equity Shares	26127257	1000	26,12,72.57 (c)	..	..	..
		2017-18	Equity Shares	2744000	1000	2,74,40.00	..	..	..
					Total	28,87,12.57 (d)	..	..	..
22	Haryana Women Development Corporation Limited, Chandigarh	upto 2009	Equity Shares	155072	1000	15,50.72(e)	100	..	..	Cumulative loss as per accounts for the year 2012-13 ₹1,60.05 lakh
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 2017	Equity Shares	28625063	1000	28,62,50.63 (f)	..	..	..	Cumulative loss as per accounts for the year 2016-17 was ₹1,60,78,06.65 lakh.
		2017-18	Equity Shares	27512441	1000	27,51,24.41				
					Total	56,13,75.04(g)				

(a) Differs with the accounts figures 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) Differs with the accounts figures by ₹ 30,91.79 lakh which is under investigation.

(c) Adopted proforma vide Nigam's letter no. FA/HQ/Rep-13/3405 dated 23 May 2017. (d) Differs with the accounts figures by ₹ 9,18.27 lakh which is under investigation.

(e) Differs with the accounts figures by ₹ 65.00 lakh which is under investigation.

(f) Adopted proforma vide Nigam's letter no. FA/HQ/Funds/338 dated 19 May 2017. (g) Differs with the accounts figures by ₹ 2,70,94.67 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-1: Details of Investment upto 2017-18

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-concl.										
26	Haryana state Industrial and Infrastructure Development Corporation Limited	upto 2015	Equity Shares	480	1000	4.80	..	..	..
		2017-18	Equity Shares	100	1000	1.00				
					Total	5.80(a)				
27	Haryana Coal Company Limited	upto 2013	Equity Shares	10000	10	1.00(b)	..	..	..	Cumulative loss as per accounts for the year 2016-17 was ₹ 33.37 lakh.
28	Haryana Mass Rapid Transport Corporation	2013-14	Equity Shares	510000	10	51.00(c)	..	..	..	Cumulative loss as per accounts for the year 2016-17 was ₹ 3.50 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	Haryana Rail Infrastructure Development Corporation Limited	2017-18	Equity Shares	8000000	10	800.00				
Total- III-Government Companies-						1,63,95,28.59	..	..	..
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) Differs with the accounts figures by ₹ 0.80 lakh which is under investigation.

(b) Differ with the accounts figures 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) Differs with the accounts figures by ₹ 51.00 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 5,00.00 lakh which is under investigation.

Note: Investment of ₹ 10.00 lakh in respect of Saur Urja Nigam Limited shown in 2016-17 dropped, proforma during 2017-18 in terms of Pr. Accountant General (Audit) Haryana, letter no. ES-I/CA-II/Recon/2017-18/244 dated 28 February 2018.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-1: Details of Investment upto 2017-18

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-<i>contd.</i>										
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 2017-18

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 2017-18

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 2017-18

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-

1	Central Co-Operative Banks(19)	upto 2017	Ordinary Shares	13043820	100	1,30,43.82	..	..	..	Investment of ₹7,72.58 lakh retired during the year.
		2017-18	Ordinary Shares	25687000	100	2,56,87.00	..	..	..
			Total			3,87,30.82	..	..	..
2	Central Co-Operative Consumers' Stores (19)	upto 2017-18	Ordinary Shares	61040	500	3,05.20(b)	..	..	..	Investment of ₹ 5.00 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 2017	Ordinary Shares	4220950	100	42,20.95	..	..	..	Investment of ₹ 10,66.48 lakh retired during the year.
5	Co-Operative Marketing-Cum Processing Societies Including Fruit Grower (78)	upto 2017-18	Ordinary Shares	55079	1000	5,50.79(c)	..	6.89	..	Investment of ₹ 32.54 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, differs with the accounts figures by ₹ 92.37 lakh which is under investigation

(b) Differs with the accounts figures by ₹ 1,00.00 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 1,17.01 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2017-18

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 2017	Ordinary Shares	543800	10	54.38(a)	..	..	..	Investment of ₹ 0.31 lakh retired during the year.
7	Co-Operative Poultry Societies	upto 2003	Ordinary Shares	880	100	0.88	..	..	..
8	Co-Operative Sugar Mills Karnal	upto 1980	Ordinary Shares	35000	100	35.00	77.00	..	..
9	Co-Operative Sugar Mills, Bhuna	upto 2006	Ordinary Shares	1173500	100	11,73.50	..	..	..
10	Co-Operative Sugar Mills, Jind	upto 2003	Ordinary Shares	306543	100	3,06.54	..	..	..
11	Co-Operative Sugar Mills, Kaithal	upto 1993	Ordinary Shares	1034760	100	10,34.76	..	..	..
12	Co-Operative Sugar Mills, Palwal	upto 2004	Ordinary Shares	277960	100	2,77.96	..	..	..
13	Co-Operative Sugar Mills, Shahabad	upto 1989	Ordinary Shares	10000	100	10.00	..	..	..
14	Co-Operative Sugar Mills, Sonapat	upto 1997	Ordinary Shares	206000	100	2,06.00	78.60	..	..
15	Co-Operative Sugar Mills, Meham	upto 1997	Ordinary Shares	909000	100	9,09.00	..	..	..

(a) Differs with the accounts figures by ₹ 0.18 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-1: Details of Investment upto 2017-18

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	upto 2017	Ordinary Shares	1764130	100	1764.13	42.55	..	..	.. Investment of ₹ 2,20.00 lakh retired during the year.
21	Haryana State Co-operative Development Federation, Chandigarh	upto 2017	Ordinary Shares	181420	100	1,81.42	..	..	..	.. Investment of ₹ 75.58 lakh retired during the year.
		2017-18	Ordinary Shares	15000	100	15.00	..	..	..
Total						1,96.42	..	..	..
22	Haryana State Co-operative Housing Finance Society	upto 2017	Ordinary Shares	291640	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 2017-18

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	148440	100	1,48.44	..	..	..	Investment of ₹ 10.00 lakh retired during the year.
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	5.63	..	Dividend pertains to previous years .
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 2017	Ordinary Shares	8979880	100	89,79.88	..	..	..	Investment of ₹ 4,25.78 lakh retired during the year.
		2017-18	Ordinary Shares	323440	100	323.44	..	..	..
			Total			93,03.32(c)	..	..	..
29	Labour and Construction Societies (199)	upto 2017	Ordinary Shares	577290	10/100	80.85	..	..	..	Investment of ₹ 6.06 lakh retired during the year.
		2017-18	Ordinary Shares	9600	100	9.60				
			Total			90.45(d)	..	..	..

(a) Differs with the accounts figures by ₹ 0.03 lakh which is under investigation. (b) Differs with the accounts figures by ₹ 0.79 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 0.01 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 1.58 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-1: Details of Investment upto 2017-18

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>contd.</i>										
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 2017	Ordinary Shares	37305090	10/100	38,14.64	..	..	..	Investment of ₹ 1,13.90 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 2017	Ordinary Shares	1052140	50	7,26.07(a)	..	0.29	..	Investment of ₹ 37.67 lakh retired during the year. Dividend pertains to previous years .
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 2017	Ordinary Shares	281740	100	2,81.74(b)	..	..	..
		2017-18	Ordinary Shares	14000	100	14.00		..		
Total						2,95.74(b)		..		

(a) Differs with the accounts figures by ₹ 1,40.00 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 18.00 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*

Section-1: Details of Investment upto 2017-18

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 2017	Ordinary Shares	394870	100	3,94.87	..	..	..	Investment of ₹ 65.57 lakh retired during the year.
		2017-18	Ordinary Shares	100000	100	1,00.00	..	..	..
					Total	4,94.87(a)	..	..	..
39	Apex Cooperative Banks	upto 2017	Ordinary Shares	1260000	100	12,60.00	..	56.42	..	Investment of ₹ 1,10.00 lakh retired during the year.
		2017-18	Ordinary Shares	2597000	100	25,97.00	..	..	..	Dividend pertains to previous years .
					Total	38,57.00	..	..	..
40	Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35000	100	35.00	..	..	..
41	Housing Federation	upto 2017	Ordinary Shares	4635900	100	46,35.90	..	..	..	Investment of ₹ 9,43.31 lakh retired during the year.
		2017-18	Ordinary Shares	150000	100	1,50.00	..	..	..
					Total	47,85.90	..	..	..
42	Haryana Dairy Development Cooperative Federation Panchkula	upto 2017	Ordinary Shares	815500	100	8,15.50	..	..	..	Investment of ₹ 1,02.50 lakh retired during the year.
Total - V-Co-operative Banks and Societies-						7,71,85.66	..	69.23	..	
Grand Total						1,73,74,35.14	..	7,53.24	..	₹39,87.28 lakh (Disinvestments)

(a) Differs with the accounts figures by ₹ 14.91 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-concl'd.
Section 2: Major and Minor Head-wise details of Investment during the year 2017-18
(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	4235 Capital Outlay on Social Security and Welfare- <i>02 Social Welfare-</i> <i>190 Investment in Public Sector and other Undertakings-</i> Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, for Minorties Welfare	16,72.00	42.00(a)	..	17,14.20	..
2	4425 Capital Outlay on Co-operation <i>107 Investments in Credit Cooperatives-</i> Urban Co-operative Banks	7,63.74	1,40.00(b)	37.67	8,66.07	0.29
3.	4885 Other Capital Outlay on Industrial and Minerals <i>01 Investment in Industrial Financial Institutions-</i> <i>190 Investment in Public Sector and Other Undertakings</i> Haryana Financial Corporation	1,98,91.10	2,08.82(c)	..	2,00,99.92	0.30
4.	5452 Capital Outlay on Haryana Tourism Haryana Tourism Corporation Limited Chandigarh	..	1,12.41(d)	..	1,12.41	..
5.	Haryana Rail Infrastructure Development Corporation Limited	..	8,00.00(e)	..	8,00.00	..

(a) Figures appearing only in Statement No. 16.

(b) Figures appearing only in Statement No. 16.

(c) Figures appearing only in Statement No. 16.

(d) Figures appearing only in Statement No. 19.

(e) 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 2017-18	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2017-18	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(60)

1,90,00,32.57 82,43,93.79 1,07,56,38.78 48,62,60.10 1,41,37,72.47 2,28,89.81 1,79,37.19

Total

1,90,00,32.57 82,43,93.79 1,07,56,38.78 48,62,60.10 1,41,37,72.47 2,28,89.81 1,79,37.19

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 2017-18	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2017-18	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 (60)

Power (28)

1. Haryana Power Generation Limited, Panchkula (4)	9,48,10.12	9,48,10.12	..	8,93,84.52	..	..	54,25.60	..	..	..
2. Haryana Vidyut Parsaran Nigam Limited (14)	18,71,48.00	16,11,05.00	2,60,43.00	1,11,03.00	..	..	17,60,45.00	8,00.00	8,00.00	..
3. Uttar Haryana Bijli Vitran Nigam Limited (8)	26,57,85.58	26,56,95.58	90.00	5,78,48.72	..	..	20,79,36.86	--*	..	*Guarantee fee on loan raised during the current year, received in advance in earlier years.
4. Dakshin Haryana Bijli Vitran Nigam Limited (2)	3,48,92.97	3,47,07.97	1,85.00	38,83.76	..	..	3,10,09.21	--*	..	*Guarantee fee on loan raised during the current year, received in advance in earlier years.
Total -Power	58,26,36.67	55,63,18.67	2,63,18.00	16,22,20.00	..	..	42,04,16.67	8,00.00	8,00.00	..

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 2017-18	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2017- 18	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)	11,19,26.12	10,46,12.91	73,13.21	2,66,00.86	..	..	8,53,25.26	..	..	Guarantee fee exempted
2. HAFED (0)	..	..	..	..	..	..	..	4,21.00	..	..
Total-Co-operative	11,19,26.12	10,46,12.91	73,13.21	2,66,00.86	..	..	8,53,25.26	4,21.00	..	..
Urban Development and Housing (16)										
1. Housing Board, Haryana (4)	4,47,54.60	4,47,54.60	..	1,17,77.60	..	..	3,29,77.00	27.60	27.60	..
2. Haryana Police Housing Corporation Limited (2)	3,95,00.00	2,95,00.00	1,00,00.00	57,50.00	..	..	3,37,50.00	--*	..	*Guarantee fee on loan raised during the current year, received in advance in earlier years.
3. Haryana Sahari Vikas Pradhikaran (HSVP)(10)	82,89,46.00	..	82,89,46.00	24,74,46.00	..	..	58,15,00.00	1,65,78.92	1,70,00.00	..
Total-Urban Development and Housing	91,32,00.60	7,42,54.60	83,89,46.00	26,49,73.60	..	..	64,82,27.00	1,66,06.52	1,70,27.60	..
Other Infrastructure (15)										
1. Haryana Scheduled Castes Finance and Development Corporation (2)	9,29.85	6,76.28	2,53.57	1,09.32	..	..	8,20.53	3.11	3.11	Guarantee fee prescribed @ 1 per cent
2. Haryana Agro Industries Corporation Limited (1)	6,20.00	6,20.00	..	1,24.00	..	..	4,96.00	..	..	..

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 2017-18	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2017-18	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	
(₹ in lakh)										
3.Haryana State Warehousing Corporation (3)	87,02.33	87,02.33	..	12,16.62	..	..	74,85.71	73.68	73.68	..
4. Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited (1)	82,33.00	54,25.00	28,08.00	20,63.00	..	..	61,70.00	68.50	32.80	Guarantee fee prescribed @ 1 per cent
5. Municipal Corporation, Faridabad(2)	1,00,23.00	1,00,23.00	..	8,39.70	..	..	91,83.30	2,00.00	..	..
6. CONFED(0)	..	..	..		..	..	..	317.00	..	..
7. Haryana State Industrial Infrastructure Development Corporation (6)	26,37,61.00	6,37,61.00	20,00,00.00	2,81,13.00	..	..	23,56,48.00	44,00.00	..	..
Total-Other Infrastructure	29,22,69.18	8,92,07.61	20,30,61.57	3,24,65.64	..	..	25,98,03.54	50,62.29	1,09.59	..
Grand Total	1,90,00,32.57	82,43,93.79	1,07,56,38.78	48,62,60.10	..	..	1,41,37,72.47	2,28,89.81	1,79,37.19	..

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

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The State Government set up Guarantee Redemption Fund in the year 2002-03. The detailed account of Fund for the year 2017-18 is given below:

	(₹ in lakh)	
(i) Opening Balance as on 1 April 2017	9,52,88.09	
(ii) Add: Amount transferred to the Fund during the year	89,89.55*	
(iii) Total	10,42,77.64	
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	..	
(v) Closing Balance as on 31 March 2018	10,42,77.64	
(vi) Amount of investment made out of the Guarantee Redemption Fund	10,42,77.64	(Face value of the investments is ₹ 9,85,87.13 lakh as on 31 March 2018)

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 ₹75,72.55 lakh earned during the year 2017-18.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	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	26,77.00	26,77.00	Cr. 2,00,00.00	..	..
Total - 8000 Contingency Fund		Cr. 2,00,00.00	26,77.00	26,77.00	Cr. 2,00,00.00	..	..
Total - PART II. CONTINGENCY FUND		Cr. 2,00,00.00	26,77.00	26,77.00	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. 1,32,32,58.02	33,00,09.31	20,75,53.36	Cr. 1,44,57,13.97	12,24,55.95	9.25
104	All India Services Provident Fund	Cr. 74,09.96	7,44.72	9,40.27	Cr. 72,14.41	(-)1,95.55	(-)2.64
Total- 01-Civil		Cr. 1,33,06,67.98	33,07,54.03(a)	20,84,93.63	Cr. 1,45,29,28.38	12,22,60.40	9.19
Total- 8009 State Provident Funds		Cr. 1,33,06,67.98	33,07,54.03	20,84,93.63	Cr. 1,45,29,28.38	12,22,60.40	9.19
Total - (b) State Provident Funds		Cr. 1,33,06,67.98	33,07,54.03	20,84,93.63	Cr. 1,45,29,28.38	12,22,60.40	9.19
<i>(c) Other Accounts -</i>							
8011 Insurance and Pension Funds							
107	State Government Employees Group Insurance Scheme	Cr. 14,52.68	34,95.98	31,24.80	Cr. 18,23.86	3,71.18	25.55
Total- 8011 Insurance and Pension Funds		Cr. 14,52.68	34,95.98(b)	31,24.80	Cr. 18,23.86	3,71.18	25.55
Total - (c) Other Accounts		Cr. 14,52.68	34,95.98	31,24.80	Cr. 18,23.86	3,71.18	25.55
Total - I. Small Savings, Provident Funds, etc.		Cr. 1,33,21,20.66	33,42,50.01	21,16,18.43	Cr. 1,45,47,52.24	12,26,31.58	9.21

Note: (a) Includes book adjustment of interest for ₹ 10,68,53.08 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 2017	Receipts	Disbursements		Closing Balance as on 31 March 2018	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.	4,12,54.17	89,18.82(a)	75,50.00(b)	Cr.	4,26,22.99	13,68.82	3.32
104 Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr.	8,28.22	66.15 (c)	..	Cr.	8,94.37	66.15	7.99
Total - 8115. Depreciation /Renewal Reserve Funds	Cr.	4,20,82.39	89,84.97	75,50.00	Cr.	4,35,17,36	14,34.97	3.41
8121 General and Other Reserve Funds -								
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	Cr.	2,75.61	55.32(d)	25.00(e)	Cr.	3,05.93	30.32	11.00
122 State Disaster Response Fund	Cr.	16,21,64.76	6,11,34.46(f)	77,89.66(g)	Cr.	21,55,09.56	5,33,44.80	32.90
126 State Disaster Response Fund-Investment Account	Dr.	77,43.15	77,43.15(h)	..	Dr.	..	(-)77,43.15	(-)100.00
Total - 8121. General and Other Reserve Funds	Cr.	16,24,40.37	6,11,89.78	78,14.66	Cr.	21,58,15.49	5,33,75.12	32.86
Investment	Dr.	77,43.15	77,43.15	..	Dr.	..	(-)77,43.15	(-)100.00
Total - (a) Reserve Funds Bearing Interest	Cr.	20,45,22.76	7,01,74.75	1,53,64.66	Cr.	25,93,32.85	5,48,10.09	26.80
Investment	Dr.	77,43.15	77,43.15	..	Dr.	..	(-)77,43.15	(-)100.00

(a) Includes book adjustments of interest on Reserve Fund for ₹ 45,43.82 lakh and ₹ 43,75.00 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 ₹ 52.47 lakh and ₹ 13.68 lakh on account of transfer to Reserve Fund.

(d) Includes book adjustments of interest on Reserve Fund for ₹ 30.32 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 ₹ 5,00,61.66 lakh, credit of ₹ 14,58.03 lakh unspent balances with departmental officers, ₹ 6,58.81 lakh on account of interest accrued on investments in SDRF and book adjustment of interest of ₹ 89,55.96 lakh allowed on balances in SDRF. (g) Expenditure met from SDRF. (h) Dis-investment.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd .

Head of Account		Opening Balance as on 1 April 2017	Receipts	Disbursements		Closing Balance as on 31 March 2018	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)		
J. RESERVE FUNDS-contd.								
<i>(b) Reserve Funds Not Bearing Interest-</i>								
8222 Sinking Funds -								
<i>01 Appropriation for reduction or avoidance of Debt-</i>								
101 Sinking Funds	Cr.	16,43,16.40	1,33,45.98(a)	..	Cr.	17,76,62.38	1,33,45.98	8.12
<i>02 Sinking Fund Investment Account-</i>								
101 Sinking Fund- Investment Account	Dr.	16,41,03.44	..	1,33,45.98	Dr.	17,74,49.42	1,33,45.98	8.13
Total - 8222. Sinking Funds	Cr.	16,43,16.40	1,33,45.98	..	Cr.	17,76,62.38	1,33,45.98	8.12
Investment	Dr.	16,41,03.44	..	1,33,45.98	Dr.	17,74,49.42	1,33,45.98	8.13
8229 Development and Welfare Funds-								
106 Industrial Development Funds	Cr.	7,45.85	(-)7,45.85(b)	..	Cr.	..	(-)7,45.85	(-)100.00
114 Mines Welfare Fund	Cr.	55,01.64	55,65.00(c)	0.69(d)	Cr.	1,10,65.95	55,64.31	101.14
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.	66,17.16	48,19.15	0.69	Cr.	1,14,35.62	48,18.46	72.82
Investment	Dr.	2,29.75	..	..	Dr.	2,29.75	..	..

(a) Only accrued interest on investments, (b) Balance lying in in-operative reserve fund transferred to revenue head 0851-102. (c) Includes ₹ 52,50.00 lakh Government contribution and ₹ 3,15.00 lakh interest allowed on balances in the Fund.

(d) Expenditure met from the Fund.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-*contd.*

Head of Account		Opening Balance as on 1 April 2017		Receipts	Disbursements	Closing Balance as on 31 March 2018		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-concl.</i>									
8235 General and other Reserve Funds- -									
117	Guarantee Redemption Fund	Cr.	9,52,88.09	89,89.55(a)	..	Cr.	10,42,77.64	89,89.55	9.43
120	Guarantee Redemption Fund - Investment Account	Dr.	9,52,88.09	..	89,89.55	Dr.	10,42,77.64	89,89.55	9.43
Total - 8235. General and other Reserve Funds-		Cr.	9,52,88.09	89,89.55	..	Cr.	10,42,77.64	89,89.55	9.43
Investment		Dr.	9,52,88.09	..	89,89.55	Dr.	10,42,77.64	89,89.55	9.43
Total - (b) Reserve Funds not Bearing Interest		Cr.	26,62,21.65	2,71,54.68	0.69	Cr.	29,33,75.64	2,71,53.99	10.20
Investment		Dr.	25,96,21.28	..	2,23,35.53	Dr.	28,19,56.81	2,23,35.53	8.60
Total - J. Reserve Funds		Cr.	47,07,44.41	9,73,29.43	1,53,65.35	Cr.	55,27,08.49	8,19,64.08	17.41
Investment		Dr.	26,73,64.43	77,43.15	2,23,35.53	Dr.	28,19,56.81	1,45,92.38	5.46

(a) Includes book adjustments of accrued interest of ₹ 75,72.55 lakh on investments in the Fund and ₹ 14,17.00 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 2017	Receipts	Disbursements		Closing Balance as on 31 March 2018	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.	3,47,07.29	18,23.98(a)	72.06	Cr.	3,64,59.21	17,51.92	5.05
117 Defined Contribution Pension Scheme for Government Employees	Cr.	49,92.22	9,40,37.74(b)	9,75,76.42	Cr.	14,53.54	(-)35,38.68	(-)70.88
Total - 8342. Other Deposits	Cr.	3,96,99.51	9,58,61.72	9,76,48.48	Cr.	3,79,12.75	(-)17,86.76	(-)4.50
Total - (a) Deposits Bearing Interest	Cr.	3,96,99.51	9,58,61.72	9,76,48.48	Cr.	3,79,12.75	(-)17,86.76	(-)4.50
<i>(b) Deposits not Bearing Interest-</i>								
8443 Civil Deposits -								
101 Revenue Deposits	Cr.	9,65,41.57	3,64,01.46	3,30,24.25	Cr.	9,99,18.78	33,77.21	3.50
103 Security Deposits	Cr.	3,85,79.63	65,34.31	44,06.38	Cr.	4,07,07.56	21,27.93	5.52
104 Civil Court Deposits	Cr.	4,12,03.44	8,79,42.38	7,09,01.93	Cr.	5,82,43.89	1,70,40.45	41.36
105 Criminal Court Deposits	Cr.	56,02.59	2,23.98	2,97.06	Cr.	55,29.51	(-)73.08	(-)1.30
106 Personal Deposits	Cr.	2,34,87.02	32,13.83	18,28.62	Cr.	2,48,72.23	13,85.21	5.90

(a) Includes book adjustment of interest of ₹ 13,88.29 lakh (b) Includes ₹ 4,60,44.46 lakh Government contribution and ₹ 4,79,93.28 lakh employees' contribution.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account		Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	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. 36,58,62.25	15,09,91.03	11,20,17.35	Cr. 40,48,35.93	3,89,73.68	10.65
117	Deposits for work done for Public bodies or private individuals	Cr. 2,31.40	5.12	..	Cr. 2,36.52	5.12	2.21
121	Deposits in Connection with Elections	Cr. (-) 1,54.45	5.61	(-)1,75.56	Cr. 26.72	1,81.17	117.30
123	Deposits of Educational Institutions	Cr. 65,63.19	2,75.85	44.90	Cr. 67,94.14	2,30.95	3.52
124	Unclaimed Deposits in the General Provident Fund	Cr. 30.47	2.22	..	Cr. 32.69	2.22	7.29
126	Unclaimed Deposits in the other Provident Funds	Cr. 4.74	..	..	Cr. 4.74	..	..
800	Other Deposits	Cr. 22,70.87	6,53.05	5,36.40	Cr. 23,87.52	1,16.65	5.14
Total - 8443. Civil Deposits		Cr. 58,02,22.72	28,62,48.84	22,28,81.33	Cr. 64,35,90.23	6,33,67.51	10.92
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. 12,06.81	3,12.72	5,49.05	Cr. 9,70.48	(-)2,36.33	(-)19.58
110	Education Funds	Cr. 1,20.67	0.01	..	Cr. 1,20.68	0.01	0.01
120	Other Funds	Cr. 46.51	0.65	..	Cr. 47.16	0.65	1.40
Total - 8448. Deposits of Local Funds		Cr. 15,82.64	3,13.38	5,49.05	Cr. 13,46.97	(-)2,35.67	(-)14.89

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-*contd.*

Head of Account			Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	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.	1,92,58.61	1,14,14.00 (a)	74,03.97(b)	Cr.	2,32,68.64	40,10.03 20.82
105	Deposit of Market Loans	Cr.	55.01	1,66,39,50.00	1,66,39,50.00	Cr.	55.01	.. ..
120	Miscellaneous Deposits-	Cr.	5,29.46	..	..	Cr.	5,29.46	.. ..
Total - 8449. Other Deposits-		Cr.	1,98,43.08	1,67,53,64.00	1,67,13,53.97	Cr.	2,38,53.11	40,10.03 20.21
Total - (b) Deposits Not Bearing Interests		Cr.	60,16,48.44	1,96,19,26.22	1,89,47,84.35	Cr.	66,87,90.31	6,71,41.87 11.16
<i>(c) Advances-</i>								
8550 Civil Advances -								
101	Forest Advances	Dr.	22.74	1,98.85	1,98.85	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	1,98.85	1,98.85	Dr.	71.47	.. ..
Total - (c) Advances		Dr.	71.47	1,98.85	1,98.85	Dr.	71.47	.. ..
Total - K. Deposits and Advances		Cr.	64,12,76.48	2,05,79,86.79	1,99,26,31.68	Cr.	70,66,31.59	6,53,55.11 10.19

(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-contd .

Head of Account			Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net Increase (+) Decrease (-)		
						Amount	Per cent		
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)			
L. SUSPENSE AND MISCELLANEOUS -									
(b) Suspense-									
8658 Suspense Accounts -									
101	Pay and Accounts Office Suspense	Dr.	25,23.60	(-)0.45	(-)10,82.70	Dr.	14,41.35	(-)10,82.25	(-)42.89
102	Suspense Account(Civil)	Dr.	26,98.93	5.20	(-)12,57.53	Dr.	14,36.20	(-)12,62.73	(-)46.79
107	Cash Settlement Suspense Account	Dr.	1,52,09.80	68,32.60	(-)30,14.82	Dr.	53,62.38	(-)98,47.42	(-)64.74
109	Reserve Bank Suspense -Headquarters	Cr.	7,38.34	2,11.66	10,57.27	Dr.	1,07.27	(-)8,45.61	(-)114.53
110	Reserve Bank Suspense-Central Accounts Office	Cr.	2,23.22	(-)4,29.83	2,26.03	Dr.	4,32.64	(-)6,55.86	(-)293.82
112	Tax Deducted at Source (TDS) Suspense	Cr.	1,34,86.62	8,35,02.07	8,92,80.87	Cr.	77,07.82	(-)57,78.80	(-)42.85
123	A.I.S Officers' Group Insurance Scheme	Dr.	4.61	5.70	11.23	Dr.	10.14	5.53	119.96
129	Material Purchase Settlement Suspense Account	Cr.	74.46	(-)73.15	..	Cr.	1.31	(-)73.15	(-)98.24
Total - 8658. Suspense Accounts		Dr.	59,14.30	9,00,53.80	8,52,20.35	Dr.	10,80.85	(-)48,33.45	(-)81.72
Total - (b) Suspense		Dr.	59,14.30	9,00,53.80	8,52,20.35	Dr.	10,80.85	(-)48,33.45	(-)81.72

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 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net Increase (+) Decrease (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.					(₹ in lakh)		
L. SUSPENSE AND MISCELLANEOUS - contd.							
<i>(c) Other Accounts</i>							
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. 2,92.24	5,46.78	5,34.96	Dr. 2,80.42	(-)11.82	(-)4.04
Total - 8671. Departmental Balances		Dr. 2,92.24	5,46.78	5,34.96	Dr. 2,80.42	(-)11.82	(-)4.04
8672 Permanent Cash Imprest -							
101	Civil	Dr. 11.53	..	..	Dr. 11.53	..	..
Total - 8672. Permanent Cash Imprest		Dr. 11.53	..	..	Dr. 11.53	..	..
8673 Cash Balance Investment Account -							
101	Cash Balance Investment Account	Dr. 25,54,84.89	7,95,47,31.00	7,90,76,99.00	Dr. 20,84,52.89(a)	(-)4,70,32.00	(-)18.41
Total - 8673. Cash Balance Investment Account		Dr. 25,54,84.89	7,95,47,31.00	7,90,76,99.00	Dr. 20,84,52.89	(-)4,70,32.00	(-)18.41
Total - (c) Other Accounts		Dr. 25,57,83.64	7,95,52,77.78	7,90,82,33.96	Dr. 20,87,39.82	(-)4,70,43.82	(-)18.39

(a) Differs from ₹ 20,00,65.00 lakh that intimated by the Reserve Bank of India. The difference is under reconciliation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-*contd.*

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net Increase (+) Decrease (-)
					Amount <i>Per cent</i>
PART III - PUBLIC ACCOUNT -contd.				(₹ in lakh)	
L. SUSPENSE AND MISCELLANEOUS - concld.					
<i>(d) Accounts with Governments of Foreign Countries-</i>					
8679 Accounts with Governments of other Countries -					
105 Pakistan	Dr. 5.57	..	..	Dr. 5.57	.. ..
Total - 8679. Accounts with Governments of Other Countries	Dr. 5.57	..	..	Dr. 5.57	.. ..
Total - (d) Accounts with Governments of Foreign Countries	Dr. 5.57	..	..	Dr. 5.57	.. ..
<i>(e) Miscellaneous-</i>					
8680 Miscellaneous Government Accounts -					
102 Writes-off from Head of Account closing to balance	Dr. ..	..	0.02	Dr. 0.02	0.02 0.02
Total - 8680. Miscellaneous Government Accounts	Dr. ..	..	0.02	Dr. 0.02	0.02 0.02
Total - (e) Miscellaneous	Dr. ..	..	0.02	Dr. 0.02	0.02 0.02
Total - L. Suspense and Miscellaneous	Dr. 26,17,03.51	8,04,53,31.58	7,99,34,54.33	Dr. 20,98,26.26	(-)5,18,77.25 (-)19.82

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account		Opening Balance as on 1 April 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	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.	1,95,99.54	79,29,77.39	79,49,32.31	Cr.	1,76,44.62	(-)19,54.92 (-)9.97
103	Forest Remittances	Cr.	3,12.65	1,68,27.36	1,67,94.35	Cr.	3,45.66	33.01 10.56
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.	1,99,55.45	80,98,04.75	81,17,26.66	Cr.	1,80,33.54	(-)19,21.91 (-)9.63
Total - (a) Money Orders and Other Remittances		Cr.	1,99,55.45	80,98,04.75	81,17,26.66	Cr.	1,80,33.54	(-)19,21.91 (-)9.63
<i>(b) Inter Government Adjustment Account-</i>								
8793 Inter-State Suspense Account-								
101	Haryana and Jammu and Kashmir	Dr.	3.88	..	(-)0.78	Dr.	3.10	(-)0.78 (-)20.10
102	Haryana and Nagaland	Dr.	1.98	..	(-)0.03	Dr.	1.95	(-)0.03 (-)1.52
103	Haryana and Orissa	Dr.	12.25	..	(-)11.58	Dr.	0.67	(-)11.58 (-)94.53
104	Haryana and Punjab	Dr.	6,05.64	0.20	17.51	Dr.	6,22.95	17.31 2.86
105	Haryana and Rajasthan	Dr.	5,18.36	..	2.11	Dr.	5,20.47	2.11 0.41

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 2017	Receipts	Disbursements	Closing Balance as on 31 March 2018	Net Increase (+) Decrease (-)	
						Amount	Per cent	
PART III - PUBLIC ACCOUNT - <i>contd.</i>						(₹ in lakh)		
M. REMITTANCES - <i>contd.</i>								
(b) Inter Government Adjustment Account-								
8793 Inter-State Suspense Account- <i>contd.</i>								
106	Haryana and Manipur	Dr.	0.43	..	0.02	Dr.	0.45	0.02 4.65
107	Haryana and Maharashtra	Dr.	8.02	..	1.72	Dr.	9.74	1.72 21.45
108	Haryana and Uttar Pradesh	Dr.	1,75.57	0.05	49.16	Dr.	2,24.68	49.11 27.97
109	Haryana and West Bengal	Dr.	16.07	..	(-)3.71	Dr.	12.36	(-)3.71 (-)23.09
110	Haryana and Gujarat	Dr.	1,65.25	..	(-)21.39	Dr.	1,43.86	(-)21.39 (-)12.94
111	Haryana and Andhra Pradesh	Dr.	3.74	..	(-)1.34	Dr.	2.40	(-)1.34 (-)35.83
113	Haryana and Karnataka	Dr.	0.06	..	..	Dr.	0.06	.. ..
114	Haryana and Himachal Pradesh	Dr.	1,15.86	..	(-)12.47	Dr.	1,03.39	(-)12.47 (-)10.76
115	Haryana and Tamilnadu	Dr.	0.07	..	..	Dr.	0.07	.. ..
117	Haryana and Uttarakhand	Dr.	2.50	..	(-)0.18	Dr.	2.32	(-)0.18 (-)7.20
118	Haryana and Madhya Pradesh	Dr.	67.12	..	(-)19.46	Dr.	47.66	(-)19.46 (-)28.99
119	Haryana and Assam	Dr.	11.33	..	(-)2.63	Dr.	8.70	(-)2.63 (-)23.21
120	Haryana and Tripura	Dr.	4.26	..	(-)1.46	Dr.	2.80	(-)1.46 (-)34.27

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-*contd.*

Head of Account		Opening Balance as on 1 April 2017		Receipts	Disbursements	Closing Balance as on 31 March 2018		Net Increase (+) Decrease (-)	
						Amount	Per cent		
PART III - PUBLIC ACCOUNT -concl.						(₹ in lakh)			
M. REMITTANCES - concl.									
(b) Inter Government Adjustment Account-									
8793 Inter-State Suspense Account-concl.									
121	Haryana and Arunachal Pradesh	Dr.	43.72	..	5,95.22	Dr.	6,38.94	5,95.22	1361.44
122	Haryana and Bihar	Dr.	8.51	..	(-)2.16	Dr.	6.35	(-)2.16	(-)25.38
124	Haryana and Mizoram	Dr.	2.45	..	0.20	Dr.	2.65	0.20	8.16
127	Haryana and Chhattisgarh	Dr.	2.50	..	(-)0.94	Dr.	1.56	(-)0.94	(-)37.60
Total - 8793. Inter-State Suspense Account		Dr.	17,69.57	0.25	5,87.81	Dr.	23,57.13	5,87.56	33.20
Total - (b) Inter Government Adjustment Account		Dr.	17,69.57	0.25	5,87.81	Dr.	23,57.13	5,87.56	33.20
Total - M. Remittances		Cr.	1,81,85.88	80,98,05.00	81,23,14.47	Cr.	1,56,76.41	(-)25,09.47	(-)13.80
Total -Part-III. Public Accounts Receipt/Disbursement				11,35,24,45.96	11,04,77,19.79				
N. CASH BALANCE-									
8999 Cash Balance									
102	Deposit with Reserve Bank	Dr.	4,26,19.17	2,94,10,54.06	2,84,94,23.35	Cr.	4,90,11.54	..	..
104	Remittances in Transit-Local	Dr.	54.09	..	..	Dr.	54.09	..	..
Total		Dr.	4,26,73.26	2,94,10,54.06	2,84,94,23.35	Cr.	4,89,57.45(a)	..	..

(a) The closing Cash Balance was ₹ 4,89,57.45 lakh (Credit) made up of Remittances in Transit-Local (₹ 54.09 lakh Debit) and Deposits with Reserve Bank (₹ 4,90,11.54 lakh Credit). There was a difference of ₹ 35,37.60 lakh between figures reflected in the accounts (₹ 4,90,11.54 lakh Credit) and that intimated by the Reserve Bank of India (₹ 5,25,49.14 lakh Debit) 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 2018		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	..	..	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	31.41	..			
(iii) Central Pension Accounting Office	14,10.94				
(iv) Pay and Accounts Officer, O/o Accountant General (A&E) Punjab	..	1.00	The Head is intended for initial record of transaction between Central Civil Ministries and State Government		On settlement, cash balance will decrease.
(v) Others	..	..	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 2018		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	14,59.93	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	6.58	..	Amount kept under suspense for want of detail of transaction from department.		No Impact on Cash Balance.
	107-Cash Settlement Suspense Account	1,21,94.98	68,32.60	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)	..	77,07.82	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	10.14	..	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	..	1.31	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-*concl.*

Analysis of Suspense and Remittance Balances

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2018		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	38,60.27	..	Amount credited by PWD into Treasury		On clearance-decrease in cash balance.
(ii) P.W. Cheques	..	2,31,32.30	The outstanding balance represents unacknowledged Cheques by the Treasury.		On clearance-decrease in cash balance.
(iii) Other Remittances	16,27.41	..	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

103 - Forest Remittances

(i) Remittances in treasuries	..	82.30	The Revenue of Forest Division deposited in the Treasuries	2011-12	No impact on cash balance
(ii) Forest Cheques	..	263.36	Cheques issued by Forest Division to the parties		On clearance-decrease in cash balance.
(iii) Other Remittances	..	..	Book Adjustment between two accounting circles		.. No impact on cash balance
(iv) Transfer between Forest Officers	..	..	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 2017			Balance on 31 March 2018		
	Cash	Investment	Total	Cash	Investment	Total

(₹ in lakh)

J RESERVE FUNDS -

(a) Reserve Funds bearing Interest -

8115 Depreciation /Renewal Reserve Funds-

103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings- Depreciation Reserve Fund-Motor Transport	4,12,54.17	..	4,12,54.17	4,26,22.99	..	4,26,22.99
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings- Depreciation Reserve Fund-Government Presses	8,28.22	..	8,28.22	8,94.37	..	8,94.37
Total - 8115 Depreciation /Renewal Reserve Funds	4,20,82.39	..	4,20,82.39	4,35,17.36	..	4,35,17.36

8121 General and Other Reserve Funds-

101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings- Reserve Fund-Motor Transport Accident Reserve Fund-	2,75.61	..	2,75.61	3,05.93	..	3,05.93
122 State Disaster Response Fund	15,44,21.61	..	15,44,21.61	21,55,09.56	..	21,55,09.56
126 State Disaster Response Fund-Investment Account	..	77,43.15	77,43.15	..	..	..
Total - 8121 General and Other Reserve Funds	15,46,97.22	77,43.15	16,24,40.37	21,58,15.49	..	21,58,15.49
Total - (a) Reserve Funds bearing Interest	19,67,79.61	77,43.15	20,45,22.76	25,93,32.85	..	25,93,32.85

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES-contd.

Name of Reserve Fund or Deposit Account	Balance on 1 April 2017			Balance on 31 March 2018		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J RESERVE FUNDS -contd.						
(b) Reserve Funds not bearing Interest -						
8222 Sinking Funds-						
01 Appropriation for Reduction or avoidance of Debt-						
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	..	16,41,03.44	16,41,03.44	..	17,74,49.42	17,74,49.42
Total - 101	2,12.96	16,41,03.44	16,43,16.40	2,12.96	17,74,49.42	17,76,62.38
Total - 8222 Sinking Funds	2,12.96	16,41,03.44	16,43,16.40	2,12.96	17,74,49.42	17,76,62.38
8229 Development and Welfare Funds--						
106 Industrial Development Funds-						
Industrial Loan Fund	7,45.85	..	7,45.85	..	..	..
114 Mines Welfare Fund						
Mines and Mineral Development, Restoration & Rehabilitation Fund	55,01.64	..	55,01.64	1,10,65.95	..	1,10,65.95
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-	63,87.41	2,29.75	66,17.16	1,12,05.87	2,29.75	1,14,35.62

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES-concl.

Name of Reserve Fund or Deposit Account	Balance on 1 April 2017			Balance on 31 March 2018		
	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--						
120 Guarantee Redemption Fund - Investment Account	..	9,52,88.09	9,52,88.09	..	10,42,77.64*	10,42,77.64
Total - 8235 General and other Reserve Funds-	..	9,52,88.09	9,52,88.09	..	10,42,77.64	10,42,77.64
Total - (b) Reserve Funds not bearing Interest	66,00.37	25,96,21.28	26,62,21.65	1,14,18.83	28,19,56.81	29,33,75.64
Total - J. Reserve Funds	20,33,79.98	26,73,64.43	47,07,44.41	27,07,51.68	28,19,56.81	55,27,08.49
K DEPOSITS AND ADVANCES -						
<i>(b) Deposits not bearing Interests -</i>						
8449 Other Deposits-						
103 Subventions from Central Road Fund	1,92,58.61	..	1,92,58.61	2,32,68.64	..	2,32,68.64
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-	1,98,43.08	..	1,98,43.08	2,38,53.11	..	2,38,53.11
Grand Total	22,32,23.06	26,73,64.43	49,05,87.49	29,46,04.79	28,19,56.81	57,65,61.60

* Face value of the investment is ₹ 9,85,87.13 lakh

ANNEXURE TO STATEMENT No. 22

Description of Loans	Balance on 1 April 2017	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 2018
8222 Sinking Funds -							
(₹ in lakh)							
<i>01 Appropriation for reduction or avoidance of debt -</i>							
101 Sinking Funds -							
Loans received out of consolidated open market borrowings of the Government of India	1,90.97	..	..	1,90.97	..	..	1,90.97
Loans from the Central Government for Bhakra Nangal Project	21.99	..	..	21.99	..	..	21.99
Amortisation of Market Loans	16,41,03.44	..	1,33,45.98	17,74,49.42	..	..	17,74,49.42
Total - 101 Sinking Funds	16,43,16.40	..	1,33,45.98	17,76,62.38	..	..	17,76,62.38
Total - 01 Appropriation for reduction or avoidance of debt	16,43,16.40	..	1,33,45.98	17,76,62.38	..	..	17,76,62.38

ANNEXURE TO STATEMENT No. 22-*contd.*

Description of Loans	Balance on 1 April 2017	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2018	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	..
7.99 Per cent Government Stock, 2017	14,05.50	..	14,05.50	14,05.50	..	..	..
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	..	..	..
7.46 Per cent Government Stock, 2017	9,93.10	..	9,93.10	9,93.10	..	..	..
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	..
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	..
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	7,14.28	7,62.44	14,76.72	..	14,76.72	13,85.80	..
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	..

ANNEXURE TO STATEMENT No. 22-*contd.*

Description of Loans	Balance on 1 April 2017	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2018	Remarks	
						Face Value	Market Value
(₹ in lakh)							
8222 Sinking Funds -contd.							
02 Sinking Fund Investment Account -							
101 Sinking Fund - Investment Account Amortisation							
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	74,69.00	1,02,82.60	..	1,02,82.60	9813.60	..
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	1,08,37.17	3,83.67	1,12,20.84	..	1,12,20.84	1,11,70.28	..
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	4,82.08	..	4,82.08	..	4,82.08	4,44.49	..
8.24 Per cent Government Stock, 2027	1,64,03.74	3,00.46	1,67,04.20	..	1,67,04.20	1,64,86.17	..
8.60 Per cent Government Stock, 2028	2,17,12.23	23,85.89	2,40,98.12	..	2,40,98.12	2,30,08.83	..
9.20 Per cent Government Stock, 2030	38,04.35	16,30.40	54,34.75	..	54,34.75	48,52.37	..
8.15 Per cent Government Stock, 2026	13,40.77	13,92.89	27,33.66	..	27,33.66	25,98.86	..
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	1,19.61	..
8.28 Per cent Government Stock, 2032	1,55.62	17,53.89	19,09.51	..	19,09.51	17,13.31	..
8.97 Per cent Government Stock, 2030	29,38.36	40,27.72	69,66.08	..	69,66.08	60,02.62	..
7.61 Per cent Government Stock, 2030	..	6,63.16	6,63.16	..	6,63.16	6,44.42	..
7.59 Per cent Government Stock, 2029	..	1,39.78	1,39.78	..	1,39.78	1,42.74	..
7.92 Per cent Government Stock, 2028	..	5.02	5.02	..	5.02	5.01	..
7.95 Per cent Government Stock, 2032	..	14,79.47	14,79.47	..	14,79.47	14,14.28	..
8.32 Per cent Government Stock, 2032	..	10,92.06	10,92.06	..	10,92.06	10,19.50	..
7.88 Per cent Government Stock, 2030	1959.79	7,11.11	26,70.90	..	26,70.90	26,10.47	..
6.68 Per cent Government Stock, 2031	..	8,91.52	8,91.52	..	8,91.52	9,87.38	..
Total - 101 Sinking Funds - Investment Account	16,41,03.44	2,50,88.48	18,91,91.92	1,17,42.50	17,74,49.42	17,33,59.98	..
Total - 02 Sinking Fund Investment Account	16,41,03.44	2,50,88.48	18,91,91.92	1,17,42.50	17,74,49.42	17,33,59.98	..(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	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

Expenditure Heads (Revenue Account)

A. GENERAL SERVICES -

(a) Organs of State-

Vidhan Sabha	2011	Parliament/State/Union Territory Legislatures	57.61 36,02.94	..	36,60.55	..	34.47 35,71.06	..	36,05.53
Governor House	2012	President, Vice President/ Governor/Administrator of Union Territories	.. 4,46.27	..	.. 4,46.27	..	4,73.33 ..	..	4,73.33
Council of Ministers	2013	Council of Ministers	4,90.35	..	4,90.35	..	4,39.03	..	4,39.03
Justice	2014	Administration of Justice	1,11,88.07 4,33,29.45	..	.. 5,45,17.52	12.14	93,21.47 3,91,65.36	..	4,84,98.97
Election	2015	Elections	14,67.83	..	14,67.83	..	14,88.28	..	14,88.28
Total - (a) Organs of State			1,16,91.95 4,88,90.57	.. ..	6,05,82.52	12.14	98,29.27 4,46,63.73	..	5,45,05.14

(b) Fiscal Services-

(ii) Collection of Taxes on Property and Capital Transactions-

Land Revenue	2029	Land Revenue	1,42,00.14	52.31	1,42,52.45	..	1,17,73.80	61.02	1,18,34.82
Stamps and Registration	2030	Stamps and Registration	1,41.00	..	1,41.00	..	1,19.22	..	1,19.22
Total -(ii) Collection of Taxes on Property and Capital Transactions			1,43,41.14	52.31	1,43,93.45	..	1,18,93.02	61.02	1,19,54.04

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.
Figures in italics represent charged expenditure

Department	Major Head	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

Expenditure Heads(Revenue Account)-contd.
A. GENERAL SERVICES - contd.
(iii) Collection of Taxes on Commodities and Services-Property and Capital

Excise	2039	State Excise	31,10.78	..	31,10.78	..	27,19.41	..	27,19.41
Sales Tax	2040	Taxes on Sales, Trade etc.	1,08,87.80	..	1,08,87.80	..	1,05,76.44	..	1,05,76.44
State Transport Authority	2041	Taxes on Vehicles	18,03.63	..	18,03.63	..	16,90.27	..	16,90.27
Finance	2045	Other Taxes and Duties on Commodities and Services-	5,18.04	..	5,18.04	..	5,30.82	..	5,30.82

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

1,63,20.25	..	1,63,20.25	..	1,55,16.94	..	1,55,16.94
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(iv) Other Fiscal Services-

Finance	2047	Other Fiscal Services	99.77	..	99.77	..	1,13.38	..	1,13.38
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Total - (iv)Other Fiscal Services

99.77	..	99.77	..	1,13.38	..	1,13.38
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Total-(b) Fiscal Services

3,07,61.16	52.31	3,08,13.47	..	2,75,23.34	61.02	2,75,84.36
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(d) Administrative Services-

Public Service Commission	2051	Public Service Commission	5,96.94				5,76.21		
			6,32.15	..	12,29.09	..	5,06.91	..	10,83.12
Secretariat	2052	Secretariat-General Services	1,03,94.64	..	1,03,94.64	..	1,00,78.12	..	1,00,78.12

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.
Figures in italics represent charged expenditure

Department	Major Head	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

Expenditure Heads(Revenue Account)-contd.
A. GENERAL SERVICES - conclud.
(d) Administrative Services-conclud.

General Administration	2053	District Administration	1,54,52.00	..	1,54,52.00	..	1,50,89.49	..	1,50,89.49
Treasury and Accounts	2054	Treasury and Accounts Administration	49,04.95	..	49,04.95	..	47,12.22	..	47,12.22
Police	2055	Police	28,42,31.29	..	28,42,31.29	..	26,00,86.52	..	26,00,86.52
Jail	2056	Jails	1,38,68.00	..	1,38,68.00	..	1,34,03.34	..	1,34,03.34
Supplies and Disposals	2057	Supplies and Disposals	2,08.55	..	2,08.55	..	2,60.48	..	2,60.48
Printing and Stationary	2058	Stationery and Printing	11,02.79	..	11,02.79	..	11,82.62	..	11,82.62
Public Works Department	2059	Public Works	3,27,56.17	..	3,27,56.17	92,34.03	2,36,74.69	..	3,29,13.05
General Administration Department	2070	Other Administrative Services	63,73.74	..	63,73.74	..	61,87.64	..	61,87.64
Total - (d) Administrative Services			5,96.94				5,80.54		
			36,99,24.28	..	37,05,21.22	92,34.03	33,51,82.03	..	34,49,96.60
Total -A. General Services			1,22,88.89				1,04,09.81		
			44,95,76.01	52.31	46,19,17.21	92,46.17	40,73,69.10	61.02	42,70,86.10

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>									
Department	Major Head	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. SOCIAL SERVICES -
(a) Education, Sports, Art and Culture-

Education	2202	General Education	79,43,35.55	27,29.57	79,70,65.12	14,67,85.05	56,60,98.79	27,13.85	71,55,97.69
Technical Education	2203	Technical Education	99,80.25	..	99,80.25	28,42.74	64,44.62	..	92,87.36
Sports and Youth Services	2204	Sports and Youth Services	62,62.28	33.83	62,96.11	14,13.99	46,87.06	22.19	61,23.24
Art and Culture	2205	Art and Culture	5,78.14	..	5,78.14	78.72	4,65.73	..	5,44.45

Total - (a) Education, Sports, Art and Culture
81,11,56.22 27,63.40 81,39,19.62 15,11,20.50 57,76,96.20 27,36.04 73,15,52.74
(b) Health and Family Welfare-

Medical and Public Health	2210	Medical and Public Health	8.93 12,79,12.94	4.74	12,79,26.61	3,18,59.74	14.73 8,75,86.45	19.41	11,94,80.33
Family Welfare	2211	Family Welfare	..	1,39,08.30	1,39,08.30	..	..	1,37,42.56	1,37,42.56

Total-(b) Health and Family Welfare-
8.93 1,39,13.04 14,18,34.91 3,18,59.74 8,75,86.45 1,37,61.97 13,32,22.89
(c) Water Supply, Sanitation, Housing and Urban Development-

Water Supply and Sanitation	2215	Water Supply and Sanitation	5,76,80.71	..	5,76,80.71	..	5,83,68.94	..	5,83,68.94
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>									
Department	Major Head	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

Expenditure Heads(Revenue Account)-contd.
B. SOCIAL SERVICES -

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

Housing	2216	Housing	13,45.51	..	13,45.51	..	8,19.78	..	8,19.78
Urban Development	2217	Urban Development	50,12.89	..	50,12.89	..	49,03.73	..	49,03.73

Total - (c) Water Supply, Sanitation, Housing and Urban Development			6,40,39.11	..	6,40,39.11	..	6,40,92.45	..	6,40,92.45
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(d) *Information and Broadcasting-*

Publicity	2220	Information and Publicity	39,56.45	..	39,56.45	1,72.97	39,05.87	..	40,78.84
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Total - (d) Information and Broadcasting			39,56.45	..	39,56.45	1,72.97	39,05.87	..	40,78.84
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(e) *Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-*

Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	23,01.88	..	23,01.88	..	23,96.08	..	23,96.08
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Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			23,01.88	..	23,01.88	..	23,96.08	..	23,96.08
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>									
Department	Major Head	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10
(₹ 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	2,31,80.65	..	2,31,80.65	89,64.23	1,37,37.62	..	2,27,01.85
		Total - (f) Labour and Labour Welfare	2,31,80.65	..	2,31,80.65	89,64.23	1,37,37.62	..	2,27,01.85
<i>(g) Social Welfare and Nutrition-</i>									
Social Security and Welfare	2235	Social Security and Welfare	82,81.41	58,87.01	1,41,68.42	1,02.32	42,00.21	78,55.27	1,21,57.80
Social Welfare	2236	Nutrition	1,65.39	..	1,65.39	..	1,89.80	..	1,89.80
Revenue	2245	Relief on Account of Natural Calamities	75.85	..	75.85	..	77.07	..	77.07
		Total - (g) Social Welfare and Nutrition	85,22.65	58,87.01	1,44,09.66	1,02.32	44,67.08	78,55.27	1,24,24.67
<i>(h) Others-</i>									
Social Welfare Department	2250	Other Social Services	27.61	..	27.61	..	26.29	..	26.29
Secretariat	2251	Secretariat-Social Services	6,32.13	..	6,32.13	..	6,52.40	..	6,52.40
		Total - (h) Others	6,59.74	..	6,59.74	..	6,78.69	..	6,78.69
			8.93				14.73		
		Total -B. Social Services	1,04,17,29.64	2,25,63.45	1,06,43,02.02	19,22,19.76	75,45,60.44	2,43,53.28	97,11,48.21

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>									
Department	Major Head	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. ECONOMIC SERVICES -

(a) Agriculture and Allied Activities-

Agriculture	2401	Crop Husbandry	1,31,90.44	67.28	1,32,57.72	8,11.52	1,26,28.69	73.46	1,35,13.67
Agriculture	2402	Soil and Water	32,01.09	..	32,01.09	1,92.95	31,00.26	35.23	33,28.44
Animal Husbandry	2403	Animal Husbandry	4,25,46.84	53.91	4,26,00.75	43,41.77	3,65,64.07	50.26	4,09,56.10
Agriculture	2404	Dairy Development	69.76	..	69.76	..	72.86	..	72.86
Fisheries	2405	Fisheries	20,98.27	..	20,98.27	65.11	21,30.85	..	21,95.96
Forestry and Wild Life	2406	Forestry and Wild Life	1,19,05.28	..	1,19,05.28	27,10.10	92,78.03	..	1,19,88.13
Food And Supply Department	2408	Food, Storage and Warehousing	76,92.97	..	76,92.97	..	76,36.23	..	76,36.23
Agriculture	2415	Agricultural Research and Education	28.45	..	28.45	..	22.20	..	22.20
Co-Operative Department	2425	Co-operation	56,35.93	..	56,35.93	..	54,54.29	..	54,54.29
Agriculture	2435	Other Agricultural Programmes	93.40	..	93.40	..	1,36.09	..	1,36.09

Total - (a) Agriculture and Allied Activities

8,64,62.43 1,21.19 8,65,83.62 81,21.45 7,70,23.57 1,58.95 8,53,03.97

(b) Rural Development-

Rural Development	2501	Special Programmes for Rural Development	3,75.31	..	3,75.31	1,80.05	2,07.64	..	3,87.69
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>									
Department	Major Head	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
C. ECONOMIC SERVICES -
(b) Rural Development-

Land Consolidation	2506	Land Reforms	9,78.92	..	9,78.92	..	9,94.32	..	9,94.32
	2515	Other Rural Development Programmes	2,21,46.83	..	2,21,46.83	18.08	2,09,26.02	..	2,09,44.10

Total - (b) Rural Development	2,35,01.06	..	2,35,01.06	1,98.13	2,21,27.98	..	2,23,26.11
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(d) Irrigation and Flood Control-

Irrigation	2700	Major Irrigation	51,81.09	..	51,81.09	84,62.73	33,49.86	..	1,18,12.59
Irrigation	2701	Medium Irrigation-	..	..	..	..	14.87	..	14.87
Irrigation	2702	Minor Irrigation	6,09.61	..	6,09.61	..	6,62.76	..	6,62.76

Total - (d) Irrigation and Flood Control	57,90.70	..	57,90.70	84,62.73	40,27.49	..	1,24,90.22
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(e) Energy-

Non-Conventional Sources of Energy	2810	New and Renewable Energy	1,87.97	..	1,87.97	70.33	1,03.23	..	1,73.56
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Total - (e)Energy	1,87.97	..	1,87.97	70.33	1,03.23	..	1,73.56
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>									
Department	Major Head	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
Expenditure Heads (Revenue Account)-contd.									
C. ECONOMIC SERVICES -									
<i>(f) Industry and Minerals-</i>									
Small Industries	2851	Village and Small Industries	2,96.39	9.20	3,05.59	..	3,05.32	6.29	3,11.61
Industries	2852	Industries	19,43.08	..	19,43.08	..	19,21.31	..	19,21.31
Industries	2853	Non-ferrous Mining and Metallurgical Industries	9,34.85	..	9,34.85	..	9,82.13	..	9,82.13
Total - (f) Industry and Minerals			31,74.32	9.20	31,83.52	..	32,08.76	6.29	32,15.05
<i>(g) Transport-</i>									
Civil Aviation	3053	Civil Aviation	1,10.39	..	1,10.39	..	1,09.34	..	1,09.34
Roads and Bridges	3054	Roads and Bridges	2,90,29.62	..	2,90,29.62	..	2,23,10.47	..	2,23,10.47
Transport	3055	Road Transport	10,06,16.48	..	10,06,16.48	..	8,17,25.40	..	8,17,25.40
Total - (g)Transport			12,97,56.49	..	12,97,56.49	..	10,41,45.21	..	10,41,45.21
<i>(i) Science, Technology and Environment-</i>									
Scientific Research	3425	Other Scientific Research	6,45.08	..	6,45.08	1,49.78	4,83.25	..	6,33.03
Ecology	3435	Ecology and Environment	2,90.18	..	2,90.18	47.63	2,32.93	..	2,80.56
Total - (i) Science, Technology and Environment			9,35.26	..	9,35.26	1,97.41	7,16.18	..	9,13.59

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>									
Department	Major Head	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10

(₹ in lakh)

Expenditure Heads (Revenue Account)-concl.**C. ECONOMIC SERVICES -***(j) General Economic Services-*

Secretariat	3451	Secretariat-Economic Services	18,88.45	..	18,88.45	29.89	17,90.57	..	18,20.46
Tourism	3452	Tourism	1,75.30	..	1,75.30	..	1,66.96	..	1,66.96
Census	3454	Census Surveys and Statistics	16,25.74	..	16,25.74	..	16,40.14	..	16,40.14
Finance	3475	Other General Economic Services	5,46.62	..	5,46.62	..	5,55.46	..	5,55.46
Total-(j) General Economic Services			42,36.11	..	42,36.11	29.89	41,53.13	..	41,83.02
Total -C. Economic Services			25,40,44.34	1,30.39	25,41,74.73	1,70,79.94	21,55,05.55	1,65.24	23,27,50.73
Total-Expenditure Heads (Revenue Accounts)			1,74,53,49.99	2,27,46.15	1,78,03,93.96	21,85,45.87	1,37,74,35.09	2,45,79.54	1,63,09,85.04

1,22,97.82

1,04,24.54

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-concl'd.

<i>Figures in italics represent charged expenditure</i>									
Department	Major Head	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						Plan	Non-Plan		
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
Capital Account of Economic Services-									
(a) Capital Account of Agriculture and Allied Activities-									
Food and Supply	4408	Capital Outlay on Food Storage and Warehousing	1,55,37.38	..	1,55,37.38	..	3,26,60.77	..	3,26,60.77
Total-(a) Capital Account of Agriculture and Allied Activities			1,55,37.38	..	1,55,37.38	..	3,26,60.77	..	3,26,60.77
(b) Capital Account of Irrigation and Flood Activities									
Irrigation	4700	Capital outlay on Major Irrigation	1,65,16.01	..	1,65,16.01	1,55,09.23	..	..	1,55,09.23
Irrigation	4701	Capital outlay on Medium Irrigation	1,29,42.75	..	1,29,42.75	1,24,52.02	..	..	1,24,52.02
Irrigation	4711	Capital outlay on Flood Control	74,88.65	..	74,88.65	90,17.21	..	..	90,17.21
Total-(b) Capital Account of Irrigation and Flood Control			3,69,47.41	..	3,69,47.41	3,69,78.46	..	..	3,69,78.46
Total -C- Capital Account of Economic Services			5,24,84.79	..	5,24,84.79	3,69,78.46	3,26,60.77	..	6,96,39.23
Total-Expenditure Heads (Capital Account)			5,24,84.79	..	5,24,84.79	3,69,78.46	3,26,60.77	..	6,96,39.23
			<i>1,22,97.82</i>				<i>1,04,24.54</i>		
Total -Expenditure Heads (Revenue & Capital Account)			1,79,78,34.78	2,27,46.15	1,83,28,78.75	25,55,24.33	1,41,00,95.86	2,45,79.54	1,70,06,24.27

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						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
	2225-01-283-99	Housing Scheme for Scheduled Castes	24,99.75	..	24,99.75	10,00.00	..	..	10,00.00
	2225-01-793-79	Skill Development Programme - Various fields for SCs	..	4,34.50	4,34.50	..	..	3,00.00	3,00.00
	2225-01-793-99	Subsidy for Traditional Schemes such as Dairy, Piggery and other Schemes	..	4,92.00	4,92.00	..	..	7,38.98	7,38.98
	2225-01-800-83	Administrative subsidy to Haryana Scheduled Castes Finance and Development Corporation	18,49.00	..	18,49.00	80,27.00	..	..	80,27.00
	2225-03-800-99	Subsidy for administrative expenditure to Haryana Backward Classes Kalyan Nigam	34,47.15	..	34,47.15	44,44.00	..	..	44,44.00
Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-			77,95.90	9,26.50	87,22.40	1,35,85.37	..	10,38.98	1,46,24.35
(g) Social Welfare and Nutrition-									
	2235-02-789-94	Financial assistance to Scheduled Castes families by Haryana Women Development Corporation	40.00	..	40.00	40.00	..	..	40.00
	2235-02-800-87	Haryana Women Development Corporation	2,10.00	..	2,10.00	2,10.00	..	..	2,10.00
Total (g) Social Welfare and Nutrition-			2,50.00	..	2,50.00	2,50.00	..	..	2,50.00
Total B. Social Services-			80,45.90	9,26.50	89,72.40	1,38,35.37	..	10,38.98	1,48,74.35

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						Plan	Non Plan		
Expenditure Heads (Revenue Account)-contd.			(₹ in lakh)						
C. Economic Services-									
(a) Agriculture and Allied Activities-									
	2401-105-94	Setting up Bio-gas Plants	..	..	..	..	..	1,77.21	1,77.21
	2401-108-80	Scheme for promotion of Cotton Cultivation in Haryana State	1,98.29	..	1,98.29	1,68.37	..	..	1,68.37
	2401-108-81	Scheme for Technology Mission on sugarcane	3,91.70	..	3,91.70	1,73.50	..	..	1,73.50
	2401-108-83	Scheme for promotion of crops diversification	6,59.44	..	6,59.44	3,47.54	..	..	3,47.54
	2401-108-86	Integrated Scheme of Oil Seed Pulses, Oil Pulses and Maize(ISOPOM)	1,11.09	1,66.64	2,77.73	1,97.27	..	2,95.90	4,93.17
	2401-109-77	Nation Food Security Mission	3,82.93	5,74.39	9,57.32	4,74.12	..	10,11.19	14,85.31
	2401-109-78	Sub Mission on Agriculture Mechanization	26,27.26	39,40.89	65,68.15	39.98	..	39.98	79.96
	2401-109-80	Scheme for Rashtriya Krishi Vikas Yojna	76,05.18	1,13,61.41	1,89,66.59	67,94.41	..	1,01,83.39	1,69,77.80
	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	1,36,04.22	..	1,36,04.22	98,96.97	..	..	98,96.97
	2401-111-91	Scheme for Weather Based Crop Insurance	..	..	..	24.58	..	..	24.58
	2401-113-96	Scheme for Agriculture Engineering Services	1,51.29	..	1,51.29	1,30.37	..	..	1,30.37

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						Plan	Non Plan		
Expenditure Heads (Revenue Account)-contd.			(₹ in lakh)						
C. Economic Services-contd .									
(a) Agriculture and Allied Activities-contd.									
Agriculture	2401-119-61	Scheme for Good Agricultural Practices and Effect of Pesticide Residue on Fruits & Vegetables	19.40	..	19.40	10.35	..	..	10.35
	2401-119-65	Scheme for Integrated Horticulture Development in Haryana State	6,40.65	..	6,40.65	7,68.18	..	..	7,68.18
	2401-119-97	Scheme for various Horticulture Activities in Haryana	0.62	..	0.62	..	0.21	..	0.21
	2401-789-85	National Food Security Mission for Scheduled Castes	27.04	40.57	67.61	77.36	..	1,16.05	1,93.41
	2401-789-94	Centrally Sponsored Integrated Scheme of Oilseed, Pulses, Oil palm and Maize (ISOPOM) in Haryana for Scheduled Castes Farmers	4.48	6.73	11.21	3.00	..	4.50	7.50
	2401-789-95	Scheme for Bee Keeping, Honey Production for SC Farmers including Agriculture labourer	..	..	..	1,00.66	..	..	1.00.66
	2401-789-97	Scheme for Rashtriya Krishi Vikas Yojna	3,76.14	5,64.20	9,40.34	..	..	..	..
	2401-789-98	Integrated Horticulture Development Plan Scheme for Scheduled Castes Families	3,16.64	..	3,16.64	3,67.32	..	..	3,67.32

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						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
	2402-101-97	Scheme for Integrated Watershed Development and Management Project in the State	7,55.55	..	7,55.55	4,54.68	..	..	4,54.68
	2402-102-80	Scheme for providing assistance on adoption of Water Saving Technology	..	..	..	3,23.82	..	..	3,23.82
	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	11,95.22	..	11,95.22	7,94.97	..	..	7,94.97
Fisheries	2405-101-72	Development of Fresh Water Aquaculture	86.73	4,11.91	4,98.64	6,43.87	..	..	6,43.87
	2405-101-82	Inland Capture Fisheries Reservoir/Rivers	0.93	1.37	2.30	22.14	..	22.14	44.28
	2405-101-83	Scheme for the Development of water logged area in Aquaculture Estate	7.68	38.38	46.06	15.20	..	15.20	30.40
	2405-101-92	Scheme for Intensive Fisheries Development Programme	7.54	..	7.54	11.08	..	..	11.08
Food and Storage	2408-01-001-90	Kerosene Free Haryana	20,00.00	..	20,00.00	16,00.00	..	..	16,00.00
	2408-01-001-93	Dal Roti Scheme	50,90.83	..	50,90.83	1,91,73.70	..	..	1,91,73.70
	2408-01-001-98	Field Staff	85,37.36	..	85,37.36	..	2,57,04.35	..	2,57,04.35

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						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	16.04	80.20	96.24	10.71	..	11.60	22.31
Co-operative	2425-105-98	Publicity and Propaganda through Co-operative Development Federation, Haryana	1,50.00	..	1,50.00	1,25.00	..	..	1,25.00
	2425-107-74	Subsidy to Cooperative Societies under Central Sector IntegratedScheme	..	2.06	2.06	..	..	..	..
	2425-107-75	Assistance to Credit Co-operative Labour and Construction Societies	4.80	..	4.80	4.20	..	..	4.20
	2425-107-76	Mukhya Mantri Dugdh Utpadak Protsahan Yojna in Haryana	38,50.05	..	38,50.05	31,67.37	..	..	31,67.37
	2425-107-79	Gramin Bhandaran ICDP	..	..	..	..	..	1,80.74	1,80.74
	2425-107-97	Integrated Co-operative Development Project	36.46	36.46	72.92	1,13.20	..	1,14.00	2,27.20
	2425-277-98	Member, Education and Leadership	3,50.00	..	3,50.00	3,25.00	..	..	3,25.00
	2425-789-95	Assistance to Scheduled Castes Labour & Construction Societies	..	..	..	0.40	..	..	0.40
	2425-789-99	Interest Subsidy on loan advances to Scheduled Caste Members of Primary Credit and Industrial Labour and Construction Societies	30.23	..	30.23	18.88	..	..	18.88
Total (a) Agriculture and Allies Activities			4,92,35.79	1,72,25.21	6,64,61.00	4,83,30.21	2,57,04.56	1,21,80.84	8,62,15.61

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*concl.*

Department	Head of Account	Description	2017-18			2016-17			
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State share		CSS including CP Schemes	Total
						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	76,00,00.00	..	76,00,00.00	..	66,08,86.00	..	66,08,86.00
	2810-02-101-99	Promotion of Non-Conventional Energy Source	24,49.02	..	24,49.02	9,66.01	18.90	..	9,84.91
	Total (e) Energy		76,24,49.02	..	76,24,49.02	9,66.01	66,09,04.90	..	66,18,70.91
Industries	2851-102-65	Incentives for development of Industries under New Enterprises Promotion Policy 2015	66,98.40	..	66,98.40	23,98.01	..	..	23,98.01
	Total (f) Industries and Minerals		66,98.40	..	66,98.40	23,98.01	..	..	23,98.01
	Total C. Economic Services-		81,83,83.21	1,72,25.21	83,56,08.42	5,16,94.23	68,66,09.46	1,21,80.84	75,04,84.53
	Total- Expenditure Heads (Revenue Account)		82,64,29.11	1,81,51.71	84,45,80.82	6,55,29.60	68,66,09.46	1,32,19.82	76,53,58.88

Implicit Subsidy: Information not available

APPENDIX- III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12
(₹ in lakh)											
Expenditure Heads (Revenue Account)											
A. General Services-											
<i>(a) Organs of State-</i>											
Statutory	Chief Parliamentary Secretary	..	..	..	..	..	..	12.00	..	12.00	..
Corporations	Legislative Assembly/Secretariat	..	2,27.89	..	2,27.89	..	..	2,09.98	..	2,09.98	..
	Discretionary Grant by Ministers	..	..	..	..	..	..	..	..	..	..
	State Legal Fund/Mediation and Conciliation Programmes	..	1,28.00	..	1,28.00	..	..	58.45	..	58.45	..
	Civil & Session Courts	..	24,46.50	..	24,46.50	..	..	4,00.00	..	4,00.00	..
	Total-(a) Organs of State	..	28,02.39	..	28,02.39	..	..	6,80.43	..	6,80.43	..
<i>(d) Administrative Services-</i>											
	Repayment of interest of Loan and GIA to HPHC	..	90,09.04	..	90,09.94	..	..	77,03.18	..	77,03.18	..
	Haryana Institute of Public Administration	..	15,30.00	..	15,30.00	..	4,02.00	8,00.00	..	12,02.00	..
	Haryana Human Rights Commission	..	6,50.00	..	6,50.00	..	..	5,60.00	..	5,60.00	..
	Fire Protection and Control	..	0.35	..	0.35	..	..	1.00	..	1.00	..
	Total (d) Administrative Services-	..	1,11,89.39	..	1,11,89.39	..	4,02.00	90,64.18	..	94,66.18	..
<i>(e) Pension and Miscellaneous General Services</i>											
	Guarantee of annual income from post offices etc.	..	0.29	..	0.29	..	..	4.80	..	4.80	..
	Total (e) Pension and Miscellaneous General Services	..	0.29	..	0.29	..	..	4.80	..	4.80	..
	Total -A. General Services	..	1,39,92.07	..	1,39,92.07	..	4,02.00	97,49.41	..	1,01,51.41	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)				2016-17				
			2017-18				State share		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	Plan	Non-Plan			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ 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	..	10,63.10	..	10,63.10	..	..	19,76.39	..	19,76.39	..
	Introduction of Pension for Non Govt. Aided Primary School	..	14,60.32	..	14,60.32	..	..	14,54.96	..	14,54.96	..
	GIA to Welfare Society for Deaf and Dumb	..	4,91.43	..	4,91.43	..	..	2,20.00	..	2,20.00	..
	Mid day Meal for Primary Schools	..	..	2,64.85	2,64.85	..	..	..	2,91.88	2,91.88	..
	Computer Literacy & Studies in Schools	..	33,79.61	..	33,79.61	..	9,70.28	..	..	9,70.28	..
	Sarv Shiksha Abhiyan	..	1,80,92.01	2,71,38.02	4,52,30.03	..	1,76,33.92	..	2,64,50.88	4,40,84.80	..
	Opening of Model School in Educationally Backward Blocks	..	..	..	..	..	20,00.00	..	..	20,00.00	..
	Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	..	1,05,61.44	1,21,52.65	2,27,14.09	68,20.00	87,45.35	..	1,04,48.71	1,91,94.06	..
	Grant In Aid to Gurkuls/ Sanskrit Pathshala	..	23.50	..	23.50	..	..	21.50	..	21.50	..
	Grants-in-aid to National Foundation of Teachers' Welfare	..	..	..	..	..	..	1.00	..	1.00	..
	Inclusive Education for Disabled at Secondary Stage (IEDSS)	..	3,61.28	5,62.45	9,23.73	..	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/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ 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	..	51,34.78	..	51,34.78	..	..	49,28.07	..	49,28.07	..
	Grant-in-aid to Non Govt Secondary Schools (Salary Grant)	..	87,62.59	..	87,62.59	..	..	1,62,03.83	..	1,62,03.83	..
	Establishment of Chaudhary Ranbir Singh University Jind	..	20,00.00	..	20,00.00	..	20,00.00	..	..	20,00.00	..
	Establishment of Chaudhary Bansilal University of sports and Physical education, Bhiwani	..	20,00.00	..	20,00.00	..	20,00.00	..	..	20,00.00	..
	Setting up of Bhagat Phool Singh Mahila Vishav- Vidyalya at Khanpur	..	46,01.00	..	46,01.00	..	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 Meerapur (Rewari)	..	24,00.00	..	24,00.00	..	24,00.00	..	..	24,00.00	..
	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	..	39,00.00	..	39,00.00	..	..	35,00.00	..	35,00.00	..
	Assistance to Kurukshetra University	..	49,00.00	..	49,00.00	..	..	45,00.00	..	45,00.00	..
	Introduction of Pension Scheme for Non Govt Aided Colleges	..	1,73,12.04	..	1,73,12.04	..	..	1,05,00.00	..	1,05,00.00	..
	Grants-in-aid to Non Government Colleges	..	3,57,00.00	..	3,57,00.00	..	..	3,55,00.00	..	3,55,00.00	..
	Establishment of Gurgaon University Gurgaon	..	2,00.00	..	2,00.00	..	..	..	..	..	..
	Sakshar Bharat Scheme	..	..	4,99.20	4,99.20	..	6,68.23	..	10,02.35	16,70.58	..
	State University of Performing & Visual Arts Rohtak	..	20,00.00	..	20,00.00	..	20,00.00	..	..	20,00.00	..
	Deen Bandhu Chhotu Ram University of Science & Technology Murthal	..	29,00.00	..	29,00.00	..	10,00.00	16,00.00	..	26,00.00	..
	Development of Guru Jambheshwar University Hisar	..	45,00.00	..	45,00.00	..	45,00.00	..	..	45,00.00	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ 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	..	4,84.88	..	4,84.88	..	..	4,21.86	..	4,21.86	..
	National Institute of Fashion Technology, Panchkula	..	..	..	..	..	5,00.00	..	..	5,00.00	..
	Chhotu Ram Polytechnic, Rohtak	..	5,00.00	..	5,00.00	..	..	5,50.00	..	5,50.00	..
	BPS Mahila Polytechnic Khanpur Kalan	..	..	..	..	..	..	3,50.00	..	3,50.00	..
	VAISH Technical Institute, Rohtak	..	4,76.00	..	4,76.00	..	..	6,50.00	..	6,50.00	..
	YMCA Institute Faridabad	..	23,00.00	..	23,00.00	..	2,50.00	11,00.00	..	13,50.00	..
	Seth Jai Parkash Polytechnic Damla (Yamunanagar)	..	6,00.00	..	6,00.00	..	..	5,70.00	..	5,70.00	..
	Development of Aided Polytechnics.	..	3,94.50	..	3,94.50	..	3,60.00	..	..	3,60.00	..
	Technical Education-IV Programme	..	..	..	..	..	7,91.25	..	5,83.50	13,74.75	..
	Establishment of Haryana Skill Development mission	..	11,25.00	..	11,25.00	..	5,00.00	..	..	5,00.00	..
	Development of Govt. Polytechnics	..	56,65.00	..	56,65.00	..	55,40.00	5,50.00	..	60,90.00	..
	Setting of New Govt. Polytechnics in the State	..	..	6,39.99	6,39.99	..	..	..	10,00.00	10,00.00	..
	Vishwakarma Skill university at Vill. Dudhola, Distt. Palwal	..	2,25.00	..	2,25.00	..	1,50.00	..	..	1,50.00	..
	Accreditation of Govt. Polytechnics (Under Swaran Jayanti Scheme)	..	10.00	..	10.00	..	..	..	..	..	..
	Construction of New Boys Hostel in Mewat Engg. College, Village Palla, Mewat	..	1,00.00	..	1,00.00	1,00.00	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	..	20,90.56	..	20,90.56	..	20,00.00	..	..	20,00.00	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ 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)	..	33,60.00	..	33,60.00	..	48,00.00	..	..	48,00.00	..
	Youth Development Scheme	..	66.94	..	66.94	..	1,41.02	..	..	1,41.02	..
	Infrastructure Scheme	..	60,91.15	..	60,91.15	53,91.93	85,99.93	..	..	85,99.93	80,99.93
	Panchayati Yuva Krida and Khel Abhiyan (PYKKA)	..	..	1,75.40	1,75.40	..	..	..	66.42	66.42	..
	Human Resource Development Scheme	..	2,38.72	..	2,38.72	..	8,32.62	..	..	8,32.62	..
	Sports Councils-GIA	..	..	..	..	..	..	6.00	..	6.00	..
	State Sports Council scheme	..	..	..	..	..	1,00.00	..	..	1,00.00	..
	Provision of Sports & Equipment and Development of Play Grounds in Schools	..	76.49	..	76.49	..	3,50.38	..	..	3,50.38	..
	Scouting and Guiding Assistance	..	3,70.00	..	3,70.00	..	3,00.00	..	..	3,00.00	..
	GIA to National School Games Championship	..	2,00.00	..	2,00.00	..	..	1,15.00	..	1,15.00	..
	GIA to Bharat Scout and Guides	..	55.00	..	55.00	..	..	55.00	..	55.00	..
	GIA to Raja Ram Mohan Foundation	..	30.00	..	30.00	..	..	..	..	..	..
	Protection/Preservation Development of Ancient Monuments sites	..	15.00	..	15.00	..	..	..	..	..	..
	GIA Gandhi Smark Nidhi	..	0.14	..	0.14	..	..	..	..	..	..
	GIA to Local Bodies for the Development of Libraries Dwarka Dass Libraries	..	0.17	..	0.17	..	..	..	..	..	..
	Setting up of Haryana Saraswati Heritage Development Board	..	4,50.06	..	4,50.06	..	10,00.00	..	..	10,00.00	..
	Setting up of an autonomous State level Teacher Training Institute at Jhajjar	..	2,79.25	..	2,79.25	1,50.00	5,80.00	..	..	5,80.00	..
	Construction and running of girls Hostel for students of Secondary and Higher Secondary Schools in educationally Backward blocks	..	6.81	10.22	17.03	..	3.13	..	4.70	7.83	..
	Setting up of Dr. B.R. Ambedkar 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	..	..	..	..	..	..	..	..	..	..
Total (a) Education, Sports, Arts and Culture-		..	16,88,53.77	4,14,42.78	21,02,96.55	1,52,61.93	8,80,63.22	8,47,73.61	4,02,19.10	21,30,55.93	1,21,99.93

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ 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	..	29,60.00	..	29,60.00	..	18,00.00	..	..	18,00.00	..
Strengthening of Urban Hospitals & Dispensaries	..	71.60	..	71.60	..	1.50	71.60	..	73.10	..
Implementation of NPDCS and NPHCE	..	12,15.03	..	12,15.03	..	..	..	..	..	..
Haryana State Health Resource Centre for quality improvement of Health Institutions & HMIS	..	10,60.00	..	10,60.00	..	..	..	..	..	..
GIA to New Saket Hospital Panchkula	..	2,80.00	..	2,80.00	..	2,10.00	..	..	2,10.00	..
Arogya Kosh for below poverty line	..	60.00	..	60.00	..	75.00	..	..	75.00	..
GIA to Haryana Blood Transfusion Council	..	85.00	..	85.00	..	1,00.00	..	..	1,00.00	..
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	..	..	..	..	..	..
Grant to Panchayati Raj Institutions (PRIs) by Health	..	3,04.90	..	3,04.90	..	..	..	..	..	..
Grants-in-aid as State Share under NRHM	..	1,74,77.20	2,62,15.80	4,36,93.00	..	1,57,10.00	..	2,35,65.01	3,92,75.01	..
Opening/Constitution of Primary Health Centres and purchase of Medicine for PHCs	..	10,00.00	..	10,00.00	..	0.97	..	..	0.97	..
GIA to State AYUSH Society, Haryana for National AYUSH Mission	..	6,12.97	9,14.26	15,27.23	..	6,30.41	..	9,45.61	15,76.02	..
GIA to Various institution/ Gram Panchayats Societies	..	73.50	..	73.50	..	58.80	..	..	58.80	..
Purchase of Machinery and Equipment for Pt. B.D. Sharma University of Health Science, Rohtak	..	13,30.00	..	13,30.00	13,30.00	..	..	..	..	..
Mukhya Mantri Muft Ilaaj Yojna for medical education and research	..	12,78.00	..	12,78.00	..	15,00.00	..	..	15,00.00	..
Establishment of State Institute of Mental Health Rohtak	..	2,82.00	..	2,82.00	..	1,74.00	..	..	1,74.00	..
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/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ 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	..	62,00.00	..	62,00.00	..	57,38.00	..	..	57,38.00	..
	Other Diseases Control Programme	..	11.40	..	11.40	..	..	11.40	..	11.40	..
	Aids control Programme	..	..	22.79	22.79	..	..	..	..	..	..
	Estt. of Pt. B.D. Sharma University of Health Sciences, Rohtak	..	3,89,99.00	..	3,89,99.00	..	2,00,00.00	1,74,80.00	..	3,74,80.00	..
	Induction and Promotional Training Faculty For Medical and Para Medical Staff	..	1,73.35	..	1,73.35	..	..	..	..	..	..
	GIA for Keratoplaster	..	0.30	..	0.30	..	..	..	..	..	..
	Urban Family Welfare Services	..	..	87.47	87.47	..	..	..	1,07.13	1,07.13	..
	Total (b)-Health and Family Welfare-	..	7,34,84.60	2,72,40.32	10,07,24.92	13,30.00	5,18,68.63	1,75,63.00	2,46,17.75	9,40,49.38	58,62.95

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

Development Agencies	Development of Scheduled Castes Bastis	..	40,00.00	..	40,00.00	..	30,00.00	..	..	30,00.00	..
	Share of Surcharge on VAT for Urban Local Bodies	..	13,14,42.29	..	13,14,42.29	13,07,06.77	5,32,29.53	..	..	5,32,29.53	..
	Shifting of Milk Dairies	..	..	..	..	..	1,00.00	..	..	1,00.00	1,00.00
	GIA to MC on the Recommendation of Central Finance Commission	..	2,74,23.28	..	2,74,23.28	2,74,23.28	..	..	..	..	..
	New urban Renewal mission	..	61,75.00	617,500	1,23,50.00	..	..	..	1,01,76.00	1,01,76.00	..
	Smart city	..	1,02,00.00	1,02,00.00	2,04,00.00	2,04,00.00	..	..	1,84,00.00	1,84,00.00	1,84,00.00
	Swatchh Bharat Mission	..	71,84.55	41,42.45	1,13,27.00	..	90,17.00	..	..	90,17.00	..
	National Urban Livelihood Mission	..	..	..	..	..	26,79.33	..	..	26,79.33	..
	Grants-in-aid to Municipal Corporations on the recommendations of Central Finance Commission	..	1,59,05.00	..	1,59,05.00	1,59,05.00	..	1,90,76.02	..	1,90,76.02	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*

B. Social Services-

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

Development Agencies	Scheme for compensation of loss of commercial property of small shopkeepers because of natural disaster	..	4.82	..	4.82	..	60,82.94	..	..	60,82.94	..
	Grants to MCS on the recommendation of State Finance Commission	..	1,70,00.00	..	1,70,00.00	1,70,00.00	1,61,69.00	..	..	1,61,69.00	1,61,69.00
	Training plan for women Councilors	..	7.25	..	7.25	..	16.30	..	..	16.30	..
	Urban Solid Waste Management	..	21,29.51	..	21,29.51	21,29.51	25,00.00	..	..	25,00.00	25,00.00
	GIA to Haryana Urban Development Authority for NCR satellite around Delhi	..	45.84	..	45.84	..	36,52.79	..	..	36,52.79	..
	Setting up of HRERA for Redressal of Disputes Between Allottees and Colonisers	..	30.0	..	30.00	..	..	..	..	..	..
	GIA to Municipalities/Municipal Councils on the recommendation of Central Finance Commission	..	..	..	..	..	..	1,10,45.17	..	1,10,45.17	..
	Scheme for upgradation of Choupals/Community Centre in the Municipalities of the state	..	7,22.31	..	7,22.31	..	6,00.00	..	..	6,00.00	..
	Scheme for upgradation of Choupals/Community Centre in the Municipalities of the state (SC)	..	1,71.34	..	1,71.34	..	..	..	..	..	..
	GIA to Kurukshetra Development Board	..	20,00.00	..	20,00.00	9,00.00	13,75.00	12.50	..	13,87.50	1,00.00
	Rajiv Awas Yojna renamed as Pradhan Mantri Awas Yojna	..	8,41.73	8,81.81	17,23.54	..	..	..	14,45.12	14,45.12	..
Total (c) -Water Supply, Sanitation, Housing and Urban Development		..	22,52,82.92	2,13,99.26	24,66,82.18	21,44,64.56	9,84,21.89	3,01,33.69	3,00,21.12	15,85,76.70	3,72,69.00

(d) Information and Broadcasting-

Statutory Corporations	GIA to Sambad Society	..	50.00	..	50.00	..	..	..	..	..	..
	Promotion of Modern Indian Language & literature	..	9,67.50	..	9,67.50	..	9,00.00	..	..	9,00.00	..
	Promotion of Cultural Activities	..	6,11.30	..	6,11.30	..	4,55.57	..	..	4,55.57	..
Total (d)-Information and Broadcasting-		..	16,28.80	..	16,28.80	..	13,55.57	..	..	13,55.57	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ in lakh)

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

Statutory Corporations	Establishment of Haryana Vimukt Ghumantu Jati Vikas Board	..	90.00	..	90.00	..	..	..	..	..	..
	Indira Gandhi Priyadarshani Vivah Shagun Yojna Renamed as Mukhyamantri Vivah Shagun Yojna	..	95,24.05	..	95,24.05	..	80,17.79	..	..	80,17.79	..
	Publicity Scheme	..	9.70	9.70	19.40	..	9.93	..	9.93	19.86	..
	Monetary Relief to the victims of atrocities	..	3,49.95	3,49.95	6,99.90	..	2,14.87	..	2,14.87	4,29.74	..
	Debates and Seminars on Removal of untouchability	..	5.80	5.80	11.60	..	2.62	..	2.62	5.24	..
	Encouragement awards to Panchayat for their outstanding work	..	24.75	24.75	49.50	..	24.00	..	24.00	48.00	..
	Incentive for the Inter-Caste marriage	..	1,98.24	1,98.24	3,96.48	..	1,22.51	..	1,17.41	2,39.92	..
	Legal aid	..	1.49	1.49	2.98	..	0.91	..	0.91	1.82	..
Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		..	1,02,03.98	5,89.93	1,07,93.91	..	83,92.63	..	3,69.74	87,62.37	..

(f) Labour and Labour Welfare-

Statutory Corporations	Vishwakarma Skill University at Vill. Dudhola Distt. Palwal	..	11,25.00	..	11,,25.00	10,00.00	..	..	..	..	..
	Skill development training initiative	..	..	..	..	..	..	..	19.09	19.09	..
	Pradhan Mantri Kaushal Vikas Yojna	..	21,57.00	..	21,57.00	..	..	..	..	..	..
	Development of ITI's	..	25.00	..	25.00	..	25.00	..	..	25.00	..
Total (f)-Labour and Labour Welfare-		..	33,07.00	..	33,07.00	10,00.00	25.00	..	19.09	44.09	..

(g) Social Welfare and Nutrition-

Hospitals & Charitable Trusts	Control of drug trafficking & setting up de-addiction centres in Haryana	..	18.86	..	18.86	..	14.94	..	..	14.94	..
	Insurance Scheme (NIRMAYA)	..	..	..	..	..	0.25	..	..	0.25	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ 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	..	10,70.63	..	10,70.63	..	6,79.38	..	..	6,79.38	..
	State level project/ home for Mentally Handicapped	..	2,94.30	..	2,94.30	..	2,15.86	..	..	2,15.86	..
	GIA to other voluntary organisation for Handicapped Welfare	..	2,17.17	..	2,17.17	..	..	2,31.12	..	2,31.12	..
	Haryana welfare society/ school for deaf and dumb	..	45.00	..	45.00	..	..	45.00	..	45.00	..
	Hind Kusht Niwaran Sangh Haryana	..	99.08	..	99.08	..	..	77.68	..	77.68	..
	District Handicapped welfare centers	..	57.11	..	57.11	..	..	47.57	..	47.57	..
	Strengthening of Programme for the institution of handicapped	..	28.62	..	28.62	..	..	22.00	..	22.00	..
	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	..
	State Commission for protection of child rights	..	50.00	..	50.00	..	..	31.25	..	31.25	..
	Integrated Child Protection Schemes (ICPS)	..	5,50.00	8,25.00	13,75.00	..	21,29.90	..	1,94.84	23,24.74	..
	Setting up of Anganwari Training Centres(UDISHA PROJECT)	..	95.19	1,42.78	2,37.97	..	..	..	2,70.51	2,70.51	..
	GIA to voluntary organization working in the field of child welfare of destitute	..	85.77	..	85.77	..	..	87.92	..	87.92	..
	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	..	30.00	..	30.00	..	5.00	..	..	5.00	..
	Swadhar Greh Scheme	..	8.80	13.20	22.00	..	..	..	..	..	..
	Strengthening of voluntary sector (Training cum Production centres and stipendiary schemes)	..	8,00.00	..	8,00.00	..	6,00.00	..	..	6,00.00	..
	Construction of Working Women Hostels	..	..	..	..	..	..	4.67	..	4.67	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*

B. Social Services-

(g) Social Welfare and Nutrition-

Hospitals & Charitable Trusts	Scheme for development of minority concentration districts Mewat and Sirsa	..	10,54.47	16,16.86	26,71.33	..	..	..	46,55.20	46,55.20	..
	Implementation of J.J. Act	..	9.94	..	9.94	..	..	24.30	..	24.30	..
	Haryana State commission for women	..	70.00	..	70.00	..	..	42.31	..	42.31	..
	GIA to Haryana State Social Welfare Advisory Board (50%)	..	80.00	..	80.00	..	..	55.00	..	55.00	..
	GIA to Haryana State Social Welfare Advisory Board (100%)	..	30.99	..	30.99	..	..	11.00	..	11.00	..
	Haryana Women Development corporation	..	4,30.00	..	4,30.00	..	..	3,21.00	..	3,21.00	..
	Family benefit scheme	..	..	8,12.22	8,12.22	..	..	..	5,93.00	5,93.00	..
	Financial Assistance to War Widows of Defense Forces Personnel's	..	..	..	..	..	..	68.01	..	68.01	..
	Ex-Gratia grant to persons of central Para military forces for gallantry action with terrorist	..	1,69.50	..	1,69.50	..	..	1,19.50	..	1,19.50	..
	Construction of Sainik Welfare Complexes, War Memorials and Allied Buildings/Projects	..	..	..	..	..	..	4.80	..	4.80	..
	GIA to Sainik School	..	1,00.00	..	1,00.00	1,00.00	..	12,80.66	..	12,80.66	..
	GIA to Rashtriya Indian Military Academy	..	..	..	..	..	..	2,76.85	..	2,76.85	..
	Relief to persons affected by riots	..	1,76.00	..	1,76.00	..	..	12,09.50	..	12,09.50	..
	Financial assistance to blind ex-servicemen	..	1.47	..	1.47	..	..	0.95	..	0.95	..
	GIA to Rajya Sainik Board for running of V.T.C.	..	3,76.00	..	3,76.00	..	..	4,00.00	..	4,00.00	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*

B. Social Services-

(g) Social Welfare and Nutrition-

Hospitals & Charitable	Disabled Ex-Servicemen	..	..	..	..	..	..	35.36	..	35.36	..
	Orphan children of Ex-Servicemen	..	..	..	..	..	..	12.56	..	12.56	..
	Para/Tetra Plague ESM-	..	..	..	..	..	..	12.65	..	12.65	..
	Grant of financial assistance to ex-servicemen above the age of 60 Year	..	..	..	..	..	..	10,01.82	..	10,01.82	..
	Grant of Financial Assistance to widows of Ex-service men not in receipt of family pension	..	..	..	..	..	..	25,01.78	..	25,01.78	..
	Grant-in-aid for Capacity Building under State Disaster Response Fund (SDRF)	..	2,64.47	..	2,64.47	..	..	2,98.53	..	2,98.53	..
Total-(g) Social Welfare and Nutrition-		..	62,43.37	34,10.06	96,53.43	1,00.00	36,45.33	82,53.79	61,18.30	1,80,17.42	..

(h) Others

Statutory Corporations	GIA to Haj Committee	..	12.00	..	12.00	..	..	10.20	..	10.20	..
Total-(h) Others		..	12.00	..	12.00	..	..	10.20	..	10.20	..
Total B. Social Services-		..	48,90,16.44	9,40,82.35	58,30,98.79	23,21,56.49	25,17,72.27	14,07,34.29	10,13,65.10	49,38,71.66	5,53,31.88

C. Economic Services-

(a) Agriculture and Allied Activities-

Statutory Corporations	Scheme for National Horticulture Mission	..	44,51.40	53,21.51	97,72.91	..	49,69.13	..	49,69.13	99,38.26	..
	On Farm and Marketing Support to Horticulture Farmers	..	50,00.00	..	50,00.00	50,00.00	..	..	..	..	..
	Establishment of Horticulture University	..	5,00.00	..	5,00.00	..	..	..	..	..	..
	Scheme on Micro Irrigation	..	9,39.75	15,72.50	25,12.25	..	22,35.04	..	22,35.04	44,70.08	..
	Bhavantar Bharpayee Yojana Haryana State	..	5,00.00	..	5,00.00	..	..	..	..	..	..
	Scheme for Micro Irrigation/ National Mission on sustainable agriculture for SC farmers	..	31.66	47.50	79.16	..	6,00.96	..	5,80.95	11,81.91	..
	Scheme for National Horticulture Mission for SC farmers	..	8,11.61	12,22.09	20,33.70	..	8,69.91	..	11,89.91	20,59.82	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(a) Agriculture and Allied Activities-

	National mission on sustainable agriculture	..	48.06	72.10	1,20.16	..	75.74	..	89.28	1,65.02	..
Statutory Corporations	Scheme for Setting up of Lala Lajpat Rai University of veterinary & animal science	..	1,06,26.60	..	1,06,26.60	46,50.00	20,00.00	55,90.00	..	75,90.00	..
	Scheme for the establishment of Gou Seva Ayog	..	20,00.00	..	20,00.00	10,00.00	20,00.00	..	..	20,00.00	10,00.00
	Scheme for providing financial assistance to the societies for prevention of cruelty	..	2,07.14	..	2,07.14	..	2,10.00	..	..	2,10.00	..
	National Plan for Dairy Development	..	2,11.48	..	2,11.48	..	..	..	..	..	..
	Scheme for setting up of Pet Clinic	..	10.00	..	10.00	..	10.00	..	..	10.00	..
Statutory Corporations	Scheme for the organisation and formation of State federation of Gaushala and Pinjrapols	..	2.65	..	2.65	..	..	10.00	..	10.00	..
Statutory Corporations	Scheme for the intensive fisheries development Programme	..	1,50.53	..	1,50.53	..	1,26.83	..	..	1,26.83	..
Food & Supply	District Forums	..	76.74	..	76.74	76.74	..	1.07	..	1.07	1.07
Agriculture Research & Education	GIA to Haryana Agriculture University	..	3,52,80.02	..	3,52,80.02	50,00.00	1,92,30.75	1,23,00.00	..	3,15,30.75	6,75.00
Forestry & Wild Life	National Afforestation & Forestry/Afforestation Activities by State Forest Development Agency (SFDA)	..	4,28.58	6,42.87	10,71.45	..	..	..	..	..	..
Cooperative Societies	Scheme for the one time Settlement for recovery linked incentive to Haryana Agriculture & Rural Bank & HARCO Bank	..	..	..	..	..	..	17,96.75	..	17,96.75	..
Cooperative Societies	Establishment of Milk Plant at Uchana Kaithal	..	1,00,00.00	..	1,00,00.00	..	..	..	..	..	..
	Assistance to HSCARDB	..	1,20,00.00	..	1,20,00.00	..	1,33,91.05	..	..	1,33,91.05	..
	Rebate on rate of interest regarding short term crop loans advanced by cooperative bank	..	..	..	..	..	0.13	..	..	0.13	..
	Assistance for contribution to guarantee fees for deposit of guarantee scheme for PACS	..	30.00	..	30.00	..	30.00	..	..	30.00	..
	Assistance to Women cooperatives	..	..	..	..	..	..	..	..	..	..
	Total-(a)- Agriculture and Allied Activities-	..	8,33,06.22	88,78.57	9,21,84.79	1,57,26.74	4,57,49.54	1,96,97.82	90,64.31	7,45,11.67	16,76.07

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ in lakh)

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

(b) Rural Development

Development Agencies	Integrated waste land development project	...	8,83.00	5,87.00	14,70.00	..	8,54.67	..	12,82.00	21,36.67	..
	Integrated rural development Programme including SGSY Renamed as National Rural Livelihoods Mission (NRLM/Aajeevika)	..	20,77.80	19,63.12	40,40.92	..	5,12.14	..	7,68.21	12,80.35	..
	Integrated waste land development project	..	1,41.00	2,11.00	3,52.00	..	..	..	..	..	..
	Scheme for the Swaranjayanti Gram Savrozgar Yojna for Scheduled Castes renamed as Scheme for Swaran Jayanti Maha Gram Yojna (SWAGY) for SCs	..	17,00.00	19,63.12	36,63.12	..	7,99.77	..	5,99.65	13,99.42	..
	DRDA Administration	..	39,80.25	..	39,80.25	..	25,00.00	..	..	25,00.00	..
	Rashtriya Sam Vikas Yojana/Backward Region Grant Fund Renamed as Swaran Jayanti Uthaan Yojana)	..	2,40.00	..	2,40.00	..	..	..	..	..	..
	Construction /upgradation of houses for S.Cs/S.Ts freed bonded labour under Indira Awas Yojna (NR)	..	7,81.49	11,72.23	19,53.72	..	20,17.54	..	30,26.30	50,43.84	..
Zilla Prishads	Scheme for the construction /upgradation of house for Scheduled Castes and Scheduled Tribe freed bonded labour under Indira Awas Yojna	..	14,85.75	11,78.63	26,64.38	..	27,51.41	..	41,27.12	68,78.53	..
	Mahatama Gandhi National Rural Employment Guarantee Scheme (MANERGS)	..	91,39.48	71,09.22	1,62,48.70	..	9,05.08	..	90,50.81	99,55.89	..
	Community Development	..	65.00	65.00	1,30.00	..	1,30.00	..	1,30.00	2,60.00	..
	Surcharge on VAT for PRI's	..	2,20,00.00	..	2,20,00.00	2,20,00.00	2,10,16.00	..	..	2,10,16.00	..
	Matching GIA for Development works (Govt. share)	..	16.00	..	16.00	..	1,42.62	..	..	1,42.62	..
	Scheme for special development works in villages on the recommendation of State finance commission	..	80,77.17	..	80,77.17	80,77.17	2,97,23.19	..	..	2,97,23.19	..
	Financial Assistance for PRI's	..	4,20,00.00	..	4,20,00.00	4,20,00.00	..	..	..	..	..
	GIA to Panchayati Raj institutions on the recommendation of State finance commission	..	..	..	..	..	2,87,45.00	..	..	2,87,45.00	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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
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1	2	3	4	5	6	7	8	9	10	11	12

(₹ in lakh)

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

Zilla Prishads	Matching GIA Development works (People Share)	..	24.77	..	24.77	..	98.98	..	..	98.98	..
	Scheme assistance of Haryana rural development authority	..	..	..	..	..	5,38.00	..	..	5,38.00	..
	Rural Sanitation Programme Under Total Sanitation Campaign/Nirmal Bharat Abhiyan renamed as Scheme for Sanitation under Swachh Bharat Mission	..	22,59.01	6,23.99	28,83.00	..	37,28.29	..	42,75.00	80,03.29	..
	Subsidy for construction of Backward Class Chopals	..	1,48,71.96	..	1,48,71.96	..	56,29.40	..	..	56,29.40	..
	Rural Health and Sanitation Programme (SMAGY)	..	67,24.73	..	67,24.73	..	15,45.86	..	..	15,45.86	..
	Construction of new block office building including Panchayat Zila Parishads building in State panchayat Bhawan	..	6,27.21	..	6,27.21	..	9,10.28	..	..	9,10.28	..
	Organisation of State/ district level Sammelan for non officials	..	2.67	..	2.67	..	..	2,90.67	..	2,90.67	..
	Shyama Prasad Mukherjee Rurban Mission (SPMRM)	..	..	..	..	..	54,35.00	..	..	54,35.00	..
	Scheme for Maintenance of Accounts of Zila Parishad/Renamed as Scheme for Payment of Honorarium to Elected Members of PRI's and Salary of Zila Parishad Members	..	89.42	..	89.42	..	..	..	..	..	..
	Consolidation development grant to Panchayat Samities	..	..	..	..	..	..	..	..	..	..
	Scheme for Maintenance of Accounts of Panchayat Samities	..	22,46.53	..	22,46.53	..	..	23,06.91	..	23,06.91	..
	Scheme for surcharge on VAT for Panchayati Raj Institution for SC	..	25,00.00	..	25,00.00	25,00.00	20,00.00	..	..	20,00.00	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ in lakh)

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

Zilla Prishads	GIA to Scheduled Castes Under 3rd State Finance Commission	..	..	..	..	..	25,00.00	..	..	25,00.00	..
	Mahatma Gandhi Gramin Basti Yojna	..	9,49.33	..	9,49.33	..	74,41.27	..	..	74,41.27	..
	Scheme for assistance to Haryana Rural Development Authority	..	1,05.22	..	1,05.22	..	46,00.00	..	..	46,00.00	..
	Mukhya Mantri Anusuchit Jati Nirmal Basti Yojna	..	..	..	..	..	..	..	..	..	..
	Scheme for the employment generation Programme for Scheduled Castes	..	1,25,76.79	..	1,25,76.79	..	99,63.84	..	..	99,63.84	..
	Scheme for Construction of Harijan Chaupals for SC	..	2,98,42.10	..	2,98,42.10	..	2,24,95.61	..	..	2,24,95.61	..
	Scheme for Rural sanitation under total sanitation program for SCs renamed as Scheme for sanitation under Swachh Bharat Mission (Gramin) for SCs	..	8,83.20	1,99.80	10,83.00	..	14,77.04	..	19,84.77	34,61.81	..
	Scheme for Rural Health and Sanitation Programme for SC's Renamed as Scheme for Swaran Jayanti Maha Gram Vikas Yojana (SMAGY) for SC	..	16,81.18	..	16,81.18	..	..	..	..	..	..
	Financial assistance to SC's under State Finance Commission	..	35,00.00	..	35,00.00	35,00.00	..	6,56,72.00	..	6,56,72.00	..
	GIA to Gram Panchayats on the recommendations of 14th Finance Commission	..	7,56,98.00	..	7,56,98.00	7,56,98.00	..	..	..	..	..
	Special development works in rural area for SC's on the recommendations of State Finance Commission	..	7,13.68	..	7,13.68	7,13.68	31,99.99	..	..	31,99.99	..
Total-(b)- Rural Development		..	24,78,82.74	1,50,73.11	26,29,55.85	15,44,88.85	16,16,60.98	6,82,69.58	2,52,43.86	25,51,74.42	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ in lakh)

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

Statutory Corporations	GIA to Haryana irrigation research management institute	..	3,00.00	..	3,00.00	..	3,50.00	..	..	3,50.00	..
Development Agencies	Scheme for the integrated development of Mewat Area	..	31,10.00	..	31,10.00	..	28,40.00	..	..	28,40.00	..
	GIA for development of Shivalik area	...	16,06.00	..	16,06.00	..	14,96.00	..	..	14,96.00	..
	Area development Programme for canal area (50% basis)	..	1,05,00.00	..	1,05,00.00	82,75.00	1,05,00.00	..	..	1,05,00.00	..
Statutory Corporations	GIA for development of Scheduled Castes of Shivalik area	..	2,64.00	..	2,64.00	..	2,64.00	..	..	2,64.00	..
	GIA for the integrated development of Scheduled Castes of Mewat area	..	3,40.00	..	3,40.00	..	3,10.00	..	..	3,10.00	..
Total-(d)-Irrigation and Flood Control		..	1,61,20.00	..	1,61,20.00	82,75.00	1,57,60.00	..	..	1,57,60.00	..

(e) Energy-

Government	Promotion of Non conventional energy sources	..	1,35.11	..	1,35.11	..	..	1,46.19	..	1,46.19	..
	Global Environment Facility (GEF) grant by world bank to HPGCL on reimbursement basis through the State Govt.	..	3,06.12	..	3,06.12	..	..	10.66	..	10.66	..
	Grant/Assistance to Haryana DISCOMs under Uday	..	..	..	..	..	38,92,50.00	..	..	38,92,50.00	..
Total-(e)-Energy-		..	4,41.23	..	4,41.23	..	38,92,50.00	1,56.85	..	38,94,06.85	..

(f) Industry and Minerals'

Statutory Corporations	GIA to investment promotion centre	..	2,70.00	..	2,70.00	..	15,90.00	..	..	15,90.00	..
	GIA to Khadi and village industries Board	..	10,00.00	..	10,00.00	..	11,85.00	1,70.00	..	13,55.00	..
	MSME Tool Room & Training Centre	..	..	..	..	..	..	..	..	..	..
	Rebate on interest to entrepreneurs with the disabilities for purchase of industrial plots	..	8.06	..	8.06	..	9.97	..	..	9.97	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ in lakh)

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

Electronics	GIA to Haryana Mitti Kala Boards	..	20.00	..	20.00	..	15.00	..	..	15.00	..
	National e-governance action plan	..	..	19,30.00	19,30.00	..	4,00.00	..	4,00.00	8,00.00	..
	Setting up of Haryana Governance Reforms Authority	..	2,50.00	..	2,50.00	..	25.00	..	..	25.00	..
	Setting up of Call Centre e-Governance Service	..	1,00.00	..	1,00.00	..	..	..	..	..	..
	Setting up of IIIT Haryana at Gurugram	..	..	..	..	..	1,00.00	..	..	1,00.00	..
	IT plan for Haryana	..	75,80.00	..	75,80.00	..	14,75.00	..	..	14,75.00	..
	Setting up of software Technology park at Gurugram	..	..	..	..	..	10,00.00	..	..	10,00.00	..
	Organisation of seminars/exhibition, workshop at National/ International level	..	1,00.00	..	1,00.00	..	10.00	..	..	10.00	..
	Computer Network	..	23,40.00	..	23,40.00	..	20,00.00	..	..	20,00.00	..
	Setting up of instrument design development and facility centre Ambala under U.N.D.P.	..	3,50.00	..	3,50.00	..	3,50.00	..	..	3,50.00	..
	National Mission on Food Processing(NMFP)	..	..	..	..	..	4,09.84	..	..	4,09.84	..
	National Mission of Food Processing(NMFP) for SC's beneficiaries	..	..	..	..	..	..	..	..	..	..
	Total-(f)-Industry and Minerals'	..	1,20,18.06	19,30.00	1,39,48.06	..	85,69.81	1,70.00	4,00.00	91,39.81	..

(g) Transports-

Civil Aviation	GIA to Aviation clubs and institutions	..	1,00.00	..	1,00.00	..	..	1,00.00	..	1,00.00	..
	Total-(g)-Transports-	..	1,00.00	..	1,00.00	..	..	1,00.00	..	1,00.00	..

(i) Science Technology and Environment

Statutory Corporations	Micro propagation of high quality planting material through tissue culture technology	..	1,11.24	..	1,11.24	..	99.80	..	..	99.80	..
	GIA to Haryana remote State application centre, Hissar	..	5,57.71	..	5,57.71	..	3,27.15	1,50.00	..	477.15	..
	Natural resources data management system	..	49.86	..	49.86	..	18.03	25.00	..	43.03	..
	GIA to Science and Technology Council	..	3,84.30	..	3,84.30	..	3,75.22	..	..	3,75.22	..
	Science and Technology Programme	..	3,10.20	..	3,10.20	..	3,10.00	..	..	3,10.00	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(i) Science Technology and Environment- conclud.

Statutory Corporations	Setting up of Environment Training Institute at Gurugram	..	1.23	..	1.23	1.23	1,51.22	..	..	1,51.22	1,51.22
Boards & Corporations	Establishment of Haryana State Bio-Diversity Board	..	..	..	..	..	30.00	..	..	30.00	..
	Establishment of ECO club	..	1,00.00	..	1,00.00	..	1,00.00	..	..	1,00.00	..
	Environmental Training Education Awareness Programmes	..	37.25	..	37.25	..	32.00	..	..	32.00	..
	Total-(i)-Science Technology and Environment	..	15,51.79	..	15,51.79	1.23	14,43.42	1,75.00	..	16,18.42	1,51.22

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-concl.

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2017-18				2016-17				
			State Fund Expenditure	Central Assistance (including CSS/CS)	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			
1	2	3	4	5	6	7	8	9	10	11	12

(₹ in lakh)

Expenditure Heads (Revenue Account)-concl.

C. Economic Services-concl.

(j) General Economic Services-

Development Agencies	Food Craft Institute, Faridabad	..	4.50	..	4.50	..	..	13.50	..	13.50	..
	Catering Institution, Panipat	..	14.50	..	14.50	..	..	45.00	..	45.00	..
	Expenditure from Consumer Welfare Fund	..	3.63	..	3.63	..	..	2,02.30	..	2,02.30	..
	Establishment of Expenditure	..	15.91	..	15.91	15.91	..	..	..	..	..
	Financial assistance to CONFED	..	..	..	..	..	..	1,47,19.00	..	1,47,19.00	..
Total (j)-General Economic Services-		..	38.54	..	38.54	15.91	..	1,49,79.80	..	1,49,79.80	..
Total-(C)- Economic Services-		..	36,14,58.58	2,58,81.68	38,73,40.26	17,85,07.73	62,24,33.75	10,35,49.05	3,47,08.17	76,06,90.97	18,27.29
Total Expenditure Head (Revenue Account)		..	86,44,67.09	11,99,64.03	98,44,31.12	41,06,64.22	87,46,08.02	25,40,32.75	13,60,73.27	1,26,47,14.04	5,71,59.17

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 2017-18			Upto the year 2017-18						
						Grant	Loan	Total	Grant	Loan	Total	During the year 2017-18	Upto the year 2017-18	During the year 2017-18	Upto the year 2017-18
(₹ 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	..	1,13,98.80	1,13,98.80	..	12,20,02.93	12,20,02.93	53,05.01	1,74,49.46	43,96.01	14,12,34.61*
		Dakshin Haryana Bijli Vitran Nigam Ltd.	..	3,50,00.00	3,50,00.00	..	23,48.77	23,48.77	..	1,90,37.39	1,90,37.39	8,04.78	27,55.99	19,09.00	2,62,45.00
2. World Bank	Global Environment Facility Grant (Coal Fired Generation Rehabilitation Project)	Haryana Power Generation Corporation Ltd.	1.30 MUS\$ @ 44/- =5,72.00 lakh	..	5,72.00	3,06.12	..	3,06.12	3,81.64	..	3,81.64	..	..	3,24.00	4,67.00
Total			5,72.00	16,00,00.00	16,05,72.00	3,06.12	1,37,47.57	1,40,53.69	3,81.64	14,10,40.32	14,14,21.96	61,09.79	2,02,05.45	66,29.01	16,79,46.61

* Differs by ₹ (-) 4,98.40 lakh with the expenditure of ₹ 13,73,37.00 lakh up to 2016-17 (shown in the last year's Appendix) plus ₹ 4396.01 lakh (expenditure during 2017-18). The reasons for the difference have not been received from the State Government (August 2018).

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-EXPENDITURE ON SCHEMES

(A) Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/T/SC	Budget Provision-2017-18			GOI Releases	2017-18			GOI Releases	2016-17		
			GOI Share	State Share	Total		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	1,19,95.18	1,40,47.35	2,60,42.53	99,53.83	1,19,95.17	1,40,47.35	2,60,42.52	1,15,39.51	1,39,35.07	86,29.04	2,25,64.11
Total			1,19,95.18	1,40,47.35	2,60,42.53	99,53.83	1,19,95.17	1,40,47.35	2,60,42.52	1,15,39.51	1,39,35.07	86,29.04	2,25,64.11
ICDS Integrated Child Development Services	Integrated Child Development Services Scheme.	N	1,12,83.10	2,84,43.72	3,97,26.82	18,58.22	1,12,83.10	2,83,70.03	3,96,53.13	2,10,99.70	92,43.60	84,63.95	1,77,07.55
Total			1,12,83.10	2,84,43.72	3,97,26.82	18,58.22	1,12,83.10	2,83,70.03	3,96,53.13	2,10,99.70	92,43.60	84,63.95	1,77,07.55
Post Matric Scholarship and Book Banks for SCs student	Post Matric Scholarship to SCs students	SC	12,80.26	97,42.56	1,10,22.82	15,00.00	12,80.26	97,42.56	1,10,22.82	1,07,35.00	1,25,23.07	..	1,25,23.07
Total			12,80.26	97,42.56	1,10,22.82	15,00.00	12,80.26	97,42.56	1,10,22.82	1,07,35.00	1,25,23.07	..	1,25,23.07
Information and Communication Technology in Schools	Computer literacy & Studies in School (A)	N	..	33,79.61	33,79.61	2,12,43.50	..	33,79.61	33,79.61	1,47,24.44	..	9,70.28	9,70.28
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (B)		1,65,58.27	1,34,98.52	3,00,56.79		1,65,58.27	1,34,98.52	3,00,56.79		1,34,62.28	1,07,54.39	2,42,16.67
Total			1,65,58.27	1,68,78.13	3,34,36.40	2,42,43.50	1,65,58.27	1,68,78.13	3,34,36.40	1,47,24.44	1,34,62.28	11724.67	2,51,86.95
Integrated Scheme of oil Seeds Palm Pulses and Maize Development (ISOPOM)	Integrated Scheme of oil Seeds Palm Pulses and Maize(ISOPOM)	N	1,73.36	1,15.58	2,88.94	..	1,73.36	1,15.58	2,88.94	..	3,00.40	2,00.27	5,00.67
Total			1,73.36	1,15.58	2,88.94	..	1,73.36	1,15.58	2,88.94	..	3,00.40	2,00.27	5,00.67
Multi Sectoral Development programme for Minorities in selected Minority concentration districts	Scheme for development of Minority Concentration Districts Mewat & Sirsa	N	16,16.86	10,54.47	26,71.33	8,38.21	16,16.86	10,54.47	26,71.33	16,84.51	46,55.20	..	46,55.20
Total			16,16.86	10,54.47	26,71.33	8,38.21	16,16.86	10,54.47	26,71.33	16,84.51	46,55.20	..	46,55.20
Panchayat Yuva Krida Khel Abhiyan (RGKA)	Panchayati Yuva Krida Khel Abhiyan	N	1,75.40	..	1,75.40	..	1,75.40	..	1,75.40	..	66.42	1,00.00	1,66.42
Total			1,75.40	..	1,75.40	..	1,75.40	..	1,75.40	..	66.42	1,00.00	1,66.42
Beti Bachao Beti Padhao	Beti Bachao Beti Padhao	N	10,48.40	..	10,48.40	..	10,48.40	..	10,48.40	..	3,06.35	..	3,06.35
Total			10,48.40	..	10,48.40	..	10,48.40	..	10,48.40	..	3,06.35	..	3,06.35
Integrated Forest Protection Scheme Intensification of forest protection	Integrated Forest Protection/ Intensification of forest management scheme	N	68.13	45.42	1,13.55	75.00	68.13	45.42	1,13.55	..	54.26	36.17	90.43
Total			68.13	45.42	1,13.55	75.00	68.13	45.42	1,13.55	..	54.26	36.17	90.43
National Livestock Disease Control Programme	Assistance to State for the Control of Animal Disease	N	1,10.06	73.37	1,83.43	6,26.11	1,10.06	73.37	1,83.43	7,82.00	29.80	19.86	49.66
Total			1,10.06	73.37	1,83.43	6,26.11	1,10.06	73.37	1,83.43	7,82.00	29.80	19.86	49.66
Integrated Sample Survey	Scheme for sample survey estimation of production of milk wool, eggs and meat, Fodder and Grasses/Assessment of development project	N	56.05	56.05	1,12.10	71.00	57.11	54.84	1,11.95	65.50	53.38	52.70	1,06.08
Total			56.05	56.05	1,12.10	71.00	57.11	54.84	1,11.95	65.50	53.38	52.70	1,06.08

APPENDIX V-EXPENDITURE ON SCHEMES

(A) Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/T/SC	Budget Provision-2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Integrated Development of Wild Life Habitats	Strengthening, expansion and improvement of Sanctuaries	N	2,05.01	1,36.68	3,41.69	1,81.44	2,05.01	1,36.68	3,41.69	1,24.66	98.97	65.98	1,64.95
	Total		2,05.01	1,36.68	3,41.69	1,81.44	2,05.01	1,36.68	3,41.69	1,24.66	98.97	65.98	1,64.95
Improvement of Agricultural Statistics	Scheme for timely reporting of estimates of area on production of principal crops.	N	36.98	1,40.45	1,77.43	..	36.97	1,40.45	1,77.42	1,02.76	30.33	..	30.33
	Scheme for improvement of crop statistics.		44.07	..	44.07		44.07	..	44.07		43.51	..	43.51
	Scheme for Improvement of Agricultural Statistics (CESF & V)		..	35.87	35.87		..	35.86	35.86		..	23.27	23.27
	Total		81.05	1,76.32	2,57.37	..	81.04	1,76.31	2,57.35	1,02.76	73.84	23.27	97.11
Agriculture Census	Hqr. staff land records Agriculture Census	N	40.77	..	40.77	..	40.77	..	40.77	..	82.85	..	82.85
	Total		40.77	..	40.77	..	40.77	..	40.77	..	82.85	..	82.85
Development of inland Fisheries and Aquaculture	Inland Capture Fisheries and Aquaculture	N	1.37	0.93	2.30	7,79.36	1.37	0.93	2.30	11,22.05	22.14	22.14	44.28
	Scheme for development of water logged area in Aquaculture estate		38.38	7.68	46.06		38.38	7.68	46.06		15.20	15.20	30.40
	Total		39.75	8.61	48.36	7,79.36	39.75	8.61	48.36	11,22.05	37.34	37.34	74.68
For Development of Infrastructure Facilities for Judiciary	Administration of Justice	N	28,50.94	26,87.20	55,38.14	15,00	32,03.09	24,11.38	56,14.47	..	..	..	..
	Total		28,50.94	26,87.20	55,38.14	15,00	32,03.09	24,11.38	56,14.47	..	..	..	..
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	33,14.11	33,14.11	66,28.22	11,66.49	39,76.93	26,51.28	66,28.21	3,33.77	1,42.71	..	1,42.71
	Total		33,14.11	33,14.11	66,28.22	11,66.49	39,76.93	26,51.28	66,28.21	3,33.77	1,42.71	..	1,42.71
Conservation of Natural Resource and Ecosystem	Conservation of Natural Resource and Ecosystem	N	..	..	..	..	..	..	..	65.20	..	..	..
	Total		..	..	..	..	..	..	..	65.20	..	..	..
National Health Mission	National Health Mission	N	2,62,15.80	1,90,92.57	4,53,08.37	3,04,50.82	2,62,15.80	1,90,85.20	4,53,01.00	3,33,86.65	2,35,65.01	1,57,10.00	3,92,75.01
	Total		2,62,15.80	1,90,92.57	4,53,08.37	3,04,50.82	2,62,15.80	1,90,85.20	4,53,01.00	3,33,86.65	2,35,65.01	1,57,10.00	3,92,75.01
National Mission on AYUSH Including Mission on Medicinal Plants	National Mission on AYUSH Including Mission on Medicinal Plants	N	9,14.26	6,12.97	15,27.23	10,02.99	9,14.26	6,12.97	15,27.23	10,34.40	9,45.61	6,30.41	15,76.02
	Total		9,14.26	6,12.97	15,27.23	10,02.99	9,14.26	6,12.97	15,27.23	10,34.40	9,45.61	6,30.41	15,76.02

APPENDIX V-EXPENDITURE ON SCHEMES

(A) Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/T/SC	Budget Provision-2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Rashtriya Uchtar Shiksha Abhiyan	Rashtriya Uchtar Shiksha Abhiyan	N	20,73.55	13,82.37	34,55.92	17,73.55	20,73.55	13,82.37	34,55.92	26,88.95	6,90.71	4,60.48	11,51.19
Total			20,73.55	13,82.37	34,55.92	17,73.55	20,73.55	13,82.37	34,55.92	26,88.95	6,90.71	4,60.48	11,51.19
Social Security for Un-Organised Workers Including Rashtriya Swasthaya Bima Yojana	Social Security for Un-Organised Workers Including Rashtriya Swasthaya Bima Yojana	N	36.13	24.09	60.22	..	36.13	24.09	60.22	60.22	..	..	..
Total			36.13	24.09	60.22	..	36.13	24.09	60.22	60.22	..	..	..
Support for Educational Development Including Teachers Training and Adult Education	Support for Educational Development Including Teachers Training and Adult Education	N	28,62.51	19,08.33	47,70.84	33,10.51	28,62.51	19,08.33	47,70.84	35,29.64	..	..	..
Total			28,62.51	19,08.33	47,70.84	33,10.51	28,62.51	19,08.33	47,70.84	35,29.64	..	..	..
Rashtriya Krishi Vikas Yojna	Rashtriya Krishi Vikas Yojna	N	1,12,28.77	75,36.23	1,87,65.00	87,53.00	1,13,91.64	76,25.34	1,90,16.98	..	..	..	..
Total			1,12,28.77	75,36.23	1,87,65.00	87,53.00	1,13,91.64	76,25.34	1,90,16.98	..	..	..	..
Urban Rejuvenation Mission - 500 cities	Urban Rejuvenation Mission - 500 cities	N	61,75.00	61,75.00	1,23,50.00	62,45.00	61,75.00	61,75.00	1,23,50.00	..	..	..	..
Total			61,75.00	61,75.00	1,23,50.00	62,45.00	61,75.00	61,75.00	1,23,50.00	..	..	..	..
Swachh Bharat Mission	Swachh Bharat Mission	N	49,66.24	1,03,26.76	1,52,93.00	82,06.00	49,66.24	1,03,26.76	1,52,93.00	..	..	..	..
Total			49,66.24	1,03,26.76	1,52,93.00	82,06.00	49,66.24	1,03,26.76	1,52,93.00	..	..	..	..

Name	Gross Budget Provision	Actual Expenditure
(₹ in lakh)		
2017-18		
Tribal Area	..	..
Special component for Scheduled Castes	1,10,22.82	1,10,22.82
Normal	21,81,84.03	21,84,31.09

APPENDIX V-EXPENDITURE ON SCHEMES-concl.d.

(B) State Schemes**(₹ in Lakh)**

State Scheme	N/TA/SC	Plan Outlay		Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Old Age Pension	Normal	..	..	23,49,35.91	18,78,65.31	23,49,35.91	18,78,65.18
Financial assistance to Scheduled castes Families under Old Age Allowance	Scheduled Caste	..	..	5,98,15.94	5,85,44.09	5,98,15.94	5,85,44.09
Financial assistance to Scheduled castes Families under Widow Pension	Scheduled Caste	..	..	2,63,76.00	2,59,49.91	2,63,76.00	2,59,49.91
Development of Govt. Polytechnics in the State	Normal	..	..	1,26,20.40	3,60.00	1,25,53.05	3,60.00
G.I.A to Panchayati Raj Institutions on the Recommendation of State Finance Commission	Normal	..	..	7,56,98.00	2,87,45.00	7,56,98.00	2,87,45.00
Scheme for the Employment Generation Programme for Scheduled Castes	Scheduled Caste	..	..	1,25,76.79	99,63.84	1,25,76.79	99,63.84
Scheme Assistance of Haryana Rural Development Authority	Normal	..	..	0	5,38.00	..	5,38.00
Scheme for the Construction/ Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna	Scheduled Caste	..	..	14,85.75	27,51.42	14,85.75	27,51.41
Scheme for National Horticulture Mission	Normal	..	..	45,12.85	52,66.85	44,99.62	58,51.85
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Normal	..	..	61,75.00	50,88.00	61,75.00	..
Construction/Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna (NR)	Normal	..	..	7,81.49	20,17.54	7,81.49	20,17.54
National Rural Employments Guarantee Scheme	Normal	..	..	91,39.48	9,05.08	91,39.48	9,05.08
National E-governance action Plan	Normal	..	..	..	4,00.00	..	4,00.00
National Agriculture Insurance Scheme	Normal	..	..	1,44,93.64	1,01,34.51	1,44,93.64	1,01,34.51
Rural Energy Programme	Normal	..	..	5,59.17	1,62.48	5,53.25	1,57.60

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/T/SC	Implementing Agency	Government of India Releases		
	Normal, Tribal or Scheduled caste		2017-18	2016-17	2015-16
(₹ in lakh)					
Autonomous R & D institution	Not Available	(i)Registered Societies (ii) Statutory Bodies	97,34.31	81,71.99	59,80.00
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	2,54,54.10	2,42,43.67	..
National Handicapped Finance and Development Corporation	Not Available	National Handicapped Finance & Development Corporation	32,74.00	30,00.00	34,65.00
Market Access initiative	Not Available	Apparel Export Promotion Council	..	..	13,57.19
MPs Local Area Development Scheme MPLADS	Not Available	Deputy Commissioners	75,00.00	67,50.00	55,00.00
National Aids Control Programme III	Not Available	Haryana State AIDS Control Societies	11,88.40	14,84.02	..
National Hydro Electric Power Corporation	Not Available	NHPC Ltd.	3,50,00.00	..	..
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	1,56,86.15	1,42,94.03	31,14.00
Support to National institute of Technology (NITS) including Ghani Khan institute	Not Available	NIT, Kurukshetra	1,52,29.00	44,00.00	53,00.00
Research Design and Development in Renewable Energy	Not Available	National Institute of Solar Energy	..	..	39,43.11
Mission for Horticulture Development	Not Available	National Horticulture Board, Gurugram, Haryana	5,41,99.00	2,64,75.00	2,86,60.00
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	12,69.51	18,69.69	16,43.58
Seekho Aur Kamao- Skill Developmnet Initiatives	Not Available	Mass Infotech Society	31,88.65	..	12,12.18
Project Based Support to Autonomous Institutions	Not Available	National Council for Cement & Building Materails	29,16.00	..	12,65.00
National Mission on Food Processing CS (SAMPDA)	Not Available	National Horticulture Board, Gurugram, Haryana	24,84.22	15,55.48	20,61.27

APPENDIX-VI DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-concl.

(Funds routed outside State Budget) (Unaudited figures)					
Government of india Scheme	N/TSP/SCSP	Implementing Agency	Government of India Releases		
	Normal, Tribal or Scheduled caste		2017-18	2016-17	2015-16
(₹ in lakh)					
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	57,20.00	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	1,32,80.00	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	10,55.40	11,37.00	..
Integrated Power Development Scheme	Not Available	Power Grid Corporation of India Limited	65,70.00	50,00.00	..
Swadesh Darshan - Integrated Development Of Theme Based Tourism Circuits	Not Available	Haryana Tourism Corporation Ltd	13,59.56	53,83.66	..
Power System Operation Company (Posoco)	Not Available	Power Grid Corporation of India Limited	..	81,21.00	..
Payment for Urea Freight Subsidy	Not Available	Yara Fertilisers India Pvt. Ltd.	1,90,79.49	..	..
Payment for Imported P & K Fertilizers	Not Available	Mosaic India Private Limited	5,13,87.09	..	..
Industrial and Entrepreneurship Development	Not Available	Regional Centre for Biotechnolgy	46,18.81	..	..
Nai Manjil- The Integrated Education and Livelihood Initiative	Not Available	Mass Infotech Society	10,22.40	..	..
Works under Road Wing	Not Available	Jhandu, Dhatarwal Construction etc.	2,14,58.97	..	..
Pardhan Mantri Matru Vandana Yojna	Not Available	Women and Child Development Department	39,08.41	..	..
Other Schemes having a release below ₹ thousand lakhs			1,60,76.18	1,56,71.64	96,30.17
Total			32,26,59.65	14,83,68.60	9,19,15.03

Note: Appendix prepared on the basis of information captured from Public Financial Management System(PFMS) portal of CGA.

* Out of the total releases of ₹ 37,56,59.65 lakh, an amount of ₹ 32,26,59.65 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ₹ 5,30,00.00 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 2018
				(₹ 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, Ambala/Water Services Division, Ambala	February, 2018	23.24	
-do-	Treasury Officer, Ambala/Vigilance Division, Ambala	March, 2018	(-)23.27	
-do-	Treasury Officer, Bhiwani/Lift Water Services Division (Mech.), Bhiwani	January, 2018	(-)1,45.32	
-do-	Treasury Officer, Bhiwani/Lift Water Services Division (Mech.), Bhiwani	February, 2018	1.22	
-do-	Treasury Officer, Delhi/ Water Services Division, Delhi	May, 2017	(-)1.87	
-do-	Treasury Officer, Delhi/ Water Services Division, Delhi	June, 2017	(-)2.49	
-do-	Treasury Officer, Delhi/ Interstate Liason Division, Delhi	July, 2017	(-)31.35	
-do-	Treasury Officer, Faridabad/ Yamuna Water Services (Mechanical) Division, Faridabad	May, 2017	3.03	Difference in Divisional figures and Treasury figures
-do-	Treasury Officer, Faridabad/ Yamuna Water Services (Mechanical) Division, Faridabad	June, 2017	10.21	
-do-	Treasury Officer, Faridabad/ Yamuna Water Services (Mechanical) Division, Faridabad	July, 2017	(-)9.35	
-do-	Treasury Officer, Faridabad/ Yamuna Water Services (Mechanical) Division, Faridabad	August, 2017	33.03	

APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES

Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances				
Head of Account	Departments/Treasury officers from whom details are awaited	Earliest year documents details to which the etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
			(₹ in lakh)	
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Office	Treasury Officer, Faridabad/ Yamuna Water Services (Mechanical) Division, Faridabad	September, 2017	(-)29.66	
-do-	Treasury Officer, Faridabad/ Yamuna Water Services (Mechanical) Division, Faridabad	October, 2017	57.92	
-do-	Treasury Officer,Fatehbad/Water Services Division Fatehbad	June, 2017	(-)1.01	
-do-	Treasury Officer,Fatehbad/Water Services Division Fatehbad	July, 2017	(-)65.91	
-do-	Treasury Officer,Fatehbad/Water Services Division Fatehbad	September, 2017	(-)98.34	
-do-	Treasury Officer,Fatehbad/Water Services Division Fatehbad	October, 2017	94.85	
-do-	Treasury Officer,Gurugram/Water Services Division Gurugram	June, 2017	(-)1.25	
-do-	Treasury Officer,Gurugram/Water Services Division Gurugram	August, 2017	0.44	
-do-	Treasury Officer,Gurugram/Water Services Division Gurugram	February, 2018	30.41	Difference in Divisional figures and Treasury figures
-do-	Treasury Officer,Gurugram/Water Services Division Gurugram	March, 2018	28.38	
-do-	Treasury Officer, Jagadhri/ Water Services Division, Jagadhri	August, 2017	7,43.78	
-do-	Treasury Officer, Jagadhri/ Water Services Division, Jagadhri	January, 2018	(-)0.44	
-do-	Treasury Officer, Hissar/Adampur Water Services Division Hissar	September, 2017	(-)0.30	

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, Hissar/Adampur Water Services Division Hissar	January, 2018	4.52	
-do-	Treasury Officer, Jind/ Water Services Division, Jind	June, 2017	0.59	
-do-	Treasury Officer, Jind/ Water Services Division, Jind	November, 2017	0.19	
-do-	Treasury Officer, Karnal/Vigilance Division Karnal	June, 2017	0.36	
-do-	Treasury Officer, Karnal/Vigilance Division Karnal	July, 2017	0.05	
-do-	Treasury Officer, Kaithal/Sarwati Heritage Div. No.3, Kaithal	May, 2017	(-)0.42	
-do-	Treasury Officer, Kaithal/Sarwati Heritage Div. No.3, Kaithal	June, 2017	(-)0.44	
-do-	Treasury Officer, Kaithal/Sarwati Heritage Div. No.3, Kaithal	July, 2017	(-)0.18	
-do-	Treasury Officer, Kaithal/Sarwati Heritage Div. No.3, Kaithal	August, 2017	(-)1.01	Difference in Divisional figures and Treasury figures
-do-	Treasury Officer, Kaithal/Sarwati Heritage Div. No.3, Kaithal	January, 2018	(-)0.53	
-do-	Treasury Officer, Nuh/Mewat Water Services Division, Nuh	May, 2017	(-)0.82	
-do-	Treasury Officer, Nuh/Mewat Water Services Division, Nuh	June, 2017	(-)0.41	
-do-	Treasury Officer, Nuh/Mewat Water Services Division, Nuh	September, 2017	(-)68.70	
-do-	Treasury Officer, Nuh/Mewat Water Services Division, Nuh	December, 2017	38.31	

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, Ambala/Prov. Division (B&R), Ambala	November, 2017	(-)3.54	
-do-	Treasury Officer, Ambala/Prov. Division (B&R), Ambala	December, 2017	0.75	
-do-	Treasury Officer, Ambala/Prov. Division (B&R), Ambala Cantt.	July, 2017	(-)0.12	
-do-	Treasury Officer, Ambala/Prov. Division (B&R), Ambala Cantt.	September, 2017	(-)4.73	
-do-	Treasury Officer, Bhiwani/Prov. Division (B&R), Bhiwani	December, 2017	95.42	Difference in Divisional figures and Treasury figures
-do-	Treasury Officer, Bhiwani/Prov. Division (B&R), Bhiwani	March, 2018	1.50	
-do-	Treasury Officer, Chandigarh/ Construction Division Chandigarh	June, 2017	(-)14.70	
-do-	Treasury Officer, Chandigarh/ Construction Division Chandigarh	September, 2017	(-)14.84	
-do-	Treasury Officer, Chandigarh/ Construction Division Chandigarh	October, 2017	(-)4.08	
-do-	Treasury Officer, Chandigarh/ Construction Division Chandigarh	November, 2017	42.81	
-do-	Treasury Officer, Faridabad/ ADB Project Division No.- 1 NH Faridabad	October, 2017	20.28	
-do-	Treasury Officer, Faridabad/ ADB Project Division No.- 1 NH Faridabad	November, 2017	0.01	
-do-	Treasury Officer, Hissar/Prov. Division (B&R), Hissar	September, 2017	(-)97.30	
-do-	Treasury Officer, Hissar/Prov. Division (B&R), Hissar	October, 2017	1.82	
-do-	Treasury Officer, Hissar/Prov. Division (B&R), Hissar	January, 2018	(-)1,22.85	
-do-	Treasury Officer, Hissar/Prov. Division (B&R), Hissar	February, 2018	(-)95.11	

APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES

Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances				
Head of Account	Departments/Treasury officers from whom details are awaited	Earliest year documents details to which the etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
			(₹ in lakh)	
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Office	Treasury Officer, Jind/Prov. Division (B&R), Jind	November, 2017	(-)5.41	
-do-	Treasury Officer, Jind/Prov. Division (B&R), Jind	December, 2017	5.14	
-do-	Treasury Officer, Jind/Prov. Division (B&R), Jind	January, 2018	(-)6.37	
-do-	Treasury Officer, Jind/Prov. Division (B&R), Jind	February, 2018	(-)26.75	
-do-	Treasury Officer, Karnal/Prov. Division (B&R), Karnal	July, 2017	2,88.62	
-do-	Treasury Officer, Karnal/Prov. Division (B&R), Karnal	December, 2017	(-)1.08	
-do-	Treasury Officer, Kurukshetra/Prov. Division (B&R), Kurukshetra	July, 2017	6.94	
-do-	Treasury Officer, Kurukshetra/Prov. Division (B&R), Kurukshetra	August, 2017	0.67	
-do-	Treasury Officer, Kurukshetra/Prov. Division (B&R), Kurukshetra	September, 2017	0.51	
-do-	Treasury Officer, Kurukshetra/Prov. Division (B&R), Kurukshetra	November, 2017	0.40	Difference in Divisional figures and Treasury figures
-do-	Treasury Officer, Kurukshetra/Prov. Division (B&R)-II, Kurukshetra	March, 2018	2.44	
-do-	Treasury Officer, Panchkula/Prov. Division (B&R), Panchkula	July, 2017	20,98.32	
-do-	Treasury Officer, Panchkula/Prov. Division (B&R), Panchkula	September, 2017	1,53.50	
-do-	Treasury Officer, Panchkula/Prov. Division (B&R), Panchkula	October, 2017	23.69	
-do-	Treasury Officer, Panchkula/Prov. Division (B&R), Panchkula	November, 2017	85.28	
-do-	Treasury Officer, Panchkula/Prov. Division (B&R), Panchkula	December, 2017	3,31.22	

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, Ambala/Public Health Engg. Division Ambala Cantt.	June, 2017	39.55	
-do-	Treasury Officer, Ambala/Public Health Engg. Division Ambala Cantt.	September, 2017	(-)5,37.60	
-do-	Treasury Officer, Ambala/Public Health Engg. Division Ambala Cantt.	October, 2017	5,36.50	
-do-	Treasury Officer, Ambala/Public Health Engg. Division Ambala City	May, 2017	(-)30.62	
-do-	Treasury Officer, Ambala/Public Health Engg. Division Ambala City	July, 2017	(-)1.92	
-do-	Treasury Officer, Ambala/Public Health Engg. Division Ambala City	August, 2017	(-)1,24.65	
-do-	Treasury Officer, Ambala/Public Health Engg. Division Ambala City	September, 2017	1,26.57	Difference in Divisional figures and Treasury figures
-do-	Treasury Officer, Ambala/Public Health Engg. Division Ambala City	October, 2017	(-)1,28.20	
-do-	Treasury Officer, Ambala/Public Health Engg. Division Ambala City	November, 2017	(-)0.32	
-do-	Treasury Officer, Bhiwani/Public Health Engg. Division-1 Bhiwani	May, 2017	6.65	
-do-	Treasury Officer, Bhiwani/Public Health Engg. Division-1 Bhiwani	March, 2018	12.98	
-do-	Treasury Officer, Faridabad/Public Health Engg. Division-1 Faridabad	April, 2017	(-)0.06	
-do-	Treasury Officer, Faridabad/Public Health Engg. Division-1 Faridabad	May, 2017	5.41	
-do-	Treasury Officer, Faridabad/Public Health Engg. Division-1 Faridabad	June, 2017	(-)5.03	
-do-	Treasury Officer, Faridabad/Public Health Engg. Division-1 Faridabad	November, 2017	15.88	

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, Jagadhri/ Public Health Engg. Division No. 1 Yamuna Nagar	July, 2017	(-)1,58.07	
-do-	Treasury Officer, Jagadhri/ Public Health Engg. Division -1 Yamuna Nagar	December, 2017	20.80	
-do-	Treasury Officer, Jagadhri/ Public Health Engg. Division -1 Yamuna Nagar	January, 2018	6.50	
-do-	Treasury Officer, Jagadhri/ Public Health Engg. Division -1 Yamuna Nagar	March, 2018	3,27.95	
-do-	Treasury Officer, Jind/ Public Health Eng. Division -1 Jind	October, 2017	1.47	Difference in Divisional figures and Treasury figures
-do-	Treasury Officer, Jind/ Public Health Eng. Division -1 Jind	January, 2018	54.44	
-do-	Treasury Officer, Karnal/ Public Health Eng. Division -1 Karnal	April, 2017	(-)0.17	
-do-	Treasury Officer, Karnal/ Public Health Eng. Division -1 Karnal	May, 2017	(-)0.96	
-do-	Treasury Officer, Karnal/ Public Health Eng. Division -1 Karnal	June, 2017	(-)0.03	
-do-	Treasury Officer, Karnal/ Public Health Eng. Division -1 Karnal	August, 2017	6.83	
-do-	Treasury Officer, Kurukshetra/ Public Health Engg. Division -1 Kurukshetra	April, 2017	0.39	
-do-	Treasury Officer, Kurukshetra/ Public Health Engg. Division -1 Kurukshetra	July, 2017	(-)3,70.23	
-do-	Treasury Officer, Panchkula/ Public Health Engg. Division Panchkula	October, 2017	(-)70.33	
-do-	Treasury Officer, Panchkula/ Public Health Engg. Division Panchkula	November, 2017	70.23	

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, Panchkula/ Public Health Engg. Division Panchkula	December, 2017	0.11	Difference in Divisional figures and Treasury figures
-do-	Treasury Officer, Panchkula/ Public Health Engg. Division Panchkula	February, 2018	(-)1.62	
-do-	Treasury Officer, Rewari/ Public Health Engg. Division-1 Rewari	December, 2017	(-)8,79.71	
-do-	Treasury Officer, Rewari/ Public Health Engg. Division-1 Rewari	January, 2018	8,20.29	
-do-	Treasury Officer, Sonapat/ Public Health Engg. Division-II Sonapat	May, 2017	(-)17.32	
-do-	Treasury Officer, Sonapat/ Public Health Engg. Division-II Sonapat	July, 2017	1,10.28	
-do-	Treasury Officer, Sonapat/ Public Health Engg. Division-II Sonapat	September, 2017	6.18	
-do-	Treasury Officer, Sonapat/ Public Health Engg. Division-II Sonapat	February, 2018	1.49	

APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES

S. No.	Name of project/works	Capital Outlay during the Year 2017-18			Capital Outlay to end of the Year 2017-18			Revenue Receipts during the Year 2017-18			Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total	Surplus of revenue (column 13 over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (column 13) (-)	Rate per cent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)																				
1.	Western Jamuna Canal including Remodeling Project	..	..	..	38,99.42	..	38,99.42	1,00,97.07	..	1,00,97.07	..	1,00,97.07	1,19,97.88 (a)	..	1,19,97.88	(-) 19,00.81	(-) 48.75	1,94.97	(-) 20,95.78	(-) 53.75
2.	Jui Canal Project	..	..	..	11,38.20	..	11,38.20	7,22.60	..	7,22.60	..	7,22.60	14,81.59	..	14,81.59	(-)7,58.99	(-) 66.68	56.91	(-) 8,15.90	(-) 71.68
3.	Jawahar Lal Nehru Canal Project	..	..	..	2,45,85.55	..	2,45,85.55	1,39.36	..	1,39.36	..	1,39.36	1,84,28.89 (b)	..	1,84,28.89	(-) 1,82,89.53	(-) 74.39	12,29.28	(-) 1,95,18.81	(-) 79.39
4.	Sewani Lift Irrigation Project	..	..	..	29,45.30	..	29,45.30	3,45.75	..	3,45.75	..	3,45.75	18,95.54	..	18,95.54	(-) 15,49.79	(-) 52.62	1,47.27	(-) 16,97.06	(-) 57.62
5.	Loharu Canal Project	..	..	..	47,38.89	..	47,38.89	4,02.52	..	4,02.52	..	4,02.52	38,95.90	..	38,95.90	(-) 34,93.38	(-) 73.72	2,36.94	(-) 37,30.32	(-) 78.72
6.	Gurgaon Canal Project	..	..	..	32,15.69	..	32,15.69	5,15.78	..	5,15.78	..	5,15.78	2,25.70 (c)	..	2,25.70	2,90.08	9.02	1,60.78	1,29.30	4.02
7.	Naggal Lift Irrigation Scheme	..	..	..	6,38.25	..	6,38.25	3,64.22	..	3,64.22	..	3,64.22	..	..	..	3,64.22	57.07	31.91	3,32.31	52.07
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	1,25,87.30	..	1,25,87.30	..	1,25,87.30	3,79,25.50	..	3,79,25.50	(-) 2,53,38.20	(-) 40.65	31,16.62	(-) 2,84,54.82	(-) 45.65

(a) Figures differ by ₹ 1,52,69.28 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 ₹ 12,00.00 lakh with figures under head 2700-05 in Statement No. 15 since the figures under this head include interest element of even amount also.

(c) Figures differ by ₹ 4.36 lakh with figures under head 2700-03 in Statement No. 15 since the figures under this head include interest element of even amount also.

APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES-contd.

EXPLANATORY NOTES

1. The increase/decrease in the percentage of profit or loss in comparison with the previous year was as under:-

SI. No.	Name of Project	Net Profit or Loss after meeting interest		Increase (+)/decrease (-)
		2017-18	2016-17	
			<i>Per cent</i>	
1.	Western Jamuna Canal including Remodeling Project	(-) 53.75	(-) 309.59	(-)255.84
2.	Jui Canal Project	(-) 71.68	(-) 72.71	(-)1.03
3.	Jawahar Lal Nehru Canal Project	(-) 79.39	(-) 23.40	55.99
4.	Sewani Lift Irrigation Project	(-) 57.62	(-) 58.59	(-)0.97
5.	Loharu Canal Project	(-) 78.72	(-) 42.51	36.21
6.	Gurgaon Canal Project	4.02	(-) 6.75	(-)10.77
7.	Naggal Lift Irrigation Scheme	52.07	50.93	1.14
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 2017-18 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 2018).

APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES-concl.

EXPLANATORY NOTES

3. Arrears in collection of water rates - Year-wise details of arrears in following projects are as under :-

Sl. No.	Name of Projects	Year					Total
		Up to 2017-18	2016-17	2015-16	2014-15	2013-14	
(₹ 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	

Project wise details of arrear of water rate are not available.

*Information of arrears of water rates for the year 2017-18 was awaited from the department(August 2018).

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
1	Remodeling of Ghaggar-Bani-Sadewa-MMK Link channel from RD 0-22000 and Construction of Naiwala kharif channel from RD 0-51000 along Bani Disty. RD 47000-98000 (and Branch along balasar minor 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	31-12-2018	84	1,41.57	39,97.56	.. 59,93.00 21-10-2015
2	Rehabilitation of Kanwala Disty. from RD 0-17.430 km (RIDF XV-VIII)	8,02.96	28-01-2010	01-10-2010	31-12-2018	60	..	5,40.16	... 9,79.96 05-01-2016
3	Constructing of New Lakhan Majra Mr. from RD 0 to 18700 off taking from RD 31715 left Bhiwani Sub Branch (RIDF XX)	7,04.03	27-10-2014	01-04-2015	30-09-2018	95	92.77	7,67.93	... 8,35.32 13-02-2017
4	Rehabilitation of JLN Canal from KM 0.000 to 53.000 (RIDF XXI)	17,29.70	28-09-2015	01-02-2017	30-09-2018	95	12,28.65	18,20.28	.. ...
5	Replacement/rehabilitation of pumps, Motors & other allied works (Regulator Component) (RIDF XXI).	24,45.24	28-09-2015	01-02-2017	30-09-2018	94	19,92.61	20,74.37	... ...
6	Replacement/rehabilitation of pumps, Motors & other allied works (RIDF XXI).	75,10.34	28-09-2015	01-02-2017	31-12-2018	74	51,90.97	55,34.79	.. ..
7	Rehabilitation of JLN Feeder System, Reh. Of M/Garh Canal System (RIDF XXI)	15,39.22	28-09-2015	01-02-2017	31-12-2018	82	3,16.48	9,14.07	.. ..
8	Construction of Dadupur Nalvi Project (2nd Phase-Nalvi Dy. 0-110000)- Surplus Yamuna Water in monsoon period is proposed to be utilized for irrigation and recharge of ground water in various districts.	56,26.70	25-11-2004	01-11-2007	..	85	0.70	48,66.16	.. ..

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)				
9	Providing RCC lining of Panjokhra Minor in sloughing reach Km 2.909 to 5.5	6,54.54	25-07-2016	01-09-2016	30-06-2018	62	95.18	1,75.00	..	..
10	Construcion 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	30-06-2018	98	5,50.00	39,50.00	..	..
11	Arrangement of running water in Braham Sarovar and Jyotisar Tirath will be made, if feasible (CM Announcement Code 10207 dt.04.06.2015	17,00.00	15-06-2016	01-09-2016	30-06-2018	98	14,50.47	18,50.47	1,00.00	..
12	Rehabilitation / Remodeling of Hisar Major Dy. From RD 150000 to RD 171612 (name to be changed as Hisar Dy. RD 0-21612) by providing closed through).	13,42.83	08-02-2017	15-07-2017	15-06-2018	80	7,75.77	7,75.77	3,00.00	..
13	Construction of Satrod Mirka drain RD 0 to 6450 and Dabra link Drain RD 0 to 7525 (Deposit work of HUDA).	9,83.05	14-05-2014	06-05-2015	30-09-2018	82	1,16.30	5,68.00	4,15.05	..
14	Rehabilitation of Bhirrana Disty. from RD 0-99350 Tail (CM Announcement Code 13875).	12,23.77	03-02-2017	15-07-2017	30-11-2018	74	5,84.72	5,84.72	6,39.05	..
15	Remodeling of GBSM Link Channel from RD 0-22000 & constg. Stock Naiwala Kharif Channel from RD 0 -51000 and Branch along Balasar Mr. 0-29000 and along Kussar Minor RD 0-15100.	47,21.53	18-12-2007	01-01-2014	30-06-2018	84	1,06.74	39,72.73	20,20.27	59,93.00 21-10-2015

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- *Contd.*

ANNEXURE TO STATEMENT NO.-16										
S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of 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)			
16	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	01-01-2013	30-06-2018	95	4,05.78	76,58.90	12,81.10	8940.00 01-08-2016
17	Remodeling of Petwar Disty. 142325 to 172376	6,77.56	08-02-2016	2016	..	98	4,23.98	9,37.55	..	..
18	Constructuon of Sehatpur Drain with brick lining with MS Railing to carry storm water from RD 11000 to 19000 and remodeling of katcha reach from RD 0 to 11000.	5,58.00	07-04-2017	2017	2018	62	3,02.00	3,02.00	2,56.00	..
19	Increasing capacity of Western Jamuna Canal by laying stone pitching on side slope from RD 145000 to 171000.	13,38.42	27-12-2017	21-03-2018	21-08-2018	10	..	55.00	12,83.42	..
20	Increasing capacity of Western Jamuna Canal by laying stone pitching on side slope from RD 171000 to 190950.	13,27.42	27-12-2017	01-02-2018	31-07-2018	45	..	5,50.00	7,77.42	..
21	Reconstruction of Head Regulator of W.J.C. Main Branch, Sirsa Branch & Chautang Feeding including side lining D/S the Structures.	18,16.07	04-01-2018	06-02-2018	30-06-2018	25	..	5,33.90	12,82.17	..
22	Reconstruction of X-Regulator-cum-Fall at RD 59500 of WJC Main Branch including side lining & Reconstruction of Head Regulator of Jundla Disty.	17,22.57	04-01-2018	12-02-2018	30-06-2018	15	..	2,76.70	14,45.87	..
23	Reconstruction of VR Bridge at RD 17800 WJC Main Branch including W/S & D/S Side lining.	15,07.36	24-01-2018	23-03-2018	30-06-2018	2	..	13.78	14,93.58	..
24	Reconstruction of fall at RD 75000 WJC Main Branch including U/S & D/S Side lining.	11,66.61	24-01-2018	24-03-2018	30-06-2018	2	..	27.16	11,39.45	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.

ANNEXURE TO STATEMENT NO.-16

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)										
25	Remodeling and lining of Nohra drain from RD 21000 to 34100 in Distt. Panipat (CM Announcement Code No.10589).	8,36.12	09-03-2016	18-09-2016	30-04-2018	92	..	6,12.00	2,24.12	..
26	Remodeling of Damaged launching apron and GC Blocks downstream, Hathnikund Barrage after flood 2016.	5,56.15	23-11-2017	01-01-2018	2018	50	64.82	64.82	4,91.31	..
27	Increasing capacity of Western Jamuna Canal Main Line Lower from RD 114100 to RD 127500.	7,63.94	27-12-2017	01-01-2018	2018	45	1,68.92	1,68.92	5,95.02	..
28	Increasing capacity of Western Jamuna Canal Main Line Lower from RD 127600 to RD 144895	10,17.49	27-12-2017	01-01-2018	2018	40	1,29.32	1,29.32	8,88.17	..
29	Reh. of Gujrani Mr. from RD 0 to 42160	7,57.57	27-07-2017	2017-18	12-12-2018	40	94.52	94.52	6,63.05	..
30	Reh. of Gujrani Mr. from RD 42160 to 90000	6,17.88	27-07-2017	2017-18	12-12-2018	40	1,25.71	1,25.71	4,92.17	..
31	Reh. of Isherwal Dy. From RD 0 to 62500	5,23.22	24-11-2016	2016-17	31-08-2018	92	..	3,65.55	1,57.67	..
32	Reh. of Nigana Canal from RD 0-44000	5,52.14	09-08-2017	2017-18	21-09-2018	35	74.25	74.25	4,77.89	..
33	Berm cutting, internal clearance, repair of side lining patches and providing badlining from RD 105525 to 180000 Hansi Branch.	5,87.24	21-12-2016	2017-18	14-02-2018	90	6,51.18	6,51.18	70	..
34	Berm cutting, internal clearance, repair of side lining patches and providing badlining from RD 180000 to 198830 Hansi Branch.	5,33.72	21-12-2016	10-03-2017	09-02-2018	30	1,33.00	1,33.00	..	..

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)										
35	Scheme for constructing drain by means of underground pipeline (1.3 Km.), RCC trough (3 Km.) and open drain (4 Km.) for protection of villages, Abadis and agricultural land of village Ismailabad, Thaska Miranji, Babakpur, Rohti, Nurpur Buchi, Majri, Tabra etc. from storm water and floods of River Markanda (43rd meeting)	11,64.00	13-07-2012	03-03-2014	10-03-2018	100	2,32.00	11,49.28	14.72	..
36	Rehabilitation of JLN canal from Km. 0 to 17.000 (PHJP-II to JC-II) off taking from PH JF-II at RD 343100 of JLN Feeder	7,38.76	07-12-2015	03-03-2016	20-07-2017	100	..	6,47.11	17.00	..
37	Replacement of 6 No. 150 Cs Axial Flow Vertical Turbine Pump (P-7, P-8, P-9, P-10, P-12 & P-13) alongwith 6 No. 600 HP HT motor and 2 No. 50 Cs VT Axial Flow Pump having 20.69 lift (P-1 & P-15) alongwith 2 No. 200 HP motor and 3 set VCB at Pump House JF-2 (M/Garh side)	5,60.51	08-02-2016	17-01-2017	16-11-2017	100	..	4,98.85	61.66	..
38	Replacement of 10 No. 125 Cs Axial Flow VT Pump having 12.72 lift (P-5, P-6, P-9, P-11, P-14, P-15, P-18, P-20, P-21 & P-25) alongwith 10 No. 625 HP MT motor and 3 set VCB at Pump House JF-1.	6,50.59	08-02-2016	17-01-2017	16-11-2017	100	..	5,72.52	78.07	..
39	Conceptualising, fabrication, installation, management and maintenance of commemorative structure and tableau at Delhi-Chandigarh Highway (NH-44) near Kingfisher at Ambala City to celebrate 50 years of Haryana state in Ambala Distt.	7,53.75	24-04-2017	2017-18	21-06-2018	100	6,54.75	6,54.75	40.28	..

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)				
40	Construction of SDO (Civil) Complex at Barara Distt. Ambala	7,90.16	12-05-2016	19-07-2016	31-03-2018	100	3,34.97	6,34.12	1,17.79	..
41	Construction of 10 Nos. Additional Court Rooms in Judicial Complex at Kurukshetra	17,72.63	..	2015-16	2018-19	98	10,30.81	15,81.69	1,91.94	..
42	Construction of New Administrative Block of Mini Sectt. Kurukshetra (C.M. announcement Code No. 13714 dated 31.07.2016)	15,44.79	..	..	..	0	0.61	0.61	7,50.00	..
43	Pdg. & laying 10-lanes Synthetic Athletic Track in Bhim Stadium at Bhiwani in Bhiwani Distt.	8,42.86	21-03-2016	22-07-2016	11-01-2018	..	3,28.62	3,99.66	..	..
44	Construction of Library Block and Workshop Block in the campus of Ch. Bansi Lal Polytechnic at Bhiwani in Bhiwani Distt.	5,99.48	19-12-2016	20-04-2017	20-10-2018	..	2,38.39	2,38.39	..	..
45	Construction of Administrative office building, Phase-II, with Multi Level Parking in the campus of Mini Sectt. Sector-1, Panchkula	18,82.46	16-07-2015	07-08-2015	30-11-2017	100	3,73.86	19,09.53	1,70.00	..
46	Construction of PWD Rest House in Sector-1, Panchkula	16,34.62	29-09-2015	29-02-2016	31-10-2018	..	4,51.65	11,51.08	8,00.00	..
47	Construction of Residences for Judicial officers in Sec 12-A, Panchkula	14,06.88	15-07-2015	03-08-2015	15-12-2017	100	5,74.37	13,08.63	80.00	..
48	Construction of New PWD Rest House Gurugram	..	..	22-10-2015	31-07-2017	100	11,50.68	22,91.50	17,83.93	40,79.43 18-08-2016
49	Construction of New Judicial Complex (Tower of Justice) at Gurugram	1,31,42.74	15-06-2017	05-08-2017	04-08-2020	12	8,89.80	9,08.27	1,24,43.73	1,33,52.00 20-09-2016

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	Construction of 56 Nos. Multi houses/flats for the residence of Judicial Officers posted in Gurugram Sector 52-A & 53 in Gurugram Distt.	24,53.82	11-07-2017	05-08-2017	04-08-2019	25	6,75.46	6,75.46	40,16.79	46,92.20 11-07-2017
51	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	..
52	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	30-09-2017	78	7,30.73	16,96.93	..	..
53	Construction of 16 Nos Court Rooms at Sohna in Gurugram Distt. (now to be constructed 8 Nos Court Rooms)	6,47.00	12-08-2016	24-10-2016	23-04-2018	75	48.31	6,96.46	15.00	..
54	Construction of office building of Excise & Taxation Department, Sector-32, Gurugram in Gurugram Distt.	19,44.02	14-09-2017	23-12-2017	22-12-2019	3	..	25.48	86.00	..
55	Construction of 14 houses for the Judicial Officers (2 for ADJs, 2 for CJ(SD), one for CJM and 9 for CJ(JD) at Hisar.	8,38.21	15-03-2013	2013-14	2015-16	100	..	..	25.00	
56	Construction of SC/ST Block in Govt. ITI at Majra Piau, Narnaund.	4,47.98	13-02-2015	27-04-2016	26-07-2017	26	10.13	1,14.29	..	..
57	Construction of New Govt. Building ITI at Rakhi Shahpur, Narnaund	7,98.14	17-12-2015	27-04-2016	29-10-2017	28	23.76	2,20.38	..	..
58	Construction of New Govt. Building ITI at Bhaklana, Narnaund	8,80.59	17-12-2015	..	10-12-2017	49	12.28	4,29.24	..	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- *Contd.*

ANNEXURE TO STATEMENT NO.-16

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	Construction of Site Museum & Interpretation Centre at Rakhi Garhi in Hisar Distt.	23,85.00	08-02-2016	05-02-2017	04-11-2018	15	1,93.24	3,61.41	..	..
60	Construction of New Building of Govt. College, Narnaund (Hisar)	10,00.00	02-12-2016	14-08-2017	13-02-2019	28	..	2,84.83	..	..
61	Construction of Govt. College, Ugalan in Hisar Distt.	19,34.00	08-09-2016	01-07-2017	31-03-2019	18	..	3,41.48	..	..
62	Construction of SDO Civil cum Judicial Complex (Admn. Block) at Ratia in Fatehabad Distt.	8,92.75	28-04-2016	2016-17	2018-19	37	1,02.94	1,02.94	7,89.81	..
63	Construction of building of Govt. College, Bhuna in Fatehabad Distt.	12,00.00	23-02-2017	2017-18	2018-19	30	3,29.14	4,06.04	7,93.96	..
64	Construction of Industrial Training Institute Jakhal (Talwara) in Fatehabad Distt.	1045.34	19-09-2016	2016-17	2018-19	65	5,30.62	5,68.61	4,76.73	..
65	Construction of New Bus Stand (12 Bays) at Fatehabad in Fatehabad Distt.	11,00.00	29-12-2016	2017-18	2018-19	30	3,57.98	4,06.39	6,93.61	..
66	Construction of additional Block of 6 Nos. Court Rooms in Judicial Court Complex in Mini Sectt. Sirsa	6,18.87	03-02-2016	31-05-2016	30-05-2017	100	2,42.11	5,08.75	1,00.00	..
67	Construction of 130 Nos. Residential Houses for Revenue Staff in Mini Sectt. at Sirsa in Sirsa Distt. (now 94 Nos.)	24,61.17	04-03-2013	11-11-2015	11-05-2017	100	3,35.15	11,93.99	2,00.00	..
68	Construction of 30 Nos. Houses in SDO Civil cum Judicial Complex at Safidon in Jind Distt.	9,12.81	14-07-2016	07-07-2017	06-01-2019	50	2,22.46	2,22.46	6,90.30	..
69	Extension PWD Rest House at Jind in Jind Distt. (CM Announcement code No. 17858)	6,43.45	05-06-2017	21-11-2017	20-02-2019	30	1,21.41	1,21.41	5,22.00	..
70	Construction of Judicial Court at Indri in Karnal Distt.	8,79.53	25-03-2016	2017-18	01-12-2018	10	3,31.11	5,48.42	..	..

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)								
71	Construction of new Jail Building at Rewari in Rewari Distt.	45,81.51	08-04-2013	09-12-2015	08-12-2017	70	2,18.39	27,49.29	..	..
72	Construction/extension of PWD Rest House, Subordinate Block & 2 Nos. 440 Sft Houses in PWD Rest House at Rewari.	14,18.17	07-03-2017	23-12-2016	22-06-2018	40	72.51	1,95.49	..	..
73	Construction of residential houses in new jail building in Rewari Distt.	12,00.00	13-05-2013	10-04-2015	09-10-2016	100	93.06	11,15.75	Final Bill under preparation	
74	Construction of residences of Revenue officers and officials colony at Punhana in Nuh Distt.	8,83.09	..	18-08-2017	17-02-2019	25	47.70	47.70	..	..
75	Construction of SDO Civil Complex (Admn. Block) at Punhana in Nuh Distt.	10,41.81	..	12-07-2017	11-02-2019	40	4,03.41	4,03.41	..	..
76	Construction of Nirman Sadan at Rohtak	17,79.80	19-03-2013	03-09-2016	02-06-2017	100	83.69	13,35.52	1,50.00	..
77	Construction of Judicial Block P-II on Litigant Hall at 1st floor at Rohtak	8,77.33	..	2013-14	2016-17	100	67.11	8,53.58	80.00	..
78	Construction of various buildings (14 Nos. components of all buildings) i/c residences, National Law University in Rajiv Gandhi Education City at Rai in Sonapat Distt.	92,45.00	..	2014-15	2018-19	47	44,31.42	44,31.42	48,13.58	..
79	Special Repair of 5 Nos. roads by providing Widening & Strengthening under Provincial Division No. 1, PWD B&R Br., Ambala Cantt in Ambala Distt. in Ambala Cantt. Constituency under head 5054 (Road ID 4, 69, 152, 196 & 231)	5,62.51	21-10-2016	2017-18	31-01-2018	85	3,01.04	3,01.04	1,13.86	..
80	Construction of road from Railway Crossing Nanhera to Ramgarh on Tagri Bandh in Ambala Distt.	8,15.34	18-11-2016	2017-18	22-11-2018	25	39.02	39.02	5,50.40	..

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)										
81	Widening & Strengthening of Ambala Baraula Road in Ambala Distt.(Km. 0.00 to 16.290) (Road ID 9)(5.50 mtr. To 7.00 mtr.)	8,68.62	10-03-2017	2017-18	28-03-2019	..	84.54	84.54	3,30.37	..
82	Internal road Barara (Road ID 374) in Ambala Distt.	7,01.04	19-07-2016	25-11-2016	24-08-2017	100	4,95.08	6,25.02	34.62	..
83	Chappar - Adhoya road (Road ID 349) in Ambala Distt.	8,61.52	07-12-2016	13-06-2017	12-06-2018	..	2,81.69	2,81.69	6,26.13	..
84	Improvement of Saharanpur Kurukshetra road (SH-06) by providing periodical repair and construction of four lanning in Ladwa Town, village Mathana & Pipli Town (ID 7951) in Distt. Kurukshetra (CM announcementcode No. 12593 dated 29.5.2016)	26,03.08	..	2017-18	2018-19	15	2,26.54	3,29.96	10,00.00	..
85	Thanesar Jhansa Thol road (MDR-116) RD Km. 0.535 to 9.00 in Distt. Kurukshetra (CM announcementcode No. 10197 dated 04.06.2015)	9,89.36	..	2016-17	2018-19	70	3,18.07	7,13.83	3,10.00	..
86	Construction of 4-lanning of Shahbad Barara Kala Amb road KM. 55.00 to 59.00 and widening upto 10 mtr. From Km. 50.40 to 55.00 (Road ID 8132) in Distt. Kurukshetra.	11,09.16	..	2017-18	2018-19	18	2,25.49	2,25.49	6,58.18	..
87	Construction of 4-lanning of Karnal Ramb-Indri-Ladwa-Shahbad road from Km. 55.00 to 59.25 CRF HR-2016-17-122	6,34.47	..	2017-18	2018-19	8	26.55	26.55	6,07.92	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.

ANNEXURE TO STATEMENT NO.-16

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)			
88	Lohani Kairu Obra Behal Jhumpa road Km. 0.00 to 25.50 (SH No. 5) (Old MDR No. 110) in Bhiwani Distt.	9,82.89	07-02-2018	08-01-2018	08-01-2019	..	9,54.88	9,54.88	..	..
89	Jui Kairu Tosham road (MDR 125) Km. 29.40 to 48.83) (Road ID No. 2256)	6,89.94	08-12-2017	05-02-2018	05-11-2018	..	1,42.95	1,42.95	..	..
90	Bhiwani Kaunt Sanga Sanjarwas road Km. 0.00 to 14.92 in Bhiwani Distt.	6,46.57	05-12-2017	15-09-2017	15-06-2018	..	92.93	92.93	..	..
91	Improvement by Providing Stg/Regrading from Km. 26.50 to 33.35 and Four Lanning from Km. 33.35 to 34.85 of Jhanwari Miran Siwani road (MDR No. 109) in Bhiwani Distt.(Road ID No. 2051) (CM Announcement Code No. 10912)	7,21.85	15-06-2017	15-09-2017	15-06-2018	..	4,44.02	4,44.02	..	..
92	Jamalpur Ratera Nalwa road in Bhiwani Distt.	5,82.67	04-09-2017	12-05-2017	05-04-2018	..	5,17.22	5,17.22	..	..
93	Strengthening of Dadri (SH-17) to Kalyana to Jhojhu Kalan Km 0 to 12.60 (HSAMB Road) (MDR-126) (Road ID:2387) in Provincial Division, Charkhi Dadri	16,75.70	28-07-2017	06-10-2017	05-10-2018	75	5,71.46	5,71.46	2,52.82	..
94	Providing Strengthening of 1. Achina App. Road (Road ID :2315), 2. Sanjarwas to Sanga Road (Road ID :2340), 3. Sanjarwas Rania Achina Road (Road ID:2353) Under Jurisdiction of Provincial Division, PWD B&R Br., Charkhi Dadri	9,32.57	28-06-2017	07-10-2017	06-10-2018	60	3,70.40	3,70.40	5,45.76	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3		4	5	6	7	8	9	10
(₹ in lakh)										
95	Providing Four lanning in Km. 42.820 to 47.080 and 0.00 to 1.73 of Jagadhri Bilaspur Sadhaura Naraingarh Raipur Rani road (SH-1) in Ambala Distt.	13,87.15	17-09-2013	26-12-2013	25-12-2014	100	4,60.38	10,90.97	2,96.18	..
96	Providing widening & strengthening of Kala Amb Sadhaura Barara Shahbad road (SH-04) in Yamunanagar Distt. (ID 743)	22,97.06	27-07-2016	06-05-2017	05-05-2019	3	1,54.24	1,54.24	21,42.82	..
97	Providing widening & strengthening of link road from NH-73 to SH No. 1 via Sadiqpur Harbon in Ambala Distt.(ID 900)	11,11.50	16-05-2016	30-03-2017	29-03-2018	5	62.68	62.68	10,48.82	..
98	Widening & strengthening of 6 Nos. various roads under Provincial Sub Division, PWD B&R Br., Shahzadpur under Provincial Division, PWD B&R Br., Naraingarh (Naraingarh Constituency) (ID 836, 8615, 9907, 9908, 828, 872) (G-13)	5,04.45	16-05-2016	26-03-2017	25-11-2017	..	0.02	0.02	5,04.43	..
99	Providing Widening, Raising & Strengthening of link road from Sadhaura to Mugalwali via Rattuwalla Saffilpur in Yamunanagar Distt. (ID 990)(G-4)	8,55.00	16-05-2016	31-03-2017	30-12-2017	15	55.31	55.31	7,99.69	..
100	Improvement of Bilaspur Kapal Mochan Dhanaura road in Yamunanagar Distt. (ID 746)(RIDF-XXII)-NABARD (RIDF XXII).	22,23.84	02-09-2016	06-05-2017	05-08-2018	..	1,79.33	1,79.33	20,44.51	..
101	Construction of H.L.Bridge having 7 span 21 m each over Begna Nadi x-ing road from Chotti Khori to Meerpur in Ambala Distt.	9,29.54	07-02-2014	17-06-2014	16-09-2015	100	41.66	7,25.66	2,03.88	..

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)										
102	Construction of H.L.Bridge having 4 span 18.75 m each over Begna Nadi x-ing road from Rajauli to Badhauri in Ambala Distt.(RIDF XIX)	5,73.48	07-01-2014	26-06-2014	25-09-2015	100	7.46	5,34.18	39.30	..
103	Construction of H.L.Bridge having 7 span 21 m each over Markanda river x-ing link road from NH-72 to Galori in Yamunanagar Distt.	12,64.54	09-02-2016	13-06-2017	12-09-2018	..	11.86	11.86	12,52.68	..
104	Construction of H.L.Bridge having 5 span 21 m each over Som Nadi x-ing link road from Katgarh to Rampur Gaiinda in Yamunanagar Distt. (ID. 772)	9,31.94	09-02-2016	30-03-2017	29-06-2018	7	28.48	28.48	9,03.46	..
105	Construction of road along Dadupur Nalvi Canal from Kail to Chhachhrauli road.	13,83.18	..	10-11-2016	09-11-2017	100	5,67.27	9,68.83	51.02	..
106	Improvement by providing widening of road from Fountain Chowk to Aggarsain Chowk (Yamunanagar Jagadhri Chhachhrauli road Km. 1.20 to 4.90)(SH-6A)(ID 506) in Yamunanagar Distt.	9,68.71	..	15-04-2017	14-04-2018	85	3,84.38	5,66.41	3,06.09	..
107	Pinjore Bypass on NH-21A (New NH-105) Km. 0.00 to 7.70	1,40,84.00	08-12-2016	12-12-2017	11-12-2019	10	33.05	33.05	..	..
108	Construction of ROB in lieu of existing level crossing at Km. 1.8 on NH-65 (New NH-152 on Ambala Hisar Road)	19,51.00	23-03-2016	09-12-2017	10-12-2019	1	27.75	27.75	..	..
109	Widening & Strengthening from Km. 0.00 to 5.00 in Ambala City Portion.	24,51.00	31-03-2017	13-03-2018	12-03-2019	10	1,07.91	2,91.88	..	..
110	Construction of H.L.Bridge on Tangri in Kalka Constituency in Panchkula Distt.	9,99.16	18-04-2016	15-04-2016	14-02-2018	..	3,19.63	7,75.87	1,12.00	..

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)										
111	Construction of Farrukhnagar By-Pass Km. 0.00 to 2.20 in Gurugram Distt. (CM Announcement code No. 11330)	45,00.00	22-11-2016	2016-17	2018-19	40	1,77.10	1,77.10	..	..
112	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	..
113	Improvement of Ballabhgarh Samepur Sarmathla road Km. 0.00 to 8.80 in Faridabad Distt. (Road ID 3276) under NABARD RIDF-XXI.	6,90.84	05-09-2016	16-10-2016	31-01-2018	72	3,42.29	3,43.27	..	..
114	Improvement of Faridabad Jassana to Bhainsarwali via Kheri Kalan & Fattupura Km. 0.00 to 8.04 (Road ID 3229) in Faridabad Distt. (under NABARD RIDF-XXI).	5,67.60	05-09-2016	06-01-2017	31-01-2018	97	2,82.35	4,11.55	35.00	..
115	Construction of two lane ROB at Jamalpur Farrukhnagar road (at KM. 10.750) at level crossing No. 39 on Delhi Rewari Railway line in Gurugram Distt.	12,95.20	..	22-05-2016	20-05-2018	72	1,16.97	9,20.48	..	..
116	Construction of two lane ROB at Gurugram Pataudi road (at Km. 36.850) at level crossing No. 48 (at Km. 67.966) on Delhi Rewari Railway line in Gurugram Distt.	13,63.26	17-03-2017	21-05-2016	20-05-2018	78	2.25	6,65.89	..	..
117	Construction of Hisar Bus Stand to South Bypass in Hisar Distt.	6,11.94	02-02-2016	23-03-2016	23-03-2017	100	1,68.87	4,66.80	84.67	..
118	Improvement of Mirzapur Khokha Kharkari road in Hisar Distt. (ID 4844) under NABARD Scheme)	9,44.25	07-11-2016	13-12-2016	2018-19	65	2,41.66	5,96.58	2,81.40	..

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)										
119	Special Repair of Hisar Balsamand road RD 3.700 to 26.000 & 27.00 to 30.400 (ID 4873) in Hisar Distt.	7,03.15	27-07-2016	07-09-2016	28-10-2016	100	2,06.35	2,11.10	3,44.80	..
120	Special Repair of Adampur Bhadra road (SH-10) in Hisar Distt.(Road ID 4871)	6,61.93	19-12-2017	27-01-2018	27-10-2018	90	3,09.40	3,09.40	2,65.72	..
121	Construction of additional two lane ROB at LC No. 3 on Hisar Sadalpur Railway line crossing old DHS at RD 164.60 at Dabra Chowk, Hisar.	74,67.00	29-02-2016	2016-17	2018-19	91	7,85.35	13,07.06	2,77.94	..
122	-do- (Railway Portion)			2017-18	2018-19	20	..	..	2,95.41	..
123	Upgradation of road from Bass to Petwar road (Flexible & Rigid Pavement Reconstruction of Bridge in Km. 7.00, side drain and Retaining Wall etc.) in Hisar Distt (Road ID 8578 under NABARD RIDF-XXI)	6,68.94	06-09-2016	17-11-2016	16-11-2017	41	..	2,75.36	..	..
124	Imp. of road from Kheri Jalab to Uchana via Kapro in Hisar Distt. (ID 5107) under Nabard Scheme.	7,99.39	05-09-2016	17-11-2016	16-11-2017	64	..	5,11.59	..	..
125	Constructing ROB at Bhattu Ludesar Jamal road (MDR-103) at LC No. 123 in Fatehabad Distt.	25,00.00	19-12-2016	2016-17	2018-19	55	6,55.95	6,55.95	18,44.05	..
126	Tohana Dharsul Ratia to State Border (MDR-101) in Km. 34.15 to 36.39 to 50 & 52 to 57.98 in Fatehabad Distt.(Road ID 5468).	12,38.69	26-05-2015	2016-17	2017-18	100	9,93.68	9,93.68	Final Bill Pending	

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.

ANNEXURE TO STATEMENT NO.-16

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)										
127	Providing and laying Premix Carpet with Seal Coat on various roads (ODR) in Provincial Division, PWD B&R Br., Fatehabad for the year 2017-18 (Road ID 5441).	7,29.75	29-06-2017	2017-18	2018-19	30	1,06.36	1,06.36	6,23.39	..
128	Improvement of Tohana Kulan road (MDR-101) Km. 2 to 17.60 (Road ID 5370).	11,11.50	16-05-2016	2016-17	2017-18	90	8,70.01	8,70.01	2,41.49	..
129	Special repair of various roads (ODR) in Provincial Division, PWD B&R Br., Fatehabad for the year 2017-18 in Fatehabad Constituency (Group-4) (Road ID 5652, 5346 & 5348).	5,36.00	29-06-2017	2017-18	2018-19	30	88.67	88.67	4,47.33	..
130	Special repair of various roads (ODR) in Provincial Division, PWD B&R Br., Fatehabad for the year 2017-18 in Tohana & Ratia Constituency (Group-8) (Road ID 5407, 9030, 5600, 9071, 9029 & 5598).	5,66.35	29-06-2017	2017-18	2018-19	30	1,76.12	1,76.12	3,90.23	..
131	Special repair of various roads (ODR) in Provincial Division, PWD B&R Br., Fatehabad for the year 2017-18 in Fatehabad Constituency (Group-6) (Road ID 5575, 9116 & 5573).	5,33.00	29-06-2017	2017-18	2018-19	40	2,56.73	2,56.73	2,76.27	..
132	Construction of Bypass road at Ghaggar Bandh (Eastern side Km. 0.00 to 16.80)	29,79.18	24-04-2017	11-01-2018	10-07-2019	..	2,19.10	2,19.10	..	..
133	Improvement/repairs maintenance of Village road in Kalawali Constituency (CMA No. 13849 dated 25-08-2016)	9,11.28	26-04-2017	28-12-2017	27-12-2018	..	0.21	0.21	..	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3		4	5	6	7	8	9	10
							(₹ in lakh)			
134	Construction of Internal BypFass on Irrigation Minor from Chattergarh to near Tara Baba Kutiya upto Rania road 0 to 3.56 in Sirsa Distt. (CMA No. 10466)	13,68.00	14-07-2016	08-02-2018	07-02-2019	..	1,13.92	1,13.92	90.00	..
135	Stg. /S/R Kalawali Dabwali road	15,39.00	22-04-2016	10-12-2016	09-12-2017	100	3,80.57	9,73.65	60.00	..
136	Wdg. /Stg. Shauwala Kherwala road Km. 0.00 to 18.50	8,55.00	22-04-2016	31-08-2016	15-03-2018	100	4,48.30	6,51.38	60.00	..
137	Stg. /S/R Bijuwal Manak Tibbi road Km. 0.00 to 0.20, 0.75 to 3.85, 4.87 to 13.56 PC & CC Block Km. 0.55 to 0.7575Kalawali Dabwali road	5,55.75	22-04-2016	20-09-2016	20-07-2017	100	2,84.43	3,35.61	3.50	..
138	S/R various roads ODR G-IX (i) Khariyan Bhoona road (ii) Kaluanan Bachir road (iii) Neza dela Kirakot road.	6,02.78	22-04-2016	20-09-2016	20-07-2017	100	2,38.79	2,72.45	16.50	..
139	Stg. Ottu Rania Dabwali road Km. 61.00 to 75.23 Group-I	10,11.22	26-05-2015	14-08-2015	13-08-2016	100	..	7,84.81	15.00	..
140	Improvement of Bhattu Ludesar Jamal road upto State Border Km. 12.45 to 39.65 (Road ID 5811 & 5813) (MDR-103)	12,85.75	04-10-2016	2016-17	2018-19	85	9,91.49	9,91.49	2,11.12	..
141	Construction of new road from Dighal to Baland in Jhajjar Distt.	7,67.70	23-07-2013	11-10-2017	10-10-2018	32	2,22.75	2,22.75	3,82.88	..
142	Construction of new road 4-lanning of Southern Badli Bypass in Jhajjar Distt.	10,21.64	02-12-2016	12-06-2017	05-06-2018	90	3,79.26	3,79.26	3,39.26	..
143	Improvement of Chhuchhakwas Koyalpuri Niwada road in Jhajjar Distt.(Road ID 6493)	8,83.63	21-10-2016	15-10-2017	14-07-2018	75	4,93.98	4,93.98	3,03.89	..
144	Improvement of Chhuchhakwas Hassanpur Kunjia road in Jhajjar Distt.(Road ID 6515)	5,73.09	21-10-2016	15-10-2017	14-07-2018	70	2,49.01	2,49.01	2,85.59	..

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)								
145	Improvement of Chhara Dujana Beri Kalanaur road in Jhajjar Distt.(Road ID 6574)	9,98.29	21-11-2017	27-02-2018	26-08-2018	10	67.88	67.88	8,88.79	..
146	Up-gradation of Bhadurgarh Chhara road (MDR-122) by providing DBM/BC & CC Pavement from RD 1.0 to 20.0 in Jhajjar Distt.(Road ID 8624) under NABARD RIDF XXIII)	9,34.21	03-11-2017	2017-18	31-08-2018	62	5,79.68	5,79.68	..	..
147	Widening Strengthening of Ballour-Sidipur-Isherheri road from RD 0 to 8.630 in Jhajjar Distt.(Road ID 1953) under NABARD RIDF XXIII)	7,01.10	23-02-2018	2017-18	22-08-2018	52	3,96.15	3,96.15	..	..
148	Construction of 4-lane by Wdg. of Dhand Pundri Rajound Alewa road (MDR-118) from Km. 11.45 to 15.40 in Pundri Town (CM Announcement code No. 10317 & 10320).	21,40.18	14-10-2015	17-03-2017	16-09-2018	22	2,66.66	9,16.52	12,23.66	..
149	Construction of 4-lane of 3 Km. Dhand Pundri road Km. 4.20 to 7.20 in Village Pharal alongwith lightening (ID 6837)(CM Announcement code No. 10681).	18,28.00	09-03-2016	17-03-2017	16-09-2018	25	1,09.37	2,88.98	15,39.02	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.

ANNEXURE TO STATEMENT NO.-16

ANNEXURE TO STATEMENT NO.-10										
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)			
150	Construction of 8 Km. 4-lane, 2 Km. on each side from the main crossing from Shaheed Udham Singh Chowk, Cheeka i.e towards Kaithal side Km. 229.50, towards Pehowa side Km. 133.64 to 135.64, towards Patiala side Km. 229.50 to 231.50 and towards Guhla side Km. 135.64 to 137.64 in Kaithal Distt. (CM announcement No. 10699 (Road ID 6959, 6917 & 7022).	43,82.81	11-04-2016	05-05-2017	04-11-2018	80	20,54.77	23,75.83	20,06.98	..
151	Up-gradation of road by providing widening and strengthening of Khameri to Arnoli via Baopur (Cheeka Patiala road) (ID 7026) in Kaithal Distt. (CM announcement No. 10806).	8,91.01	26-10-2016	08-05-2017	07-05-2018	85	6,30.46	6,30.46	2,60.55	..
152	Construction of RUB/LHS on Jind Panipat Railway line crossing Rajbhaha No. 7 in Jind City.	18,95.41	24-02-2016	19-08-2017	18-05-2018	50	1,46.96	12,68.26	6,27.10	..
153	S/R of Jind Barwala road (SH-10) In Jind Distt. (Road ID 6618)	8,27.16	18-01-2017	05-07-2017	04-07-2018	70	6,14.70	6,14.70	2,12.40	..
154	Construction of 4-lanning of road from Batakh Chowk to Nirjan in Jind Distt. (CM Announcement code No. 17872 dated 11-12-2016).	7,38.44	19-05-2017	05-01-2018	04-01-2019	30	65.85	65.85	6,72.50	..
155	Construction of new road from Hatt to Bhambewa road (Raja Wali Sadak) at Safidon in Jind Distt. (under NABARD Scheme).	15,53.97	02-09-2016	18-03-2017	17-09-2018	40	3,29.74	4,79.64	10,74.30	..
156	Improvement of road by Pdg./Stg. on Narwana Kaithal road to Mani Kalan.	6,03.48	10-04-2017	2017-18	2018-19	60	3,42.73	3,42.73	..	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.

ANNEXURE TO STATEMENT NO.-16

ANNEXURE TO STATEMENT NO. 15										
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)										
157	Improvement of road by Pdg./Stg. on Batta to Brahmiwala to Dewal.	6,82.64	05-09-2017	2017-18	2018-19	63	3,75.35	3,75.35	..	..
158	Widening & Strengthening of Newal Gheer Garhi Birbal road Km. 0.00 to 32.210 (Road ID 7170) in Karnal Distt. under CRF Scheme.	24,04.00	..	05-07-2016	04-10-2017	95	4,16.46	18,42.64	19.30	..
159	Improvement of road from Old Kacheri Chowk to Civil Hospital Chowk in Karnal Distt.	6,04.54	..	13-04-2017	12-10-2017	40	2,07.69	2,07.69	2,23.54	..
160	Development of 2/4 lane access controlled road following the bank of Western (Bypass) Yamuna Canal Construction of 6.3 Km. road from Uchana to Kaithal road in Karnal Distt.	30,05.29	..	23-09-2016	22-03-2018	65	7,99.70	15,33.05	12,08.25	..
161	Four lanning, raising/widening and Stg. Of Karnal Kachhwa Sambli Kaul road (Road ID 7370) Rd 2.91 to 8.00 & Km. 21.680 to 26.580 in Karnal Distt. Under CRF Scheme.	18,26.00	..	14-09-2017	14-09-2018	5	70.09	70.09	15,69	..
162	Improvement of road from Newal Gheer Garhi Birbal to Japti Chhapra via Randoli (Road ID 7170, 7192) in Karnal Distt. under NABARD Scheme.	6,09.14	..	23-02-2018	23-11-2018	2	68.96	68.96	5,74.65	..
163	Six lanning of road from Aggarsain Chowk to Baldi Bypass RD 3730 to 5580 (Road ID 7365)	5,28.00	..	23-01-2018	22-01-2019	15	1,20.89	1,20.89	3,00.94	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.

ANNEXURE TO STATEMENT NO.-16

ANNEXURE TO STATEMENT NO. 18										
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)			
164	Widening and Reconstruction of road from Assandh Bypass road (3.66 to 10.00) around Assandh town (HSAMB road) Km. 0.00 to 3.10 (Phase-I) in Karnal Distt.	25,48.34	24-01-2017	2017-18	10-2019	40	8,70.18	10,00.00	..	..
165	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	2017-18	04-2018	80	4,51.10	2,00.00	..	..
166	Up-gradation of road by way of 4-lanning & stg. of Panipat Barsat road RD 0 to 4.370 (CM Announcement No. 10590).	11,56.35	20-03-2017	12-08-2017	11-08-2018	46	4,47.39	4,47.39	..	..
167	Strengthening and Reconstruction of Munak Delhi road from Sewah to Dhinder upto Panipat Distt. Boundary (Road ID 9960) along CLC, RD 0 to 13.680 under the jurisdiction of Provincial Division, Panipat in Panipat Distt.	20,35.04	24-01-2017	09-03-2017	08-09-2018	34	6,29.84	6,29.84	..	..
168	Construction of Bypass of Madlauda from SH-14 (Gaushala) to Sports Stadium Madlauda, Shera Thirana Chowk, Govt. College (Women), Housing Board Colony, New Anaj Mandi, Madlauda upto SH-14 under the jurisdiction of Provincial Division, Panipat.	6,17.51	17-10-2017	19-01-2018	18-10-2018	15	22.11	22.11	..	..
169	Improvement by widening from 5.50 to 10 mtr & Stg/CC Block on Rewari Dadri road upto Kosli via Berli Kalan, Lula Ahir under RIDF XIX.	55,41.20	13-08-2013	05-09-2014	04-09-2016	100	5.62	46,14.81	Electrical Bill Pending	

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)			
170	Improvement of road from PSR road to Rojka with links to Phadni Jeetpur upto Asadpur in Rewari Distt. (Road ID 1401, 9969 & 8984).	6,24.50	05-10-2016	08-12-2016	07-09-2017	100	2,03.53	2,91.38	Final Bill under preparation	
171	Improvement of road from DJ road to Malahera via Alamgirpur Khatwali (Road ID 1373, 1374 & 1375) in Rewari Distt.	8,23.88	06-10-2016	05-01-2017	04-10-2017	100	3,07.64	5,19.44	Final Bill under preparation	
172	Wdg. & Stg. On Rewari Mohindergarh road from Km. 4.98 to 33.65 in Rewari Distt. In State of Haryana for the year 2015-16 (Job No. CRF-HR-2015-16-104).	43,00.00	28-09-2015	10-03-2016	09-06-2017	100	8,49.57	29,87.46	Electrical Bill Pending	
173	Construction of new road from Bisanpur to Alawalpur in Rewari Distt. (CM Announcement code No. 18380 dated 25.05.2017)	6,16.33	05-05-2017	16-11-2017	15-05-2018	60	1,12.60	1,12.60	..	..
174	4-lanning of Dharuhera Chowk to Rao Abhey Chowk RD 1350 to 2750 (Old NH-71 B) at Rewari in Rewari Distt. (Road ID 10255)	10,46.40	31-05-2017	04-02-2018	03-02-2019	10	24.39	24.39	..	..
175	Construction of ROB from Bawal to Bawal Railway Station (ID 1499 at LC No. 69 in Rewari Distt. (CM Announcement No. 10451 dated 04.10.2015)	30,00.00	01-10-2015	02-06-2017	01-12-2018	..	591.34	599.72	..	..
176	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	30-12-2016	30-06-2018	..	4,78.68	7,39.46	..	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.

ANNEXURE TO STATEMENT NO.-16

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)										
177	4-lanning of Rewari Sohna Palwal road NH-71 B (New NH-919) from Km. 4.700 to 13.300	46,84.35	..	2016-17	2018-19	60	13,41.62	20,06.72	..	..
178	Construction of 2 lane ROB at LC No. 30 at Km. 37/8-9 on road from Ateli to Kheri falls between Railway Station Ateli to Narnaul in Mohindergarh Distt.	25,00.00	01-04-2016	2017-18	05-07-2018	13	3,34.34	3,34.34	..	..
179	Construction of 2 lane ROB at LC No. 39 at Km. 48/9-49/1 on road from Neerpur to Mandhana road falls between Railway Station Ateli to Narnaul in Mohindergarh Distt.	25,00.00	01-04-2016	2017-18	05-07-2018	21	5,26.28	5,26.28	..	..
180	Construction of 2 lane ROB at LC No. 53 at Km. 66/4-5 on road from Nizampur to Nangal Chaudhary falls on Railway Station Nizampur Yard.	25,00.00	01-04-2016	2017-18	21-08-2018	21	5,31.28	5,31.28	..	..
181	Improvement of road from Nangal Chaudhary to Gothri road in Mohindergarh Distt. (Road ID 2680).	8,28.79	06-01-2017	2017-18	17-11-2018	12	99.35	99.35	..	..
182	Improvement by providing strengthening on Nizampur Narnaul Mahendergarh Dadri road from Km. 14.35 to 18.20 (SH-17) in Mohindergarh Distt. (Road ID 2594).(CM Announcement code 10659 dated 21.10.2015)	6,30.34	05-05-2017	2017-18	12-04-2018	53	3,36.56	3,36.56	..	..
183	Improvement of road from Khatodra to Nangal Mala road (Road ID 8404) in Mohindergarh Distt. (CM Announcement code 11256)	6,77.27	05-05-2017	2017-18	07-10-2018	7	48.50	48.50	..	..

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	11
							(₹ in lakh)			
184	Improvement of Khor Tigra Sagarpur Kuksi upto NH-148B (Road ID 9843, 2569, 2568, 2613 & 2608) in Mohindergarh Distt. under NABARD RIDF-XXII	12,98.79	19-06-2017	2017-18	23-03-2019	61	7,91.75	7,91.75	..	..
185	Construction of 4 lane ROB at Lakhanmajra Meham Bhiwani road at LC No. 79 on Delhi Bhatinda Railway line in Rohtak Distt.	19,21.00	..	2016-17	2017-18	100	16,02.00	17,71.00	1,69.00	..
186	Construction of road between NH-10 to NH-71A between HUDA Bypass & NH-10 Bypass in Rohtak City (Km. 6.225 to 8.320).	6,12.00	..	2016-17	2017-18	90	3,23.00	3,23.00	2,16.00	..
187	Construction of approaches of 3 lane ROB on Sonapat Bypass Phase-II on Sonapat Gohana Jind Railway line crossing at Km. 85/796 in Sonapat Distt.	22,46.70	17-04-2012	2016-17	2018-19	76	13,69.68	13,69.68	8,77.02	..
188	4-lanning in Km. 3.335 to 3.765 and Km. 4.575 to 6.875 (Bhiwani Distt.) on Bhiwani Mundal Jind Karnal road (New NH-709A) in the state of Haryana.	10,97.35	..	2017-18	2018-19	27	98.67	98.67	5,20.00	..
189	4-lanning from Km. 151.700 to 153.700 (Karnal Distt.) on Bhiwani Mundal Jind Karnal road (New NH-709A) in the state of Haryana.	12,36.40	..	2017-18	2018-19	2	1,08.54	1,08.54	7,40.00	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Concl'd.

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)			
190	4-lanning of Rai Malikpur (Haryana/ Rajasthan border) Narnaul Mohindergarh, Dadri Bhiwani Kharak section from Km. 99.00 to 114.375 of NH-709 (Extn.) and Bhiwani Bypass from Km. 125.920 to 135.141 of NH-148 B in the state of Haryana on EPC mode (Package-V).	2,47,25.00 ..	2017-18	2018-19	21.31	11,27.68	11,27.68	1,58,00.00	..
191	Up-gradation of NH-703 (Newly NH declared) Sirsa to Sardulgarh road upto Punjab border from Km. 10.08 to 21.500 in Sirsa Distt (Haryana) (Job No. NH-703 (Newly declared NH) -HR-2014-15-367) .	50,66.15 26-02-2015	2015-16	04-05-2017	97	5,36.57	5,36.57	3,00.00	..
192	One time improvement for Bypasses of Internal Portion of NH at Hisar, Barwa & Siwani on NH-52.	23,30.07 07-12-2015	25-11-2017	02-01-2018	80	12,90.43	12,90.43	3,10.00	..
193	Improvement of NH-9 (old NH-10) from Km. 208.900 to 221.590 (Internal portion of NH at Fatehabad).	9,66.18 06-10-2017	2017-18	06-07-2018	80	2,03.35	2,03.35	4,97.00	..

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(As on 31 March 2018)

Grant No.	Name of the Grant	Heads of Expenditure							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
									(₹ in lakh)		
02	Governor and Council of Ministers	2013	51	800	99	51	18		..	10,81.52	10,81.52
								Total	..	10,81.52	1,081.52
34	Transport	2041	51	102	99	51	18		..	11.25	11.25
		3055	51	201	97	51	18		80,70.43	..	80,70.43
		3055	51	800	97	51	18		7,43.53	..	7,43.53
								Total	88,13.96	11.25	88,25.21
36	Home	2055	51	109	98	51	18		..	4,78.87	4,78.87
								Total	..	4,78.87	4,78.87
44	Printing and Stationary	2058	51	103	99	51	18		..	0.53	0.53
		2058	51	800	99	51	18		..	0.01	0.01
								Total	..	0.54	0.54
08	Buildings and Roads	2059	80	052	96	51	18		..	3,94.36	3,94.36
		2216	05	053	99	88	18		..	20,64.74	20,64.74
		2216	05	053	99	99	18		..	3,39.10	3,39.10
		3054	03	337	51	51	18		..	45,84.02	45,84.02
		3054	04	337	99	51	18		..	25,48.16	25,48.16
		3054	04	337	98	51	18		..	4,49,36.25	4,49,36.25
								Total	..	5,48,66.63	5,48,66.63
09	Education	2202	01	108	98	51	18		..	0.62	0.62
								Total	..	0.62	0.62
11	Sports and Youth Welfare	2204	51	001	95	51	18		..	5.50	5.50
		2204	51	001	97	51	18		..	24.00	24.00
		2204	51	104	94	51	18		..	10.99	10.99
		2204	51	104	57	51	18		..	9,83.88	9,83.88
								Total	..	10,24.37	10,24.37

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(As on 31 March 2018)

Grant No.	Name of the Grant	Heads of Expenditure							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	10	11	12	13
									(₹ in lakh)		
12	Art and Culture	2205	51	103	93	51	18		..	25.72	25.72
		2205	51	103	96	51	18		..	58.23	58.23
								Total	..	83.95	83.95
13	Health	2210	05	105	78	51	18		..	69.75	69.75
		2210	05	105	81	51	18			2,98.29	2,98.29
		2210	05	105	82	51	18		..	1,97.21	1,97.21
		2211	51	001	97	51	18		..	0.30	0.30
								Total	..	5,65.55	5,65.55
38	Public Health and Water Supply	2215	01	101	94	51	18			66.70	66.70
		2215	01	101	96	51	18		4,14.01	..	4,14.01
		2215	01	101	99	98	18		99,42.24	0.39	99,42.63
		2215	01	102	97	51	18		..	1,94,99.87	1,94,99.87
		2215	01	102	95	51	18		..	2,85.50	2,85.50
		2215	01	789	97	51	18			2,22.91	2,22.91
		2215	01	789	98	51	18		..	4,46.98	4,46.98
		2215	01	789	99	51	18		..	6,90.11	6,90.11
								Total	1,03,56.25	2,12,12.46	3,15,68.71
39	Information and Publicity	2220	01	001	99	51	18		..	2.44	2.44
		2220	01	105	99	98	18		..	4.38	4.38
		2220	60	003	99	51	18		..	1.04	1.04
		2220	60	103	98	51	18		..	0.70	0.70
		2220	60	106	99	51	18		..	1.80	1.80
								Total	..	10.36	10.36

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(As on 31 March 2018)

Grant No.	Name of the Grant	Heads of Expenditure							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	10	11	12	13
										(₹ in lakh)	
19	Welfare of SCs, STs and BCs	2225	01	001	98	51	18		..	3.14	3.14
		2225	01	001	99	98	18		..	0.68	0.68
		2225	03	001	99	51	18		..	1.98	1.98
								Total	..	5.80	5.80
16	Labour	2230	03	001	99	98	18		..	2.08	2.08
								Total	..	2.08	2.08
20	Social Security & Welfare	2235	02	101	67	51	18		..	0.22	0.22
								Total	..	0.22	0.22
27	Agriculture	2401	51	001	99	51	18		..	0.45	0.45
		2401	51	105	96	51	18		..	5.37	5.37
		2401	51	105	98	51	18		..	3.83	3.83
		2401	51	105	84	51	18		..	0.20	0.20
		2401	51	107	99	51	18		..	0.22	0.22
		2401	51	108	98	51	18		..	4.89	4.89
		2401	51	109	93	51	18		..	19.94	19.94
		2401	51	109	99	51	18		..	5.18	5.18

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.**(As on 31 March 2018)**

Grant No.	Name of the Grant	Heads of Expenditure							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	10	11	12	13
										(₹ in lakh)	
27	Agriculture	2401	51	113	99	51	18		..	3.88	3.88
		2401	51	113	96	51	18		..	1.93	1.93
		2401	51	119	97	51	18		..	6.63	6.63
		2401	51	119	92	98	18		..	2.00	2.00
		2401	51	119	58	51	18		..	6.11	6.11
		2402	51	102	80	51	18		..	10.77	10.77
		2402	51	102	91	51	18		..	99.35	99.35
		2702	02	005	99	51	18		..	1.12	1.12
								Total	..	171.87	171.87
29	Fisheries	2405	51	101	73	51	18		..	1.00	1.00
		2405	51	101	91	51	18		..	1,24.47	1,24.47
		2405	51	109	99	98	18		..	26.06	26.06
								Total	..	1,51.53	1,51.53
30	Forest and Wild Life	2406	01	070	97	51	18			2,68.87	2,68.87
		2406	01	070	99	51	18		..	10.00	10.00
		2406	01	101	98	51	18		..	8,37.10	8,37.10
		2406	01	102	68	51	18		..	2,51.76	2,51.76
		2406	01	102	71	51	18		..	2,61.01	2,61.01

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.**(As on 31 March 2018)**

Grant No.	Name of the Grant	Heads of Expenditure							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	10	11	12	13
									(₹ in lakh)		
30	Forest and Wild Life	2406	01	102	78	51	18			10,12.96	10,12.96
		2406	01	102	90	51	18		..	84.38	84.38
		2406	02	110	91	51	18		..	82.67	82.67
		2406	02	110	93	51	18		..	14.91	14.91
		2406	02	110	96	51	18		..	6.24	6.24
		2406	02	110	98	51	18		..	2.42	2.42
		2406	02	800	98	51	18		..	60.02	60.02
								Total	..	28,92.34	28,92.34
32	Rural and Community Development	2515	51	003	98	99	18		..	1.00	1.00
								Total	..	1.00	1.00
24	Irrigation	2700	01	101	98	99	18		..	5,83.42	5,83.42
		2700	01	101	98	98	18		..	2,20.34	2,20.34
		2700	02	101	98	51	18		..	41,73.00	41,73.00
		2700	03	101	98	51	18		..	1,20.00	1,20.00
		2700	04	101	98	51	18		..	2,30.05	2,30.05
		2700	05	101	98	51	18		..	3,58.87	3,58.87
		2700	18	101	98	51	18		..	14,21.29	14,21.29
		2700	80	800	98	51	18		56,35.28	23,58.87	79,94.15
		2701	08	101	98	51	18		..	2,24.57	2,24.57
		2701	10	101	98	51	18		..	2,50.01	2,50.01
								Total	56,35.28	99,40.42	1,55,75.70

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(As on 31 March 2018)

Grant No.	Name of the Grant	Heads of Expenditure							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	10	11	12	13
										(₹ in lakh)	
26	Mines and Geology	2853	02	001	98	51	18		..	0.92	0.92
		2853	02	001	99	98	18		..	7.36	7.36
		2853	02	001	94	98	18		..	0.37	0.37
								Total	..	8.65	8.65
31	Ecology & Environment	3435	03	001	99	98	18		..	0.91	0.91
								Total	..	0.91	0.91
								Grand Total	2,48,05.49	9,25,10.94	11,73,16.43

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	Haryana Gram Uday Yojana for Up-gradation of Infrastructure	Expenditure	Recurring	2017-18	..	..	12,00,00.00	Yes	..	Partly
2	Rural Roads - Construction/Strengthening/ Widenning and Bye-Passes of Roads for State Scheme	Expenditure	Recurring	2017-18	..	..	7,50,00.00	Yes	..	..
3	Development of Govt. Polytechnics-Establishment Expenses	Expenditure	Recurring	2017-18	..	1,15,00.00	..	Yes	..	..
4	Strengthening of Urban Hospital and Dispensaries	Expenditure	Recurring	2017-18	..	1,09,67.00	..	Yes	..	..
5	Contribution to Local Bodies from the Proceeds of Stamp Duty to Municipal Corporation	Expenditure	Recurring	2017-18	..	4,84,00.00	..	Yes	..	..
6	Share of Surcharge for SC Component on VAT for Urban Local Bodies	Expenditure	Recurring	2017-18	..	5,44,00.00	..	Yes	..	..

APPENDIX-XI MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET- *concl*d.

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
7	Swaran Jayanti Haryana Urban Infrastructure Development Scheme	Expenditure	Recurring	2017-18	..	..	10,00,00.00	Yes	..	..
8	Financial Assistance to Destitute Children	Expenditure	Recurring	2017-18	..	1,12,76.00	..	Yes	..	..
9	Financial Assistance to Scheduled Castes Families Under Old Age Allowance Renamed as Old Age Samman Allowance for SCs	Expenditure	Recurring	2017-18	..	6,92,04.00	..	Yes	..	..
10	Old Age Smman Allowance Scheme	Expenditure	Recurring	2017-18	..	22,43,59.00	..	Yes	..	..
11	Dal Roti Scheme	Expenditure	Recurring	2017-18	..	3,00,00.00	..	Yes	..	..
Total						46,01,06.00	29,50,00.00			

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

(₹ in lakh)

Sl. No.	Nature of the Liability	Liability Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2017-18)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	5	6	7	8	9	10

Note: Statement could not be prepared for want of information from the State Government.

APPENDIX-XIII RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sl. No.	Item	Head and Description	Amount to be allocated amongst successor States at the time of re-organisation		
			At the time of organisation	Re-	At Present
			(₹ in lakh)		
1. Capital Expenditure		4058 Capital Outlay on Stationary and Printing-	4.90		4.90
2. Capital Expenditure		4059 Capital Outlay on Public Works	64,70.14		64,70.14
3. Capital Expenditure		4217 Capital Outlay on Urban Development	18,51.23		..
4. Capital Expenditure		4250 Capital Outlay on other Social Services	4.02		4.02
5. Capital Expenditure		4401 Capital Outlay on Crop Husbandry	82.84		66.72
6. Capital Expenditure		4402 Capital Outlay on Soil and Water Conservation	27.91		27.91
7. Capital Expenditure		4403 Capital Outlay on Dairy Development	15.00		15.00
8. Capital Expenditure		4404 Capital Outlay on Animal Husbandry	1,49.93		1,06.93
9. Capital Expenditure		4406 Capital Outlay on Forestry and Wild Life	0.84		..
10. Capital Expenditure		4408 Capital Outlay on Food Storage and Warehousing	1,01.07		93.04
11. Capital Expenditure		4416 Capital Outlay on Investments in Agricultural and Financial Institutions	0.82		0.82
12. Capital Expenditure		4425 Capital Outlay on Co-operation	4,18.44		2,23.84
13. Capital Expenditure		4575 Capital Outlay on other Special Areas programmes	55.04		45.30
14. Capital Expenditure		4701 Capital Outlay on Major and Medium Irrigation	1,96,36.33		75.93

APPENDIX-XIII 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 Industries	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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