



सत्यमेव जयते

Finance Accounts (Volume-II) 2019-20



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Haryana

Finance Accounts (Volume-II)

2019-20

Government of Haryana

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PART – I DETAILED STATEMENTS

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)			
*A Tax Revenue-			
<i>(a) Goods and Services Tax-</i>			
0005 Central Goods and Services Tax (CGST)-			
901 Share of net proceeds assigned to States	20,18,07.00	20,37,54.00	(-)0.96
Total-0005	20,18,07.00	20,37,54.00	(-)0.96
0006 State Goods and Services Tax (SGST)-			
101 Tax	1,31,75,79.66	1,21,62,73.85	8.33
102 Interest	44,54.21	21,96.21	102.81
103 Penalty	7,96.06	7,33.42	8.54
104 Fees	83,16.44	67,25.95	23.65
105 Input Tax Credit cross utilisation of SGST and IGST	39,62,40.06	26,84,12.90	47.62
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	9,70,94.07	13,25,91.73	(-)26.77
110 Advance Apportionment from IGST	6,27,94.03	23,42,69.99	(-)73.20
500 Receipts awaiting transfer to other Minor Heads	0.55	..	100.00
800 Other Receipts	20.07	68.10	(-)70.53
Total - 0006	1,88,72,95.15	1,86,12,72.15	1.40
0008 Integrated Goods and Services Tax (IGST)			
02 IGST on Domestic Supply of Goods and Services			
901 Share of net proceeds assigned to States	..	1,62,60.00	(-)100.00
Total-0008	..	1,62,60.00	(-)100.00
Total - (a) Goods and Services Tax			
	2,08,91,02.15	2,08,12,86.15	0.38
<i>(b) Taxes on Income and Expenditure-</i>			
0020 Corporation Tax -			
901 Share of net proceeds assigned to States	24,24,73.00	28,70,86.00	(-)15.54
Total - 0020	24,24,73.00	28,70,86.00	(-)15.54
0021 Taxes on Income Other than Corporation Tax -			
901 Share of net proceeds assigned to States	18,99,93.00	21,14,27.00	(-)10.14
Total - 0021	18,99,93.00	21,14,27.00	(-)10.14

* 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		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
*A Tax Revenue- contd.			
<i>(b) Taxes on Income and Expenditure-</i>			
0028 Other Taxes on Income and Expenditure -			
901 Share of net proceeds assigned to States	..	14,95.00	(-)100.00
Total - 0028	..	14,95.00	(-)100.00
Total - (b) Taxes on Income and Expenditure	43,24,66.00	50,00,08.00	(-)13.51
<i>(c) Taxes on Property, Capital and other Transactions -</i>			
0029 Land Revenue -			
101 Land Revenue/Tax-	3.59	2.71	32.47
103 Rates and Cesses on Land	0.01	..	100.00
800 Other Receipts	20,64.41	19,16.22	7.73
Total - 0029	20,68.01	19,18.93	7.77
0030 Stamps and Registration Fees -			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in Stamps	89,81.24	2,32,41.99	(-)61.36
102 Sale of Stamps	10.96	23.75	(-)53.85
800 Other Receipts	6,40.59	35,93.88	(-)82.18
Total - 01	96,32.79	2,68,59.62	(-)64.14
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	53,55,49.88	50,36,35.58	6.34
103 Duty on Impressing of Documents	12,05.12	19,92.75	(-)39.52
800 Other Receipts	1,10,39.09	1,06,89.18	3.27
900 Deduct Refund	-0.03	..	(-)100.00
Total - 02	54,77,94.06	51,63,17.51	6.10
<i>03 Registration Fees</i>			
104 Fees for registering documents	4,39,03.05	2,04,39.44	114.80
Total - 03	4,39,03.05	2,04,39.44	114.80
Total - 0030	60,13,29.90	56,36,16.57	6.69

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
*A Tax Revenue- contd.			
<i>(c) Taxes on Property, Capital and Other Transactions -</i>			
0032 Taxes on Wealth -			
901 Share of net proceeds assigned to States	11.00	1,05.00	(-)89.52
Total - 60	11.00	1,05.00	(-)89.52
Total - 0032	11.00	1,05.00	(-)89.52
Total - (c) Taxes on Property, Capital and Other Transactions	60,34,08.91	56,56,40.50	6.68
<i>(d) Taxes on Commodities and Services other than Goods and Services Tax-</i>			
0037 Customs -			
901 Share of net proceeds assigned to States	4,50,77.00	5,85,17.00	(-)22.97
Total - 0037	4,50,77.00	5,85,17.00	(-)22.97
0038 Union Excise Duties -			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	3,13,42.00	3,88,87.00	(-)19.40
Total - 01	3,13,42.00	3,88,87.00	(-)19.40
Total - 0038	3,13,42.00	3,88,87.00	(-)19.40
0039 State Excise -			
101 Country Spirits	62,59,64.04	59,64,59.38	4.95
103 Malt Liquor	4,11.25	3,81.11	7.91
104 Liquor	1,68.17	1,08.17	55.47
105 Foreign Liquors & Spirits	1,06.52	2,17.74	(-)51.08
106 Commercial and denatured spirits and medicated wines	2.34	3,99.20	(-)99.41
107 Medicinal & Toilet Preparations containing Alcohol, Opium etc.	0.88	3.55	(-)75.21
108 Opium, hemp and other drugs	17,26.94	1,82.24	847.62
150 Fines and confiscations	18,61.10	31,30.07	(-)40.54
800 Other Receipts	20,28.94	33,05.79	(-)38.62
Total - 0039	63,22,70.18	60,41,87.25	4.65

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
*A Tax Revenue- contd.			
<i>(d) Taxes on Commodities and Services other than Goods and Services Tax-</i>			
<i>contd.</i>			
0040 Taxes on Sales, Trade etc. -			
101 Receipts under Central Sales Tax Act	1,59,42.89	5,58,50.61	(-)71.45
102 Receipts under State Sales Tax Act	82,37,62.65*	84,39,18.25	(-)2.39
103 Tax on sale of Motor Spirits and Lubricants	5.41	5.32	1.69
104 Surcharge on Sale Tax	..	0.07	(-)100.00
800 Other Receipts	69.63	25.65	171.46
Total - 0040	83,97,80.58	89,97,99.90	(-)6.67
0041 Taxes on Vehicles -			
101 Receipts under the Indian Motor Vehicles Act	17,59,10.47	6,86,23.51	156.34
102 Receipts under the State Motor Vehicles Taxation Acts	11,01,67.38	20,84,77.85	(-)47.16
800 Other Receipts	54,98.40	1,37,27.69	(-)59.95
Total - 0041	29,15,76.25	29,08,29.05	0.26
0042 Taxes on Goods and Passengers -			
102 Tolls on Roads	2,89.75	2,28.16	26.99
103 Tax Collections-Passenger Tax	9,66.36	8,30.59	16.35
104 Tax Collections-Goods Tax	3,09.29	9,83.72	(-)68.56
106 Tax on entry of goods into Local Areas	0.02	0.25	(-)92.00
800 Other Receipts	19.35	26.88	(-)28.01
Total - 0042	15,84.77	20,69.60	(-)23.43

*includes VAT amount of ₹ 82,33,49.96 lakh and refund of tax ₹ 0.84 lakh.

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
*A Tax Revenue- conclud.			
<i>(d) Taxes on Commodities and Services other than Goods and Services Tax- conclud.</i>			
0043 Taxes and Duties on Electricity -			
101 Taxes on consumption and sale of Electricity	2,54,28.81	3,30,00.00	(-)22.94
102 Fees under the Indian Electricity Rules	7,53.12	6,83.85	10.13
103 Fees for the Electrical Inspection of Cinemas	1.35	0.20	575.00
800 Other Receipts	17.57	8.00	119.63
Total - 0043	2,62,00.85	3,36,92.05	(-)22.23
0044 Service Tax -			
901 Share of net proceeds assigned to States	..	75,03.00	(-)100.00
Total - 0044	..	75,03.00	(-)100.00
0045 Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	..	3.05	(-)100.00
102 Betting Tax	2.59	3.19	(-)18.81
105 Luxury Tax	22.52	2,89.87	(-)92.23
111 Taxes on Advertisement exhibited in Cinema Theatres	26.08	83.52	(-)68.77
114 Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	3,37.11	3,65.77	(-)7.84
800 Other Receipts	0.54	2.67	(-)79.78
901 Share of net proceeds assigned to States	4,50.00	4,26.00	5.63
Total - 0045	8,38.84	11,74.07	(-)28.55
Total - (d) Taxes on Commodities and Services other than Goods and Services Tax	1,86,86,70.47	1,93,66,58.92	(-)3.51
Total - A. Tax Revenue	4,99,36,47.53	5,08,35,93.57	(-)1.77

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue-			
<i>(b) Interest Receipts, Dividends and Profits</i>			
0049 Interest Receipts -			
<i>04 Interest Receipts of State/Union Territory Governments with Legislature-</i>			
103 Interest from Departmental Commercial Undertakings	14,20,25.78(a)	10,17,67.00	39.56
107 Interest from Cultivators	13.94	9.56	45.82
110 Interest realised on Investment of Cash balances	76,54.23	91,54.48	(-)16.39
190 Interest from Public Sector and other Undertakings	3,31,65.43	6,98,13.34	(-)52.49
191 Interest from Local Bodies	4.34	4.69	(-)7.46
195 Interest from Co-operative Societies	3,16.28	4,25.62	(-)25.69
800 Other Receipts	1,43,08.95(b)	1,42,18.53	0.64
900 Deduct-Refund	(-)2.55	(-)9.66	(-)73.60
Total - 04	19,74,86.40	19,53,83.56	1.08
Total - 0049	19,74,86.40	19,53,83.56	1.08
0050 Dividends and Profits -			
101 Dividends from Public Undertakings	86,92.87	55,74.59	55.94
200 Dividends from other investments	7.76	85.17	(-)90.89
Total - 0050	87,00.63	56,59.76	53.73
Total - (b) Interest Receipts, Dividends and Profits	20,61,87.03	20,10,43.32	2.56

(a) includes book adjustment of interest of ₹ 7,41,81.59 lakh on Irrigation projects, ₹ 6,39,94.19 lakh on capital investments in Grain Supply Scheme and ₹ 38,50.00 lakh on Road Transport.

(b) includes ₹ 80,31.55 lakh on account of premium on open market loans and ₹ 12.79 lakh miscellaneous interest receipts and ₹ 52,23.00 lakh on account of adjustment of accrued interest recovered from individual loanees.

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) <i>per cent during the year</i>
	(₹ in lakh)		
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
<i>(c) Other Non-Tax Revenue</i>			
<i>(i) General Services-<i>contd.</i></i>			
0051 Public Service Commission -			
102 State Public Service Commission	1,29.41	12,66.86	(-)89.78
103 Staff Selection Commission	40,10.13	19,90.51	101.46
104 UPSC/SSC Examination Fee	..	0.01	(-)100.00
105 State PSC Examination Fees	0.75	0.03	2400.00
800 Other Receipts	10.14	17.38	(-)41.66
Total - 0051	41,50.43	32,74.79	26.74
0055 Police -			
101 Police supplied to other Governments	87,85.91	32,17.54	173.06
102 Police Supplied to other parties	14,79.65	19,87.35	(-)25.55
103 Fees, Fines And Forfeitures	48,93.79	69,34.47	(-)29.43
104 Receipts under Arms Act	6,11.09	7,62.55	(-)19.86
105 Receipt of State Headquarters' Police	50.65	1,36.79	(-)62.97
800 Other Receipts	21,63.67	46,59.90	(-)53.57
900 Deduct Refunds	(-)0.47	(-)2.33	(-)79.83
Total - 0055	1,79,84.29	1,76,96.27	1.63
0056 Jails -			
102 Sale of Jail Manufactures	1,02.32	1,71.30	(-)40.27
800 Other Receipts	53.47	72.62	(-)26.37
Total - 0056	1,55.79	2,43.92	(-)36.13

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) <i>per cent during the year</i>
	(₹ in lakh)		
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
<i>(c) Other Non-Tax Revenue- <i>contd.</i></i>			
<i>(i) General Services-<i>contd.</i></i>			
0057 Supplies and Disposals -			
102 Fees for procurement of stores	1.56	19.21	(-)91.88
800 Other Receipts	64.63	1,01.10	(-)36.07
Total - 0057	66.19	1,20.31	(-)44.98
0058 Stationery and Printing -			
101 Stationery receipts	28.82	6.24	361.86
102 Sale of Gazettes etc.	49.55	1,19.11	(-)58.40
200 Other Press receipts	2,43.84	1,45.59	67.48
800 Other Receipts	2.13	4.60	(-)53.70
Total - 0058	3,24.34	2,75.54	17.71
0059 Public Works -			
<i>01 Office Buildings-</i>			
011 Rents	13.95	1.85	654.05
800 Other Receipts	30,70.75	38,65.93	(-)20.57
900 Deduct Refunds	(-)0.23	(-)1.17	(-)80.34
Total - 01	30,84.47	38,66.61	(-)20.23
Total - 0059	30,84.47	38,66.61	(-)20.23

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-contd.</i>			
0070 Other Administrative Services			
<i>01 Administration of Justice-</i>			
102 Fines and Forfeitures	19,49.78	23,10.03	(-)15.60
501 Services and Service Fees	1,89.79	1,12.24	69.09
800 Other Receipts	6,60.07	9,31.28	(-)29.12
Total - 01	27,99.64	33,53.55	(-)16.52
<i>02 Elections-</i>			
101 Sale proceeds of election forms and documents	39.38	1,92.93	(-)79.59
104 Fees, Fines and Forfeitures	2,25.38	87.04	158.94
800 Other Receipts	10,24.47	15,13.17	(-)32.30
Total - 02	12,89.23	17,93.14	(-)28.10
<i>60 Other Services-</i>			
101 Receipts from the Central Government for administration of Central Acts and Regulations	6.67	4.09	63.08
103 Receipts under Explosive Act	4.58	7.09	(-)35.40
105 Home Guard	5.16	4.38	17.81
106 Civil Defence	..	0.01	(-)100.00
107 Passport and Visa Fees	..	10.01	(-)100.00
108 Marriage Fees	97.10	96.53	0.59
109 Fire Protection and control	0.31	1.15	(-)73.04
110 Fees for Government Audit	11,51.13	9,40.78	22.36

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-contd.</i>			
0070 Other Administrative Services- conclud.			
<i>60 Other Services--conclud.</i>			
114 Receipts from Motor Garages Etc.	2,22.43	57.20	288.86
115 Receipts from Guest Houses, Government Hostel Etc.	6,81.91	9,80.56	(-)30.46
116 Passport Fees	21.94	30.70	(-)28.53
117 Visa Fees	3.26	2,12.18	(-)98.46
118 Receipt under Right to Information Act,2005	39.03	23.84	63.72
800 Other Receipts	44,66.24	84,77.38	(-)47.32
900 Deduct-Refund	..	(-)0.03	(-)100.00
Total - 60	66,99.76	1,08,45.87	(-)38.23
Total - 0070	1,07,88.63	1,59,92.56	(-)32.54
0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits -			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	15,70.80	18,78.55	(-)16.38
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	..	0.15	(-)100.00
800 Other Receipts	15,05.70	15,06.68	(-)0.07
Total - 01	30,76.50	33,85.38	(-)9.12
Total - 0071	30,76.50	33,85.38	(-)9.12

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-concl.</i>			
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	2,21.82	43,05.43	(-)94.85
103 State Lotteries	..	1.63	(-)100.00
105 Sales of Land and property	5.60	10.83	(-)48.29
108 Guarantee Fee	98,73.71	1,47,88.61	(-)33.23
501 Service and Service Fees	..	0.02	(-)100.00
800 Other Receipts	2.27	25,93.68	(-)99.91
900 Deduct Refund	(-)38,07.06	(-)50,97.48	(-)25.31
Total - 0075	62,96.34	1,66,02.72	(-)62.08
Total - (i) General Services	4,59,26.98	6,14,58.10	(-)25.27
<i>(ii) Social Services</i>			
0202 Education, Sports, Art and Culture			
<i>01 General Education-</i>			
101 Elementary Education	2,60,85.09	80,80.67	222.81
102 Secondary Education	1,66,18.48	1,38,26.88	20.19
103 University and Higher Education	2,81.47	5,06.58	(-)44.44
104 Adult Education	9.54	4.39	117.31
600 General	6.16	17.23	(-)64.25
900 Deduct Refund	(-)0.79	(-)0.34	132.35
Total - 01	4,29,99.95	2,24,35.41	91.66

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

Heads	Actuals		
	2019-20	2018-19	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>			
0202 Education, Sports, Art and Culture -concl.			
<i>02 Technical Education-</i>			
101 Tuition and other Fees	10,14.45	18,74.97	(-)45.90
800 Other Receipts	4,98.49	4,51.62	10.38
Total - 02	15,12.94	23,26.59	(-)34.97
<i>03 Sports and Youth Services-</i>			
101 Physical Education-sports and Youth Welfare	1,81.09	33.36	442.84
800 Other Receipts	8,29.69	15,88.80	(-)47.78
Total - 03	10,10.78	16,22.16	(-)37.69
<i>04 Art and Culture-</i>			
101 Archives and Museums	72.64	46.43	56.45
102 Public Libraries	15.75	19.98	(-)21.17
800 Other Receipts	1,82.11	7,65.99	(-)76.23
Total - 04	2,70.50	8,32.40	(-)67.50
Total - 0202	4,57,94.17	2,72,16.56	68.26
0210 Medical and Public Health -			
<i>01 Urban Health Services-</i>			
020 Receipts from patients for Hospital and Dispensary Services	18.36	19.82	(-)7.37
101 Receipts from Employees State Insurance Scheme	1,46,50.63	1,64,93.44	(-)111.17

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -contd.</i>			
0210 Medical and Public Health -concl.			
<i>01 Urban Health Services-</i>			
107 Receipt from Drug Manufacturers	9.59	5.65	69.73
800 Other Receipts	10,67.92	10,07.79	5.97
Total - 01	1,57,46.50	1,75,26.70	(-10.16)
<i>02 Rural Health services</i>			
800 Other Receipts	9,15.18	6,81.79	34.23
Total-02	9,15.18	6,81.79	34.23
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	1,65.71	92.38	79.38
105 Allopathy	83.68	4,06.36	(-79.41)
Total - 03	2,49.39	4,98.74	(-50.00)
<i>04 Public Health-</i>			
102 Sale of Seera/Vaccine	0.06	0.13	(-)53.85
104 Fees And Fines Etc.	6,08.27	6,23.88	(-)2.50
105 Receipts From Public Health Laboratories	52.40	2,15.90	(-)75.73
800 Other Receipts	26.41	22.72	16.24
900 Deduct Refund	(-)4,09.21	..	100.00
Total - 04	2,77.93	8,62.63	(-)67.78
Total - 0210	1,71,89.00	1,95,69.86	(-)12.17

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

Heads	Actuals		
	2019-20	2018-19	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	10.10	12.22	(-)17.35
Total - 0211	10.10	12.22	(-)17.35
0215 Water Supply and Sanitation -			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	4,72.64	8,28.64	(-)42.96
103 Receipts from Urban water supply schemes	38,64.71	37,19.85	3.89
104 Fees, Fines etc.	2,98.48	1,26,46.59	(-)97.64
800 Other Receipts	7,07.25	14,91.55	(-)52.58
Total - 01	53,43.08	1,86,86.63	(-)71.41
<i>02 Sewerage and Sanitation-</i>			
103 Receipts from Sewerage Schemes	6,33.76	4,11.72	53.93
501 Service and Service Fees	0.04	0.08	(-)50.00
Total - 02	6,33.80	4,11.80	53.91
Total - 0215	59,76.88	1,90,98.43	(-)68.70
0216 Housing -			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	5,17.90	3,77.45	37.21
800 Other Receipts	3.24	12.76	(-)74.61
Total-01	5,21.14	3,90.21	33.55
80 General			
11 Rents	16.52	21.48	(-)23.09
800 Other Receipts	1.75	10.32	(-)83.04
900 Deduct Refund	(-)0.13	(-)0.02	550.00
Total - 80 General	18.14	31.78	(-)42.92
Total - 0216	5,39.28	4,21.99	27.79

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

Heads	Actuals		
	2019-20	2018-19	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	97,63.64	1,66.18	5775.34
800 Other Receipts	17,68,23.95	23,23,85.92	(-)23.91
900 Deduct Refund	(-)10,36.98	(-)9,92.14	4.52
Total-60	18,55,50.61	23,15,59.96	(-)19.87
Total - 0217	18,55,50.61	23,15,59.96	(-)19.87

0220 Information and Publicity -*01 Films-*

800 Other Receipts	7.90	55.15	(-)85.68
Total - 01	7.90	55.15	(-)85.68

60 Other Receipts-

104 Receipts from Publication	0.03	0.02	50.00
800 Other Receipts	5.94	2.19	171.23
Total - 60	5.97	2.21	170.14
Total - 0220	13.87	57.36	(-)75.82

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -contd.</i>			
0230 Labour and Employment -			
101 Receipts under Labour laws	12,88.19	4,66.10	176.38
102 Fees for Registration of Trade Unions	0.04	..	100.00
103 Fees for inspection of Steam Boilers	3,37.18	4,41.89	(-)23.70
104 Fees realised under Factory's Act	15,86.66	22,68.54	(-)30.06
105 Examination Fees under Mines Act	27.09	..	100.00
106 Fees under Contract Labour(Regulation and Abolition Rules)	59.67	1,19.46	(-)50.05
800 Other Receipts	26,81.77	4,10.13	553.88
900 Deduct Refund	(-)1.22	(-)4.39	(-)72.21
Total - 0230	59,79.38	37,01.73	61.53
0235 Social Security and Welfare -			
<i>01 Rehabilitation-</i>			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	17.57	77.79	(-)77.41
200 Other Rehabilitation Schemes	4,58.75	6,59.57	(-)30.45
800 Other Receipts	83,44.61	52,41.69	59.20
900 Deduct Refund	(-)1.14	..	100.00
Total - 01	88,19.79	59,79.05	47.51
Total - 0235	88,19.79	59,79.05	47.51

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

Heads	Actuals		
	2019-20	2018-19	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 -concl.</i>			
0250 Other Social Services -			
102 Welfare of Scheduled castes, Scheduled Tribes and other backward classes	20,20.55	36.15	5489.35
800 Other Receipts	47.79	10.88	339.25
Total - 0250	20,68.34	47.03	4297.92
Total - (ii) Social Services	27,19,41.42	30,76,64.19	(-11.61)
<i>(iii) Economic Services-</i>			
0401 Crop Husbandry -			
103 Seeds	36.55	37.05	(-)1.35
104 Receipts from Agricultural Farms	26.48	13.47	96.59
105 Sale of manures and fertilizers	1,35.80	58.93	130.44
107 Receipts from Plant Protection Services	61.78	73.57	(-)16.03
108 Receipt from Commercial Crops	0.08	0.12	(-)33.33
119 Receipts from Horticulture and Vegetable Crops	6,88.12	4,61.08	49.24
121 Receipts from Agricultural Education	..	0.01	(-)100.00
800 Other Receipts	2,69.67	471.51	(-)42.81
Total - 0401	12,18.48	11,15.74	9.21

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0403 Animal Husbandry -			
0102 Receipts from Cattle and Buffalo Development	0.25	0.03	733.33
103 Receipts from Poultry Development	..	0.03	(-)100.00
104 Receipts from Sheep and Wool Development	9.23	5.17	78.53
105 Receipts from Piggery Development	10.36	9.57	8.25
501 Services and Service Fees	16.41	12.87	27.51
800 Other Receipts	40,20.60	24,50.55	64.07
900 Deduct Refund	..	(-)0.24	(-)100.00
Total - 0403	40,56.85	24,77.98	63.72
0404 Dairy Development -			
800 Other Receipts	3.25	3.16	2.85
Total - 0404	3.25	3.16	2.85
0405 Fisheries -			
011 Rents	1,14.90	96.10	19.56
102 License Fees, Fines etc.	18.55	10.63	74.51
103 Sale of fish, fish seed etc.	1,09.03	79.78	36.66
501 Services and Service Fees	0.09	0.08	12.50
800 Other Receipts	26.71	19.63	36.07
Total - 0405	2,69.28	2,06.22	30.58

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0406 Forestry and Wild Life -			
<i>01 Forestry -</i>			
101 Sale of timber and other forest produce	2.96	1.30	127.69
102 Receipts from social and Farm Forestries	2.17	2.86	(-)24.13
103 Receipts from Environmental Forestry	1.89	1.39	35.97
800 Other Receipts	22,99.64	28,42.32	(-)19.09
Total - 01	23,06.66	28,47.87	(-)19.00
<i>02 Environmental Forestry & Wild Life</i>			
800 Other Receipts	..	4.71	(-)100.00
Total-02	..	4.71	(-)100.00
Total - 0406	23,06.66	28,52.58	(-)19.14
0408 Food Storage and Warehousing-			
800 Other Receipts	18.37	41.35	(-)55.57
Total - 0408	18.37	41.35	(-)55.57
0425 Cooperation -			
101 Audit Fees	8,71.81	8,66.09	0.66
800 Other Receipts	1,20.37	1,04.98	14.66
Total - 0425	9,92.18	9,71.07	2.17
0435 Other Agricultural Programmes -			
102 Fee for Quality Control Grading of Agricultural Products	0.48	2.17	(-)77.88
104 Soil and Water Conservation	0.33	0.79	(-)58.23
800 Other Receipts	2,70.06	1,68.96	59.84
Total - 0435	2,70.87	1,71.92	57.56

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

Heads	Actuals		
	2019-20	2018-19	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	3.47	5.04	(-)31.15
Total - 0506	3.47	5.04	(-)31.15
0515 Other Rural Development Programmes -			
101 Receipt under Panchayati Raj Act	14,70.89	6,50.38	126.16
102 Receipts from community development Projects	8.86	22.26	(-)60.20
800 Other Receipts	6,07.36	1,23,97.28	(-)95.10
900 Deduct-Refund	..	(-)7.03	(-)100.00
Total - 0515	20,87.11	1,30,62.89	(-)84.02
0700 Major Irrigation			
<i>01 Multi Purpose River Project (Commercial)</i>			
101 Sale of Water for Irrigation Purpose	12,85.07	..	100.00
800 Other Receipts	1,14.07	..	100.00
Total - 01	13,99.14	..	100.00
<i>02 Western Jamuna Canal including remodeling Project</i>			
101 Sale of water for irrigation purposes	3,85.57	3,63.88	5.96
102 Sale of water for domestic purposes	15.27	6,82.19	(-)97.76
103 Sale of water for other purposes	45,30.73	40,55.72	11.71
110 Other Items	6.84	..	100.00
800 Other Receipts	14,54.12	39,14.77	(-)62.86
Total - 02	63,92.53	90,16.56	(-)29.10
<i>03 Gurgaon Canal Project -</i>			
101 Sale of Water for Irrigation Purpose	6.90	7.09	(-)2.68
102 Sale of water for Domestic Purpose	..	2,90.40	(-)100.00
103 Sales of Water for Other Purpose	0.10	1,20.00	(-)99.92
800 Other Receipts	0.17	1,95.30	(-)99.91
Total-03	7.17	6,12.79	(-)98.83
<i>04 Loharu Canal Project -</i>			
101 Sale of Water for Irrigation Purpose	..	1,21.40	(-)100.00
800 Other Receipts	1.51	48.46	(-)96.88
Total-04	1.51	1,69.86	(-)99.11

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>contd.</i>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-<i>contd.</i></i>			
0700 Major Irrigation -<i>concl.</i>			
<i>05 Jawahar Lal Nehru Canal Project-</i>			
101 Sale of Water for Irrigation Purpose	33.77	1,32.02	(-)74.42
102 Sale of Water for Domestic Purpose	0.54	1,01.17	(-)99.47
103 Sale of Water for Other Purpose	4,52.02	88.28	412.03
800 Other Receipts	42.25	2,32.25	(-)81.81
Total-05	5,28.58	5,53.72	(-)4.54
<i>07 SYL Project</i>			
101 Sale of Water for Irrigation Purpose	37.87	..	100.00
Total-07	37.87	..	100.00
<i>08 Hisar Bhakhra Canal Project -</i>			
101 Sale of Water for Irrigation Purpose	1,22.14	95.43	27.99
102 Sale of Water for Domestic Purpose	18.94	37.26	(-)49.17
103 Sale of Water for Other Purpose	0.32	8,77.24	(-)99.96
800 Other Receipts	29.06	4,83.93	(-)93.99
Total-08	1,70.46	14,93.86	(-)88.59
<i>09 Sirsa Bhakhra Canal Project</i>			
101 Sale of Water for Irrigation Purpose	57.39	1,77.23	(-)67.62
800 Other Receipts	58.37	35.79	63.09
Total-09	1,15.76	2,13.02	(-)45.66
<i>10 Kaithal Bhakhra Canal Project</i>			
101 Sale of Water for Irrigation Purpose	66.91	2,53.87	(-)73.64
102 Sale of water for Domestic Purpose	0.08	2.00	(-)96.00
800 Other Receipts	2,27.54	57.71	294.28
Total-10	2,94.53	3,13.58	(-)6.08
<i>12 Flood Control Project</i>			
800 Other Receipts	1.21	..	100.00
Total-12	1.21	..	100.00
<i>80 General-</i>			
800 Other Receipts	54,44.12	27,72.77	96.34
Total-80	54,44.12	27,72.77	96.34
Total-0700	1,43,92.88	1,51,46.16	(-)4.97

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

Heads	Actuals		
	2019-20	2018-19	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	11,44.87	2,57.71	344.25
102 Sale of Water for Domestic Purpose	3.83	48.60	(-)92.12
800 Other Receipt	35.11	2,00.36	(-)82.48
Total-08	11,83.81	5,06.67	133.65
<i>09 Naggal Lift Irrigation Project-</i>			
101 Sale of water for Irrigation Purpose	9,68.40	3,62.43	167.20
800 Other Receipts	18.31	7.14	156.44
Total-09	9,86.71	3,69.57	166.99
<i>10 Sewani Lift Irrigation Project-</i>			
101 Sale of Water for Irrigation Purpose	4,17.05	54.77	661.46
102 Sale of water for Domestic Purpose	0.47	47.08	(-)99.00
800 Other Receipts	1,92.89	1,95.12	(-)1.14
Total-10	6,10.41	2,96.97	105.55
<i>80 General-</i>			
800 Other Receipts	..	99.82	(-)100.00
Total-80	..	99.82	(-)100.00
Total-0701	27,80.93	12,73.03	118.45
0702 Minor Irrigation			
<i>01 Surface Water-</i>			
102 Receipts from lift Irrigation Schemes	..	0.30	(-)100.00
Total - 01	..	0.30	(-)100.00
Total - 0702	..	0.30	(-)100.00

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

Heads	Actuals		
	2019-20	2018-19	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>			
0810 New and Renewable Energy			
800 Other Receipts	38.89	17.37	123.89
Total- 0810	38.89	17.37	123.89
0851 Village and Small Industries -			
102 Small Scale Industries	59.63	61.80	(-)3.51
200 Other Village Industries	6,86.54	24.68	2681.77
Total - 0851	7,46.17	86.48	762.82
0852 Industries -			
<i>01 Iron and Steel Industries-</i>			
800 Other Receipts	7.12	10.30	(-)30.87
Total - 01	7.12	10.30	(-)30.87
<i>07 Telecommunication and Electronic Industries</i>			
800 Other Receipts	1.96	0.30	553.33
Total - 07	1.96	0.30	553.33
Total - 0852	9.08	10.60	(-)14.34

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0853 Non-Ferrous Mining and Metallurgical Industries -			
102 Mineral concession fees, rents and royalties	6,94,88.71*	5,74,23.00	21.01
800 Other Receipts	7,35.80	8,97.43	(-)18.01
Total - 0853	7,02,24.51	5,83,20.43	20.41
1053 Civil Aviation -			
800 Other Receipts	4.55	1,73.65	(-)97.38
Total - 1053	4.55	1,73.65	(-)97.38
1054 Roads and Bridges -			
102 Tolls on Roads	20,17.39	57,32.39	(-)64.81
800 Other Receipts	1,47.78	84.97	73.92
Total - 1054	21,65.17	58,17.36	(-)62.78
1055 Road Transport -			
201 Haryana Roadways	10,95,16.08	11,89,52.72	(-)7.93
800 Other Receipts	19,34.98	7,11.73	171.87
Total - 1055	11,14,51.06	11,96,64.45	(-)6.86
1425 Other Scientific Research-			
800 Other Receipts	1,09.25	31,24.69	(-)96.50
Total - 1425	1,09.25	31,24.69	(-)96.50

* Also includes ₹ 5,82,32.77 lakh dead rent and ₹ 46,84.30 lakh other charges received from concession holders

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- conclud.			
<i>(c) Other Non-Tax Revenue- conclud.</i>			
<i>(iii) Economic Services-conclud.</i>			
1452 Tourism -			
800 Other Receipts	4,83.98	6,18.36	(-)21.73
Total - 1452	4,83.98	6,18.36	(-)21.73
1475 Other General Economic Services -			
103 Fees for Registration of Trade Marks	1.29	1.31	(-)1.53
105 Regulation of Joint Stock Companies	0.03	0.03	..
106 Fees for stamping weights and measures	19,38.05	15,51.40	24.92
200 Regulation of other business undertaking	3,13.57	4,02.95	(-)22.18
800 Other Receipts	33.10	2,81.63	(-)88.25
Total - 1475	22,86.04	22,37.32	2.18
Total - (iii) Economic Services	21,59,19.03	22,73,98.15	(-)5.05
Total - (c) Other Non-Tax Revenue	53,37,87.43	59,65,20.44	(-)10.52
Total - B. Non-Tax Revenue	73,99,74.46	79,75,63.76	(-)7.22
C. Grants-in-Aid and Contributions-			
1601 Grants-in-Aid from Central Government -			
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share	23,05,33.08*	21,39,55.59	7.75
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes	30,02.00	33,36.55	(-)10.03
789 Special Component Plan for Scheduled Castes	4,96,19.40	6,33,77.59	(-)21.71
796 Tribal Area Sub-plan	13,35.44	37,14.68	(-)64.05
800 Other grants	8,46.34	6.65	12626.92
900 Deduct Refunds	(-)1,37.07	(-)81.64	67.90
Total-06	28,51,99.19	28,43,09.42	0.31

* Also includes ₹ 50,06.45 lakh on account of Grant-in-aid received in kind from the Central Government.

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

Heads	Actuals		
	2019-20	2018-19	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
Receipt Heads (Revenue Account)-contd.			
C. Grants-in-Aid and Contributions-			
1601 Grants-in-Aid from Central Government -			
<i>07 Finance Commission Grants-</i>			
102 Grants for Rural Local Bodies	10,48,53.00	7,75,99.00	35.12
103 Grants for Urban Local Bodies	7,30,10.68	1,77,87.37	310.46
104 Grants-in-aid for State Disaster Response Fund	2,27,10.00	3,20,40.00	(-)29.12
Total - 07	20,05,73.68	12,74,26.37	57.40
<i>08 Other Transfer/Grants to States-</i>			
108 Grants from Central Road Fund	2,00,77.00	80,93.00	148.08
110 Grants to Cover Gap in Resources	..	45.00	(-)100.00
113 Special Assistance	9,98.30	3,59.59	177.62
114 Compensation for loss of revenue arising out of implementation of GST	54,53,42.82	28,20,00.00	93.38
800 Other grants	..	51,21.10	(-)100.00
Total-08	56,64,18.12	29,56,18.69	91.60
Total - 1601	1,05,21,90.99	70,73,54.48	48.75
Total - C. Grants-in-Aid and Contributions	1,05,21,90.99	70,73,54.48	48.75
Total - Receipt Heads (Revenue Account)	6,78,58,12.98	6,58,85,11.81	2.99
Receipts Heads (Capital Account)			
4000 Miscellaneous Capital Receipts-			
<i>01 Civil</i>			
105 Retirement Capital/Disinvestment of Cooperative Societies/Banks	54,00.93(a)	49,01.30	10.19
Total 01	54,00.93	49,01.30	10.19
Total - 4000	54,00.93	49,01.30	10.19
Total- Receipts Heads (Capital Account)	54,00.93	49,01.30	10.19
Total- Receipts Heads (Revenue and Capital Account)	6,79,12,13.91	6,59,34,13.11	3.00

(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 2018-19 and 2019-20 is given below:-

	2019-20	2018-19
	(₹ in lakh)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	4,28,24,94.53	4,25,81,33.57
(b) Non-Tax Revenue	73,99,74.46	79,75,63.76
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise Duties etc.	71,11,53.00	82,54,60.00
(b) Grants -in- Aid	1,05,21,90.99	70,73,54.48
	6,78,58,12.98	6,58,85,11.81

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

No change in taxation were made during 2019-20.

3. The revenue receipts during 2019-20 (₹ 6,78,58,12.98 lakh) were ₹ 19,73,01.17 lakh (2.99 per cent) more than those in 2018-19 of ₹ 6,58,85,11.81 lakh. The increase was mainly as under:-

Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
0030 Stamps and Registration Fees	3,77,13.33	Due to more transactions of immovable property and stamps.
0039 State Excise	2,80,82.93	Due to more receipt on country spirits.
0006 State Goods and Services Tax	2,60,23.00	Due to more receipt on account of Tax (SGST).
0202 Education, Sports Art and Culture	1,85,77.61	Due to more receipt from Elementary/Secondary Education.
0853 Non-Ferrous Mining and Metallurgical Industries	1,19,04.08	Due to more receipt from Mineral concession fees, rents and royalties.

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

Explanatory Notes

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.	6,00,19.32	Due to less receipt under Central /State Sales Tax Act on implementation of GST.
0217 Urban Development	4,60,09.35	Due to less receipt on account of other receipts.
0020 Corporation Tax	4,46,13.00	Due to less receipt from shareable pool.
0021 Taxes on Income other than Corporation Tax.	2,14,34.00	Due to less receipt from shareable pool.
0008 Integrated Goods and Services Tax	1,62,60.00	Due to non receipt from shareable pool.
0037 Customs	1,34,40.00	Due to less receipt from shareable pool.
0215 Water Supply and Sanitation	1,31,21.55	Due to less receipt from Fee, Fines etc..
0515 Other Rural Development Programmes	1,09,75.78	Due to less receipt on account of other receipts.
0075 Miscellaneous General Services	1,03,06.38	Due to less receipt on account of Guarantee Fee and Unclaimed Deposits.

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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)
A. General Services-
(a) Organs of State-
2011 Parliament/State/Union Territory Legislatures-
02 State/Union Territory Legislatures-

101 Legislative Assembly	58.21	..	31,06.88	24,78.47	25.35
	30,48.67	..			
103 Legislative Secretariat	47,50.56	..	47,50.56	46,57.83	1.99
	58.21	..			
Total -02	77,99.23	..	7857.44	71,36.30	10.11
	58.21	..			
Total -2011	77,99.23	..	7857.44	71,36.30	10.11

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

090 Secretariat	7,09.30	..	7,09.30	9,89.73	(-)28.33
101 Emoluments and allowances of the Governor /Administrator of Union Territories	42.00	..	42.00	1,04.29	(-)59.73
102 Discretionary Grants	5,98.47	..	5,98.47	5,38.98	11.04
103 Household Establishment	2,45.11	..	2,45.11	2,67.18	(-)8.26
105 Medical Facilities	49.54	..	49.54	43.51	13.86
106 Entertainment Expenses	14.02	..	14.02	18.00	(-)22.11
107 Expenditure from Contract Allowance	4.22	..	4.22	5.41	(-)22.00

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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)-<i>contd.</i>					
A. General Services-<i>contd.</i>					
<i>(a) Organs of State-<i>contd.</i></i>					
2012 President, Vice President /Governor, Administrator of Union Territories-<i>concl.</i>					
<i>03 Governor /Administrator of Union Territories-<i>concl.</i></i>					
108 Tour Expenses	8.99	..	8.99	14.80	(-)39.26
Total -2012	1671.65	..	1671.65	19,81.90	(-)15.65
2013 Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	1,57.69	..	1,57.69	2,10.81	(-)25.20
102 Sumptuary and other Allowances	51.75	..	51.75	63.60	(-)18.63
105 Discretionary grant by Ministers	1,38,42.12	..	1,38,42.12	1,27,88.47	8.24
108 Tour Expenses	25.20	..	25.20	59.28	(-)57.49
800 Other expenditure	25,49.78	..	25,49.78	27,26.15	(-)6.47
Total -2013	1,66,26.54	..	1,66,26.54	1,58,48.31	4.91
2014 Administration of Justice-					
102 High Courts	1,57,04.27	..	1,57,04.27	1,45,80.64	7.71
105 Civil and Session Courts	4,69,76.64	..	4,69,76.64	4,60,89.26	1.93
108 Criminal Courts	1.97	..	1.97	6.95	(-)71.65
110 Administrators General and Official Trustees	54.64	..	54.64	52.71	3.66
114 Legal Advisers and Counsels	1,53,75.56	..	1,53,75.56	1,28,57.90	19.58
Total -2014	1,57,04.27	..	7,81,13.08	7,35,87.46	6.15

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.
A. General Services-contd.
(a) Organs of State-concl.
2015 Elections-

101 Election Commission	5,67.40	..	5,67.40	6,65.13	(-)14.69
102 Electoral Officers	15,99.75	..	15,99.75	12,21.60	30.96
103 Preparation and printing of electoral rolls	19,91.05	..	19,91.05	15,24.60	30.59
105 Charges for conduct of Election to Parliament	48,59.69	..	48,59.69	9,98.27	386.81
106 Charges for Conduct of Election to State/Union Territory Legislature	43,07.43	..	43,07.43	33.81	12640.11
108 Issue of Photo Identity-Cards to Voters	67.24	..	67.24	77.61	(-)13.36
Total -2015	1,33,92.56	..	1,33,92.56	45,21.02	196.23
	<i>1,74,34.13</i>				
Total -(a)Organs of State	10,02,27.14	..	11,76,61.27	10,30,74.99	14.15

(b) Fiscal Services-
(ii) Collection of Taxes on Property and Capital Transactions
2029 Land Revenue-

001 Direction and Administration	26.39	..	26.39	18.79	40.45
103 Land Records	2,26,89.46	1,23.23	2,28,12.69	2,21,85.71	2.83
800 Other expenditure	7,10.13	..	7,10.13	2,19.44	2,23.61
Total -2029	2,34,25.98	1,23.23	2,35,49.21	2,24,23.94	5.02

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.
A. General Services-contd.
(b) Fiscal Services-contd.
(ii) Collection of Taxes on Property and Capital Transactions
2030 Stamps and Registration-
01 Stamps-Judicial

101 Cost of Stamps	4.00	(-)100.00
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Total -01	4.00	(-)100.00
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02 Stamps-Non-Judicial

001 Direction and Administration	1,37.90	..	1,37.90	1,23.27	11.87
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101 Cost of Stamps	7,51.84	..	7,51.84	6,21.40	20.99
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102 Expenses on Sale of Stamps	84.60	..	84.60	1,76.15	(-)51.97
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Total -02	9,74.34	..	9,74.34	9,20.82	5.81
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03 Registration

001 Direction and Administration	13.46	..	13.46	15.80	(-)14.81
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Total -03	13.46	..	13.46	15.80	(-)14.81
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Total -2030	9,87.80	..	9,87.80	9,40.62	5.02
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*Total -(ii) Collection of Taxes on Property and
Capital Transactions*

	2,44,13.78	1,23.23	2,45,37.01	2,33,64.56	5.02
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.					
A. General Services-contd.					
<i>(b) Fiscal Services-contd.</i>					
<i>(iii) Collection of Taxes on Commodities and Services</i>					
2039 State Excise-					
001 Direction and Administration	46,55.87	..	46,55.87	38,07.57	22.28
Total -2039	46,55.87	..	46,55.87	38,07.57	22.28
2040 Taxes on Sales, Trade etc. -					
001 Direction and Administration	1,03,66.66	..	1,03,66.66	85,96.03	20.60
101 Collection Charges	68,36.21	..	68,36.21	65,12.29	4.97
Total -2040	1,72,02.87	..	1,72,02.87	1,51,08.32	13.86
2041 Taxes on Vehicles-					
102 Inspection of Motor Vehicles	57,54.09	..	57,54.09	55,79.38	3.13
Total -2041	57,54.09	..	57,54.09	55,79.38	3.13
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges-Electricity Duty	3,77.69	..	3,77.69	3,79.94	(-)0.59
104 Collection Charges-Taxes On Goods and Passengers	2,11.57	..	2,11.57	2,01.82	4.83
Total -2045	5,89.26	..	5,89.26	5,81.76	1.29
Total -(iii) Collection of Taxes on Commodities and Services	2,82,02.09	..	2,82,02.09	2,50,77.03	12.46

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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 Accounts)-contd.
A. General Services-contd.

(b) Fiscal Services-concltd.

(iv) *Other Fiscal Services*
2047 Other Fiscal Services-

103 Promotion of Small Savings	2,69.26	..	2,69.26	1,51.56	77.66
Total -2047	2,69.26	..	2,69.26	1,51.56	77.66
Total -(iv) Other Fiscal Services	2,69.26	..	2,69.26	1,51.56	77.66
Total -(b) Fiscal Services	5,28,85.13	1,23.23	5,30,08.36	4,85,93.15	9.09

(c) *Interest Payment and Servicing of Debt-*
2049 Interest Payments-contd.
01 *Interest on Internal Debt-*

101 Interest on Market Loans	98,74,81.68	..	98,74,81.68	82,49,54.38	19.70
115 Interest on Ways and Means Advances from Reserve Bank of India	42.10	..	42.10	29.01	45.12
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	9,99,30,.95	..	9,99,30,.95	10,89,37.07	(-).8.27
200 Interest on Other Internal Debts	29,99,79.67	..	29,99,79.67	26,48,36.03	13.27
305 Management of Debt	32,85.52	..	32,85.52	28,70.41	14.46
Total -01	1,39,07,19.92	..	1,39,07,19.92	1,20,16,26.90	15.74
03 <i>Interest on Small Savings, Provident Funds etc-</i>					
104 Interest on State Provident Funds	12,31,89.24	..	12,31,89.24	11,57,38.05	6.44
108 Interest on Insurance & Pension Fund	25,00.00	..	25,00.00	25,00.00	..
Total -03	12,56,89.24	..	12,56,89.24	11,82,38.05	6.30

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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)-<i>contd.</i>					
A. General Services-<i>contd.</i>					
<i>(c) Interest Payment and Servicing of Debt-concl'd.</i>					
2049 Interest Payments-concl'd.					
<i>04 Interest on Loans and Advances from Central Government-</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	67,55.71	..	67,55,71	67,24.13	0.47
104 Interest on Loans for Non-Plan Schemes	82.46	..	82.46	1,68.58	(-)51.09
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	36,24.59	..	36,24.59	43,49.58	(-)16.67
	1,04,62.76				
Total -04	..	..	1,04,62.76	1,12,42.29	(-)6.93
<i>05 Interest on Reserve Funds-</i>					
101 Interest on Depreciation Renewal Reserve Funds	52,31.54	..	52,31.54	52,09.28	0.43
105 Interest on General and other Reserve Funds	2,00,00.00	..	2,00,00.00	1,69,59.70	17.93
	2,52,31.54				
Total -05	..	..	2,52,31.54	2,21,68.98	13.81
<i>60 Interest on Other Obligations-</i>					
101 Interest on Deposits	14,99.40	..	14,99.40	14,58.37	2.81
701 Miscellaneous	51,98.29	..	51,98.29	4,11.60	1162.95
Total -60	66,97.69	..	66,97.69	18,69.97	258.17
Total -2049	1,55,88,01.15	..	..	1,35,51,46.19	15.03
	1,55,88,01.15				
Total -(c)Interest Payment and Servicing of Debt	..	..	1,55,88,01.15	1,35,51,46.19	15.03

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	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.
A. General Services-contd.
(d) Administrative Services-
2051 Public Service Commission-

102 State Public Service Commission	24,53.88	..	24,53.88	15,83.86	54.93
103 Staff Selection Commission	1,00,16.21	..	1,00,16.21	96,98.46	3.28
Total -2051	24,53.88				
	1,00,16.21	..	1,24,70.09	1,12,82.32	10.53

2052 Secretariat-General Services-

090 Secretariat	1,19,58.56	..	1,19,58.56	1,13,76.09	5.12
099 Board of Revenue	73,22.46	..	73,22.46	36,80.86	98.93
792 Irrecoverable loans written off	0.64	..	0.64	0.45	42.22
Total -2052	1,92,81.66	..	1,92,81.66	1,50,57.40	28.05

2053 District Administration-

093 District Establishments	1,96,21.30	..	1,96,21.30	1,63,19.64	20.23
094 Other Establishments	28,46.51	..	28,46.51	26,87.41	5.92
101 Commissioners	12,65.52	..	12,65.52	12,00.95	5.38
792 Irrecoverable loans written off	3.23	..	3.23	..	100.00
Total -2053	2,37,36.56	..	2,37,36.56	2,02,08.00	17.46

2054 Treasury and Accounts Administration-

003 Training	90.97	..	90.97	56.61	60.70
095 Directorate of Accounts and Treasuries	10,29.91	..	10,29.91	9,34.62	10.20
097 Treasury Establishment	38,47.89	..	38,47.89	34,50.05	11.53
098 Local Fund Audit	29,74.73	..	29,74.73	25,16.70	18.20
800 Other expenditure	15.91	..	15.91	10.20	55.98
Total -2054	79,59.41	..	79,59.41	69,68.18	14.23

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.*
A. General Services-*contd.*
*(d) Administrative Services-*contd.**
2055 Police-*concl.*

001 Direction and Administration	40,70.83	..	40,70.83	36,94.63	10.18
003 Education and Training	43,40.01	..	43,40.01	35,49.23	22.28
101 Criminal Investigation and Vigilance	2,06,09.86	..	2,06,09.86	1,78,77.28	15.29
104 Special Police	4,60,54.95	..	4,60,54.95	3,02,10.33	52.45
109 District Police	46.83	..	..	..	..
	32,77,32.35	29.50	32,78,08.68	29,10,59.76	12.63
111 Railway Police	1,19,73.33	..	1,19,73.33	1,08,58.36	10.27
113 Welfare of Police Personnel	14,85.08	..	14,85.08	4,00.00	271.27
114 Wireless and Computers	1,60,65.45	3,88.84	1,64,54.29	1,12,09.69	46.79
115 Modernisation of Police Force	2,50.61	4,96.84	7,47.45	7,52.07	(-)0.61
116 Forensic Science	17,94.18	..	17,94.18	16,47.40	8.91
792 Irrecoverable loans written off	0	..	..	4.14	(-)100.00
800 Other expenditure	70,33.84	..	70,33.84	1,62,94.15	(-)56.83

Total -2055

<i>46.83</i>	..	<i>44,23,72.50</i>	<i>38,75,57.04</i>	<i>14.14</i>
44,14,10.49	9,15.18	44,23,72.50	38,75,57.04	14.14

2056 Jails-

001 Direction and Administration	5,85.47	..	5,85.47	4,58.72	27.63
101 Jails	2,09,93.84	..	2,09,93.84	2,01,11.42	4.39
102 Jail Manufactures	2,16.70	..	2,16.70	2,61.32	(-)17.07
800 Other expenditure	1,48.25	57.02	2,05.27	1,48.14	38.56

Total -2056

<i>2,19,44.26</i>	<i>57.02</i>	<i>2,20,01.28</i>	<i>2,09,79.60</i>	<i>4.87</i>
2,19,44.26	57.02	2,20,01.28	2,09,79.60	4.87

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.
A. General Services-contd.
(d) Administrative Services-contd.
2057 Supplies and Disposals-

101 Purchase	410.72	..	4,10.72	3,72.12	10.37
102 Inspection	4.62	..	4.62	4.66	(-0.86)
Total -2057	4,15.34	..	4,15.34	3,76.78	10.23

2058 Stationery and Printing-

001 Direction and Administration	2,03.33	..	2,03.33	1,91.79	6.02
101 Purchase and Supply of Stationery Stores	1,00.33	..	1,00.33	6,48.58	(-)84.53
102 Printing, Storage and Distribution of Forms	45.30	..	45.30	47.85	(-)5.33
103 Government Presses	8,20.36	..	8,20.36	8,66.90	(-)5.37
104 Cost of Printing by Other Sources	<i>34.30</i>				
	1,17.57	..	1,51.87	1,27.18	19.41
105 Government Publications	37.86	..	37.86	34.17	10.80
792 Irrecoverable loans written off	0.45	..	0.45	..	100.00
800 Other expenditure	65.09	..	65.09	52.52	23.93
Total -2058	13,90.29	..	14,24.59	19,68.99	(-)27.65

2059 Public Works-
60 Other Buildings

053 Maintenance and Repairs	11,64.07	..	11,64.07	15,05.05	(-)22.66
Total -60	11,64.07	..	11,64.07	15,05.05	(-)22.66

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.					
A. General Services-contd.					
<i>(d) Administrative Services-concltd.</i>					
2059 Public Works-contd.					
<i>80 General-</i>					
001 Direction and Administration	65,86.50	..	65,86.50	76,81.17	(-)14.25
004 Planning and Research	34.25	..	34.25	32.70	4.74
052 Machinery and Equipment	77.81	..	77.81	97.39	(-)20.10
053 Maintenance and Repairs	90,66.22	..	90,66.22	85,57.74	5.94
104 Lease Charges	3.92	..	3.92	3.13	25.24
799 Suspense	5,18.84	..	5,18.84	4,45.53	16.45
Total -80	1,62,87.54	..	1,62,87.54	1,68,17.66	(-)3.15
Total-2059	1,74,51.61	..	1,74,51.61	1,83,22.71	(-)4.75
2062 Vigilance					
104 Vigilance Commission of State/UT	37,70.62	..	37,70.62	33,72.38	11.81
Total-2062	37,70.62	..	37,70.62	33,72.38	11.81
2070 Other Administrative Services-					
003 Training	23,07.70	..	23,07.70	17,41.15	32.54
105 Special Commission of Enquiry	10,41.93	..	10,41.93	13,04.65	(-)20.14
106 Civil Defence	2,29.69	..	2,29.69	2,23.96	2.56
107 Home Guards	22,38.35	..	22,38.35	22,85.12	(-)2.05
108 Fire Protection and Control	1,26.14	..	1,26.14	1,32.50	(-)4.80
115 Guest Houses, Government Hostels etc.	25,27.36	..	25,27.36	28,04.04	(-)9.87
800 Other expenditure	13,33.58	..	13,33.58	14,79.42	(-)9.86
Total -2070	98,04.75	..	98,04.75	99,70.84	(-)1.67
	<i>25,35.01</i>	<i>..</i>			
Total -(d)Administrative Services	55,71,81.20	9,72.20	56,06,88.41	49,60,64.24	13.03

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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)-<i>contd.</i>					
A. General Services-<i>concl.</i>					
<i>(e) Pensions and Miscellaneous General Services-</i>					
2071 Pensions and other Retirement Benefits*					
<i>01 Civil-</i>					
101 Superannuation and Retirement Allowances	52,91,04.65	..	52,91,04.65	48,56,76.76	8.94
102 Commuted value of Pensions	9,37,91.14	..	9,37,91.14	9,53,52.14	(-)1.64
104 Gratuities	10,91,73.42	..	10,91,73.42	9,15,71.97	19.22
105 Family Pensions	7,75,23.62	..	7,75,23.62	6,61,76.32	17.15
106 Pensionary charges in respect of High Court Judges	6,58.26	..	6,58.26	4,04.78	62.62
111 Pensions to legislators	36,22.76	..	36,22.76	2,13,70.08	(-)83.05
117 Govt. Contribution for Defined Contribution Pension Scheme	6,94,20.29	..	6,94,20.29	5,34,30.07	29.93
Total -2071	88,32,94.14	..	88,32,94.14	81,39,82.12	8.52
2075 Miscellaneous General Services-					
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	27.00	..	27.00	35.03	(-)22.92
800 Other expenditure	1,49,14.94	..	1,49,14.94	1.09	1368243.12
Total -2075	1,49,41.94	..	1,49,41.94	36.12	41267.50
Total -(e) Pensions and Miscellaneous General Services	89,82,36.08	..	89,82,36.08	81,40,18.24	10.35
	<i>1,57,87,70.29</i>	<i>..</i>			
Total -A General Services	1,60,85,29.55	10,95.43	3,18,83,95.27	2,81,68,96.81	13.19

*There were 2,29,951 'Pensioners', 35,975 'Family Pensioners', 315 'Legislators' and 17,730 'Other authority' pensioners in Haryana as on 31 March 2020.

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> 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.*
B. Social Services
(a) Education, Sports, Art and Culture
2202 General Education
01 Elementary Education-

001 Direction and Administration	73,20.01	..	73,20.01	72,21.12	1.37
053 Maintenance of Buildings	20,08.29	..	20,08.29	45,48.58	(-)55.85
101 Government Primary Schools	61,27,49.74	..	61,27,49.74	54,26,07.95	12.93
102 Assistance to Non Government Primary Schools	18,81.21	..	18,81.21	22,56.81	(-)16.64
108 Text Books	11,68.71	..	11,68.71	11,59.24	0.82
109 Scholarships and incentives	52,11.97	..	52,11.97	70,13.97	(-)25.69
111 Sarvshiksha Abhiyan	1,45,69.80	2,18,54.70	3,64,24.50	4,32,92.93	(-)15.87
112 National Programme of Mid Day Meals in Schools	1,67,59.90	1,02,71.42	2,70,31.32	2,64,68.41	2.13
789 Special Component Plan for Scheduled Castes	1,90,86.59	..	1,90,86.59	1,97,83.62	(-)3.52
792 Irrecoverable loans written off	7.76	..	7.76	..	100.00
793 Special Central Assistance for Scheduled Castes	76,04.89	1,14,07.33	1,90,12.22	1,21,02.44	57.09
800 Other expenditure	87,37.12	..	87,37.12	64,03.29	36.45
Total -01	69,71,05.99	4,35,33.45	74,06,39.44	67,28,58.36	10.07

02 Secondary Education-

001 Direction and Administration	1,45,68.50	..	1,45,68.50	1,27,79.43	14.00
004 Research and Training	9,78.05	..	9,78.05	8,26.52	18.33
053 Maintenance of Buildings	57,01.57	..	57,01.57	61,53.59	(-)7.35

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.*
*(a) Education, Sports, Art and Culture-*contd.**
2202 General Education-*contd.*
02 Secondary Education-

105 Teachers Training	37,22.46	27,71.96	64,94.42	73,91.70	(-)12.14
107 Scholarships	31,84.72	0.02	31,84.74	33,18.76	(-)4.04
108 Examinations	14.00	..	14.00	13.67	2.41
109 Government Secondary Schools	33,28,92.55	1,46,37.89	34,75,30.44	29,96,28.62	15.99
110 Assistance to Non-Government Secondary Schools	59,62.25	..	59,62.25	73,38.04	(-)18.75
789 Special Component Plan for Scheduled Castes	77,61.66	..	77,61.66	1,02,17.17	(-)24.03
793 Special Central Plan Assistance for Scheduled Caste Component Plan	32,11.72	48,17.58	80,29.30	54,86.08	46.36
800 Other expenditure	22,67.53	..	22,67.53	30,74.86	(-)26.26
Total -02	38,02,65.01	2,22,27.45	40,24,92.46	35,62,28.44	12.99

03 University and Higher Education

001 Direction and Administration	1,10,87.50	..	1,10,87.50	87,89.26	26.15
102 Assistance to Universities	5,36,00.00	..	5,36,00.00	3,16,47.55	69.37
103 Government Colleges and Institutes	7,39,56.83	44,50.96	7,84,07.79	6,90,82.09	13.50
104 Assistance to Non-Government Colleges and Institutes	6,80,00.00	..	6,80,00.00	5,12,05.37	32.80
105 Faculty Development Programme	7,52.43	..	7,52.43	8,31.63	(-)9.52
107 Scholarships	1,14.28	..	1,14.28	1,20.49	(-)5.15

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.*
*(a) Education, Sports, Art and Culture-*contd.**
2202 General Education-*concl.*
03 University and Higher Education

190 Assistance to Public Sector and others undertakings	40,00.00	..	40,00.00	14,00.00	185.71
789 Special Component Plan for Scheduled Castes	52,78.82	..	52,78.82	51,78.87	1.93

Total -03	21,67,89.86	44,50.96	22,12,40.82	16,82,55.26	31.49
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04 Adult Education-

200 Other Adult Education Programmes	28.43	..	28.43	43.81	(-)35.11
Total -04	28.43	..	28.43	43.81	(-)35.11

Total -2202	1,29,41,89.29	7,02,11.86	1,36,44,01.15	1,19,73,85.87	13.95
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2203 Technical Education-

001 Direction and Administration	8,89.26	..	8,89.26	8,23.23	8.02
102 Assistance to Universities for Technical Education	2,25,00.00	..	2,25,00.00	1,38,35.00	62.63
104 Assistance to Non-Government Technical Colleges and Institutes	31,99.79	..	31,99.79	27,53.27	16.22
105 Polytechnics	2,13,99.50	17.00	2,14,16.50	1,89,31.10	13.13
107 Scholarships	97.74	..	97.74	83.01	17.74
112 Engineering/Technical Colleges and Institutes	43,15.01	..	43,15.01	26,50.91	62.77
199 Assistance to other Non Government Institutions	4,24.09	..	4,24.09	1,92.72	120.06
789 Special Component Plan for Scheduled Castes	1,04.99	..	1,04.99	2,07.83	(-)49.48

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

Nature of Expenditure Heads 1	Actuals for the year 2019-20			Actuals for 2018-19 5	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
B. Social Services-contd.					
<i>(a) Education, Sports, Art and Culture-contd.</i>					
2203 Technical Education-					
800 Other expenditure	1.74	..	1.74	1.23	41.46
Total -2203	5,29,32.12	17.00	5,29,49.12	3,94,78.30	34.12
2204 Sports and Youth Services-					
001 Direction and Administration	50,40.80	..	50,40.80	47,42.08	6.30
102 Youth Welfare Programmes for Students	18,13.92	43.10	18,57.02	17,08.14	8.72
104 Sports and Games	1,98,45.28	..	1,98,45.28	1,94,85.90	1.84
789 Special Component Plan for Scheduled Castes	19,85.96	..	19,85.96	12,96.17	53.22
800 Other expenditure	4,79.06	..	4,79.06	6,98.51	(-)31.42
Total -2204	2,91,65.02	43.10	2,92,08.12	2,79,30.80	4.57
2205 Art and Culture-					
102 Promotion of Arts and Culture	3,95.56	..	3,95.56	1,88.51	109.84
103 Archaeology	5,34.22	..	5,34.22	17,61.96	(-)69.68
105 Public Libraries	4,45.72	..	4,45.72	4,21.27	5.80
Total -2205	13,75.50	..	13,75.50	23,71.74	(-)42.00
Total -(a)Education, Sports, Art and Culture	1,37,76,61.93	7,02,71.96	1,44,79,33.89	1,26,71,66.71	14.27

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.
(b) Health and Family Welfare-
2210 Medical and Public Health-
01 Urban Health Services-Allopathy-

	<i>21.55</i>				
001 Direction and Administration	58,19.72	..	58,41.27	50,00.65	16.81
102 Employees State Insurance Scheme	2,08,50.17	..	2,08,50.17	1,51,19.63	37.90
109 School Health Scheme	7,55.92	..	7,55.92	6,68.91	13.01
110 Hospitals and Dispensaries	11,26,88.05	12,00.00	11,38,88.05	8,96,87.61	26.98
192 Assistance to Municipalities/Municipal Councils		..		6,02.00	(-1,00.00)

Total -01
21.55
14,01,13.86 12,00.00 14,13,35.41 11,10,78.80 27.24
02 Urban Health Services-Other systems of medicine-

	17,05.05	..	17,05.05	15,23.91	11.89
102 Homeopathy	28.25	..	28.25	15.21	85.73

Total -02
17,33.30 .. 17,33.30 15,39.12 12.62
03 Rural Health Services-Allopathy-

103 Primary Health Services	8,35,20.26	3,31,16.82	11,66,37.08	10,25,42.01	13.75
104 Community Health Centres	64,10.16	..	64,10.16	59,25.33	8.18
110 Hospitals and Dispensaries	1,06,35.83	..	1,06,35.83	97,00.73	9.64
789 Special Component Plan for Scheduled Castes	21,84.04	..	21,84.04	21,78.78	0.24

Total -03
10,27,50.29 3,31,16.82 13,58,67.11 12,03,46.85 12.90

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.
(b) Health and Family Welfare-contd.
2210 Medical and Public Health-contd.
04 Rural Health Services-Other Systems of medicine-

101 Ayurveda	1,29,48.03	23,08.62	1,52,56.65	1,17,52.76	29.81
102 Homeopathy	3,55.97	..	3,55.97	3,60.77	(-)1.33
103 Unani	4,13.06	..	4,13.06	3,87.95	6.47
Total -04	1,37,17.06	23,08.62	1,60,25.68	1,25,01.48	28.19

05 Medical Education, Training and Research-

101 Ayurveda	29,97.90	..	29,97.90	16,45.59	82.18
105 Allopathy	9,09,16.79	..	9,09,16.79	7,62,35.31	19.26
199 Assistance to Other Non Government Institutions	400.00	..	400.00	..	100.00
792 Irrecoverable Loans Written Off	..	..	..	1,00.00	(-)100.00
Total -05	9,43,14.69	..	9,43,14.69	7,79,80.90	20.95

06 Public Health-

003 Training	21,71.07	..	21,71.07	20,27.63	7.07
101 Prevention and Control of diseases	2,27,58.37	..	2,27,58.37	1,69,91.66	33.94
102 Prevention of food adulteration	5,75.19	..	5,75.19	4,50.29	27.74
104 Drug Control	13,19.61	..	13,19.61	12,13.22	8.77
107 Public Health Laboratories	5,14.78	..	5,14.78	4,21.99	21.99
112 Public Health Education	1,84.42	..	1,84.42	1,54.44	19.41
199 Assistance to other Non Government Institutions	..	..	..	9.18	(-)100.00
Total -06	2,75,23.44	..	2,75,23.44	2,12,68.41	29.41

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.*
(b) Health and Family Welfare-concl.
2210 Medical and Public Health-*concl.*
80 General

004 Health Statistics and Evaluation	3,85.02	..	3,85.02	4,27.27	(-)9.89
800 Other expenditure	78,00.00	..	78,00.00	22,50.00	246.67
Total -80	81,85.02	..	81,85.02	26,77.27	205.72
	<i>21.55</i>	<i>..</i>			
Total -2210	38,83,37.66	3,66,25.44	42,49,84.65	34,73,92.83	22.34

2211 Family Welfare

001 Direction and Administration	..	21,04.93	21,04.93	18,00.41	16.91
003 Training	..	7,29.62	7,29.62	7,78.55	(-)6.28
101 Rural Family Welfare Services	..	1,39,45.56	1,39,45.56	1,19,40.56	16.79
102 Urban Family Welfare Services	..	4,71.35	4,71.35	3,66.42	28.64
103 Maternity and Child Health	..	48,51.67	48,51.67	53,99.96	(-)10.15
200 Other Services and Supplies	..	1,54.78	1,54.78	1,54.78	..
Total -2211	..	2,22,57.91	2,22,57.91	2,04,40.68	8.89
	<i>21.55</i>				
Total -(b)Health and Family Welfare	38,83,37.66	5,88,83.35	44,72,42.56	36,78,33.51	21.59

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.
*(c) Water Supply , Sanitation, Housing and Urban
Development-*
2215 Water Supply and Sanitation-
01 Water Supply-

001 Direction and Administration	6,63,06.97	..	6,63,06.97	6,51,31.96	1.80
003 Training	89.13	..	89.13	1,19.75	(-)25.57
101 Urban water Supply Programmes	4,00,02.88	..	4,00,02.88	4,23,96.87	(-)5.65
102 Rural water Supply Programmes	7,09,71.21	..	7,09,71.21	7,59,78.49	(-)6.59
789 Special Component Plan for Scheduled Castes	14,60.39	..	14,60.39	17,92.48	(-)18.53
792 Irrecoverable Loans Written Off	..	..	..	3.25	(-)100.00
799 Suspense	19,46.29	..	19,46.29	(-)19,89.12	197.85
Total -01	18,07,76.87	..	18,07,76.87	18,34,33.68	(-)1.45
Total-2215	18,07,76.87	..	18,07,76.87	18,34,33.68	(-)1.45

2216 Housing-
05 General Pool accommodation

001 Direction and Administration	14,60.03	..	14,60.03	20,14.64	(-)27.53
052 Machinery and Equipment	17.25	..	17.25	25.54	(-)32.46
053 Maintenance and Repairs	23,59.38	..	23,59.38	27,34.82	(-)13.73
800 Other expenditure	31.84	..	31.84	30.73	3.61
Total-05	38,68.50	..	38,68.50	48,05.73	(-)19.50
Total -2216	38,68.50	..	38,68.50	48,05.73	(-)19.50

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.*

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

2217 Urban Development-

80 *General-*

001 Direction and Administration	72,12.04	..	72,12.04	69,53.15	3.72
191 Assistance to Municipal Corporation	4,40,77.96	4,52,54.59	8,93,32.55	4,71,96.68	89.28
192 Assistance to Municipalities/ Municipal Councils	6,60,45.75	6,25,23.61	12,85,69.36	13,09,33.98	(-)1.81
789 Special Component Plan for Scheduled Castes	3,40,79.45	6,66.56	3,47,46.01	2,04,45.45	69.94
793 Special Central Assistance for SCs Component Plan Schemes	7,91.60	..	7,91.60	74,66.00	(-)89.40
800 Other expenditure	6,94,28.19	..	6,94,28.19	7,92,11.19	(-)12.35
Total-80	22,16,34.99	10,84,44.76	33,00,79.75	29,22,06.45	12.96
Total -2217	22,16,34.99	10,84,44.76	33,00,79.75	29,22,06.45	12.96
Total -(c)Water Supply, Sanitation, Housing and Urban Development	40,62,80.36	10,84,44.76	51,47,25.12	48,04,45.86	7.13

(d) *Information and Broadcasting -*

2220 Information and Publicity-

01 *Films*

001 Direction and Administration	13,77.48	..	13,77.48	13,95.41	(-)1.28
105 Production of films	13,02.57	..	13,02.57	6,49.38	100.59
Total -01	26,80.05	..	26,80.05	20,44.79	31.07

60 *Others*

003 Research & Training in Mass Communication	8,35.49	..	8,35.49	4,37.35	91.03
101 Advertising and Visual Publicity	12,09.06	..	12,09.06	3,30.70	265.61

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.*
(d) Information and Broadcasting -concl'd.
2220 Information and Publicity-
60 Others

103 Press Information Services	1,35,21.10	..	1,35,21.10	1,33,96.59	0.93
106 Field Publicity	35,53.76	..	35,53.76	34,50.84	2.98
199 Assistance to other Non Government Institutions	1,75.00	..	1,75.00	2,00.00	(-)12.50
800 Other expenditure	8,67.96	..	8,67.96	17,56.02	(-)50.57
Total -60	2,01,62.36	..	2,01,62.36	1,95,71.50	3.02
Total -2220	2,28,42.41	..	2,28,42.41	2,16,16.29	5.67
Total -(d)Information and Broadcasting	2,28,42.41	..	2,28,42.41	2,16,16.29	5.67

*(e) Welfare of Scheduled Castes, Scheduled Tribes and
Other Backward Classes-*
2225 Welfare of Scheduled Castes, Scheduled Tribes,
Other Backward classes and Minorities-
01 Welfare of Scheduled Castes-

001 Direction and Administration	35,05.73	..	35,05.73	30,77.54	13.91
102 Economic Development	50.15	..	50.15	1,42.39	(-)64.78
190 Assistance to Public Sector and Other Undertakings	3,50.00	..	3,50.00	3,20.00	9.38
277 Education	68,85.34	..	68,85.34	1,94,88.11	(-)64.67
283 Housing	42,83.00	..	42,83.00	39,36.75	8.80
789 Special Component Plan for Scheduled Castes	20.00	..	20.00	26.00	(-)23.08
793 Special Central Assistance for Scheduled Castes	..	1,68.00	1,68.00	..	100.00
800 Other expenditure	1,15,14.06	9,33.02	1,24,47.08	1,11,84.59	11.29
Total -01	2,66,08.28	11,01.02	2,77,09.30	3,81,75.38	(-)27.42

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.*
*(e) Welfare of Scheduled Castes, Scheduled Tribes and
Other Backward Classes-*concl.**
**2225 Welfare of Scheduled Castes, Scheduled Tribes,
Other Backward classes and Minorities-**
03 Welfare of Backward Classes-

001 Direction and Administration	99.34	..	99.34	1,86.49	(-)46.73
277 Education	..	85.64	85.64	6,83.94	(-)87.48
800 Other expenditure	8,25.00	..	8,25.00	8,25.00	..
Total -03	9,24.34	85.64	10,09.98	16,95.43	(-)40.43
Total -2225	2,75,32.62	11,86.66	2,87,19.28	3,98,70.81	(-)27.97
Total -(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,75,32.62	11,86.66	2,87,19.28	3,98,70.81	(-)27.97

(f) Labour and Labour Welfare-
2230 Labour, Employment and Skill Development-
01 Labour-

001 Direction and Administration	4,16.34	..	4,16.34	4,00.25	4.02
004 Research and Statistics	76.47	..	76.47	56.49	35.37
101 Industrial Relations	30,37.11	..	30,37.11	27,20.58	11.63
102 Working Conditions and Safety	13,31.66	..	13,31.66	11,04.94	20.52
103 General Labour Welfare	35.60	..	35.60	35.64	(-)0.11
113 Improvements in Working Conditions of Child/Women labour	69.53	..	69.53	73.02	(-)4.78
800 Other expenditure	1,83.80	..	1,83.80	1,52.89	20.22
Total -01	51,50.50	..	51,50.50	45,43.81	13.35

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.*
(f) Labour and Labour Welfare-concltd.
2230 Labour, Employment and Skill Development-
02 Employment Service-

001 Direction and Administration	2,75.61	..	2,75.61	3,22.74	(-)14.60
004 Research, Survey and Statistics	1,99.29	..	1,99.29	1,85.33	7.53
101 Employment Services	3,93,22.68	12.42	3,93,35.10	2,86,82.89	37.14
800 Other expenditure	2,35.21	..	2,35.21	2,34.59	0.26
Total -02	4,00,32.79	12.42	4,00,45.21	2,94,25.55	36.09

03 Training-

001 Direction and Administration	1,27,52.56	..	1,27,52.56	..	100.00
003 Training of Craftsmen & Supervisors	3,06,96.76	4,33.04	3,11,29.80	40,65.33	665.74
190 Assistance to Public Sector and Other Undertakings	..	..	..	2,60,45.12	(-)100.00
789 Special Component Plan for Scheduled Castes	18,64.16	..	18,64.16	18,56.66	0.40
Total -03	4,53,13.48	4,33.04	4,57,46.52	3,19,67.11	43.10

Total -2230 **9,04,96.77** **4,45.46** **9,09,42.23** **6,59,36.47** **37.92**
Total -(f)Labour and Labour Welfare **9,04,96.77** **4,45.46** **9,09,42.23** **6,59,36.47** **37.92**
(g) Social Welfare and Nutrition-
2235 Social Security and Welfare*-
01 Rehabilitation-

202 Other Rehabilitation Schemes	2,29.10	..	2,29.10	2,26.54	1.13
Total -01	2,29.10	..	2,29.10	2,26.54	1.13

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.					
<i>(g) Social Welfare and Nutrition-contd.</i>					
2235 Social Security and Welfare*-					
<i>02 Social Welfare-</i>					
001 Direction and Administration	12,96.01	..	12,96.01	12,61.25	2.76
101 Welfare of handicapped	36,10.47	..	36,10.47	29,30.53	23.20
102 Child Welfare	9,05,60.00	45,44.42	9,51,04.42	8,58,72.62	10.75
103 Women's Welfare	13,60.21	..	13,60.21	15,43.01	(-)11.85
104 Welfare of aged, infirm and destitute	1,10.34	..	1,10.34	1,56.81	(-)29.63
789 Special Component Plan for Scheduled Castes	1,43,56.89	37,29.59	1,80,86.48	1,94,15.15	(-)6.84
800 Other expenditure	13,51.79	..	13,51.79	11,64.39	16.09
Total -02	11,26,45.71	82,74.01	12,09,19.72	11,23,43.76	7.63
<i>03 National Social Assistance Programme-</i>					
102 National Family Benefit Scheme	..	8,07.80	8,07.80	8,36.00	(-)3.37
Total -03	..	8,07.80	8,07.80	8,36.00	(-)3.37
<i>60 Other Social Security and Welfare programmes-</i>					
102 Pensions under Social Security Schemes*	17,44,18.72	31,80,44.79	49,24,63.51	43,90,34.08	12.17
200 Other Programmes	1,47,83.62	..	1,47,83.62	1,61,62.31	(-)8.53
789 Special Component Plan for Scheduled Castes	13,26,91.69	..	13,26,91.69	11,01,50.07	20.46
Total -60	32,18,94.03	31,80,44.79	63,99,38.82	56,53,46.46	13.19
Total -2235	43,47,68.84	32,71,26.60	76,18,95.44	67,87,52.76	12.25

* There were 28,08,829 pensioners (Old age Samman pensioners 17,01,761, widow pensioners 1,71,922, Differently abled pensioners 7,34,463, 'ladli' pension scheme 42,486, destitute children 1,44,985, Kinner 31, Dwarf 36, Non School Going Children 13,128, Kashmiri Migrants 09 and Acid attack Victims 08) as on 31 March 2020 as per information received from the State Government.

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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-contd.
2236 Nutrition-
02 Distribution of nutritious food and beverages-

101 Special Nutrition programmes	47,17.83	56,67.12	1,03,84.95	84,86.20	22.37
789 Special Component Plan for Scheduled Castes	11,20.24	6,68.43	17,88.67	19,65.51	(-)9.00
Total -02	58,38.07	63,35.55	1,21,73.62	1,04,51.71	16.47

80 General-

102 Nutrition Education and Extension	30,93.06	11,97.98	42,91.04	76.82	5485.84
Total -80	30,93.06	11,97.98	42,91.04	76.82	5485.84
Total -2236	89,31.13	75,33.53	1,64,64.66	1,05,28.53	56.38

2245 Relief on Account of Natural Calamities-
02 Floods, Cyclones etc.-

101 Gratuitous Relief	37,94.29	..	37,94.29	1,27,15.50	(-)70.16
111 Ex-Gratia payments to bereaved families	14.00	..	14.00	39.13	(-)64.22
113 Assistance for repairs/reconstruction of Houses	7.16	..	7.16	14.42	(-)50.35
117 Assistance to Farmers for purchase of live stock	1.20	..	1.20	1.37	(-)12.41
282 Public Health	8,36.46	..	8,36.46	5,31.91	57.26
800 Other expenditure	3.81	..	3.81	18.53	(-)79.44
Total -02	46,56.92	..	46,56.92	1,33,20.86	(-)65.04

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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)-<i>contd.</i>					
B. Social Services-<i>contd.</i>					
<i>(g) Social Welfare and Nutrition-concl.</i>					
2245 Relief on Account of Natural Calamities-concl.					
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit Accounts-					
State Disaster Response Fund					
98- Grants-in-aid for capacity building under SDRF	1,13.81	..	1,13.81	14.11	706.59
99-State Contribution	2,89,68.14	84,31.86	3,74,00.00	3,56,00.00	5.33
Total 101	2,90,81.95	84,31.86	3,75,13.81	3,56,14.11	5.33
901 Deduct-Amount met from State Disaster Response	(-)42,55.59	..	(-)42,55.59	(-)96,00.16	(-)55.67
Total -05	2,48,26.36	84,31.86	3,32,58.22	2,60,13.95	27.85
<i>80 General-</i>					
001 Direction and Administration	1,33.98	..	1,33.98	77.52	72.83
102 Management of Natural Disaster Contingency Plans in Disaster Prone Area	..	10.20	10.20	..	100.00
800 Other expenditure	22,46.22	..	22,46.22	14,50.45	54.86
Total -80	23,80.20	10.20	23,90.40	15,27.97	56.44
Total -2245	3,18,63.48	84,42.06	4,03,05.54	4,08,62.78	(-)1.36
Total -(g)Social Welfare and Nutrition	47,55,63.45	34,31,02.19	81,86,65.64	73,01,44.07	12.12
<i>(h) Others-</i>					
2250 Other Social Services-					
103 Upkeep of Shrines, Temples etc.	66.85	..	66.85	40.85	63.65
800 Other expenditure	8,04.81	..	8,04.81	5,99.07	34.34
Total -2250	8,71.66	..	8,71.66	6,39.92	36.21

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> 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.*
B. Social Services-*concl.*
*(h) Others-*concl.**
2251 Secretariat-Social Services-

090 Secretariat	7,04.77	..	7,04.77	6,65.72	5.87
Total -2251	7,04.77	..	7,04.77	6,65.72	5.87
Total -(h)Others	15,76.43	..	15,76.43	13,05.64	20.74
Total -B. Social Services	2,79,02,91.63	58,23,34.38	3,37,26,47.56	2,97,43,19.36	13.39

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

001 Direction and Administration	0.54				
	7,94.83	52.52	8,47.89	8,07.94	4.94
105 Manures and Fertilizers	30,70.13	..	30,70.13	27,81.65	10.37
107 Plant Protection	13,18.43	..	13,18.43	12,25.19	7.61
108 Commercial Crops	1,33,51.30		1,33,51.30	2,18,61.85	(-)38.93
	0.40				
109 Extension and Farmers' Training	1,77,34.87	70,84.45	2,48,19.72	3,49,84.09	(-)29.05
111 Agricultural Economics and Statistics	2,94,80.88	90.94	2,95,71.82	3,50,50.43	(-)15.63
113 Agricultural Engineering	16,08.68	..	16,08.68	13,95.38	15.29
119 Horticulture and Vegetable Crops	1,26,06.95	53,32.22	1,79,39.17	2,93,57.95	(-)38.90
190 Assistance to Public Sector and Other Undertakings	5,00.00	..	5,00.00	5,00.00	..
789 Special Component Plan for Scheduled Castes	19,77.76	19,44.74	39,22.50	52,88.08	(-)25.82
Total -2401	8,24,43.83	1,45,04.87	9,69,49.64	13,32,52.56	(-)27.24

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> 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.
(a) Agriculture and Allied Activities-contd.
2402 Soil and Water Conservation-

001 Direction and Administration	17,63.80	..	17,63.80	18,82.78	(-)6.32
101 Soil Survey and Testing	23,56.66	1,74.57	25,31.23	24,39.68	3.75
102 Soil Conservation	28,49.80	47.76	28,97.56	36,79.58	(-)21.25
789 Special Component Plan for Scheduled Castes	79.75	1,07.04	1,86.79	1,69.93	9.92
800 Other expenditure	5.34	..	5.34	4.91	8.76
Total -2402	70,55.35	3,29.37	73,84.72	81,76.88	(-)9.69

2403 Animal Husbandry-

001 Direction and Administration	13,94.12	..	13,94.12	11,15.67	24.96
101 Veterinary Services and Animal Health	6.84				
	7,08,92.35	5,75.73	7,14,74.92	6,71,08.13	6.51
102 Cattle and Buffalo Development	56,18.27	2,59.71	58,77.98	1,01,33.43	(-)41.99
103 Poultry Development	1,57.35	..	1,57.35	1,14.61	37.29
104 Sheep and Wool Development	5,61.16	..	5,61.16	5,88.74	(-)4.68
105 Piggery Development	1,74.55	..	1,74.55	1,60.95	8.45
106 Other Live Stock Development	1,74.16	..	1,74.16	2,03.86	(-)14.57
113 Administrative Investigation and Statistics	2,11.39	58.10	2,69.49	2,56.74	4.97
789 Special Component Plan for Scheduled Castes	19,36.61	2,49.90	21,86.51	18,37.51	18.99
792 Irrecoverable Loans written off	1.50	..	1.50	0.09	1566.67
	6.84				
Total -2403	8,11,21.46	11,43.44	8,22,71.74	8,15,19.73	0.92

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> 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.*
*(a) Agriculture and Allied Activities-*contd.**
2404 Dairy Development-

102 Dairy Development Projects	64.90	..	64.90	56.34	15.19
109 Extension and Training	7.01	..	7.01	7.72	(-9.20)
Total -2404	71.91	..	71.91	64.06	12.25

2405 Fisheries-

001 Direction and Administration	7,01.25	..	7,01.25	6,20.87	12.95
101 Inland fisheries	33,63.15	1,75.11	35,38.26	37,37.01	(-5.32)
109 Extension and Training	3,28.58	..	3,28.58	3,43.22	(-4.27)
789 Special Component Plan for Scheduled Castes	4,60.64	..	4,60.64	2,99.90	53.60
Total -2405	48,53.62	1,75.11	50,28.73	50,01.00	0.55

2406 Forestry and Wild Life-
01 Forestry-

001 Direction and Administration	95,42.14	..	95,42.14	93,06.50	2.53
003 Education and Training	1,51.72	..	1,51.72	1,81.88	(-16.58)
005 Survey and Utilization of Forest Resources	3,13.02	..	3,13.02	5.41	5685.95
070 Communications and Buildings	4,91.87	..	4,91.87	6,01.10	(-18.17)
101 Forest Conservation, Development and Regeneration	8,73.09	..	8,73.09	13,70.36	(-36.29)
102 Social and Farm Forestry	1,47,90.54	..	1,47,90.54	1,32,49.74	11.63
105 Forest Produce	32.12	..	32.12	1,17.97	(-72.77)
800 Other expenditure	70.71	..	70.71	..	..
	6,75.37	..	7,46.08	99.20	6,52.10
Total -01	70.71	..	70.71	2,49,32.16	8.06
	2,68,69.87	..	2,69,40.58	2,49,32.16	8.06

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

Nature of Expenditure Heads 1	Actuals for the year 2019-20			Actuals for 2018-19 5	Increase(+)/ Decrease (-) <i>per</i> cent during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS/CS) 3	Total 4		
(₹ in lakh)					
Expenditure Heads (Revenue Account)-<i>contd.</i>					
C. Economic Services-<i>contd.</i>					
<i>(a) Agriculture and Allied Activities-<i>contd.</i></i>					
2406 Forestry and Wild Life-<i>concl.</i>					
<i>02 Environmental Forestry and Wild Life-</i>					
110 Wild Life Preservation	20,50.37	10.27	20,60.64	18,48.67	11.47
800 Other expenditure	4,50.91	..	4,50.91	3,28.12	37.42
Total -02	25,01.28	10.27	25,11.55	21,76.79	15.38
<i>04 Afforestation & Ecology Development</i>					
101 National Afforestation & Ecology	20,00.00	..	20,00.00	..	100.00
Total-04	20,00.00	..	20,00.00	..	100.00
Total -2406	3,13,71.15	10.27	3,14,52.13	2,71,08.95	16.02
2408 Food, Storage and Warehousing-					
<i>01 Food-</i>					
001 Direction and Administration	2,00,44.01	..	2,00,55.01	1,64,19.69	22.14
Total -2408	2,00,44.01	..	2,00,55.01(a)	1,64,19.69	22.14
2415 Agricultural Research and Education-					
<i>01 Crop Husbandry-</i>					
277 Education	4,75,00.19	..	4,75,00.19	3,79,21.30	25.26
789 Special Component Plan for Scheduled Castes	6,34.98	..	6,34.98	5,78.70	9.73
Total -01	4,81,35.17	..	4,81,35.17	3,85,00.00	25.03

(a) Excludes ₹ 2,53,52.72 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 Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.
C. Economic Services-contd.
(a) Agriculture and Allied Activities-contd.
2415 Agricultural Research and Education-
01 Crop Husbandry-
05 Fisheries-

004 Research

	1,29.19	17.56	1,46.75	100.62	45.85
Total -05	1,29.19	17.56	1,46.75	100.62	45.85
Total -2415	4,82,64.36	17.56	4,82,81.92	3,86,00.62	25.08

2425 Co-operation-

	4.45	..			
001 Direction and Administration	52,29.97	..	52,34.42	48,67.72	7.53
003 Training	62.59	..	62.59	52.08	20.18
004 Research and Evaluation	72.84	..	72.84	71.67	1.63
101 Audit of Co-operatives	20,98.25	..	20,98.25	19,29.64	8.74
105 Information and Publicity	1,23.10	..	1,23.10	1,54.03	(-)20.08
107 Assistance to credit co-operatives	2,00,72.35	2.06	2,00,74.41	2,14,17.23	(-)6.27
108 Assistance to Other Cooperatives	4,83.26	..	4,83.26	1.00	4,82,26.00
277 Cooperative Education	3,01.87	..	3,01.87	4,14.20	(-)27.12
789 Special Component Plan for Scheduled Castes	21.17	..	21.17	31.92	(-)33.68
	4.45				
Total -2425	2,84,65.40	2.06	2,84,71.91	2,89,39.49	(-)1.62

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.*
C. Economic Services-*contd.*
(a) Agriculture and Allied Activities-concl.
2435 Other Agricultural Programmes-
01 Marketing and quality control-

101 Marketing facilities

	1,33.02	..	1,33.02	1,19.57	11.25
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Total -2435	1,33.02	..	1,33.02	1,19.57	11.25
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Total -(a)Agriculture and Allied Activities

	<i>93.94</i>	..	32,01,00.73	33,92,02.55	(-)5.63
	30,38,24.11	1,61,82.68			

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

001 Direction and Administration

	3,16.21	..	3,16.21	2,50.12	26.42
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Total -03	3,16.21	..	3,16.21	2,50.12	26.42
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05 Waste Land Development-

101 National Waste Land Development Programme

	7,13.00	10,69.00	17,82.00	..	100.00
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789 Special Component Plan for Scheduled Castes

	1,70.00	2,55.00	4,25.00	..	100.00
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Total -05	8,83.00	13,24.00	22,07.00	..	100.00
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06 Self Employment Programme-

101 Swarnjayanti Gram Swarozgar Yojna

	24,41.08	7,92.78	32,33.86	65,61.26	(-)50.71
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789 Special Component Plan for Scheduled Castes

	24,41.05	7,92.81	32,33.86	63,07.36	(-)48.73
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800 Other expenditure

	26,21.84	..	26,21.84	27,47.56	(-)4.58
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Total -06	75,03.97	15,85.59	90,89.56	1,56,16.18	(-)41.79
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Total -2501	87,03.18	29,09.59	1,16,12.77	1,58,66.30	(-)26.81
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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.
Figures in italics represent charged expenditure

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.
C. Economic Services-contd.
(b) Rural Development-contd.
2505 Rural Employment-
01 National Programmes-

702 Jawahar Gram Samridhi Yojna	..	..	..	23,05.22	(-1,00.00)
789 Special Component Plan for Scheduled Castes	..	..	..	28,64.87	(-1,00.00)
Total -01	..	..	..	51,70.09	(-1,00.00)

02 Rural Employment Guarantee Scheme

101 National Rural Employment Guarantee Scheme	25,68.19	84,45.39	1,10,13.58	1,50,07.86	(-26.61)
Total - 02	25,68.19	84,45.39	1,10,13.58	1,50,07.86	(-26.61)
Total - 2505	25,68.19	84,45.39	1,10,13.58	2,01,77.95	(-45.42)

2506 Land Reforms-

012 Statistics and Evaluation	24.87	..	24.87	21.35	16.49
102 Consolidation of Holdings	11,26.44	..	11,26.44	10,90.64	3.28
103 Maintenance of land records	4,64.57	..	4,64.57	30,27.91	(-84.66)
Total -2506	16,15.88	..	16,15.88	41,39.90	(-60.97)

2515 Other Rural Development programmes-

001 Direction and Administration	8.28	..	..	..	..
	2,50,40.85	..	2,50,49.13	2,30,89.20	8.49
003 Training	3,86.42	43.03	4,29.45	3,83.58	11.96
101 Panchayati Raj	11,64,82.05	..	11,64,82.05	8,52,94.41	36.56
102 Community Development	2,78,99.13	23,59.82	3,02,58.95	3,23,52.37	(-6.47)
106 Provision of Urban Amenities in Rural Areas	1,34,69.44	12,83.80	1,47,53.24	70,35.70	109.69
196 Assistance to Zila Parishads/District Level Panchayats	95,41.45	..	95,41.45	1,69,74.42	(-43.79)

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> 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.*
(b) Rural Development-concl'd.
2515 Other Rural Development programmes-

197 Assistance to Block Panchayats/Intermediate Level	47,66.09	..	47,66.09	45,72.40	4.24
198 Assistance to Gram Panchayats	..	10,48,53.00	10,48,53.00	7,75,99.00	35.12
789 Special Component Plan for Scheduled Castes	6,37,72.08	15,14.66	6,52,86.74	5,42,75.21	20.29
	8.28	..			
Total -2515	26,13,57.51	11,00,54.31	37,14,20.10	30,15,76.29	23.16
	8.28				
Total -(b)Rural Development	27,42,44.76	12,14,09.29	39,56,62.33	34,17,60.44	15.77

(d) Irrigation and Flood Control
2700 Major Irrigation-
01 Multi Purpose River Project-

001 Direction and Administration	6,27.55	..	6,27.55	5,56.31	12.81
101 Maintenance and Repairs	7,51.81	..	7,51.81	7,93.87	(-)5.30
799 Suspense	12.50	..	12.50	48.29	(-)74.11
800 Other expenditure	39.60	..	39.60	39.60	..
Total-01	14,31.46	..	14,31.46	14,38.07	(-)0.46

02 Western Jamuna Canal including Remodeling Project-

001 Direction and Administration	34,91.73	..	34,91.73	32,92.86	6.04
101 Maintenance and Repairs	35,23.02	..	35,23.02	45,16.93	(-)22.00
799 Suspense	20.03	..	20.03	(-)64.58	1,31.02
800 Other expenditure	3,02,13.11	..	3,02,13.11	2,49,90.70	20.90
Total-02	3,72,47.89	..	3,72,47.89	3,27,35.91	13.78

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.
C. Economic Services-contd.
(d) Irrigation and Flood Control
2700 Major Irrigation-
03 Gurgaon Canal Project

001 Direction and Administration	85.17	..	85.17	30.83	176.26
101 Maintenance and Repairs	64.66	..	64.66	36.81	75.66
Total-03	1,49.23	..	1,49.23	67.64	121.51

04 Loharu Canal Project-

001 Direction and Administration	2,40.80	..	2,40.80	1,73.06	39.14
101 Maintenance and Repairs	2,32.86	..	2,32.86	2,37.39	(-1.91)
800 Other expenditure	47,52.46	..	47,52.46	43,78.46	8.54
Total-04	52,26.12	..	52,26.12	47,88.91	9.13

05 Jawahar Lal Nehru Canal Project-

001 Direction and Administration	2,00.68	..	2,00.68	2,37.97	(-15.67)
101 Maintenance and Repairs	2,07.95	..	2,07.95	3,26.43	(-36.30)
800 Other expenditure	1,61,26.11	..	1,61,26.11	1,62,35.39	(-0.67)
Total-05	1,65,34.74	..	1,65,34.74	1,67,99.79	(-1.58)

07 Satluj Yamuna Link Project

800 Other expenditure	1,50.00	..	1,50.00	1,50.00	..
Total-07	1,50.00	..	1,50.00	1,50.00	..

11 Bhakhra Management Board

800 Other expenditure	90,50.40	..	90,50.40	95,50.40	(-5.24)
Total-11	90,50.40	..	90,50.40	95,50.40	(-5.24)

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> 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.					
<i>(d) Irrigation and Flood Control-contd.</i>					
2700 Major Irrigation-contd.					
<i>12 Flood Control Project (Commercial)</i>					
800 Other expenditure	25,00.00	..	25,00.00	25,00.00	..
Total-12	25,00.00	..	25,00.00	25,00.00	..
<i>14 Dadupur Nalvi Irrigation Project</i>					
800 Other expenditure	19,60.00	..	19,60.00	19,60.00	..
Total-14	19,60.00	..	19,60.00	19,60.00	..
<i>15 Lining of Channels</i>					
800 Other expenditure	1,55,00.00	..	1,55,00.00	1,55,00.00	..
Total-15	1,55,00.00	..	1,55,00.00	1,55,00.00	..
<i>18 Non Commercial Irrigation Projects</i>					
001 Direction and Administration	16,01.57	..	16,01.57	16,15.98	(-)0.89
101 Maintenance and Repairs	18,27.94	..	18,27.94	18,57.52	(-)1.59
Total-18	34,29.51	..	34,29.51	34,73.50	(-)1.27
<i>80 General</i>					
001 Direction and Administration	74,68.70	..	74,68.70	75,74.83	(-)1.40
190 Assistance to Public Sector and Other Undertakings	6,72.25	..	6,72.25	4,27.25	57.34
792 Irrecoverable Loans written off	..	..	..	2.16	(-)1,00.00
800 Other expenditure	1,43,64.74	..	1,43,64.74	1,55,21.17	(-)7.45
Total-80	2,25,05.69	..	2,25,05.69	2,35,25.41	(-)4.33
Total-2700	11,56,85.64	..	11,56,85.64(a)	11,24,89.63	2.84

(a) includes ₹ 5,60,14.59 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 Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.					
C. Economic Services-contd.					
<i>(d) Irrigation and Flood Control-contd.</i>					
2701 Medium Irrigation-					
<i>06 New Minor for Equitable distribution of water</i>					
800 Other expenditure	1,28.00	..	1,28.00	1,28.00	..
Total-06	1,28.00	..	1,28.00	1,28.00	..
<i>07 Improvement of old/existing channels under NABARD</i>					
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	..
<i>08 Jui Canal Project-</i>					
001 Directions & Administration	0.15	..	0.15	0.13	15.38
101 Maintenance and Repairs	2,16.87	..	2,16.87	1,82.82	18.62
800 Other expenditure	7,70.42	..	7,70.42	10,28.80	(-)25.11
Total-08	9,87.44	..	9,87.44	12,11.75	(-)18.51
<i>10 Sewani Lift Irrigation Project-Commercial-</i>					
001 Directions & Administration	0.15	..	0.15	0.18	(-)16.67
101 Maintenance and Repairs	2,18.59	..	2,18.59	2,60.02	(-)15.93
800 Other expenditure	18,31.47	..	18,31.47	12,84.63	42.57
Total-10	20,50.21	..	20,50.21	15,44.83	32.71
<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	2,12,04.65	..	2,12,04.65(a)	2,09,23.58	1.34

(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 Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> 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-concl.
2702 Minor Irrigation-
02 Ground water-

005 Investigation	7,79.64	..	7,79.64	6,95.61	12.08
Total -02	7,79.64	..	7,79.64	6,95.61	12.08
Total -2702	7,79.64	..	7,79.64	6,95.61	12.08

2705 Command Area Development-

101 Mewat Development Board	18,90.00	..	18,90.00	16,20.00	16.67
102 Shivalik Development Board	3,75.00	..	3,75.00	12,49.50	(-)69.99
190 Assistance to Public Sector and Other Undertakings	42,25.00	48,50.00	90,75.00	96,75.00	(-)6.20
789 Special Component Plan for Scheduled Castes	1,90.00	..	1,90.00	4,00.50	(-)52.56
Total -2705	66,80.00	48,50.00	1,15,30.00	1,29,45.00	(-)10.93
Total -(d) Irrigation and Flood Control	14,43,49.93	48,50.00	14,91,99.93	14,70,53.82	1.46

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

800 Other expenditure	..	..	..	85.55	(-)100.00
Total-02	..	..	..	85.55	(-)100.00

05 Transmission and Distribution-

190 Assistance to Public Sector and Other Undertakings	..	..	..	17,70.50	(-)1.00.00
800 Other expenditure	69,78,40.00	..	69,78,40.00	73,51,72.00	(-)5.08
Total -05	69,78,40.00	..	69,78,40.00	73,69,42.50	(-)5.31
Total-2801	69,78,40.00	..	69,78,40.00	73,70,28.05	(-)5.32

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.*
C. Economic Services-*contd.*
(e) Energy-concl'd.
2810 New and Renewable Energy

001 Direction and Administration	2,59.36	..	2,59.36	2,52.52	2.71
101 Grid Interactive and Distributed Renewable Power	26,96.78	..	26,96.78	61,88.00	(-)56.42
102 Renewable Energy for Rural Applications	4,53.68	..	4,53.68	..	100.00
103 Renewable Energy for Urban Industrial and	38.54	..	38.54	43.69	(-)11.79
104 Research Design and Development in Renewable	1,03.55	..	1,03.54	52.09	98.79
105 Supporting Programms	..	..	..	10,00.00	(-)100.00
190 Assistance to Public Sector and Other Undertakings	1,02.47	..	1,02.47	1,78.01	(-)42.44
789 Special Component Plan for Scheduled Castes	35.55	..	35.55	..	100.00
Total -2810	36,89.93	..	36,89.93	77,14.31	(-)52.17
Total -(e)Energy	70,15,29.93	..	70,15,29.93	74,47,42.36	(-)5.80

(f) Industry and Minerals-
2851 Village and Small Industries-

001 Direction and Administration	..	11.90	11.90	12.87	(-)7.54
101 Industrial Estates	1,02,94.43	..	1,02,94.43	96,36.47	6.83
102 Small Scale Industries	1,09,88.10	..	1,09,88.10	78,90.92	39.25
105 Khadi and Village Industries	7,95.50	..	7,95.50	7,70.00	3.31
190 Assistance to Public Sector and Other Undertakings	8,00.00	..	8,00.00	6,50.00	23.08
Total -2851	2,28,78.03	11.90	2,28,89.93	1,89,60.26	20.73

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> 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.*
(f) Industry and Minerals-concltd.
2852 Industries-
07 Telecommunication and Electronic Industries-

190 Assistance to Public Electronics Industries	3,20.00	..	3,20.00	2,00.00	60.00
202 Electronics	51,29.86	..	51,29.86	86,29.78	(-)40.56
Total -07	54,49.86	..	54,49.86	88,29.78	(-)38.28

08 Consumer Industries

600 Others	..	..	..	2,19.46	(-)1,00.00
Total -08	..	..	..	2,19.46	(-)1,00.00

80 General

001 Direction and Administration	31,47.04	..	31,47.04	28,42.28	10.72
789 Special Component Plan for Scheduled Castes	39.00	..	39.00	42.00	(-)7.14
Total -80	31,86.04	..	31,86.04	28,84.28	10.46
Total -2852	86,35.90	..	86,35.90	1,19,33.52	(-)27.63

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

001 Direction and Administration	14,90.88	..	14,90.88	13,89.25	7.32
102 Mineral Exploration	12,11.84	..	12,11.84	23,47.36	(-)48.37
797 Transfer to Reserve Fund/Deposits Accounts	85,50.00	..	85,50.00	56,47.50	51.39
902 Amount met from Reserve Funds & Deposit Accounts	(-)35,59.18	..	(-)35,59.18	..	100.00
Total-02	76,93.54	..	76,93.54	93,84.11	(-)18.02
Total -2853	76,93.54	..	76,93.54	93,84.11	(-)18.02
Total - (f) Industry and Minerals	3,92,07.47	11.90	3,92,19.37	4,02,77.89	(-)2.63

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.*
C. Economic Services-*contd.*
(g) Transport
3053 Civil Aviation-
02 Airports

001 Direction and Administration	2,43.33	..	2,43.33	..	100.00
Total-02	2,43.33	..	2,43.33	..	100.00

80 General-

001 Direction and Administration	1,76.71	..	1,76.71	1,35.73	30.19
003 Training and Education	36.20	..	36.20	81.57	(-) <i>55.62</i>
Total-80	2,12.91	..	2,12.91	2,17.30	(-)<i>2.02</i>
Total -3053	4,56.24	..	4,56.24	2,17.30	109.96

3054 Roads and Bridges-
01 National Highways

337 Roadworks	1,05.69	..	1,05.69	1,14.74	(-) <i>7.89</i>
Total -01	1,05.69	..	1,05.69	1,14.74	(-)<i>7.89</i>

03 State Highways-

337 Roadworks	59,98.29	..	59,98.29	19,41.50	208.95
Total -03	59,98.29	..	59,98.29	19,41.50	208.95

04 District and Other Roads-

337 Roadworks	4,86,46.28	..	4,86,46.28	3,52,84.70	37.87
Total -04	4,86,46.28	..	4,86,46.28	3,52,84.70	37.87

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> 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.*
(g) Transport-concl.
3054 Roads and Bridges-
80 General

001 Direction and Administration	3,34,29.38	..	3,34,29.38	2,72,02.04	22.89
052 Machinery and Equipment	3,94.92	..	3,94.92	3,44.91	14.50
797 Transfer to/from Reserve Fund/Deposit Account	..	2,00,77.00	2,00,77.00(a)	80,93.00	148.08
Total -80	3,38,24.30	2,00,77.00	5,39,01.30	3,56,39.95	51.24
Total -3054	8,85,74.56	2,00,77.00	10,86,51.56	7,29,80.89	48.88

3055 Road Transport-

001 Direction and Administration	17,84.19	..	17,84.19	16,14.96	10.48
201 Haryana Roadways	19,56,02.03	..	19,56,02.03	20,29,87.37	(-)3.64
800 Other expenditure	13,88.76	..	13,88.76	13,83.54	0.38
901 Deduct- Amount to be met from Motor Transport	(-)25.00	..	(-)25.00	(-)46.00	(-)45.65
Total -3055	19,87,49.98	..	19,87,49.98	20,59,39.87	(-)3.49
Total -(g)Transport	28,77,80.78	2,00,77.00	30,78,57.78	27,91,38.06	10.29

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

001 Direction and Administration	13,37.20	..	13,37.20	25,93.31	(-)48.44
Total -3425	13,37.20	..	13,37.20	25,93.31	(-)48.44

(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 Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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.
C. Economic Services-contd.
(i) Science Technology and Environment-
3435 Ecology and Environment-
03 Environmental Research and Ecological

001 Direction and Administration	1,90.23	..	1,90.23	1,66.16	14.49
800 Other expenditure	9,70.76	..	9,70.76	3,29.29	1,94.80
Total -3435	11,60.99	..	11,60.99	4,95.45	1,34.33
Total -(i)Science Technology and Environment	24,98.19	..	24,98.19	30,88.76	(-)19.12

(j) General Economic Services-
3451 Secretariat-Economic Services-

090 Secretariat	4,55.90	..	4,55.90	3,94.50	15.56
091 Attached Offices	5,91.39	..	5,91.39	5,18.59	14.04
101 NITI Aayog	13,02.40	..	13,02.40	11,57.92	12.48
102 District Planning Machinery	2,30.02	..	2,30.02	7,04.54	(-)67.35
Total -3451	25,79.71	..	25,79.71	27,75.55	(-)7.06

3452 Tourism -
01 Tourist Infrastructure

101 Tourist Centre	7,97.51	..	7,97.51	3,96.15	101.32
Total -01	7,97.51	..	7,97.51	3,96.15	101.32

80 General

001 Direction and Administration	13,81.68	..	13,81.68	10,41.74	32.63
800 Other expenditure	84.30	..	84.30	49.00	72.04
Total -80	14,65.98	..	14,65.98	10,90.74	34.40
Total -3452	22,63.49	..	22,63.49	14,86.89	52.23

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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)-<i>contd.</i>					
C. Economic Services-<i>contd.</i>					
<i>(j) General Economic Services-</i>					
3454 Census Surveys and Statistics-					
<i>02 Surveys and Statistics-</i>					
001 Direction and Administration	19,38.48	..	19,38.48	18,20.88	6.46
110 Gazetter and Statistical Memoirs	1,72.23	..	1,72.23	1,48.83	15.72
Total -02	21,10.71	..	21,10.71	19,69.71	7.16
Total -3454	21,10.71	..	21,10.71	19,69.71	7.16
Expenditure Heads (Revenue Account)-<i>concl.</i>					
<i>(j) General Economic Services-<i>concl.</i></i>					
3456 Civil Supplies-					
104 Consumer Welfare Fund	19.61	..	19.61	21.01	(-)6.66
190 Assistance to Public Sector and Other Undertaking	..	..	..	..	..
Total-3456	19.61	..	19.61	21.01	(-)6.66
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	4,56.87	..	4,56.87	3,84.68	18.77
115 Financial support for Infrastructure Development	10.00	..	10.00	..	100.00
200 Regulation of Other Business Undertakings	11.39	..	11.39	5.87	94.04
201 Land Ceilings (other than agricultural land)	2,33.12	..	2,33.12	2,22.39	4.82
800 Other expenditure	25.26	..	25.26	27.89	(-)9.43
Total -3475	7,36.64	..	7,36.64	6,40.83	14.95
Total -(j) General Economic Services	77,10.16	..	77,10.16	68,93.99	11.84
Total -C. Economic Services	1,76,11,45.33	16,25,30.87	1,92,37,78.42	1,90,21,57.87	1.14

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

Nature of Expenditure Heads	Actuals for the year 2019-20			Actuals for 2018-19	Increase(+)/ Decrease (-) <i>per</i> <i>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)-<i>contd.</i>					
D Grants-in-Aid and Contributions-					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
101 Land Revenue	..	..	..	10.05	(-) <i>1,00.00</i>
200 Other Miscellaneous Compensations and Assignments	..	..	..	2,21,70.31	(-) <i>1,00.00</i>
Total -3604	..	..	..	2,21,80.36	(-)<i>1,00.00</i>
Total -Grants-in-Aid and Contributions	..	..	..	2,21,80.36	(-)<i>1,00.00</i>
Total -Expenditure Heads(Revenue Account)	<i>1,57,88,94.06</i>				
	6,15,99,66.51	74,59,60.68	8,48,48,21.25	7,71,55,54.40	9.97
Salary			2,17,21,45.33	1,94,11,49.72	
Subsidy			81,05,17.59	85,49,07.04	
Grants-in-aid			1,13,37,34.57	1,00,77,82.96	

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 2019-20 which are included in Gross Expenditure have been given in Appendix-I, II & III respectively.

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

Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
2049 Interest Payments	20,36,54.96	Due to more expenditure on account of interest on market loans, other Internal Debts and Provident Fund.
2202 General Education	16,70,15.28	Due to more expenditure on Primary Schools, Secondary Schools, Assistance to Universities and Non Government Colleges.
2235 Social Security and Welfare	8,31,42.68	Due to more expenditure on Child Welfare, Pension under various social security schemes and Special Component Plan for Scheduled Castes.
2210 Medical and Public Health	7,75,91.82	Due to more expenditure on Hospitals and Dispensaries, Primary Rural Health Services and Medical Education, Training and Research.
2515 Other Rural Development Programmes	6,98,43.81	Due to more assistance to Gram Panchayat and Special Component Plan for Scheduled Castes.
2071 Pension and other Retirement Benefits	6,93,12.02	Due to more expenditure on Superannuation Pension, Family Pension, Gratuities and Government Contribution to Defined Contribution Pension Scheme.
2055 Police	5,48,15.46	Due to more expenditure on District Police and Special Police.
2217 Urban Development	3,78,73.30	Due to more expenditure on assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc. and Special Component Plan for Scheduled Castes.
3054 Roads and Bridges	3,56,70.67	Due to more expenditure on District and Other Roads, Direction and Administration and more transfer of amount to Central Road Fund.
2230 Labour, Employment and Skill Development	2,50,05.76	Due to more expenditure on Employment Services and Training of Craftsmen and Supervisors.
2075 Miscellaneous General Services	1,49,05.82	Due to more expenditure on Other Expenditure
2203 Technical Education	1,34,70.82	Due to more expenditure on Assistance to Universities for Technical Education.

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

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

Major Head	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
2801 Power	3,91,88.05	Due to less expenditure under Transmission and Distribution.
2401 Crop Husbandry	3,63,02.92	Due to less expenditure on Horticulture and Vegetable Crops and Farmer's Training.
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-	2,21,80.36	Due to less expenditure on Compensations and Assignments.
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,11,51.53	Due to less expenditure on Education.

ANNEXURE TO STATEMENT No. -15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
Information Regarding Releases of funds by Central and State Government regarding 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	3,54.50	3,54.50	8,99.16	5,44.66
9120	National Horticulture Mission	64,90.58	64,90.58	92,67.09	27,76.51
9503	National Project on Soil Health and Fertility	1,71.04	1,71.04	6,97.24	5,26.20
9144	National Mission on Agriculture Extension and Technology	10,80.75	10,80.75	..	(-)10,80.75
9145	Rashtriya Krishi Vikas Yojana (RKVY) (ACA)	53,69.00	53,69.00	1,09,17.99	55,48.99
9979	National Livestock Health and Disease Control Programme	3,83.69	3,83.69	13,79.82	9,96.13
9150	National Rural Drinking Water Programme (NRDWP)	1,49,95.41	1,49,95.41	1,30,39.59	(-)19,55.82
9757/9151	Swachh Bharat Abhiyaan (SBM)	1,73,86.86	1,73,86.86	1,20,72.46	(-)53,14.40
9186	Integrated Development of Wild Life Habitats	2,37.61	2,37.61	3,35.43	97.82
9156/0416	National Health Mission including NRHM/NHUM	5,67,70.72	5,67,70.72	6,62,84.82	95,14.10
9158	National Mission on Ayush including Mission on Medicinal Plants	22,99.48	22,99.48	38,47.71	15,48.23

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)	
3194	National Scheme for Modernization of Police and other forces	19,23.00	19,23.00	7,47.45	(-)11,75.55
3667 (9164/9166/1903)	Samagra Shiksha Abhiyan [Merger with Sarva Shiksha Abhiyan (SSA), Rashtriya Madhyamik Shiksha Abhiyan (RMSA) and Teacher's Training]	6,18,46.56	6,18,46.56	9,13,88.37	2,95,41.81
9165	National Programme Nutritional Support to Primary Education (MDM)	1,08,89.91	1,08,89.91	2,98,30.07	1,89,40.16
9170	Rashtriya Uchtar Shiksha Abhiyan (RUSA)	25,23.97	25,23.97	74,18.27	48,94.30
9219	National Rural Employment Guarantee Scheme (MGNREGA)	95,54.53	95,54.53	1,10,13.58	14,59.05
9180/1989	Pradhan Mantri Awas Yojna (PMAY)	61,66.21	61,66.21	22,94.72	(-)38,71.49
9181/3617	National Rural Livelihood Mission (NRLM) including Rashtriya Gram Swaraj Abhiyan	84,48.06	84,48.06	64,67.72	(-)19,80.34
3166	National Social Assistance Programme (NSAP) (M/o Rural Development / M/o Finance)	8,42.60	8,42.60	8,07.80	(-)34.80

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)					
9347	Pradhan Mantri Krishi Sinchai Yojna (PMKSY) Per Drop More Crop/Accelerated Irrigation Benefit & Flood Management Programme (merging AIBP and other programmes of water resources such as CAD,	16,80.00	16,80.00	..	(-)16,80.00
3163/3167/3169	Indira Gandhi Pension Schemes- Disability, Widow and Oldage	1,14,30.76	1,14,30.76	48,21,25.55	47,06,94.79
9281	Integrated Child Development Services (ICDS)	1,80,29.66	1,80,29.66	5,66,72.86	3,86,43.20
9227	Integrated Child Protection Scheme (ICPS)	22,17.99	22,17.99	40,00.00	17,82.01
9556	Urban Rejuvenation Mission/Jawahar Lal Nehru National Urban Renewal Mission (JNNURM) (ACA)	3,16,72.00	3,16,72.00	7,59,84.00	4,43,12.00
9505	Sub Mission on Agriculture Mechanisation	25,00.00	25,00.00	36,69.05	11,69.05
9174	Infrastructure Development for Judiciary	14,06.00	14,06.00	65,04.19	50,98.19
9183	Integrated Watershed Development Programme	3,89.00	3,89.00	..	(-)3,89.00

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)					
3037	Integrated Development and Management of Fisheries	6,96.47	6,96.47	..	(-)6,96.47
9488	Prevention of Atrocities Act	12,14.61	12,14.61	13,66.57	1,51.96
9493	Pre/Post Matric Scholarship for OBC's	1,90.00	1,90.00	85.64	(-)1,04.36
3031	Sub- Mission on Seed and Planting Material	2,18.04	2,18.04	..	(-)2,18.04
9008	National Livestock Mission	14,40.00	14,40.00	..	(-)14,40.00
9978	Livestock Census	3,96.00	3,96.00	2,59.71	(-)1,36.29
9005	Integrated Scheme on Agriculture Census and Statistics	1,13.88	1,13.88	87.71	(-)26.17
9423	Information Technology (Agriculture Co-operative and Farmers Welfare)	1,27.21	1,27.21	..	(-)1,27.21
3047	Strengthening Consumer Forum Consumer Counselling and Meditation	1,76.80	1,76.80	..	(-)1,76.80
9074	National Ploicy for Prevention of Alcoholism and Substance (Drugs) Abuses	2,52.00	2,52.00	..	(-)2,52.00
3690	National Mission for Safety of Women (Fast Track Special Courts - Nirbhaya Fund)	3,60.00	3,60.00	..	(-)3,60.00

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)	
9492	Pre-Matric Scholarship for SC Students	3,68.00	3,68.00	..	(-)3,68.00
3674	Pradhan Mantri Jan Vikas Karyakaram	4,74.04	4,74.04	..	(-)4,74.04
3663	Stregthening of State Drug Regulatory	5,30.00	5,30.00	..	(-)5,30.00
3193	Schemes for Safety of Women Police	5,51.52	5,51.52	..	(-)5,51.52
9191	Infrastructure Development Pradhan Mantri Adarsh Gram Yojna	6,33.60	6,33.60	2,03.80	(-)4,29.80
9179	Pradhan Mantri Gram Sadak Yojna	16,03.02	16,03.02	48,72.04	32,69.02
	Other Schemes Total (Less than ₹ One Hundred lakh)	5,15.25	5,15.25	3,15.97	(-)1,99.28
	Total	28,69,20.33	28,69,20.33	90,48,56.38	61,79,36.05

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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	2,02,28.89	1,69,05.42	..	1,69,05.42	13,09,84.17	(-)16.43
Office Building	53,51.32	60,64.20	..	60,64.20	5,69,28.87	13.32
Other schemes each costing ₹ five crore and less	..	..	..	..	76,74.15	..
Total-207	2,55,80.21	2,29,69.62	..	2,29,69.62	19,55,87.19	(-)10.21
211 Police Housing-						
Construction-						
(i) Investment--Investment in Police Housing Corporation.	..	..	..	..	69,82.16	..
(ii) Other Old Projects	..	..	..	..	5,86.47	..
(iii) Other schemes each costing ₹ five crore and less	..	..	..	..	12,30.22	..
Total-211	..	..	..	..	87,98.85	..
Total-4055	2,55,80.21	2,29,69.62	..	2,29,69.62	20,43,86.04	(-)10.21
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	9.17	1,49.91	..	1,49.91	2,60.71	1534.79
(iv) Extension of Government Press at Panchkula	..	..	..	..	1,19.35	..
Total-103	9.17	1,49.91	..	1,49.91	11,11.93	15,34.79
Total-4058	9.17	1,49.91	..	1,49.91	11,11.93	15,34.79
4059 Capital Outlay on Public Works-						
<i>01 Office Buildings-</i>						
051 Construction-						
(i) Purchase of land and construction work of Directorate of Fire Services, Haryana (Panchkula)	7,00.00	1,61.71	..	1,61.71	8,61.71	(-)76.90
(ii) Construction work of Directorate of Medical Education and Research, Haryana (Panchkula)	6,00.00	7,45.58	..	7,45.58	13,45.58	24.26
(iii) District Administration	..	1,52,67.54	..	1,52,67.54	1,52,67.54	100.00
(iv) Other schemes each costing ₹ five crore and less	1,53,39.02	6,43.53	..	6,43.53	10,25,28.08	(-)95.80
Total-051	1,66,39.02	1,68,18.36	..	1,68,18.36	12,00,02.91	1.08
201 Acquisition of land	..	7,70.35	..	7,70.35	13,52.17	100.00
Total-01	1,66,39.02	1,75,88.71	..	1,75,88.71	12,13,55.08	5.71

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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-<i>concl.</i>						
4059 Capital Outlay on Public Works-<i>concl.</i>						
<i>60 Other Buildings</i>						
051 Construction						
(i) Construction of labour court in mini secretariat Gurgaon	..	..	..	..	5,30.85	..
(ii) Construction of Residential Complex for Judicial Officers at Ambala City on free hold basis	68,35.14	..	..	..	68,35.14	(-)100.00
(iii) Jails	..	51,96.27	..	51,96.27	51,96.27	100.00
(iv) Excise & Taxation	..	10,41.55	..	10,41.55	10,41.55	100.00
(v) Administration of Justice	..	24,54.49	20,88.28	45,42.77	45,42.77	100.00
(vi) Public Works	..	70,77.23	..	70,77.23	70,77.23	100.00
(iii) Other schemes each costing ₹ five crore and less	2,23,92.14	50.08	..	50.08	15,47,41.37	(-)99.78
Total-051	2,92,27.28	1,58,19.62	20,88.28	1,79,07.90	17,99,65.18	(-)38.73
Total-60	2,92,27.28	1,58,19.62	20,88.28	1,79,07.90	17,99,65.18	(-)38.73
<i>80 General</i>						
001 Direction and Administration	..	..	..	..	12.86	..
051 Construction	..	..	..	..	11,65.64	..
(i) Other schemes each costing ₹ five crore and less	..	..	..	..	12.49	..
Total-80	..	..	..	..	11,90.99	..
Total-4059	4,58,66.30	3,34,08.33	20,88.28	3,54,96.61	30,25,11.25	(-)22.61
Total - A. Capital Account of General Services	7,14,55.68	5,65,27.86	20,88.28	5,86,16.14	50,80,09.22	(-)17.97
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-						
<i>01 General Education</i>						
201 Elementary Education	25,00.00	22,01.09	..	22,01.09	55,72.48	(-)11.96
202 Secondary Education	99,55.56	1,20,97.89	..	1,20,97.89	4,70,74.36	21.52
203 University and Higher Education	1,86,84.87	1,51,75.14	..	1,51,75.14	13,37,64.83	(-)18.78
800 Other expenditure	..	..	..	..	2,36.08	..
Total-01	3,11,40.43	2,94,74.12	..	2,94,74.12	18,66,47.75	(-)53.35
<i>02 Technical Education</i>						
104 Polytechnics	23,35.63	14,61.05	..	14,61.05	4,72,78.03	(-)37.45
105 Engineering Technical Colleges and Institutes	9,95.33	10,24.93	..	10,24.93	81,94.48	2.97
789 Special Component Plan for Sheduled Castes	..	35.51	..	35.51	55,69.96	100.00
Total-02	33,30.96	25,21.29	..	25,21.29	6,10,42.47	(-)24.31

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>(a) Capital Account of Education, Sports, Art and Culture-concltd.</i>						
4202 Capital Outlay on Education, Sports, Art and Culture-concltd.						
<i>03 Sports and Youth Services</i>						
101 Youth Hostels	1,85.83	4,74.48	..	4,74.48	45,67.56	155.33
102 Sports Stadia	45,78.62	55,39.43	..	55,39.43	1,36,13.05	20.98
800 Other expenditure	..	..	..	..	0.10	..
Total-03	47,64.45	60,13.91	..	60,13.91	1,81,80.71	26.22
<i>04 Art and Culture-</i>						
101 Fine Arts Education	..	..	..	..	1.08	..
104 Archives	..	..	..	..	6.12	..
105 Public Libraries	..	..	..	..	5,06.54	..
106 Museums	3,91.03	8,19.13	..	8,19.13	32,92.56	109.48
Total-04	3,91.03	8,19.13	..	8,19.13	38,06.30	109.48
Total-4202	3,96,26.87	3,88,28.45	..	3,88,28.45	26,96,77.23	(-).2.01
Total - (a)Capital Account of Education, Sports, Art and Culture	3,96,26.87	3,88,28.45	..	3,88,28.45	26,96,77.23	(-).2.01
<i>(b) Capital Account of Helath and Family Welfare-</i>						
4210 Capital Outlay on Medical and Public Health-						
<i>01 Urban Health Services-</i>						
110 Hospital and Dispensaries	1,82,88.46	1,70,09.31	..	1,70,09.31	7,43,57.88	(-).6.99
Total-01	1,82,88.46	1,70,09.31	..	1,70,09.31	7,43,57.88	(-).6.99
<i>02 Rural Health Services-</i>						
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	..
<i>03 Medical Education Training and Research-</i>						
101 Ayurveda						
(i) Construction of building of Shri Krishna Government Ayurvedic College/Hospital Kurukshetra	..	14,59.41	..	14,59.41	42,87.38	100.00
(ii) Other schemes each costing ₹ five crore and less	5,24.73	2,90.60	..	2,90.60	31,94.62	(-).44.62
Total-101	5,24.73	17,50.01	..	17,50.01	74,82.00	233.51

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>contd.</i>						
<i>(b) Capital Account of Health and Family Welfare-<i>concl.</i></i>						
4210 Capital Outlay on Medical and Public Health-<i>concl.</i>						
105 Allopathy						
(i) Govt. Medical College & Hospital in Mohindergarh (At Narnaul)	..	48,72.54	..	48,72.54	48,72.54	100.00
(ii) Construction work of Nursing Training Schools/Colleges in the State	..	19,43.00	..	19,43.00	19,43.00	100.00
(iii) Construction of BD Sharma University of Health Sciences, Rohtak	24,29.00	15,00.00	..	15,00.00	1,00,29.00	(-)38.25
(iv) Construction work of University of Health Sciences, Karnal	21,72.76	1,44,02.47	..	1,44,02.47	1,65,75.23	562.87
(v) Construction of Kalpana Chawal Medical College, Karnal	76,02.48	77,16.83	..	77,16.83	4,12,88.11	1.50
(vi) Construction of BPS Women Medical College Khanpur Kalan (Sonepat)	..	42.62	..	42.62	27,58.30	100.00
(vii) Constuction fo Mewat Medical College, Nalhar (Mewat)	15,38.00	12,80.00	..	12,80.00	96,77.11	(-)16.78
(viii) Other schemes each costing ₹ five crore and less	7,27.80	5,00.24	..	5,00.24	1,54,00.09	(-)31.27
Total-105	1,44,70.04	3,22,57.70	..	3,22,57.70	10,25,43.38	122.93
Total-03	1,49,94.77	3,40,07.71	..	3,40,07.71	11,00,25.38	126.80
<i>04 Public Health-</i>						
200 Other Programmes	..	..	..	..	43.17	..
Total-04	..	..	..	..	43.17	..
Total-4210	3,32,83.23	5,10,17.02	..	5,10,17.02	19,89,40.51	53.28
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	..
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	3,32,83.23	5,10,17.02	..	5,10,17.02	20,30,21.19	53.28
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>						
4215 Capital Outlay on Water Supply and Sanitation-						
<i>01 Water Supply-</i>						
101 Urban Water Supply	1,80,81.75	1,10,70.18	..	1,10,70.18	30,62,20.57	(-)38.78
102 Rural Water Supply	8,17,01.03	5,64,57.01	1,01,97.52	6,66,54.53	75,84,30.61	(-)18.42
789 Special Component Plan for Scheduled Castes	1,91,60.43	1,40,63.97	28,41.09	1,69,05.06	12,40,44.41	(-)11.77
799 Suspense	1,75.72	..	..	..	(-)2,53,69.71	(-)100.00
800 Other expenditure	8,50.32	8,49.90	..	8,49.90	56,85.82	(-)0.05
Total-01	11,99,69.25	8,24,41.06	1,30,38.61	9,54,79.67	116,9011.70	(-)20.41

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>contd.</i>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concltd.</i>						
<i>02 Sewerage and Sanitation-</i>						
101 Urban Sanitation Services	2,47,19.16	1,93,80.90	..	1,93,80.90	30,40,87.83	(-)21.60
102 Rural Sanitation Services	9,71.91	18,66.82	..	18,66.82	43,78.40	92.08
789 Special Component Plan for Scheduled Castes	8,35.41	6,44.84	..	6,44.84	52,00.15	(-)22.81
Total-02	2,65,26.48	2,18,92.56	..	2,18,92.56	31,36,66.38	(-)17.47
Total-4215	14,64,95.73	10,43,33.62	1,30,38.61	11,73,72.23	1,48,26,78.08	(-)19.88
4216 Capital Outlay on Housing-						
<i>01 Government Residential Buildings</i>						
<i>106 General Pool Accommodation-</i>						
(i) Construction fo Residential Accomodation for official of Revenue Department at Sirsa	8,91.31	..	..	..	74,38.93	(-)100.00
(ii) Public Works	..	8,88.64	..	8,88.64	8,88.64	100.00
(iii) Jails	..	42,10.35	..	42,10.35	42,10.35	100.00
(iv) District Administration	..	24,32.78	..	24,32.78	24,32.78	100.00
(v) Administration of Justice	..	2,76.60	16,84.82	19,61.42	19,61.42	100.00
(vi) Other Schemes each costing ₹ five crore and less	79,91.74	48.97	..	48.97	5,44,81.52	(-)99.39
Total - 01	88,83.05	78,57.34	16,84.82	95,42.16	7,14,13.64	7.42
Total-106	88,83.05	78,57.34	16,84.82	95,42.16	7,14,13.64	7.42
<i>80 General-</i>						
001 Direction and Administration	..	..	..	..	0.79	..
052 Machinery and Equipement	..	..	..	..	0.14	..
195 Housing Co-operatives	..	..	..	..	..	..
Investment in Haryana State Co-operative Housing Finance Society	..	..	..	..	4,31.10	..
Total-80	..	..	..	..	4,32.03	..
Total-4216	88,83.05	78,57.34	16,84.82	95,42.16	7,18,45.67	7.42
4217 Capital Outlay on Urban Development-						
<i>60 Other Urban Development Schemes-</i>						
051 Construction	13,00,00.00	8,83,71.73	..	8,83,71.73	52,37,22.00	(-)32.02
800 Other expenditure	..	..	..	..	2,25.83	..
Total-60	13,00,00.00	8,83,71.73	..	8,83,71.73	52,39,47.83	(-)32.02
Total-4217	13,00,00.00	8,83,71.73	..	8,83,71.73	52,39,47.83	(-)32.02
Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	28,53,78.78	20,05,62.69	1,47,23.43	21,52,86.12	2,07,84,71.58	(-)24.56

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>(d) Capital Account of Information and Broadcasting-</i>						
4220 Capital Outlay on Information and Publicity-						
<i>60 Others-</i>						
101 Buildings	22,05.52	40,30.00	..	40,30.00	1,12,88.50	82.72
Total-60	22,05.52	40,30.00	..	40,30.00	1,12,88.50	82.72
Total-4220	22,05.52	40,30.00	..	40,30.00	1,12,88.50	82.72
Total - (d)Capital Account of Information and Broadcasting	22,05.52	40,30.00	..	40,30.00	1,12,88.50	82.72
<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, Other Backward Classes and Minorities-						
<i>01 Welfare of Scheduled Castes-</i>						
190 Investments in Public Sector and other Undertakings-						
Haryana State Scheduled Castes Finance Development and Corporation, Chandigarh	..	..	..	..	33,84.89	..
797 Transfer to Reserve Funds and Deposit Accounts	..	..	..	..	(-)2,00.65	..
800 Other expenditure	4,18.13	..	..	..	6,03.94	(-)100.00
Total - 01	4,18.13	..	..	..	37,88.18	(-)100.00
<i>03 Welfare of Backward Classes-</i>						
190 Investments in Public Sector and other Undertakings-						
Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh	1,85.00	2,50.00	..	2,50.00	30,49.99	35.14
Total-03	1,85.00	2,50.00	..	2,50.00	30,49.99	35.14
Total-4225	6,03.13	2,50.00	..	2,50.00	68,38.17	(-)58.55
Total - (e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,03.13	2,50.00	..	2,50.00	68,38.17	(-)58.55
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
4235 Capital Outlay on Social Security and Welfare-						
<i>01 Rehabilitation-</i>						
201 Other Rehabilitation Schemes	..	..	..	..	(-)28.96(a)	..
Total-01	..	..	..	..	(-)28.96(a)	..
<i>02 Social Welfare-</i>						
101 Welfare of Handicapped	14,91.39	23.89	..	23.89	26,70.23	(-)98.40
102 Child Welfare	73,11.46	16,41.82	..	16,41.82	4,39,28.27	(-)77.54
103 Women's Welfare	3.46	6.49	..	6.49	4,58.18	87.57
104 Welfare of Aged, Infirm and Destitute	8.16	3,85.24	..	3,85.24	7,74.91	4621.08

(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 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>contd.</i>						
<i>(g) Capital Account of Social Welfare and Nutrition-concltd.</i>						
4235 Capital Outlay on Social Security and Welfare-concltd.						
190 Investments in Public Sector and other Undertakings-						
(i) Haryana Women Development Corporation Limited, Chandigarh	..	..	..	..	14,85.72	..
(ii) Haryana backward Classes and Economically Weaker Section Kalyan Nigam, for Minorities Welfare	42.00	..	..	..	17,56.20	(-)100.00
Total-190	42.00	..	..	..	32,41.92	(-)100.00
02 Social Welfare-						
789 Special Component Plan for Scheduled Castes for state Plan schemes.	9,63.90	1,50.64	..	1,50.64	49,82.79	(-)84.37
800 Other expenditure	..	..	..	..	65.48	..
Total-02	98,20.37	22,08.08	..	22,08.08	5,61,21.78	(-)77.52
Total-4235	98,20.37	22,08.08	..	22,08.08	5,60,92.82	(-)77.52
Total - (g)Capital Account of Social Welfare and Nutrition	98,20.37	22,08.08	..	22,08.08	5,60,92.82	(-)77.52
<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-	..	..	..	..	18.74(a)	..
201 Labour-						
Purchase of Plot for Labour Court complex	..	..	..	..	12,28.31	..
Construction of Labour Court Complex	1,28.43	1.04	..	1.04	14,83.91	(-)99.19
Share Capital to Labour and Construction Federation	70.00	20.00	..	20.00	4,38.68(b)	(-)71.43
Share Capital to Labour and Construction Cooperatives	4.00	4.80	..	4.80	32.83	20.00
Other Expenditure	..	..	..	..	4.86	..
Total-201	2,02.43	25.84	..	25.84	31,81.12(b)	(-)87.24
203 Employment	15.42	..	..	..	5,45.17	(-)100.00
789 Special Component Plan for Scheduled Castes						
Share Capital to Labour and Construction Societies	0.80	..	..	..	39.43	(-)100.00
Training Building for SC Wings	12,23.75	7,34.91	..	7,34.91	1,19,41.38	(-)39.95
Skill Training for Schedule Castes Students	2,43.82	12,42.60	..	12,42.60	41,56.38	409.64
Total - 789	14,68.37	19,77.51	..	19,77.51	1,82,80.89	34.67
800 Other expenditure						
Construction of new it is (Swaran Jayanti)	14,29.27	5,39.58	..	5,39.58	59,21.16	(-)62.25

(a) Decreased proforma by ₹ 7.47 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 69.66 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 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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						
Creation of Infrastructure for development of Industrial Training	51,93.05	60,55.96	..	60,55.96	4,67,56.01	16.62
Modernisation of Machinery, Equipment and Furniture	12,38.94	31,37.68	..	31,37.68	2,30,21.42	153.26
Other schemes each costing ₹ five crore and less	..	..	..	..	3,36,69.90	..
Total - 800	78,61.26	97,33.22	..	97,33.22	10,93,68.49	23.81
Total-4250	95,47.48	1,17,36.57	..	1,17,36.57	13,13,94.41(a)	22.93
Total - (h)Capital Account of other Social Services	95,47.48	1,17,36.57	..	1,17,36.57	13,14,01.88(a)	22.93
Total - B. Capital Account of Social Services	38,04,65.38	30,86,32.81	1,47,23.43	32,33,56.24	2,75,67,91.37(a)	(-)15.01
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)	..
Total-107	..	..	..	..	(-)3,74.45	..
113 Agriculture Engineering						
Government Engineering Workshop, Nilokheri	..	..	..	..	3.27	..
Construction of Agriculture Office Building	2,08.83	2,70.06	..	2,70.06	2,08.83	29.32
Scheme for improvement of Agricultural Implements	..	..	..	..	(-)4.37 (c)	..
Total-113	2,08.83	2,70.06	..	2,70.06	4,77.79	29.32
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	2,08.83	2,70.06	..	2,70.06	6,41.28	29.32
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	..

(a) Decreased proforma by ₹ 77.13 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 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>						
4403 Capital Outlay on Animal Husbandry-						
101 Veterinary Services and Animal Health	20.00.00	5,00.00	..	5,00.00	58,30.02	(-)75.00
102 Cattle and Buffalo Development	..	..	..	..	73.16	..
195 Poultry Co-operatives- Investments in Poultry Cooperative Societies	..	..	..	..	0.41(a)	..
Total-4403	20,00.00	5,00.00	..	5,00.00	59,03.59(a)	(-)75.00
4404 Capital Outlay on Dairy Development						
190 Investments in Public Sector and other Undertakings- Haryana Dairy Development Corporation Limited, Chandigarh	..	..	..	..	4,77.27	..
195 Dairy Co-operatives-Investments- Haryana State Co-operative Milk Supply Federation Co-operative Milk Supply Societies	..	..	..	..	12,63.30(b) 52.04(c)	..
Total - 195	..	..	..	..	13,15.34(d)	..
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	..	..	..	..	18,47.14(d)	..
4405 Capital Outlay on Fisheries-						
101 Inland Fisheries Scheme for National Fish Seed Programme	..	..	..	..	3,92.34	..
Total-4405	..	..	..	..	3,92.34	..
4406 Capital Outlay on Forestry and Wild Life-						
<i>01 Forestry-</i>						
190 Investment in Public Sector and other Undertakings- Haryana Forest Development Corporation	..	..	..	..	20.00	..
Total-01	..	..	..	..	20.00	..

(a) Decreased proforma by ₹ 0.47 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 5.00 lakh from the closing balance due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 2.52 lakh from the closing balance due to retirement of capital/disinvestment.

(d) Decreased proforma by ₹ 7.52 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 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>(a) Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>						
4406 Capital Outlay on Forestry and Wild Life-<i>concl.</i>						
<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-						
Interest on Capital	..	6,39,94.19	..	6,39,94.19	6,39,94.19	100.00
Establishment Cost Chargeable	..	2,53,52.72	..	2,53,52.72	2,53,52.72	100.00
Grain Supply Schemes	1,22,56,16.23	1,32,13,49.56	..	1,32,13,49.56	7,90,52,62.71	7.81
Total-101	1,22,56,16.23	1,41,06,96.47	..	1,41,06,96.47	7,99,46,09.62	15.10
799 Suspense	..	..	..	..	(-11,18.39(a))	..
901 Deduct Receipt And Recoveries on Capital Account	(-1,05,96,58.00)	(-97,04,78.90)	..	(-97,04,78.90)	(-7,04,96,14.68)	(-8.42)
Total-01	16,59,58.23	44,02,17.57	..	44,02,17.57	94,38,76.55	165.26
<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	9,93.08	..	..	..	92,58.10	(-100.00)
(iii) Construction of Godowns (At Nathan and Dhand Distt. Fatehabad)	..	13.69	..	13.69	13.69	100.00
(iii) Development of Mandies and Factories in Bhakra Areas	..	..	..	..	(-3,85.44(a))	..
Total-101	9,93.08	13.69	..	13.69	1,70,94.76	(-98.62)
<i>02 Storage and Warehousing-</i>						
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,	..	..	..	..	16.18	..
Total-190	..	..	..	..	3,08.22	..
Total-02	9,93.08	13.69	..	13.69	1,74,02.98	(-98.62)
Total-4408	16,69,51.31	44,02,31.26	..	44,02,31.26	96,12,79.53	163.69

(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.

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>						
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	..	..	..	..	8,06.33(a)	..
(iii) Haryana State Cooperative Land Development Bank	..	..	..	..	1,48.44	..
(iv) Co-operative Agricultural Credit Service Societies	..	..	..	..	2,37.16(b)	..
(v) Haryana State Cooperative Bank Limited, Chandigarh	..	..	..	..	16,14.13(c)	..
(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks	..	..	..	..	34,72.47(d)	..
(vii) Central Co-operative Banks	85,34.55	10,00.00	..	10,00.00	4,40,97.23(e)	(-)88.28
(viii) Apex Co-operative Banks	30,00.00	50,00.00	..	50,00.00	1,15,67.00(f)	66.67
(ix) Housing Federation	2,50.00	2,00.00	..	2,00.00	235.90	(-)20.00
(x) Haryana Dairy Development Corporation Federation Panchkula	..	..	..	..	7,10.50(g)	..
(xi) Haryana State Cooperative Federation	30.00	30.00	..	30.00	1,67.27(h)	..
Total-107	1,18,14.55	62,30.00	..	62,30.00	6,30,56.43(i)	(-)47.27
108 Investments in other Cooperatives-						
(i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation	..	..	..	..	61.44(j)	..

- (a) Decreased proforma by ₹ 22.92 lakh from the closing balance due to retirement of capital/disinvestment.
(b) Decreased proforma by ₹ 12,65.31 lakh from the closing balance due to retirement of capital/disinvestment.
(c) Decreased proforma by ₹ 1,50.00 lakh from the closing balance due to retirement of capital/disinvestment.
(d) Decreased proforma by ₹ 2,62.14 lakh from the closing balance due to retirement of capital/disinvestment.
(e) Decreased proforma by ₹ 29,43.66 lakh from the closing balance due to retirement of capital/disinvestment.
(f) Decreased proforma by ₹ 1,40.00 lakh from the closing balance due to retirement of capital/disinvestment.
(g) Decreased proforma by ₹ 2.50 lakh from the closing balance due to retirement of capital/disinvestment.
(h) Decreased proforma by ₹ 51.20 lakh from the closing balance due to retirement of capital/disinvestment.
(i) Decreased proforma by ₹ 48,37.73 lakh from the closing balance due to retirement of capital/disinvestment.
(j) Decreased proforma by ₹ 17.03 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 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>						
4425 Capital Outlay on Co-Operation-concl.						
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	50.00	..	..	..	4,13.08(a)	(-100.00)
(vi) Share Capital to Fruits and Vegetable Societies	..	..	..	..	12.50(b)	..
(vii) Primary Agriculture Cooperative Societies from National Cooperative Development Corporation	86.50	..	1,58.00	1,58.00	18,69.97	82.66
(viii) Government Contribution as Share Capital to Central Co-operative Consumer Stores	..	..	..	..	4,02.45(c)	..
(ix) Integrated Co-operative Development Programme	4,97.42	..	3,37.44	3,37.44	87,38.27(d)	(-32.16)
(x) Share capital to Housefed from NCDC	..	..	..	..	39,09.90(e)	..
Total-108	6,33.92	..	4,95.44	4,95.44	1,58,31.80(f)	(-21.85)
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(g))	..
(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(g))	..
Total-800	..	..	..	..	41.24	..
Total-4425	1,24,48.47	62,30.00	4,95.44	67,25.44	7,89,32.64(h)	(-45.97)

(a) Decreased proforma by ₹ 33.47 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 5.00 lakh from the closing balance due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 1.00 lakh from the closing balance due to retirement of capital/disinvestment.

(d) Decreased proforma by ₹ 2,64.93 lakh from the closing balance due to retirement of capital/disinvestment.

(e) Decreased proforma by ₹ 1,48.09 lakh from the closing balance due to retirement of capital/disinvestment.

(f) Decreased proforma by ₹ 4,69.52 lakh from the closing balance due to retirement of capital/disinvestment.

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

(h) Decreased proforma by ₹ 53,07.25 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 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>(a) Capital Account of Agriculture and Allied Activities-concl.</i>						
4435 Capital Outlay on Other Agricultural Programmes-						
<i>01 Marketing and Quality Control-</i>						
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	18,16,08.61	44,72,31.32	4,95.44	44,77,26.76	1,04,91,35.05(b)	146.53
<i>(b) Capital Account of Rural Development-</i>						
4515 Capital Outlay on Other Rural Development Programmes						
101 Panchayati Raj	3,85.70	28,58.97	..	28,58.97	32,44.67	641.24
Total-101	3,85.70	28,58.97	..	28,58.97	32,44.67	641.24
Total-4515	3,85.70	28,58.97	..	28,58.97	32,44.67	641.24
Total-(b) Capital Account of Rural Development	3,85.70	28,58.97	..	28,58.97	32,44.67	641.24
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4700 Capital Outlay on Major Irrigation-						
<i>02 Western Jamuna Canal including Remodeling Project-</i>						
800 Other expenditure	..	..	..	..	38,99.42	..
Total-02	..	..	..	..	38,99.42	..
<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(c))	..
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	..

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

(b) Decreased proforma by ₹ 53,15.24 lakh from the closing balance due to retirement of capital/disinvestment.

(c) 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 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>06 Munak Canal Project-</i>						
800 Other expenditure	..	..	..	..	9,04.16	..
Total-06	..	..	..	..	9,04.16	..
<i>07 Satluj Yamuna Link Project-</i>						
001 Direction and Administration	..	..	..	..	1,11.11	..
800 Other expenditure	..	..	..	..	2,64,98.53	..
Total-07	..	..	..	..	2,66,09.64	..
<i>08 Hissar Bhakra Canal Project -</i>						
800 Other expenditure	..	..	..	..	39.35	..
Total-08	..	..	..	..	39.35	..
<i>11 Bhakhra Management Board-</i>						
800 Other expenditure	..	..	..	..	7.97	..
Total-11	..	..	..	..	7.97	..
<i>13 Modernisation and Lining of Canal System-</i>						
001 Direction & Administration	1,94,23.56	2,24,89.11	..	2,24,89.11	7,69,30.02	15.78
789 Special Component Plan for Scheduled Castes	99,43.27	1,00,28.39	..	1,00,28.39	2,98,35.78	0.86
800 Other expenditure	2,43,83.64	2,84,19.69	..	2,84,19.69	15,84,99.72	16.55
Total-13	5,37,50.47	6,09,37.19	..	6,09,37.19	26,52,65.52	13.37
<i>14 Dadupur Nalvi Irrigation Project-</i>						
001 Direction & Administration	0.04	..	..	..	17,99.72	(-)100.00
789 Special Component Plan for Scheduled Castes	..	..	..	..	1,06.71	..
800 Other expenditure	0.06	..	..	..	2,08,19.33	(-)100.00
Total-14	0.10	..	..	..	2,27,25.76	(-)100.00
<i>15 Lining of Channels-</i>						
001 Direction & Administration	..	4.97	..	4.97	21,10.36	100.00
800 Other expenditure	..	6.98	..	6.98	4,84,73.63	100.00
Total-15	..	11.95	..	11.95	5,05,83.99	100.00
<i>16 Rehabilitation of Existing channels/Drainage System-</i>						
001 Direction & Administration	8,64.77	7,59.74	..	7,59.74	2,58,10.61	(-)12.15
789 Special Component Plan for Scheduled Castes	5,90.00	3,31.93	..	3,31.93	63,61.99	(-)43.74
799 Suspense	(-)10,66.53	14.18	..	14.18	(-)17,26.74	(-)101.33
800 Other expenditure	9,38.29	9,66.55	..	9,66.55	19,11,33.22	3.01
Total-16	13,26.53	20,72.40	..	20,72.40	22,15,79.08	56.23

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>(d) Capital Account of Irrigation and Flood Control-<i>contd.</i></i>						
4700 Capital Outlay on Major Irrigation-<i>concl.</i>						
<i>18 Non Commercial Irrigation Projects-</i>						
800 Other expenditure	1,23,20.75	..
Total-18	1,23,20.75	..
<i>19 Construction of New Tajewala Barrage-</i>						
800 Other expenditure	1,45,47.16	..
Total-19	1,45,47.16	..
<i>20 Jhajjar Lift Irrigation Scheme-</i>						
800 Other expenditure	83.36	..
Total-20	83.36	..
<i>21 Mewat Lift Irrigation Scheme-</i>						
800 Other expenditure	40.79	..
Total-21	40.79	..
<i>22 Construction of Hathni Kund Barrage-</i>						
800 Other expenditure	2,41,52.59	..
Total-22	2,41,52.59	..
<i>23 Western Jamuna Canal Augmentation Feeder Projects-</i>						
800 Other expenditure	15,08.80	..
Total-23	15,08.80	..
<i>26 Saraswati River Heritage Development-</i>						
001 Direction & Administration	4.18	19.87	..	19.87	24.99	375.36
800 Other expenditure	7.39	39.22	..	39.22	47.76	430.72
Total-26	11.57	59.09	..	59.09	72.75	410.72
<i>80 General</i>						
001 Direction & Administration	..	15,54.22	..	15,54.22	15,54.22	100.00
800 Other expenditure	..	26,55.31	..	26,55.31	26,55.31	100.00
Total-80	..	42,09.53	..	42,09.53	42,09.53	100.00
Total-4700	5,50,88.67	6,72,90.16	..	6,72,90.16	68,10,90.75	22.15
4701 Capital Outlay on Medium Irrigation-						
<i>04 Augmentation Canal Project-</i>						
800 Other expenditure	7,11.94	..
Total-04	7,11.94	..
<i>05 Rewari Lift Irrigation Project-</i>						
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 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>06 New Minor for equitable distribution of Water-</i>						
001 Direction & Administration	11,70.55	19,91.01	..	19,91.01	2,01,08.30	70.09
789 Special Component Plan for Scheduled Castes	6,21.40	15,46.48	..	15,46.48	54,24.23	148.87
799 Suspense	..	..	..	..	61.94	..
800 Other expenditure	10,54.95	10,38.60	..	10,38.60	9,20,03.08	(-).155
Total-06	28,46.90	45,76.09	..	45,76.09	11,75,97.55	60.74
<i>07 Improvement of old/existing Channels under NABARD-</i>						
001 Direction & Administration	1,34,69.69	1,21,05.34	..	1,21,05.34	8,25,39.58	(-)10.13
789 Special Component Plan for Scheduled Castes	97,81.91	70,77.68	..	70,77.68	3,18,73.57	(-)27.65
799 Suspense	..	..	..	..	10,16.43	..
800 Other expenditure	95,08.00	86,80.19	..	86,80.19	33,74,46.26	(-)8.71
Total-07	3,27,59.60	2,78,63.21	..	2,78,63.21	45,28,75.84	(-)14.95
<i>08 Jui Canal Project-</i>						
800 Other expenditure	..	..	..	..	11,38.20	..
Total-08	..	..	..	..	11,38.20	..
<i>09 Nangal Lift Irrigation Scheme-</i>						
800 Other expenditure	..	..	..	..	6,38.25	..
Total-09	..	..	..	..	6,38.25	..
<i>10 Siwani Lift Irrigation Project-</i>						
800 Other expenditure	..	..	..	..	29,45.30	..
Total-10	..	..	..	..	29,45.30	..
<i>11 Remodeling of Tail Sirsa Branch to feed Fatehabad Branch-</i>						
800 Other expenditure	..	..	..	..	0.05	..
Total-11	..	..	..	..	0.05	..
<i>12 Storage of Kotla Bhindwas and Ottu Lake-</i>						
800 Other expenditure	..	..	..	..	8,00.87	..
Total-12	..	..	..	..	8,00.87	..
<i>13 Ladwa Irrigation Scheme-</i>						
800 Other expenditure	..	..	..	..	0.01	..
Total-13	..	..	..	..	0.01	..
<i>14 Water Resources consolidated Project -</i>						
800 Other expenditure	..	..	..	..	26,61.07	..
Total-14	..	..	..	..	26,61.07	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>15 Project estimate for improvement and upkeeping of Budkhal and Surajkund lake-</i>						
800 Other expenditure	..	..	..	..	13.45	..
Total-15	..	..	..	..	13.45	..
<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	15,20.88	9,39.76	..	9,39.76	40,77.10	(-)38.21
800 Other expenditure	21,78.05	12,29.17	..	12,29.17	53,63.42	(-)43.57
Total - 23	36,98.93	21,68.93	..	21,68.93	94,40.52	(-)41.36
<i>80 General</i>						
001 Direction & Administration	26,08.42	8,91.97	..	8,91.97	99,33.18	(-)65.80
002 Data Collection	37,35.51	11,60.21	..	11,60.21	1,61,16.39	(-)68.94
004 Research	..	..	..	..	66,99.66	..
005 Survey and Investigation	..	..	..	..	1,62,75.40	..
052 Machinery and Equipment-Strengthening Data Collection	..	..	..	..	66,80.40	..

(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 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>(d) Capital Account of Irrigation and Flood Control-<i>concl.</i></i>						
4701 Capital Outlay on Medium Irrigation-<i>concl.</i>						
800 Other expenditure	80,21.28	67,73.64	..	67,73.64	9,44,37.42	(-)15.55
Total - 80	1,43,65.21	67,73.64	..	88,25.82	15,01,42.45	(-)38.56
Total-4701	5,36,70.64	3,66,60.41	..	4,34,34.05	75,91,42.96	(-)19.07
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	..
4711 Capital Outlay on Flood Control projects-						
<i>01 Flood Control</i>						
001 Direction & Administration	69,25.35	1,19,65.83	..	1,19,65.83	6,18,77.12	72.78
201 Drainage and Flood Control Project	87,63.16	1,32,57.08	..	1,32,57.08	16,60,03.97	51.28
202 Ujjina Diversion Drain Scheme	..	..	..	..	48,59.52	..
203 Anti Water-Logging Scheme	..	..	..	..	5,70.49	..
204 Minor Irrigation Scheme	..	..	..	..	1,24.29	..
205 Jagadhari Tubewells Projects	..	..	..	..	1,13.01	..
206 Installation of 128 Tubewells in Western Yamuna Canal Tract	..	..	..	..	64.94	..
207 Gurgaon Canal Project	..	..	..	..	1,51.11	..
208 Drainage Project	..	..	..	..	3,78.62	..
209 Investigation and Research Scheme	..	..	..	..	1,07.34	..
210 Massani Barrage Project	..	..	..	..	34,64.70	..
299 Other Schemes each costing ₹ five crore and less	..	..	..	..	1,48.28	..
789 Special Component Plan for Scheduled Castes	29,90.00	41,34.41	..	41,34.41	1,37,98.95	38.27
800 Other expenditure	..	..	..	..	1,22,96.68	..
Total-01	1,86,78.51	2,93,57.32	..	2,93,57.32	26,39,59.02	57.17
Total-4711	1,86,78.51	2,93,57.32	..	2,93,57.32	26,39,59.02	57.17
Total - (d)Capital Account of Irrigation and Flood Control	12,74,37.82	13,33,07.89	..	14,00,81.53	1,75,92,63.75	9.92

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

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>					
	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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 Bhakra Nangal Project	..	..	..	..	(-4,40.75(a))	..
202 Nangal-Hydro-Electric Scheme	..	..	..	..	(-84.27(a))	..
Total-01	..	..	..	..	(-5,25.02(a))	..
<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	2,91,53.00	1,71,69.00	..	1,71,69.00	31,47,68.30	(-41.11)
(ii) Haryana Power Generation Limited	15.63.00	40.03.00	..	40.03.00	33,41,02.62	156.11
(iii) Uttar Haryana Bijli Vitran Nigam Limited	27,61,19.65	2,23,60.00	..	2,23,60.00	64,63,19.32	(-91.90)
(iv) Dakshin Haryana Bijli Vitran Nigam Limited	24,10,25.35	1,64,68.00	..	1,64,68.00	57,28,33.11	(-93.17)
(v) Equity Capital to Discoms Under UDAY						
Uttar Haryana Bijli Vitran Nigam Limited	..	26,73,14.66	..	26,73,14.66	42,59,39.36	100.00
Dakshin Haryana Bijli Vitran Nigam Limited	..	23,45,85.34	..	23,45,85.34	33,54,60.64	100.00
Haryana Vidyut Parsaran Nigam Limited	..	1,71,00.00	..	1,71,00.00	1,71,00.00	100.00
Total-190	54,78,61.00	57,90,00.00	..	57,90,00.00**	2,64,65,23.35	5.68
201 Beas Transmission Line Project	..	..	..	..	40,09.14	..
<i>05 Transmission and Distribution-</i>						
789 Special Component Plan for Scheduled Castes						
Investment-						
Haryana Vidyut Parsaran Nigam Limited	..	..	..	..	1,93,48.00	..
Uttar Haryana Bijli Vitran Nigam Limited	..	..	..	..	2,78,16.00	..
Dakshin Haryana Bijli Vitran Nigam Limited	21,64.00	35,00.00	..	35,00.00	3,29,27.00	61.74
Total-789	21,64.00	35,00.00	..	35,00.00	8,00,91.00	61.74
Total - 05	55,00,25.00	58,25,00.00	..	58,25,00.00	2,73,06,23.49	5.90
<i>80 General</i>						
800 Other expenditure	..	..	..	..	39.78	..
Total-80	..	..	..	..	39.78	..
Total-4801	55,00,25.00	58,25,00.00	..	58,25,00.00	2,88,01,38.25	5.90

(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.

** Equity of ₹ 51,90,00.00 Lakh has been received through conversion of UDAY Bond loans of Power Companies.

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

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>					
	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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-concl.</i>						
4810 Capital Outlay on New and Renewable Energy						
101 New and Renewable Energy Programme & Applications						
(i) Purchase and Installation of Solar Panel and Allied Equipment						
	..	4,63.28	..	4,63.28	4,63.28	100.00
Total-101		4,63.28	..	4,63.28	4,63.28	100.00
Total-4210		4,63.28		4,63.28	4,63.28	100.00
Total - (e)Capital Account of Energy	55,00,25.00	58,29,63.28	..	58,29,63.28	2,88,06,01.53	5.99
<i>(f) Capital Account of Industry and Minerals-</i>						
4851 Capital Outlay on Village and Small Industries-						
101 Industrial Estates						
	..	..	..	..	1,76.35	..
102 Small Scale Industries						
	1,90.21	13,06.46	..	13,06.46	28,76.53	586.85
195 Industrial Co-operatives- Investments-						
(i) Haryana State Co-operative Industrial Federation Limited, Ambala						
	..	..	..	..	89.51(a)	..
(ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat						
	..	..	..	..	80.83	..
(iii) Haryana Handloom weavers' Societies						
	..	..	..	..	(-).03(b)	..
Total-195	..	..	..	..	1,70.31(a)	..
800 Other expenditure						
(i) Investment -Haryana State Small Industries and Export Corporation Limited Chandigarh						
	..	..	..	..	75.75	..
(ii) Other expenditure						
	..	..	..	..	77.13	..
(iii) Margin/Seed Money Assistance to Small Scale Industries						
	..	..	..	..	89.28	..
(iv) Setting Up of Intensive Development Project for Developing Handloom Industries in Haryana						
	..	..	..	..	1,17.07	..
(v) Investment-- Haryana State Handloom and Handicraft Corporation Limited						
	..	..	..	..	2,62.60	..
Total-800	..	..	..	..	6,21.83	..
Total-4851	1,90.21	13,06.46	..	13,06.46	38,45.02(c)	586.85
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-						
<i>01 Cement-</i>						
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	..

(a) Decreased proforma by ₹ 8.56 lakh from the closing balance due to retirement of capital/disinvestment.

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

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>						
4858 Capital Outlay on Engineering Industries-						
<i>60 Other Engineering Industries-</i>						
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	..
(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-						
<i>02 Electronics-</i>						
190 Investment in Public Sector and other Undertakings-						
Establishment of Haryana Knowledge Corporation Limited	60.00	..
Haryana State Electronics Development Corporation Limited, Chandigarh	9,89.76	..
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-						
<i>01 Textiles-</i>						
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 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>						
4860 Capital Outlay on Consumer Industries-contd.						
<i>04 Sugar-</i>						
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	2,34.24	(-)30.00
Total-190	20.00	14.00	..	14.00	2,37.98	(-)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	..
(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	45,57.74	(-)30.00
<i>05 Paper and News Prints-</i>						
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 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>						
4860 Capital Outlay on Consumer Industries-<i>concl.</i>						
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	..	14.00	45,88.60	(-)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	0.07	..
(ii) Sikand Limited New Delhi*	..
(iii) Usha Forging and Stampings Limited, Delhi	1.60	..
(iv) Usha Spinning and Weaving Mills Limited, Faridabad	7.48	..
(v) Jind Industries Limited, Sangrur	0.09	..
(vi) Dholpur Glass Works Limited, Dholpur	0.19	..
Total-190	9.43	..
Total - 60	9.43	..
Total-4875	9.43	..
4885 Other Capital Outlay on Industries and Minerals-						
01 Investment in Industrial Financial Institutions-						
190 Investments in Public Sector and other Undertakings-						
(i) Public and Other Industrial Undertakings	43.47	..
(ii) Haryana State Small Industries Export Corporation Limited, Chandigarh	64.63	..
(iii) Haryana Tanneries Limited, Jind	21.75	..
(iv) Haryana Breweries Limited, Murthal	11.14	..
(v) Haryana Financial Corporation , Chandigarh	2,00,99.92	..
(vi) Haryana State Industrial Development Corporation Limited	76,10.26	..
(vii) Subsidy to Haryana State Industrial and Infrastructure Development Corporation Limited	2.00	..
(viii) Export Promotion Industrial Park at Kundli	3,01.66	..
(ix) Share Capital to Haryana State Industries and Infrastructure Development Corporation Limited	1.00	1.00	..	1.00	5.00	..
Total-190	1.00	1.00	..	1.00	2,81,59.83	..

* 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 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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-concl'd.</i>						
4885 Other Capital Outlay on Industries and Minerals-concl'd.						
<i>01 Investment in Industrial Financial Institutions-concl'd.</i>						
789 Special Component Plan for Scheduled Castes-						
Investment in Haryana Financial Corporation, Chandigarh	..	..	..	..	3,22.00	..
Total-789	..	..	..	..	3,22.00	..
Total - 01	1.00	1.00	..	1.00	2,84,81.83	..
<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)	..
(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	1.00	1.00	..	1.00	2,89,41.01	..
Total - (f)Capital Account of Industry and Minerals	2,11.21	13,21.46	..	13,21.46	3,86,22.43(b)	525.66
<i>(g) Capital Account of Transport-</i>						
5053 Capital Outlay on Civil Aviation-						
<i>60 Other Aeronautical Services-</i>						
052 Machinery and Equipment-						
(i) Air Traffic controller facilities at different Aerodromes	9.17	8.38	..	8.38	4,04.34	(-)8.62
(ii) Purchase of Spare Parts, Air Crafts & Other Equipments	60,83.57	33.55	..	33.55	1,08,07.32	(-)99.45
Total-052	60,92.74	41.93	..	41.93	1,12,11.66	(-)99.31
800 Other expenditure-						
(i) Building and Runways	..	..	..	..	7,85.80	..
(ii) Aviation works	1,27.65	3,23.55	..	3,23.55	39,22.00	153.47
(iii) Swaran Jayanti Integrated Aviation Hub at Hisar	38,22.55	12,10.32	..	12,10.32	56,23.05	(-)68.34
Total-800	39,50.20	15,33.87	..	15,33.87	1,03,30.85	(-)61.17
Total-60	1,00,42.94	15,75.80	..	15,75.80	2,15,42.51	(-)84.31
Total 5053	1,00,42.94	15,75.80	..	15,75.80	2,15,42.51	(-)84.31

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

(b) Decreased proforma by ₹ 8.56 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 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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-

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) Construction of Bridges in Haryana State	7,27.12	27,55.99	..	27,55.99	34,83.11	279.03
(vi) Other Schemes each costing ₹ five crore and less	..	..	..	..	5,23,76.80	..
Total-101	7,27.12	27,55.99	..	27,55.99	5,94,11.99	279.03
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	..	..	..	..	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	..
(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	..

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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.**5054 Capital Outlay on Roads and Bridges-contd.***03 State Highways-*

337 Road Works-

(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	..
(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 Distt PD 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	..
(xix) Acquisition of land for construction from Old Gurgaon Alwar road to Medical College at Nalhar in Mewat Distt (Part-II) PD Nuh	..	..	..	..	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.	..	..	..	..	7,20.82	..

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>03 State Highways-</i>						
<i>337 Road Works-</i>						
(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	..
(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	..	..	1,60,59.09	1,60,59.09	2,34,63.06	100.00
(xxxiv) Construction of Roads in Haryana State	1,83,56.14	1,55,40.60	..	1,55,40.60	3,38,96.74	(-)15.34
(xxxv) Other Schemes each costing ₹ five crore and less	95,14.32	..	..	..	36,37,63.66	(-)100.00
Total-337	2,78,70.46	1,55,40.60	1,60,59.09	3,15,99.69	46,65,24.07	13.38
902 Deduct Amount Met Out From CRF	(-)95,14.32	..	(-)1,60,59.09	(-)1,60,59.09	(-)3,29,77.38	68.79
Total-03	1,90,83.26	1,82,96.59	..	1,82,96.59	49,29,58.68	(-)4.12

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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 Delhi Palwal Railway line at level crossing No. 566 in Palwal Distt.	..	..	..	..	14,83.41	..
(ii) Construction of ROB GT Road to Nahra Bhadurgarh Road on Delhi Ambala Railway Line L/C No. 21 in Rai Constituency in Sonapat Distt.	..	..	..	..	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 Bridges and Railway Over Bridges in Haryana State	..	1,69,37.14	..	1,69,37.14	1,69,37.14	100.00
(v) 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	..
(vi) 2 lane ROB on Ambala Ludhiana Railway line at Km. 268/24-26 at Ambala City	..	..	..	..	7,37.69	..
(vii) Construction of H.L. Bridge over western Jamuna canal crossing Buria Khadri Deodhar road Km. 11.2 near village Buria in Yamunanagar Distt. (6 span)	..	..	..	..	6,73.85	..
(viii) ROB at GT road to Nahara Bahadurgarh Road on Delhi Ambala railway line L/C No. 21	..	..	..	..	24,65.57	..
(ix) ROB at Palwal Alawalpur Road on Delhi Palwal Railway Line L/C No. 566	..	..	..	..	14,83.42	..
(xi) Other Schemes each costing ₹ five crore and less	1,86,08.34	..	..	..	14,28,53.70	(-)100.00
Total-101	1,86,08.34	1,69,37.14	..	1,69,37.14	17,05,66.58	(-)8.98

337 Road Works

001 Rural Road

(i) Construction of Tosham Bypass connecting Tosham Bhiwani road to Tosham Hisar road crossing the Bawani Khera Hansi road in Bhiwani Distt.	..	..	..	..	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	..

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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

(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 Sajuma (NABARD)	..	..	..	..	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 Karontha road (Road ID 1784), Balland to Ritoli road (Road ID 1774), Ritoli School app. road (Road ID 1689) & Ritoli to Dighal road (HSAMB) road including land acquisition in Rohtak Distt.	..	..	..	..	6,72.27	..
(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 9.930 Km. existing Bypass from Sonapat Purkhas road in Sonapat Gohana road in Sonapat Distt.	..	..	..	..	10,32.42	..
(xvi) Improvement of road from Barhana to Chhochi to Madana Kalan to NH-71 to Gorchhi, Gorchhi to Kabulpur (ID No. 2582) Jhajjar.	..	..	..	..	5,59.69	..
(xvii) Improvement by Pdg., Wdg. & Stg.of road from Kalayat Kurar Haripura Sangan Road (6769, 6773) Narwana	..	..	..	..	7,31.26	..
(xviii) Improvement by Pdg., Wdg. & Stg.of road from Kaithal to Chandana to NH 65 in Kaithal Distt. (Road ID 7085, 9435)	..	..	..	..	5,31.57	..
(xix) Sonapat (Bahadurgarh) to Dipalpur via Mukimpur, Nandnour upto Garhi Asadpur (Road ID 6022, 6030)	..	..	..	..	7,10.89	..
(xx) Kaithal Harsola Songal upto Pundri Rajound Road Kaithal	..	..	..	..	18,05.13	..

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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

(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 17.60 by 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, 1947) Jhajjar Distt.	..	..	..	..	7,28.21	..
(xxvii) Improvement of Jagsi to Sonepat to Biblan Silana road	..	..	..	..	10,25.00	..
(xxviii) Improvement of Buria Khadri Devdhar road Km. 0.00 to 19.50 (Old Km. 5.80 to 25.30) in Yamunanagar Distt.	..	..	..	..	15,34.61	..
(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 Kabulpur road under NABARD Scheme	..	..	..	..	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 Scheme	..	..	..	..	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 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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 125.28	..	..	..	..	9,75.38	..
(xxxix) Rural Road PMGSY	..	19,49.02	29,23.02	48,72.04	48,72.04	100.00
(lx) Rural Roads	..	9,64,87.93	..	9,64,87.93	9,64,87.93	100.00
(lxi) Other Schemes each costing ₹ five crore and less	9,91,92.77	..	..	..	49,09,78.54	(-)100.00
Total (Rural Road)	9,91,92.77	9,84,36.95	29,23.02	10,13,59.97	62,73,08.39	2.18
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) District Roads	..	74,36.60	..	74,36.60	74,36.00	100.00
(v) Other Schemes each costing ₹ five crore and less	1,07,14.22	..	..	..	3,90,05.92	(-)100.00
Total (Distt. Road)	1,07,14.22	74,36.60	..	74,36.60	5,21,01.75	(-)30.59
Total-337	10,99,06.99	10,58,73.55	29,23.02	10,87,96.57	97,97,67.97	(-)1.01
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) Construction/Widening/Strengthening and Special Repair of Roads in the SC Population Areas	..	47,07.52	..	47,07.52	47,07.52	100.00
(iv) Other Schemes each costing ₹ five crore and less	63,28.60	..	..	..	15,96,54.02	(-)100.00
Total-789	63,28.60	47,07.52	..	47,07.52	16,58,46.55	(-)25.62
Total-04	13,48,43.93	12,75,18.21	29,23.02	13,04,41.23	1,31,61,81.10	(-)3.27

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>(g) Capital Account of Transport-concl'd.</i>						
5054 Capital Outlay on Roads and Bridges-<i>concl'd.</i>						
<i>80 General-</i>						
001 Direction and Administration	..	..	..	..	12,98.70	..
004 Research	..	..	..	..	22.85	..
052 Machinery & Equipment	..	..	..	..	..	..
(i) Other Schemes each costing ₹ five crore and less	..	..	..	..	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	58,36.61	..	..	..	2,23,31.98	(-)100.00
(ii) Construction of new Railway Bridges in Haryana State	6,12.71	2,56,22.14	..	2,56,22.14	5,68,44.20	4081.77
	..	56,47.35	..	..	..	..
(iii) Research	..	..	..	56,47.35	56,47.35	100.00
Total-80	64,49.32	2,56,22.14	..	3,12,69.49	8,82,55.96	384.85
Total-5054	16,03,76.51	17,14,36.94	29,23.02	18,00,07.31	1,90,33,41.69	12.24
5055 Capital Outlay on Road Transport-						
050 Lands and Buildings	1,00,00.73	59,47.73	..	59,47.73	7,82,27.31	(-)40.53
102 Acquisition of Fleet	22,16.52	4,07.61	..	4,07.61	16,68,15.48	(-)81.61
103 Workshop Facilities	8.32	1.31	..	1.31	12,51.09	(-)84.25
190 Investments in Public Sector and other Undertakings-	..	..	..	..	20.00	..
Haryana Roadways Engineering Corporation Limited, Gurugram	5.00	5.00	..	5.00	8,35.52	..
800 Other expenditure	30.09	..	..	..	70,83.11	(-)100.00
902 Deduct-amount met from Motor Transport Depreciation Reserve Fund	(-)60,00.00	(-)60,00.00	..	(-)60,00.00	(-)8,69,99.19	..
Total-5055	62,60.66	3,61.65	..	3,61.65	16,72,33.32	(-)94.22
Total - (g)Capital Account of Transport	17,66,80.11	17,33,74.39	29,23.02	18,19,44.76	2,09,21,17.52	2.98
<i>(i) Capital Account of Science Technology and Environment -</i>						
5425 Capital Outlay on Other Scientific and Environmental Research-						
600 Other Services	..	11,50.00	..	11,50.00	25,50.00	100.00
Total-600	..	11,50.00	..	11,50.00	25,50.00	100.00
Total-5425	..	11,50.00	..	11,50.00	25,50.00	100.00
Total-(i)-Capital Account of Science Technology and Environment	..	11,50.00	..	11,50.00	25,50.00	100.00

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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>(j) Capital Account of General Economic Services-</i>						
5452 Capital Outlay on Tourism-						
01 Tourist Infrastructure						
101 Tourist Centre						
(i) State Level Project Management Support for Tourism Infra. Project in State	..	..	..	..	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	..	..	..	..	57.08	..
(v) Tourist Infrastructure Development for Hissar as destination	..	..	..	..	1,04.50	..
(vi) Tourist Infrastructure Development for Panipat-Kurukshehra-Pinjore	..	..	..	..	6,30.51	..
Total-101	..	..	..	..	9,52.55	..
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 Haryana under Swaran Jayanti Programme	..	2.86	..	2.86	36.50	100.00
(v) Diversification of Tourism Activities Illumination of Historical Monuments	..	..	..	..	17,12.65	..
(vi) Development of Wild Life Tourism in Haryana	9.56	6.66	..	6.66	1,92.52	(-)30.33
(vii) Modernisation / Upgradation of Training Institute	4,60.00	5,32.35	..	5,32.35	32,37.22	15.73
(viii) Development of Tourist Facilities at Distt./Sub-Divisional & Other Important Towns/Places	3,50.00	9,86.76	..	9,86.76	96,65.42	181.93
(ix) Air Conditioning and Furnishing of New Tourist Complex	1,83.47	1,33.04	..	1,33.04	12,74.68	(-)27.49
(x) Development of Tourist Facilities alongwith Main Highways in Haryana	4,25.54	5,58.36	..	5,58.36	1,23,45.56	31.21
(xi) Tourist Facilities at Pinjore	33.67	50.00	..	50.00	12,22.00	48.50
(xii) Tourist Facilities at Suraj Kund	8,92.65	2,33.86	..	2,33.86	57,86.01	(-)73.80
(xiii) Holiday and Recreation Resort at Badkhal Lake	50.00	3,80.83	..	3,80.83	14,30.19	661.66
Total-800	24,04.89	28,84.72	..	28,84.72	3,72,38.89	19.95
Total-80	24,04.89	28,84.72	..	28,84.72	3,72,38.89	19.95
Total-5452	24,04.89	28,84.72	..	28,84.72	3,81,91.44	19.95

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

Nature of Expenditure	Expenditure during 2018-19	Expenditure during 2019-20			Expenditure upto 2019-20	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.						
<i>(j) Capital Account of General Economic Services-concl.</i>						
5475 Capital Outlay on Other General Economic Services-						
115 Financial Support for Infrastructure Development						
Strengthening of District Plan	..	1,43,24.11		1,43,24.11	1,43,24.11	100.00
Haryana Institute for Fiscal Management	2,40,52.08	..	..	..	4,28,86.43	(-)100.00
Total-115	2,40,52.08	1,43,24.11	..	1,43,24.11	5,72,10.54	(-)40.45
789 Capital Outlay on Other General Economic Services	1,59,33.72	93,65.19		93,65.19	3,71,03.04	(-)41.22
Total-789	1,59,33.72	93,65.19	..	93,65.19	3,71,03.04	(-)41.22
Total-5475	3,99,85.80	2,36,89.30	..	2,36,89.30	9,43,13.58	(-)40.76
Total - (j)Capital Account of General Economic Services	4,23,90.69	2,65,74.02	..	2,65,74.02	13,25,05.02	(-)37.31
		<i>1,24,20.99</i>				
Total - C. Capital Account of Economic Services	1,07,87,39.14	1,36,87,81.33	34,18.46	1,38,46,20.78	7,95,80,39.97(a)	28.36
		<i>1,24,20.99</i>				
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,53,06,60.20	1,73,39,42.00	2,02,30.17	1,76,65,93.16	11,22,28,40.56(b)	15.41

(a) Decreased proforma by ₹ 53,23.80 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 54,00.93 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 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT -						
6003 Internal debt of the State Government -						
101 Market Loans	11,49,89,59.35	2,46,76,85.00	40,00,00.00	13,56,66,44.35	17.98	98,74,81.68
103 Loans from Life Insurance Corporation of India	..	..	..	0.00	..	..
104 Loans from General Insurance Corporation of India	1,08.00	..	71.00	37.00	(-) 65.74	14.18
105 Loans from the National Bank for Agricultural and Rural Development	25,30,11.25	7,31,27.14	3,96,66.12	28,64,72.27	13.23	1,49,26.34
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	2,88,84.20	1,29,41,77.00*	80,00,00.00	52,30,61.20	1710.89	6,39,94.19
108 Loans from National Co-operative Development Corporation	1,83,27.40	46,02,03.25	6,31,44.64	41,53,86.01	2166.48	18,77.70
109 Loans from other Institutions	6,55,39.12	1,15,76.00	2,16,67.40	5,54,47.72	(-) 15.40	64,82.26
110 Ways and Means Advances from Reserve Bank of India	..	12,61,75.00	12,61,75.00	0.00	..	42.10
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,03,69,50.51	..	10,04,38.70	93,65,11.81	(-) 9.69	9,99,30.95
Total - 6003 Internal debt of the State Government	15,49,67,79.83	4,43,29,43.39	1,55,11,62.86	18,37,85,60.36	18.60	1,38,74,34.40

* includes an amount of ₹52,23.00 lakh minus credited on account of interest paid to Punjab National Bank out of accrued interest of ₹2,60,87.00 lakh received during 2018-19

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 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT - conclud.						
6004 Loans and Advances from the Central Government -						
<i>01 Non -Plan Loans-</i>						
203 Police-Modernisation of Police Force	39,84.39	..	1,60.73	38,23.66	(-)4.03	82.46
261 General Education-University and Higher Education	40.56	..	..	40.56	..	..
Total - 01 Non -Plan Loans	40,24.95	..	1,60.73	38,64.22	(-)3.99	82.46
<i>02 Loans for State/Union Territory Plan Schemes-</i>						
101 Block Loans	11,38,82.63	..	1,65,60.97	9,73,21.66	(-)14.54	67,55.71
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	4,22,02.09	..	96,66.53	3,25,35.56	(-)22.91	36,24.59
Total - 02 Loans for State/Union Territory Plan Schemes	15,60,84.72	..	2,62,27.50	12,98,57.22	(-)16.80	1,03,80.30
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>						
101 Block Loans	2,65,84.26	1,02,38.77	..	3,68,23.03	38.51	..
Total - 09 Other Loans for States/Union Territory with Legislature Schemes	2,65,84.26	1,02,38.77	..	3,68,23.03	38.51	..
Total - 6004 - Loans and Advances from the Central Government	18,66,93.93	1,02,38.77	2,63,88.23	17,05,44.47	(-)8.65	1,04,62.76
Total - E. Public Debt	15,68,34,73.76	4,44,31,82.16	1,57,75,51.09	18,54,91,04.83	18.27	1,39,78,97.16

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 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -						
8009 State Provident Funds	Cr. 1,56,91,94.76	36,33,64.18	23,94,65.65	Cr. 1,69,30,93.29	7.90	12,31,89.24
8011 Insurance and Pension Funds	Cr. 23,29.20	36,48.32	28,23.77	Cr. 31,53.75	35.40	25,00.00
Total - I Small Savings, Provident Funds, etc.	Cr. 1,57,15,23.96	36,70,12.50	24,22,89.42	Cr. 1,69,62,47.04	7.94	12,56,89.24
J. RESERVE FUNDS*						
8115 Depreciation /Renewal Reserve Funds	Cr. 4,67,40.84	95,80.50	60,00.00	Cr. 5,03,21.34	7.66	51,94.19
8121 General and Other Reserve Funds	Cr. 26,19,51.85	18,82,43.38	42,80.59	Cr. 44,59,14.64	70.23	2,00,37.35
Investment	..	..	..	..	..	..
8222 Sinking Funds	Cr. 19,26,17.48	1,57,88.75	..	Cr. 20,84,06.23	8.20	..
Investment	Dr. 19,24,04.52	..	1,57,88.75	Dr. 20,81,93.27	8.21	..
8229 Development and Welfare Funds-	Cr. 1,74,21.97	85,50.00	35,59.18	Cr. 2,24,12.79	28.65	..
Investment	Dr. 2,29.75	..	..	Dr. 2,29.75	..	..
8235 General and other Reserve Funds	Cr. 11,28,28.28	95,52.87	..	Cr. 12,23,81.15	8.47	..
Investment	Dr. 11,28,28.28	..	95,52.87	Dr. 12,23,81.15	8.47	..
Total - J. Reserve Funds	Cr. 63,15,60.42	23,17,15.50	1,38,39.77	Cr. 84,94,36.15	34.50	..
Investment	Dr. 30,54,62.55	..	2,53,41.62	Dr. 33,08,04.17	8.30	2,52,31.54
Net - J. Reserve Funds	Cr. 32,60,97.87	23,17,15.50	3,91,81.39	Cr. 51,86,31.98	59.04	..

* 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 2019	Additions during the year	Discharges during the year	Balance on 31 March 2020	Increase (+)/ Decrease (-) in Percentage	Interest Paid
PART III - PUBLIC ACCOUNT -concl.				(₹ in lakh)		
K. DEPOSITS*						
8342 Other Deposits	Cr. 4,03,40.87	14,27,14.42	14,08,78.95	Cr. 4,21,76.34	4.55	14,99.40
8443 Civil Deposits	Cr. 77,65,25.52	28,04,74.03	33,45,57.77	Cr. 72,24,41.78	(-)6.96	..
8448 Deposits of Local Funds	Cr. 11,57.25	1,68.12	2,12.99	Cr. 11,22.38	(-)3.88	..
8449 Other Deposits	Cr. 2,24,31.79	2,48,77,62.00	2,48,37,44.09	Cr. 2,64,49.70	17.91	..
Total Deposits	Cr. 84,04,55.43	2,91,11,18.57	2,95,93,93.80	Cr. 79,21,80.20	(-)5.74	14,99.40
Grand Total(excluding investments)	Cr. 18,42,15,51.02	7,95,30,28.73	4,81,84,15.70	Cr. 21,55,61,64.05	17.02	1,55,03,17.34**
Investments	Dr. 30,54,62.55	..	2,53,41.62	Dr. 33,08,04.17	8.30	..

* For details, refer to Statement No. 21.

**Excludes ₹32,85.52 lakh on Debt Management and ₹51,98.29 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 2019-20	2,26.35	..	..	..	..	..	..	..	..	2,26.35
2020-21	44,50,00.00	..	37.00	4,66,74.60	..	50,21,97.20	10,04,38.70	8,30,77.21	1,68,56.40	1,19,42,81.11
2021-22	63,56,65.00	..	..	4,40,59.62	34,60,00.00	..	10,04,38.70	8,30,77.20	1,40,74.67	1,22,33,15.19
2022-23	93,30,00.00	..	..	5,85,07.90	51,90,00.00	..	10,04,38.70	8,30,77.20	1,15,52.01	1,70,55,75.81
2023-24	1,19,46,18.00	..	..	5,31,08.74	51,90,00.00	..	10,04,38.70	8,30,77.20	1,05,98.01	1,96,08,40.65
2024-25	1,16,00,00.00	..	..	3,39,46.88	51,90,00.00	..	10,04,38.70	7,72,97.72	62,16.21	1,89,68,99.51
2025-26	1,41,00,00.00	..	..	2,18,69.15	51,90,00.00	2,08,64.00	8,42,17.15	..	59,57.98	2,06,19,08.28
2026-27	1,58,00,00.00	..	..	1,35,57.13	17,30,00.00	..	6,30,23.80	..	55,66.02	1,83,51,46.95
2027-28	2,41,64,50.00	..	..	6,46.29	..	..	5,86,17.70	..	24,90.57	2,47,82,04.56
2028-29	10,39,85.00	..	..	3,66.65	..	..	5,20,83.40	..	16,07.19	15,80,42.24
2029-30	1,34,56,00.00	..	..	3,66.65	..	..	4,35,44.35	..	1,99.86	1,38,97,10.86

ANNEXURE TO STATEMENT No. 17-*contd.*(b) Maturity Profile-*contd.*

(i) Maturity Profile of Internal Debt

Year	Market loans	Loans from			Compen- sation and other bonds	Loans from State Bank of India	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11
							(₹ in lakh)			
2030-31	20,00,00.00	..	..	..	..	..	3,29,00.80	..	1,99.86	23,31,00.66
2031-32	20,00,00.00	..	..	..	..	..	2,35,95.65	..	1,99.86	22,37,95.51
2032-33	..	..	..	..	..	..	1,77,16.30	..	1,99.86	1,79,16.16
2033-34	20,00,00.00	..	..	..	..	..	1,68,58.80	..	1,99.32	21,70,58.12
2034-35	10,01,00.00	..	..	..	..	..	1,63,26.05	..	..	11,64,26.05
2035-36	7,40,00.00	..	..	..	..	..	1,22,95.55	..	..	8,62,95.55
2036-37	..	..	..	..	..	..	57,33.45	..	..	57,33.45
2037-38	20,00,00.00	..	..	..	..	..	50,25.00	..	..	20,50,25.00
2038-39	1,05,00,00.00	..	..	..	..	..	23,80.31	..	..	1,05,23,80.31
2039-40	31,80,00.00	..	..	..	..	..	..	..	..	31,80,00.00
Total	13,56,66,44.35	..	37.00	27,31,03.61	2,59,50,00.00	52,30,61.20	93,65,11.81	40,96,06.53	7,59,17.82	18,37,98,82.32*

* 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 2020 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)		
2020-21	1,60.01	1,88,27.61	..	..	..	1,89,87.62
2021-22	1,60.01	1,88,27.61	..	..	..	1,89,87.62
2022-23	1,59.30	1,88,27.61	..	..	..	1,89,86.91
2023-24	1,57.86	1,87,63.80	..	..	..	1,89,21.66
2024-25	1,55.71	83,21.22	..	..	..	84,76.93
2025-26	1,49.32	77,82.72	..	..	..	79,32.04
2026-27	92.65	75,75.62	..	..	..	76,68.27
2027-28	43.73	73,35.42	..	..	..	75,79.15
2028-29	..	74,46.62	..	..	..	74,46.62

ANNEXURE TO STATEMENT NO 17-contd.

(c) Interest Rate Profile of Outstanding Loans-concl'd.**(ii) Loans from the Central Government**

Rate of Interest (<i>Per cent</i>)	Amount outstanding as on 31 March 2020	Share in Total (Percentage)
	Loans and Advances from the Central Government	
	(₹ in lakh)	
7.00 to 7.99	3,86,61.28	21.39
9.00 to 9.99	14,10,41.05	78.02
11.00 to 11.99	3,49.83	0.19
12.00 to 12.99	7,20.16	0.40
13.00 to 13.99	7.17	..
Total	18,07,79.49	100.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
<i>(i) Market Loans bearing interest-</i>				
7.26 Per cent Haryana State Dev. Loans 2029	..	10,00,00.00	..	10,00,00.00
7.08 Per cent Haryana State Dev. Loans 2030	..	14,56,00.00	..	14,56,00.00
7.12 Per cent Haryana State Dev. Loans 2040	..	16,80,00.00	..	16,80,00.00
7.24 Per cent Haryana State Dev. Loans 2029	..	10,39,85.00	..	10,39,85.00
6.96 Per cent Haryana State Dev. Loans 2040	..	10,00,00.00	..	10,00,00.00
7.03 Per cent Haryana State Dev. Loans 2040	..	5,00,00.00	..	5,00,00.00
7.17 Per cent Haryana State Dev. Loans 2030	..	15,00,00.00	..	15,00,00.00
7.13 Per cent Haryana State Dev. Loans 2029	..	15,00,00.00	..	15,00,00.00
7.17 Per cent Haryana State Dev. Loans 2029	..	50,00,00.00	..	50,00,00.00
7.19 Per cent Haryana State Dev. Loans 2030	..	15,00,00.00	..	15,00,00.00
7.06 Per cent Haryana State Dev. Loans 2029	..	10,00,00.00	..	10,00,00.00
7.18 Per cent Haryana State Dev. Loans 2029	..	20,00,00.00	..	20,00,00.00
7.29 Per cent Haryana State Dev. Loans 2034	..	10,01,00.00	..	10,01,00.00
6.90 Per cent Haryana State Dev. Loans 2030	..	5,00,00.00	..	5,00,00.00
7.33 Per cent Haryana State Dev. Loans 2031	..	20,00,00.00	..	20,00,00.00
8.06 Per cent Haryana State Dev. Loans 2037	..	10,00,00.00	..	10,00,00.00
8.18 Per cent Haryana State Dev. Loans 2037	..	10,00,00.00	..	10,00,00.00
8.25 Per cent Haryana State Dev. Loans 2039	15,00,00.00	..	..	15,00,00.00
9.89 Per cent Haryana State Dev. Loans 2023	5,00,00.00	..	..	5,00,00.00
8.57 Per cent Haryana State Dev. Loans 2028	10,00,00.00	..	..	10,00,00.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
<i>(i) Market Loans bearing interest-</i>				
8.44 Per cent Haryana State Dev. Loans 2034	20,00,00.00	..	..	20,00,00.00
8.42 Per cent Haryana State Dev. Loans 2039	25,00,00.00	..	..	25,00,00.00
8.12 Per cent Haryana State Dev. Loans 2036	7,40,00.00	..	..	7,40,00.00
8.43 Per cent Haryana State Dev. Loans 2039	20,00,00.00	..	..	20,00,00.00
8.58 Per cent Haryana State Dev. Loans 2038	30,00,00.00	..	..	30,00,00.00
8.62 Per cent Haryana State Dev. Loans 2028	15,00,00.00	..	..	15,00,00.00
8.60 Per cent Haryana State Dev. Loans 2038	15,00,00.00	..	..	15,00,00.00
8.41 Per cent Haryana State Dev. Loans 2028	20,00,00.00	..	..	20,00,00.00
8.57 Per cent Haryana State Dev. Loans 2028	25,00,00.00	..	..	25,00,00.00
7.80 Per cent Haryana State Dev. Loans 2028	5,25,00.00	..	..	5,25,00.00
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

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 <i>Market Loans -</i>				
<i>(i) Market Loans bearing interest-</i>				
7.70 <i>Per cent Haryana State Dev. Loans 2027</i>	10,00,00.00	..	..	10,00,00.00
7.26 <i>Per cent Haryana State Dev. Loans 2027</i>	15,00,00.00	..	..	15,00,00.00
7.53 <i>Per cent Haryana State Dev. Loans 2027</i>	15,00,00.00	..	..	15,00,00.00
7.29 <i>Per cent Haryana State Dev. Loans 2027</i>	15,00,00.00	..	..	15,00,00.00
7.64 <i>Per cent Haryana State Dev. Loans 2027</i>	7,50,00.00	..	..	7,50,00.00
7.80 <i>Per cent Haryana State Dev. Loans 2027</i>	10,00,00.00	..	..	10,00,00.00
7.89 <i>Per cent Haryana State Dev. Loans 2027</i>	10,00,00.00	..	..	10,00,00.00
7.64 <i>Per cent Haryana State Dev. Loans 2027</i>	21,00,00.00	..	..	21,00,00.00
7.59 <i>Per cent Haryana State Dev. Loans 2027</i>	10,00,00.00	..	..	10,00,00.00
7.28 <i>Per cent Haryana State Dev. Loans 2026</i>	15,00,00.00	..	..	15,00,00.00
7.14 <i>Per cent Haryana State Dev. Loans 2026</i>	5,00,00.00	..	..	5,00,00.00
7.22 <i>Per cent Haryana State Dev. Loans 2026</i>	15,00,00.00	..	..	15,00,00.00
7.39 <i>Per cent Haryana State Dev. Loans 2026</i>	15,00,00.00	..	..	15,00,00.00
6.86 <i>Per cent Haryana State Dev. Loans 2026</i>	20,00,00.00	..	..	20,00,00.00
7.18 <i>Per cent Haryana State Dev. Loans 2026</i>	12,00,00.00	..	..	12,00,00.00
7.57 <i>Per cent Haryana State Dev. Loans 2026</i>	10,00,00.00	..	..	10,00,00.00
7.35 <i>Per cent Haryana State Dev. Loans 2026</i>	5,00,00.00	..	..	5,00,00.00
7.98 <i>Per cent Haryana State Dev. Loans 2026</i>	10,00,00.00	..	..	10,00,00.00
8.51 <i>Per cent Haryana State Dev. Loans 2026</i>	25,00,00.00	..	..	25,00,00.00
8.38 <i>Per cent Haryana State Dev. Loans 2026</i>	11,00,00.00	..	..	11,00,00.00
8.23 <i>Per cent Haryana State Dev. Loans 2025</i>	10,00,00.00	..	..	10,00,00.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 <i>Market Loans -</i>				
(i) <i>Market Loans bearing interest-</i>				
8.29 <i>Per cent Haryana State Dev. Loans 2025</i>	10,00,00.00	..	..	10,00,00.00
8.16 <i>Per cent Haryana State Dev. Loans 2025</i>	10,00,00.00	..	..	10,00,00.00
8.30 <i>Per cent Haryana State Dev. Loans 2025</i>	9,00,00.00	..	..	9,00,00.00
8.29 <i>Per cent Haryana State Dev. Loans 2025</i>	10,00,00.00	..	..	10,00,00.00
8.22 <i>Per cent Haryana State Dev. Loans 2025</i>	10,00,00.00	..	..	10,00,00.00
8.15 <i>Per cent Haryana State Dev. Loans 2025</i>	17,00,00.00	..	..	17,00,00.00
8.27 <i>Per cent Haryana State Dev. Loans 2025</i>	29,00,00.00	..	..	29,00,00.00
8.04 <i>Per cent Haryana State Dev. Loans 2025</i>	15,00,00.00	..	..	15,00,00.00
8.09 <i>Per cent Haryana State Dev. Loans 2025</i>	13,50,00.00	..	..	13,50,00.00
8.05 <i>Per cent Haryana State Dev. Loans 2025</i>	10,00,00.00	..	..	10,00,00.00
8.07 <i>Per cent Haryana State Dev. Loans 2025</i>	7,50,00.00	..	..	7,50,00.00
8.08 <i>Per cent Haryana State Dev. Loans 2025</i>	20,00,00.00	..	..	20,00,00.00
8.13 <i>Per cent Haryana State Dev. Loans 2025</i>	6,00,00.00	..	..	6,00,00.00
8.43 <i>Per cent Haryana State Dev. Loans 2024</i>	5,00,00.00	..	..	5,00,00.00
8.27 <i>Per cent Haryana State Dev. Loans 2024</i>	8,50,00.00	..	..	8,50,00.00
8.72 <i>Per cent Haryana State Dev. Loans 2024</i>	7,50,00.00	..	..	7,50,00.00
9.07 <i>Per cent Haryana State Dev. Loans 2024</i>	3,00,00.00	..	..	3,00,00.00
8.90 <i>Per cent Haryana State Dev. Loans 2024</i>	10,00,00.00	..	..	10,00,00.00
9.00 <i>Per cent Haryana State Dev. Loans 2024</i>	3,00,00.00	..	..	3,00,00.00
8.94 <i>Per cent Haryana State Dev. Loans 2024</i>	7,00,00.00	..	..	7,00,00.00
9.47 <i>Per cent Haryana State Dev. Loans 2024</i>	4,00,00.00	..	..	4,00,00.00
9.71 <i>Per cent Haryana State Dev. Loans 2024</i>	12,90,00.00	..	..	12,90,00.00
9.80 <i>Per cent Haryana State Dev. Loans 2024</i>	10,00,00.00	..	..	10,00,00.00
9.51 <i>Per cent Haryana State Dev. Loans 2024</i>	10,00,00.00	..	..	10,00,00.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 <i>Market Loans -</i>				
(i) <i>Market Loans bearing interest-</i>				
9.24 <i>Per cent Haryana State Dev. Loans 2024</i>	10,56,00.00	..	..	10,56,00.00
9.48 <i>Per cent Haryana State Dev. Loans 2023</i>	4,92,07.00	..	..	4,92,07.00
9.25 <i>Per cent Haryana State Dev. Loans 2023</i>	4,70,00.00	..	..	4,70,00.00
9.25 <i>Per cent Haryana State Dev. Loans 2023</i>	4,70,00.00	..	..	4,70,00.00
9.50 <i>Per cent Haryana State Dev. Loans 2023</i>	4,77,00.00	..	..	4,77,00.00
9.81 <i>Per cent Haryana State Dev. Loans 2023</i>	5,11,60.00	..	..	5,11,60.00
9.89 <i>Per cent Haryana State Dev. Loans 2023</i>	5,00,00.00	..	..	5,00,00.00
9.72 <i>Per cent Haryana State Dev. Loans 2023</i>	5,09,51.00	..	..	5,09,51.00
8.50 <i>Per cent Haryana State Dev. Loans 2023</i>	3,07,00.00	..	..	3,07,00.00
9.05 <i>Per cent Haryana State Dev. Loans 2023</i>	5,00,00.00	..	..	5,00,00.00
7.59 <i>Per cent Haryana State Dev. Loans 2023</i>	10,00,00.00	..	..	10,00,00.00
8.49 <i>Per cent Haryana State Dev. Loans 2023</i>	6,63,00.00	..	..	6,63,00.00
9.39 <i>Per cent Haryana State Dev. Loans 2023</i>	8,00,00.00	..	..	8,00,00.00
8.60 <i>Per cent Haryana State Dev. Loans 2023</i>	10,00,00.00	..	..	10,00,00.00
8.62 <i>Per cent Haryana State Dev. Loans 2023</i>	7,70,00.00	..	..	7,70,00.00
8.66 <i>Per cent Haryana State Dev. Loans 2023</i>	5,70,00.00	..	..	5,70,00.00
8.57 <i>Per cent Haryana State Dev. Loans 2023</i>	5,70,00.00	..	..	5,70,00.00
8.64 <i>Per cent Haryana State Dev. Loans 2023</i>	5,70,00.00	..	..	5,70,00.00
8.93 <i>Per cent Haryana State Dev. Loans 2022</i>	5,50,00.00	..	..	5,50,00.00
8.88 <i>Per cent Haryana State Dev. Loans 2022</i>	5,50,00.00	..	..	5,50,00.00
8.91 <i>Per cent Haryana State Dev. Loans 2022</i>	13,50,00.00	..	..	13,50,00.00
8.90 <i>Per cent Haryana State Dev. Loans 2022</i>	5,50,00.00	..	..	5,50,00.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ 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>				
8.86 Per cent Haryana State Dev. Loans 2022	5,50,00.00	..	..	5,50,00.00
8.85 Per cent Haryana State Dev. Loans 2022	5,50,00.00	..	..	5,50,00.00
8.81 Per cent Haryana State Dev. Loans 2022	5,50,00.00	..	..	5,50,00.00
8.94 Per cent Haryana State Dev. Loans 2022	5,50,00.00	..	..	5,50,00.00
9.17 Per cent Haryana State Dev. Loans 2022	6,50,00.00	..	..	6,50,00.00
9.39 Per cent Haryana State Dev. Loans 2022	3,61,65.00	..	..	3,61,65.00
8.93 Per cent Haryana State Dev. Loans 2022	5,00,00.00	..	..	5,00,00.00
8.88 Per cent Haryana State Dev. Loans 2022	4,45,00.00	..	..	4,45,00.00
8.71 Per cent Haryana State Dev. Loans 2022	7,50,00.00	..	..	7,50,00.00
9.22 Per cent Haryana State Dev. Loans 2021	5,00,00.00	..	..	5,00,00.00
9.03 Per cent Haryana State Dev. Loans 2021	5,00,00.00	..	..	5,00,00.00
8.59 Per cent Haryana State Dev. Loans 2021	5,00,00.00	..	..	5,00,00.00
8.65 Per cent Haryana State Dev. Loans 2021	10,00,00.00	..	..	10,00,00.00
8.36 Per cent Haryana State Dev. Loans 2021	18,00,00.00	..	..	18,00,00.00
8.38 Per cent Haryana State Dev. Loans 2021	6,50,00.00	..	..	6,50,00.00
8.50 Per cent Haryana State Dev. Loans 2021	6,00,00.00	..	..	6,00,00.00
8.52 Per cent Haryana State Dev. Loans 2021	6,00,00.00	..	..	6,00,00.00
8.51 Per cent Haryana State Dev. Loans 2020	8,00,00.00	..	..	8,00,00.00
8.07 Per cent Haryana State Dev. Loans 2020	8,00,00.00	..	..	8,00,00.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-<i>contd.</i></i>				
8.57 Per cent Haryana State Dev. Loans 2020	10,00,00.00	..	..	10,00,00.00
8.27 Per cent Haryana State Dev. Loans 2019	10,00,00.00	..	10,00,00.00	..
7.83 Per cent Haryana State Dev. Loans 2019	7,00,00.00	..	7,00,00.00	..
8.15 Per cent Haryana State Dev. Loans 2019	12,00,00.00	..	12,00,00.00	..
8.54 Per cent Haryana State Dev. Loans 2020	7,00,00.00	..	7,00,00.00	..
8.32 Per cent Haryana State Dev. Loans 2020	4,00,00.00	..	4,00,00.00	..
Total - Market Loans bearing interest	11,49,87,33.00	2,46,76,85.00	40,00,00.00	13,56,64,18.00
(ii) <i>Market Loans not bearing interest-</i>				
12.30 Per cent Haryana State Dev. Loans 2007	1.00	..	..	1.00
14.00 Per cent Haryana State Dev. Loans 2005	1.00	..	..	1.00
13.50 Per cent Haryana State Dev. Loans 2003	9.70	..	..	9.70
8.75 Per cent Haryana State Dev. Loans 2000	41.40	..	..	41.40
11.00 Per cent Haryana State Dev. Loans 2001	1,14.09	..	..	1,14.09
9.00 Per cent Haryana State Dev. Loans 1999	42.82	..	..	42.82
9.75 Per cent Haryana State Dev. Loans 1998	16.34	..	..	16.34
Total - Market Loans not bearing interest	2,26.35	..	..	2,26.35
Total - 101 Market Loans	11,49,89,59.35	2,46,76,85.00	40,00,00.00	13,56,66,44.35
103 Loans from Life Insurance Corporation of India	..	..	..	..
104 Loans from General Insurance Corporation of India	1,08.00	..	71.00	37.00
105 Loans from the National Bank for Agricultural and Rural Development	25,30,11.25	7,31,27.14	3,96,66.12	28,64,72.27

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ 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

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>concl.</i>				
107 Loans from The State Bank of India and other Banks -	2,88,84.20	1,29,41,77.00	80,00,00.00	52,30,61.20
108 Loans from National Co-operative Development Corporation -	1,83,27.40	46,02,03.25	6,31,44.64	41,53,86.01
109 Loans from other Institutions -				
(i) Loans From National Capital Region Planning Board for upgradation of Roads (B&R)	4,76,93.85	1,01,52.00	1,60,67.22	4,17,78.63
(ii) Loans from Bharat Petroleum Corporation	42,26.00	..	..	42,26.00
(iii) Loans from National Capital Region Planning Board (PH)	1,31,43.39	14,24.00	56,00.18	89,67.21
(iv) Loans from Warehousing Corporation	4,75.88	..	..	4,75.88
Total-109	6,55,39.12	1,15,76.00	2,16,67.40	5,54,47.72
110 Ways and Means Advances from the Reserve Bank of India	..	12,61,75.00	12,61,75.00	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	1,03,69,50.51	..	10,04,38.70	93,65,11.81
Total - 6003 Internal Debt of the State Government	15,49,67,79.83	4,43,29,43.39	1,55,11,62.86	18,37,85,60.36

ANNEXURE TO STATEMENT No. 17-concl.d.

Description of Debt	Balance as on 1 April 2019	Additions during the year	Discharges during the year	Balance as on 31 March 2020
(₹ 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	39,84.39	..	1,60.73	38,23.66
261 General Education-University and Higher Education	40.56	..	..	40.56
Total-01 Non -Plan Loans	40,24.95	..	1,60.73	38,64.22
<i>02 Loans for State/Union Territory Plan Schemes -</i>				
101 Block Loans	11,38,82.63	..	1,65,60.97	9,73,21.66
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	4,22,02.09	..	96,66.53	3,25,35.56
Total-02 Loans for State/Union Territory Plan Schemes	15,60,84.72	..	2,62,27.50	12,98,57.22
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>				
101 Block Loans	2,65,84.26	1,02,38.77	..	3,68,23.03
Total - 09 Other Loans for States/Union Territory with Legislature Schemes	2,65,84.26	1,02,38.77	..	3,68,23.03
Total-6004 Loans and Advances from the Central Government	18,66,93.93	1,02,38.77	2,63,88.23	17,05,44.47
Total-E-Public Debt	15,68,34,73.76	4,44,31,82.16	1,57,75,51.09	18,54,91,04.83

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 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES -
(b) Loans for Social Services -
Loans for Education, Sports, Art and Culture -
6202 Loans for Education, Sports, Art and Culture -
02 Technical Education -

104 Polytechnics -

 Other Loans with balance not exceeding
₹ 25 lakh in each case

1.37	1.37
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Total -104 Polytechnics

1.37	1.37
-------------	-----------	-----------	-----------	-------------	-----------	-----------

105 Engineering/Technical colleges and Institutes -

 Other Loans with balance not exceeding
₹ 25 lakh in each case

1.88	1.88
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**Total -105 Engineering/ Technical
colleges and Institutes**

1.88	1.88
-------------	-----------	-----------	-----------	-------------	-----------	-----------

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
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**Total -6202 Loans for Education,
Sports, Art and Culture**

3.71	3.71
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**Total -Loans for Education, Sports, Art
and Culture**

3.71	3.71
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (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 .. 0.07

192 Loans to Municipalities/ Municipal Councils -

Loans for National Water Supply Scheme 46,65.13 46,65.13 .. 4.34

Total -01 Water Supply 47,02.02 47,02.02 .. 4.41

02 Sewerage and Sanitation -

191 Loans to Municipal Corporations -

Loans for Sewerage and Sanitation Scheme 40.66 40.66

192 Loans to Municipalities/ Municipal Councils -

Loans for Sewerage and Sanitation Scheme 21,50.52 21,50.52

Total -02 Sewerage and Sanitation 21,91.18 21,91.18

Total -6215 Loans for Water Supply and Sanitation 68,93.20 68,93.20 .. 4.41

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 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (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 68.48 .. 0.36 .. 68.12 (-)0.36 ..

800 Other Loans -

(i) Loans under Middle Income Group Housing Scheme 4,61.92 .. 1.91 .. 4,60.01 (-)1.91 ..

(ii) Loans under Low Income Group Housing Scheme 27,58.69 27,58.69 .. 0.91

(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case 0.81 0.81 .. 0.71

Total -800 Other Loans 32,21.42 .. 1.91 .. 32,19.51 (-)1.91 1.62

Total -02 Urban Housing 32,89.90 .. 2.27 .. 32,87.63 (-)2.27 1.62

03 Rural Housing -
201 Loans to Housing Boards -

Loans to Housing Board Haryana (Rural Housing Scheme) 75.87 75.87

Total -201 Loans to Housing Boards 75.87 75.87

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 2019	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2020 (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 - conclud.

03 Rural Housing -

800 Other Loans -

(i) Loans for Rural Housing Scheme 23,07.77 .. 0.24 .. 23,07.53 (-)0.24 1.26

(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 23,07.79 .. 0.24 .. 23,07.55 (-)0.24 1.26

Total -03 Rural Housing 23,83.66 .. 0.24 .. 23,83.42 (-)0.24 1.26

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 57,01.73 .. 2.51 .. 56,99.22 (-)2.51 2.88

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 2019	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2020 (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 2019	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2020 (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 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (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	..	..
<i>Total -Loans for Water Supply, Sanitation, Housing and Urban Development</i>	8,00,22.39	..	2.51	..	8,00,19.88	(-)2.51	7.29

*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 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

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

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

(i) Interest free Loans to deserving persons of Scheduled Castes, Scheduled Tribes and other Backward Classes	81.80	..	..	..	81.80	..	..
(ii) Loans to Harijans for purchase of Evacuee Land	68.56	..	..	..	68.56	..	1.23
(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	..	..
Total -800 Other Loans	10,52.57	..	..	..	10,52.57	..	1.23

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 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (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	..	1.23
Total-6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44.23	..	..	..	44.23	..	1.23
<i>Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	44.23	..	..	..	44.23	..	1.23

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 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (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 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.
Loans for Social Welfare and Nutrition-concl.
6235 Loans for Social Security and Welfare-concl.
60 Other Social Security and Welfare
Programmes -
800 Other Loans -
*Other Loans with balance not exceeding
₹ 25 lakh in each case*
**Total -60 Other Social Security and
Welfare Programmes**
**Total -6235 Loans for Social Security
and Welfare**
**Total -Loans for Social Welfare and
Nutrition**
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*
Total -60 Others

17.77	..	..	..	17.77	..	..
17.77	..	..	..	17.77	..	..
1,45.37	..	..	..	1,45.37	..	..
1,45.37	..	..	..	1,45.37	..	..
58.61	..	2.75	..	55.86	(-2.75)	47.41
58.61	..	2.75	..	55.86	(-2.75)	47.41

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 2019	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2020 (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	58.61	..	2.75	..	55.86	(-2.75)	47.41
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Total -Loans for Other Social Services	58.61	..	2.75	..	55.86	(-2.75)	47.41
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Total -(b) Loans for Social Services	8,02,74.31	..	5.26	..	8,02,69.05	(-5.26)	55.93
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(c) Loans for Economic Services -
Loans for Agriculture and Allied Activities -
6401 Loans for Crop Husbandry -

107 Plant Protection -

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.23	0.23
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190 Loans to Public Sector and Other Undertakings

(i) Scheme for disbursement of NABARD Loan to Haryana Agro Industrial Corporation under Rural Infrastructure	12,84.47	..	1,29.83	..	11,54.64	(-1,29.83)	..
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(ii) Financial Assistance to Private Sugar Mills for making payments to the cane growers in Haryana	58,85.86	1,60,00.00	5,09.49	..	2,13,76.37	1,54,90.51	..
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Total-190 Loans to Public Sector and Other Undertakings	71,70.33	1,60,00.00	6,39.32	..	2,25,31.01	1,53,60.68	..
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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 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (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	..	13.94
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	2.20	..	..	..	2.20	..	0.23

Total -800 Other Loans
1,17.86 1,17.86 .. 14.17
Total -6401 Loans for Crop Husbandry
72,88.42 1,60,00.00 6,39.32 .. 2,26,49.10 1,53,60.68 14.17
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
--	------	----	----	----	------	----	----

103 Poultry Development-

Other Loans with balance not exceeding ₹ 25 lakh in each case	2.00	2.00
--	------	----	----	----	------	----	----

195 Loans to Animal Husbandry Cooperatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	3.10	3.10
--	------	----	----	----	------	----	----

**Total -6403 Loans for Animal
Husbandry**
12.50 12.50

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 2019	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2020 (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

195 Loans to Dairy Co-operatives-

 Other Loans with balance not exceeding
₹ 25 lakh in each case

10.00 10.00

**Total -6404 Loans for Dairy
Development-**
33.51 33.51
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

800 Other Loans -

 Other Loans with balance not exceeding
₹ 25 lakh in each case

24.83 24.83

Total -6405 Loans for Fisheries
24.90 24.90

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 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (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-

190 Loans to Public Sector and Other
Undertakings-

Warehousing Corporation for the
Construction of Rural Godowns

8,15.04 8,15.04

800 Other Loans -

Other Loans with balance not exceeding
₹ 25 lakh in each case

7.58 7.58

Total -02 Storage and Warehousing-

8,22.62 8,22.62

**Total -6408 Loans for Food Storage
and Warehousing**

8,22.62 8,22.62

6425 Loans for Cooperation -contd.

107 Loans to credit Cooperatives -

(i) Loans to Haryana State Cooperative Bank
Limited, Chandigarh

10,97.74 .. 16.39 .. 10,81.35 (-)16.39 ..

(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 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (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	..	..
(iv) Loan for Purchase of Special debentures of Haryana State Co-operative Land Development Bank	11,71.11	..	..	..	11,71.11	..	..
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	7.01	..	1.71	..	5.30	(-1.71)	..
Total -107 Loans to credit Cooperatives	31,17.51	..	18.10	..	30,99.41	(-18.10)	..

 108 Loans to other Cooperatives -*contd.*

(i) Loans for Integrated Co-operative Development Programme	56,78.47	2,50.75	3,04.20	..	56,25.02	(-53.45)	1,91.23
(ii) Loans to Confed for the purchase of Transport Vehicles	32.82	..	..	..	32.82	..	..
(iii) Loan to Haryana State Agriculture & Rural Bank	8,43,87.00	1,00,00.00	20,00.00	..	9,23,87.00	80,00.00	..

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 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.

*Loans for Agriculture and Allied
Activities -contd.*

6425 Loans for Cooperation - contd.

108 Loans to other Cooperatives -concl .

(iv) Loans to Housing Co-operatives	12,27.69	70.00	1,70.64	..	11,27.05	(-)1,00.64	47.46
(v) Loan to Labour Co-operatives Societies	32.80	4.80	..	..	37.60	4.80	0.38
(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	66.19	..	0.08	..	66.11	(-)0.08	29.80
Total -108 Loans to other Cooperatives	9,14,47.47	1,03,25.55	24,74.92	..	9,92,98.10	78,50.63	2,68.87

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 2019	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(c) Loans for Economic Services -contd.
Loans for Agriculture and Allied Activities -concl.
6425 Loans for Cooperation - concl.

190 Loans to public sector and other undertakings -

(iv) Loans to Haryana State Cooperative Supply & Marketing Federation for Purchase and Distribution of Fertilizers	13,75.76	13,75.76
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**Total -190 Loans to public sector and
other undertakings**

	14,71.22	14,71.22
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789 Special Component Plan for Scheduled Castes	2,71.21	70.00	3.95	..	3,37.26	66.05	..
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Total -6425 Loans for Cooperation	9,63,07.41	1,03,95.55	24,96.97	..	10,42,05.99	78,98.58	2,68.87
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Total-Loans for Agriculture and Allied Activities	10,44,89.36	2,63,95.55	31,36.29	..	12,77,48.62	2,32,59.26	2,83.04
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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	(-)1.09	..	1.77	..	(-)2.86	(-)1.77	..
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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 2019	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2020 (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	13,98.82	14.69	12.27	..	14,01.24	2.42	1.15
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Total -6515 Loans for other Rural Development programmes	13,97.73	14.69	14.04	..	13,98.38	0.65	1.15
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Total -Loans for Rural Development	13,97.73	14.69	14.04	..	13,98.38	0.65	1.15
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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 2019	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2020 (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

Total -201 Hydel Generation

205 Transmission and Distribution

800 Other Loans to Electricity Boards-

 Loan to Haryana Power Generation
Corporation Limited from NABARD
under RIDF Scheme

Total-800 Other Loans
Total -6801 Loans for Power Projects
Total -Loans for Energy
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

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

11.75	..	11.75	..	11.75	..	..
11.75	..	11.75	..	11.75	..	..
64,13,60.53	1,60,63.00	52,82,75.61*	..	12,91,47.92	(-51,22,12.61	3,29,64.08
57,48.64	..	..	..	57,48.64	..	0.05
57,48.64	..	..	..	57,48.64	..	0.05
64,71,20.92	1,60,63.00	52,82,75.61	..	13,49,08.31	(-51,22,12.61	3,29,64.13
64,71,20.92	1,60,63.00	52,82,75.61	..	13,49,08.31	(-51,22,12.61	3,29,64.13

* Recovery of ₹ 51,90,00.00 lakh of Power Companies has been received by converting loan into equity.

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 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (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	..	39.10
(iv) Interest free loan in lieu of deferred sales tax/vat	97,62.61	44,82.38	9,68.49	..	1,32,76.50	35,13.89	..
Total -102 Small Scale Industries	2,26,31.94	44,82.38	9,70.44	..	2,61,43.88	35,11.94	39.10

103 Handlooms Industries -

Loans with balance not exceeding ₹ 25 lakh in each case	0.35	0.35	..	0.15
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195 Loans to Industrial Cooperatives -

Other Loans with balance not exceeding ₹ 25 lakh in each case	27.61	27.61
---	-------	----	----	----	-------	----	----

200 Other Village Industries -

Other Loans with balance not exceeding ₹ 25 lakh in each case	1.12	1.12
---	------	----	----	----	------	----	----

902 Deduct-amount met from Industrial Loan Fund

Total -6851 Loans for Village and Small Industries	2,26,56.56	44,82.38	9,70.44	..	2,61,68.50	35,11.94	39.25
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18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-1: Major and Minor Heads wise details of Loans and Advances

Head of Account Major/Minor Head	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.							
(c) Loans for Economic Services -contd.							
<i>Loans for Industry and Minerals-</i>							
6854 Loans for Cement and Non-Metallic Mineral Industries -							
<i>01 Cement -</i>							
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	4.80	..	..	..	4.80	..	..
Total -01 Cement	4.80	..	..	..	4.80	..	..
Total -6854 Loans for Cement and Non-Metallic Mineral Industries	4.80	..	..	..	4.80	..	..
6860 Loans for Consumer Industries-contd.							
<i>01 Textiles -</i>							
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	5.61	..	..	..	5.61	..	..
Total -01 Textiles	5.61	..	..	..	5.61	..	..
<i>03 Leather -</i>							
195 Loans to Leather Cooperatives -							
(i) Loans to Development of Leather Cooperatives	41.95	..	..	..	41.95	..	2.44
(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	..	2.44
Total -03 Leather	45.09	..	..	..	45.09	..	2.44

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

Head of Account Major/Minor Head	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2020 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
F. LOANS AND ADVANCES - contd.							
(c) Loans for Economic Services -contd.							
<i>Loans for Industry and Minerals-contd.</i>							
6860 Loans for Consumer Industries-concltd.							
<i>04 Sugar -</i>							
101 Loans to Co-operative Sugar Mills							
(i) Loans for construction of Sugar Godown and Molasses tank by Sugar Mills, Meham and Sirsa	12,12,90.09	..	..	..	12,12,90.09	..	..
(ii) One time settlement of the Loans of cooperative sugar mills Kaithal, Bhuna, Meham, Panipat, Rohtak, Sonapat	14,00,99.86	6,40,00.00	..	..	20,40,99.86	6,40,00.00	2,01.30
Setting up of Power Generation and Ethanol Plant in Co-operative Sugar Mills	33,96.00	1,30,82.03	..	..	1,64,78.03	1,30,82.03	..
Total 101-Loans to Co-operative Sugar Mills	26,47,85.95	7,70,82.03	..	..	34,18,67.98	7,70,82.03	2,01.30
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	3.74	..	..	..	3.74	..	..
Total -04 Sugar	26,47,89.69	7,70,82.03	..	..	34,18,71.72	7,70,82.03	2,01.30
<i>60 Others -</i>							
206 Distilleries -							
Loans to Haryana Cooperative Supply and Marketing Federation for establishment of Barley Malt Plant	74.75	..	..	..	74.75	..	..
Total -60 Others	74.75	..	..	..	74.75	..	..
Total-6860 Loans for Consumer Industries	26,49,15.14	7,70,82.03	..	..	34,19,97.17	7,70,82.03	2,03.74
Total -Loans for Industry and Minerals	28,75,76.50	8,15,64.41	9,70.44	..	36,81,70.47	8,05,93.97	2,42.99

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 2019	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2020 (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

Total -7053 Loans for Civil Aviation
Total -Loans for Transport
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-

 Other Loans with balance not exceeding
₹ 25 lakh in each case

**Total -101 General Financial
Institutions-**

0.87	..	..	..	0.87	..	..
0.87	..	..	..	0.87	..	..
0.87	..	..	..	0.87	..	..
81.51	..	..	..	81.51	..	..
17.57	..	..	..	17.57	..	..
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 2019	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2020 (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	..	..
(v) Loans to Haryana State Handloom and Handicrafts Corporation	1,70.78	..	..	..	1,70.78	..	..
(vi) Other Loans with balance not exceeding ₹ 25 lakh in each case	20.00	..	..	..	20.00	..	..
Total -102 Trading Institutions-	11,67.69	..	..	..	11,67.69	..	..
Total -7465 Loans for General Financial and Trading Institutions	12,66.77	..	..	..	12,66.77	..	..
Total -Loans for General Economic Services	12,66.77	..	..	..	12,66.77	..	..
Total -Loans for Economic Services	1,05,94,82.80	12,40,37.65	53,23,96.38	..	65,11,24.07	(-)40,83,58.73	3,34,91.31

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

Head of Account Major/Minor Head	Balance on 1 April 2019	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2020 (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	59,89.07	1,61.33	6,33.65	..	55,16.75	(-)4,72.32	59,42.38*
202 Advances for purchase of Motor Conveyances	4,32.46	4,63.11	2,62.89	..	6,32.68	2,00.22	1,69.26
204 Advances for purchase of Computers	86.50	0.21	0.79	..	85.92	(-)0.58	13.85
800 Other Advances -							
(i) Marriage Loans to State Service Officers	1,11.66	0.32	38.76	..	73.22	(-)38.44	82.95
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	4,58.82	48,95.96	48,42.18	..	5,12.60	53.78	..
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	5,32.94	13,66.36	10,83.76	..	8,15.54	2,82.60	6.38
Total -800 Other Advances	11,03.42	62,62.64	59,64.70	..	14,01.36	2,97.94	89.34
Total -7610 Loans to Government Servants etc.	76,11.45	68,87.29	68,62.03	..	76,36.71	25.26	62,14.82
Total -Loans to Government Servants etc.	76,11.45	68,87.29	68,62.03	..	76,36.71	25.26	62,14.82
Total -F. Loans and Advances	1,14,73,68.56	13,09,24.94	53,92,63.67	..	73,90,29.83	(-)40,83,38.73	3,97,62.06

* includes an amount of ₹ 52,23.00 lakh credited on account of adjustment of accrued interest recovered from Government Servant and transferred to the Punjab National Bank.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.
Section-2: Re-payments in arrears from other Loanee Entities.

Loanee Entity	Amount of arrears as on 31 March 2020			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2020
	Principal	Interest	Total		

(₹ in lakh)

Information not available

Additional Disclosures

Fresh Loans and Advances made during the year				
Loanee Entity	Number of Loans	Total Amount of Loans	Terms and Conditions	
			Rate of interest	Moratorium period, if any

(₹ in lakh)

Crop Husbandry	1	1,00,00.00	7.29 per cent	..
Crop Husbandry	1	60,00.00	Not given	..
Co-operation	1	2,50.75	10.35 per cent	3 year
Co-operation	4	1,00,00.00	Not given	..
Co-operation	3	70.00	4.00 per cent	1 year
Co-operation	3	4.80	10.50 per cent	1 year
Co-operation	3	70.00	4.00 per cent	1 year
Other Rural Development	1	14.69	Not given	..
Power Projects	16	1,60,63.00	Not given	..
Village & Small Industries	9	44,82.38	Interest free	..
Consumer Industries	7	7,70,82.03	9 per cent	1 year
Total	49	12,40,37.65		

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 2020			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 2019-20

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	48.26	..	..	Cumulative loss as per accounts for the year 2017-18 was ₹ 1,13,50.91 Lakhs.
2	Haryana Warehousing Corporation, Chandigarh	upto 1987	Equity Shares	292037	100	2,92.04	50.00	3,51.55	..	Dividend pertains to previous years.
Total -I Statutory Corporations						2,04,93.21(a)		3,51.55	..	

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) Differs with the accounts figures by ₹ 220.75 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-I: Details of Investment upto 2019-20

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 2019	Equity Shares	107415082	1000	1,07,41,50.82	..	..	..	Cumulative loss as per accounts for the year 2019-20 was ₹1,35,81,48.71 lakh.
		2019-20	Equity Shares	25455334	1000	25,45,53.34				
						Total	1,32,87,04.16(a)			
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2019	Equity Shares	28890868	1000	28,89,08.68	..	..	..	Cumulative loss as per accounts for the year 2017-18 was ₹48,53.00 lakh. Dividend pertains to previous years .
		2019-20	Equity Shares	517500	1000	51,75.00		73,41.32		
						Total	29,40,83.68(b)			
3	Haryana Agro Industries Corporation Limited, Chandigarh	upto 1991	Equity Shares	253830	100	2,53.83	58.70	..	..	Cumulative loss as per accounts for the year 2015-16 ₹1,21,84.74 lakh
4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2019	Equity Shares	447219	1000	44,72.19	100	..	..	Cumulative loss as per accounts for the year 2015-16 was ₹13,61.08 lakh.
		2019-20	Equity Shares	25000	1000	2,50.00	..	..	..
						Total	47,22.19(c)	..	..
5	Haryana Breweries Limited, Murthal*	upto 1974	Preference Shares	11145	100	11.14	12.38	..	..
6	Haryana Dairy Development Corporation Limited, Chandigarh	upto 1989	Equity Shares	557476	100	5,57.48(d)	..	..	..
7	Haryana Forest Development Corporation	upto 1996	Equity Shares	2003	1000	20.03 (e)	..	..	..

(a) Differs with the accounts figures by ₹ 38,74,83.41 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 4,00,18.94 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 84.00 lakh which is under investigation.

(d) 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.

(e) 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 2019-20

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 and Finance Development Corporation	upto 2017	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	..	..	Cumulative loss as per accounts for the year 2015-16 was ₹1,06.75 lakh.
11	Haryana Roadways Engineering Corporation Limited, Gurugram	upto 2019	Equity Shares	670000	100	6,70.00	..	..	..
		2019-20	Equity Shares	10000	100	10.00				
Total						6,80.00(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) 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 2019-20

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	10,00.00	..	Dividend pertains to previous years .
16	Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	upto 1985	Equity Shares	108910	1000	10,89.10	100	..	..	Cumulative loss as per accounts for the year 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-I: Details of Investment upto 2019-20

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 2019	Equity Shares	3406670	100	34,06.67		..	..
		2019-20	Equity Shares	369810	100	3,69.81				
					Total	37,76.48(b)				
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2019	Equity Shares	35206557	1000	35,20,65.57	..	..	..
		2019-20	Equity Shares	6040875	1000	6,04,08.75	..	..	..
					Total	41,24,74.32(c)				
22	Haryana Women Development Corporation Limited, Chandigarh	upto 2009	Equity Shares	155072	1000	15,50.72(d)	100	..	..	Cumulative loss as per accounts for the year 2016-17 ₹ 1,64.85 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 2019	Equity Shares	121349929	1000	1,21,34,99.29		..	..	Cumulative loss as per accounts for the year 2019-20 was ₹1,53,96,40.33 lakh.
		2019-20	Equity Shares	29653467	1000	29,65,34.67				
					Total	1,51,00,33.96(e)				

(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-HBI dated 12 December 2013.

(b) Differs with the accounts figures by ₹ 37,76.48 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 6,12,58.02 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 65.00 lakh which is under investigation.

(e) Differs with the accounts figures by ₹ 40,99,59.28 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-I: Details of Investment upto 2019-20

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 2019	Equity Shares	780	1000	7.80	..	..	..
		2019-20	Equity Shares	100	1000	1.00				
					Total	8.80(a)				
27	Haryana Coal Company Limited	upto 2013	Equity Shares	10000	10	1.00(b)	..	..	..
28	Haryana Mass Rapid Transport Corporation	upto 2019	Equity Shares	14400000	10	14,40.00(c)	..	..	..
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	Up to 2019	Equity Shares	14120000	10	14.12.00				
		2019-20	Equity Shares	5100000	10	5,10.00				
					Total	19,22.00(e)				
31	Haryana Knowledge Corporation	2018-19						..	..
					Total- III-Government Companies-	3,58,83,69.04	..	83,41.32	..	
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 Shares	3738	100	3.74	..	..	..
3	Bharat Carpets Limited, Faridabad	upto 1971	Preference Shares	3956	100	3.95	9.00	..	..
4	Bharat Steel Tubes Limited, Ganaur	upto 1964	Ordinary Shares	57500	10	5.75	..	..	..
		upto 1970	Preference Shares	9720	100	9.72	..	..	..
					Total	15.47	..	..	..

(a) Differs with the accounts figures by ₹ 3.80 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 ₹ 14,40.00 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 5,00.00 lakh which is under investigation.

(e) Differs with the accounts figures by ₹ 19,22.00 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-I: Details of Investment upto 2019-20

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV-Joint Stock Companies-contd.										
5	Cable Works (India) Limited, Faridabad	upto 1972	Preference Shares	4000	100	4.00	25.00	..	..
6	Dabriwala Steel and Engineering Company Limited, Faridabad	upto 1975	Preference Shares	4995	100	4.99	12.70	..	..
7	Dalmia Cement (Bharat)Limited, Dalmia Puram	upto 1969	Ordinary Shares	3022	10	0.30	..	..	..
		upto 1969	Preference Shares	4	10	..	..	..	..
		upto 1994	Bonus Shares	5036	10	0.51	..	..	..
					Total	0.81	..	..	..
8	Delton Cable Industries Private Limited, New Delhi	upto 1975	Preference Shares	7500	100	7.50	17.00	..	..
9	Depro Food Limited, Rai	upto 1972	Preference Shares	3390	100	3.39	10.00	..	..
10	Dholpur Glass Works Limited, Dholpur	upto 1966		1869	10	0.19	..	..	..
11	Hada Steel Products Limited, Faridabad	upto 1973	Preference Shares	2997	100	3.00	23.00	..	..
12	Haryana Oxygen Limited, Hansi	upto 1977	Equity Shares	20000	10	2.00	..	..	..
		upto 1977	Preference Shares	3950	100	3.95	..	..	..
					Total	5.95	..	..	..

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-I: Details of Investment upto 2019-20

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	..(a)	..	..	..
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	..	..	..

(a) Less than ₹ 0.01 lakh

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-I: Details of Investment upto 2019-20

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	..(a)	..	..	..
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	..	..	..

(a) Less than ₹ 0.01 lakh

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-I: Details of Investment upto 2019-20

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'd.										
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 2019	Ordinary Shares	41832550	100	4,18,32.55	..	..	..	Investment of ₹ 29,43.66 lakh retired during the year.
		2019-20	Ordinary Shares	1270000	100	12,70.00	..	..	..
Total						4,31,02.55(b)	..	..	..
2	Central Co-Operative Consumers' Stores (19)	upto 2019	Ordinary Shares	60490	500	3,02.45(c)	..	..	..	Investment of ₹ 1.00 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 2019	Ordinary Shares	1910130	100	19,10.13	..	..	..	Investment of ₹ 12,65.31 lakh retired during the year.
		2019-20	Ordinary Shares	158000	100	1,58.00	..	..	..
Total						20,68.13(d)	..	..	..
5	Co-Operative Marketing-Cum Processing Societies Including Fruit Grower (78)	upto 2019	Ordinary Shares	51959	1000	5,19.59(e)	..	..	..	Investment of ₹ 38.47 lakh retired during the year.

(a) Investments in respect of concerns at Serial number 3, 5, 6, 8, 9, 11 to 14, 19, 21 to 23, 27, 28 and 31 differ with the accounts figure by ₹ 92.37 lakhs which is under investigation.

(b) Differs with the accounts figures by ₹ 9.94.68 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 1,00.00 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 39.00 lakh which is under investigation.

(e) Differs with the accounts figures by ₹ 94.01 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2019-20

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	518600	10	51.86(a)	..	..	..	Investment of ₹ 2.52 lakh retired during the year.
7	Co-Operative Poultry Societies	upto 2003	Ordinary Shares	410	100	0.41	..	..	..	Investment of ₹ 0.47 lakh retired during the year.
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 2019-20

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(a)	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	1614130	100	16,14.13	42.55	..	..	Investment of ₹ 1,50.00 lakh retired during the year.
21	Haryana State Co-operative Development Federation, Chandigarh	upto 2019	Ordinary Shares	153370	100	1,53.37	..	..	..	Investment of ₹ 51.20 lakh retired during the year.
		2019-20	Ordinary Shares	30000	100	30.00	..	..	..
					Total	1,83.37	..	..	..
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	43310	200	86.62(b)	..	..	..	Investment of ₹ 8.56 lakh retired during the year.

(a) Differs with the accounts figures by ₹ 2.89 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 2.89 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-I: Details of Investment upto 2019-20

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	..	..	..
25	Haryana State Co-operative Milk Supply Federation	upto 1996	Ordinary Shares	126327	1000	12,63.27(a)	100	..	..	Investment of ₹ 5.00 lakh retired during the year.
26	Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	upto 2000	Ordinary Shares	4132	500	20.66(b)	2.86	..	..
27	Haryana State Federation of Consumers' Stores, Chandigarh	upto 2011	Ordinary Shares	407920	100	4,07.92	..	..	..
28	Integrated Co-operative Development Societies (18)	upto 2019	Ordinary Shares	8400840	100	84,00.84	..	..	..	Investment of ₹ 2,64.93 lakh retired during the year.
		2019-20		393360	100	3,93.36	..	..	..
Total						87,94.20(c)	..	..	..
29	Labour and Construction Societies (199)	upto 2019	Ordinary Shares	579418	10/100	82.98	..	..	..	Investment of ₹ 7.47 lakh retired during the year.
		2019-20		3600	100	3.60	..	..	..
Total						86.58(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 ₹ 55.93 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 4.42 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section-1: Details of Investment upto 2019-20

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
V-Co-operative banks and Societies-contd.										
30	Panipat Co-operative Sugar Mills, Panipat	upto 1998	Ordinary Shares	281406	100	2,81.41	35.90	..	..
31	Primary Co-operative Land Development Banks (19)	upto 2017	Ordinary Shares	36242650	10/100	34,72.47	..	..	..	Investment of ₹ 2,62.14 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	1332660	50	6,66.33(a)	..	7.76	..	Investment of ₹ 22.92 lakh retired during the year. Dividend pertains to previous years .
34	Regional Rural Banks(4)	upto 2003	Ordinary Shares	398410	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 2019	Ordinary Shares	283680	100	2,83.68	..	..	..	Investment of ₹ 17.03 lakh retired during the year.
		2019-20	Ordinary Shares	14000	100	14.00		..		
Total						2,97.68(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-I: Details of Investment upto 2019-20

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 2019	Ordinary Shares	433590	100	4,33.59	..	..	..	Investment of ₹ 69.66 lakh retired during the year.
		2019-20	Ordinary Shares	20000		20.00	..	..	..
					Total	4,53.59(a)	..	..	..
39	Apex Cooperative Banks (Harco Bank)	upto 2019	Ordinary Shares	6567000	100	65,67.00	..	..	..	Investment of ₹ 1,40.00 lakh retired during the year.
		2019-20	Ordinary Shares	3000000	100	30,00.00	..	..	..
					Total	95,67.00(b)	..	..	..
40	Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35000	100	35.00	..	..	..
41	Housing Federation	upto 2019	Ordinary Shares	3945800	100	39,45.80	..	..	..	Investment of ₹ 1,48.09 lakh retired during the year.
		2019-20		200000		2,00.00	..	..	..
					Total	41,45.80	..	..	..
42	Haryana Dairy Development Cooperative Federation Panchkula	upto 2017	Ordinary Shares	710500	100	7,10.50	..	..	..	Investment of ₹ 2.50 lakh retired during the year.
					Total - V-Co-operative Banks and Societies-	8,32,01.68	..	7.76	..	
					Grand Total	3,69,22,91.61	..	87,00.63	..	₹ 54,00.93 lakh (Disinvestments)

(a) Differs with the accounts figures by ₹ 14.91 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 20,00.00 lakh which is under investigation.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.

Section 2: Major and Minor Head-wise details of Investment during the year 2019-20

(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	4250 Capital Outlay on other Social Services					
	<i>195 Labour Co-operatives</i>					
	Labour and Contruction Cooperatives	93.67*	4.80(a)	7.47	91.00	..
2	4425 Capital Outlay on Co-operation					
	<i>107 Investments in Credit Co-operatives-</i>					
	Central Co-operative Banks	4,60,40.89	10,00.00(b)	29,43.66	4,40,97.23	..
	Apex Co-operative Banks (Harco Bank)	67,07.00	50,00.00(c)	1,40.00	1,15,67.00	..
	<i>108 Investments in other Co-operatives-</i>					
	Integrated Co-operative Development	86,65.76	3,37.44 (d)	2,64.93	87,38.27	..

(a) Figures appearing in Statement No. 19 is ₹ 3.60 lakh * includes ₹ 28.03 lakh of minor head 201 Labour and ₹ 39.43 lakh of minor head 789 Special Component Plan for Scheduled Castes

(b) Figures appearing in Statement No. 19 is ₹ 12,70.00 lakh

(c) Figures appearing in Statement No. 19 is ₹ 30,00.00 lakh

(d) Figures appearing in Statement No. 19 is ₹ 3,93.36 lakh

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.
Section 2: Major and Minor Head-wise details of Investment during the year 2019-20

(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)						
3	4801 Capital Outlay on Power Project <i>05 Transmission and Distribution-</i> <i>190 Investment in Public Sector and other</i> <i>Undertakings-</i>					
	Haryana Power Generation Corporation Limited	33,00,99.62	40,03.00(e)	..	33,41,02.62	73,41.32
	Haryana Vidyut Parsaran Nigam Limited	31,69,47.30**	3,42,69.00(f)		35,12,16.30**	..
	Uttar Haryana Bijli Vitran Nigam Limited	810400.02***	28,96,74.66(g)		1,10,00,74.68***	..
4	5055 Capital Outlay on Road Transport <i>190 Investment in Public Sector and Other</i> <i>Undertakings</i>					
	Haryana Roadways Engineering Corporation Limited, Gurugram	8,30.52	5.00(h)	..	8,35.52	..
5	5452 Capital Outlay on Haryana Tourism					
	Haryana Tourism Corporation Limited Chandigarh	..	3,69.81(i)	..	3,69.81	..
6	Haryana Rail Infrastructure Development Corporation Limited	..	5,10.00(j)	..	5,10.00	..

(e) Figures appearing in Statement No. 19 is ₹ 51,75.00 lakh

(f) Figures appearing in Statement No. 19 is ₹ 6,04,08.75 lakh ** includes ₹ 1,93,48.00 lakh of minor head 789 Special Component Plan for Scheduled Castes

(g) Figures appearing in Statement No. 19 is ₹ 29,65,34.67 lakh *** includes ₹ 2,78,16.00 lakh of minor head 789 Special Component Plan for Scheduled Castes

(h) Figures appearing in Statement No. 19 is ₹ 10.00 lakh

(i) Figures appearing only in Statement No. 19.

(j) 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 2019-20	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2019-20	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	

(₹ in lakh)

Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks(58)

	2,25,60,49.22	1,82,19,87.18	43,40,62.04	18,22,85.86	..	..	2,07,37,63.36	1,30,79.69	98,73.71	..
Total	2,25,60,49.22	1,82,19,87.18	43,40,62.04	18,22,85.86	..	..	2,07,37,63.36	1,30,79.69	98,73.71	..

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 2019-20	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2019-20	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	

(₹ in lakh)

Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks (58)

Power (25)

1. Haryana Power Generation Limited, Panchkula (1)	47,47.40	47,47.40	..	6,78.20	..	..	40,69.20	..	..	..
2. Haryana Vidyut Parsaran Nigam Limited (7)	15,49,00.00	15,49,00.00	..	48,99.00	..	..	15,00,01.00	..	..	..
3. Uttar Haryana Bijli Vitran Nigam Limited (12)	21,54,91.68	12,51,35.68	9,03,56.00	1,20,70.00	..	..	20,34,21.68	18,00.00	18,00.00	..
4. Dakshin Haryana Bijli Vitran Nigam Limited (5)	8,76,02.35	3,73,42.35	5,02,60.00	7,68,30.80	..	..	1,07,71.55	10,00.00	10,00.00	..
Total -Power	46,27,41.43	32,21,25.43	14,06,16.00	9,44,78.00	..	..	36,82,63.43	28,00.00	28,00.00	..

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 2019-20	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2019-20	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)	6,29,35.34	6,29,35.34	..	2,00,39.45	..	..	4,28,95.89	..	..	..
2. HAFED (0)	..	..	..	..	..	..	..	4,21.00	..	..
Total-Co-operative	6,29,35.34	6,29,35.34	..	2,00,39.45	0.00	0.00	4,28,95.89	4,21.00	..	..
Urban Development and Housing (17)										
1. Housing Board, Haryana (6)	5,40,41.39	3,34,35.23	2,06,06.16	2,15,84.17	..	..	3,24,57.22	34.00	27.00	
2. Haryana Police Housing Corporation Limited (2)	5,04,50.00	3,90,50.00	1,14,00.00	85,00.00	..	..	4,19,50.00	2,28.00		*Guarantee fee .. received in advance during 2015-16
3. Haryana Sahari Vikas Pradhikaran (HSVP)(9)	1,26,44,38.00	1,00,49,44.00	25,94,94.00	2,55,09.00	..	..	1,23,89,29.00	70,00.00	70,00.00	
Total-Urban Development and Housing	1,36,89,29.39	1,07,74,29.23	29,15,00.16	5,55,93.17	..	..	1,31,33,36.22	72,62.00	70,27.00	
Other Infrastructure (15)										
1. Haryana Scheduled Castes Finance and Development Corporation (2)	16,07.06	10,91.18	5,15.88	3,64.60	..	..	12,42.46	5.15	5.03	Guarantee fee prescribed @1 per cent
2. Haryana Agro Industries Corporation Limited (1)	3,72.00	3,72.00	..	1,24.00	..	..	2,48.00	..	..

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 2019-20	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2019-20	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	
(₹ in lakh)										
3.Haryana State Warehousing Corporation (4)	69,39.68	69,39.68	..	17,22.10	..	..	52,17.58	12.59	12.59	
4. Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited (1)	91,36.00	77,06.00	14,30.00	10,47.42	..	..	80,88.58	43.39	29.09	Guarantee fee prescribed @1 per cent
5. Municipal Corporation, Faridabad(2)	81,95.60	81,95.60	..	9,87.70	..	..	72,07.90	2,00.00	..	
6. CONFED(0)	..	..	..	..	..	..	..	3,17.00	..	
7. Haryana State Industrial Infrastructure Development Corporation (5)	33,51,92.72	33,51,92.72	..	79,29.42	..	..	32,72,63.30	20,18.56	..	
Total-Other Infrastructure	36,14,43.06	35,94,97.18	19,45.88	1,21,75.24	..	..	34,92,67.82	25,96.69	46.71	
Grand Total (58)	2,25,60,49.22	1,82,19,87.18	43,40,62.04	18,22,85.86	..	..	2,07,37,63.36	1,30,79.69	98,73.71	

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 2019-20 is given below:

(₹ in lakh)

(i) Opening Balance as on 1 April 2019	11,28,28.28
(ii) Add: Amount transferred to the Fund during the year	95,52.87 *
(iii) Total	12,23,81.15
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	..
(v) Closing Balance as on 31 March 2020	12,23,81.15
(vi) Amount of investment made out of the Guarantee Redemption Fund	12,23,81.15 (Face Value of the investments is Rs. 11,65,62.81 lakh as on 31 March, 2020).

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 involves re-investment of interest of ₹95,52.87 lakh earned during the year 2019-20.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase (+) Decrease (-)	
						Amount	Per cent
(₹ in lakh)							
PART II - CONTINGENCY FUND -							
8000 Contingency Fund -							
201	Appropriation from the Consolidated Fund	Cr. 2,00,00.00	..	..	Cr. 2,00,00.00	..	..
Total - 8000 Contingency Fund		Cr. 2,00,00.00	..	..	Cr. 2,00,00.00	..	..
Total - PART II. CONTINGENCY FUND		Cr. 2,00,00.00	..	..	Cr. 2,00,00.00	..	..
PART III - PUBLIC ACCOUNT -							
I. SMALL SAVINGS, PROVIDENT FUNDS, etc. -							
<i>(b) State Provident Funds-</i>							
8009 State Provident Funds							
<i>01-Civil</i>							
101	General Provident Funds	Cr. 1,56,33,19.66	36,27,78.53	23,86,47.90	Cr. 1,68,74,50.29	12,41,30.63	7.94
104	All India Services Provident Fund	Cr. 58,75.10	5,85.65	8,17.75	Cr. 56,43.00	(-)2,32.10	(-)3.95
Total- 01-Civil		Cr. 1,56,91,94.76	36,33,64.18(a)	23,94,65.65	Cr. 1,69,30,93.29	12,38,98.53	7.90
Total- 8009 State Provident Funds		Cr. 1,56,91,94.76	36,33,64.18	23,94,65.65	Cr. 1,69,30,93.29	12,38,98.53	7.90
Total - (b) State Provident Funds		Cr. 1,56,91,94.76	36,33,64.18	23,94,65.65	Cr. 1,69,30,93.29	12,38,98.53	7.90
<i>(c) Other Accounts -</i>							
8011 Insurance and Pension Funds							
107	State Government Employees Group Insurance Scheme	Cr. 23,29.20	36,48.32	28,23.77	Cr. 31,53.75	8,24.55	35.40
Total- 8011 Insurance and Pension Funds		Cr. 23,29.20	36,48.32(b)	28,23.77	Cr. 31,53.75	8,24.55	35.40
Total - (c) Other Accounts		Cr. 23,29.20	36,48.32	28,23.77	Cr. 31,53.75	8,24.55	35.40
Total - I. Small Savings, Provident Funds, etc.		Cr. 1,57,15,23.96	36,70,12.50	24,22,89.42	Cr. 1,69,62,47.04	12,47,23.08	7.94

Note: (a) Includes book adjustment of interest for ₹12,31,89.24 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 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	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. 4,56,92.38	94,01.16(a)	60,00.00(b)	Cr. 4,90,93.54	34,01.16	7.44
104	Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr. 10,48.46	1,79.34(c)	..	Cr. 12,27.80	1,79.34	17.11
Total - 8115. Depreciation /Renewal Reserve Funds		Cr. 4,67,40.84	95,80.50	60,00.00	Cr. 5,03,21.34	35,80.50	7.66
8121 General and Other Reserve Funds -							
101	General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	Cr. 3,39.58	62.35(d)	25.00(e)	Cr. 3,76.93	37.35	11.00
122	State Disaster Response Fund	Cr. 26,16,12.27	5,99,15.72(f)	42,55.59(g)	Cr. 31,72,72.40	5,56,60.13	21.28
126	State Disaster Response Fund-Investment Account	Dr. ..	..	..	Dr. ..	..	..
129	State Compensatory Afforestation Fund	Cr. ..	12,82,65.31(h)	..	Cr. 12,82,65.31	12,82,65.31	100.00
Total - 8121. General and Other Reserve Funds		Cr. 26,19,51.85	18,82,43.38	42,80.59	Cr. 44,59,14.64	18,39,62.79	70.23
Investment		Dr. ..	..	..	Dr. ..	..	..
Total - (a) Reserve Funds Bearing Interest		Cr. 30,86,92.69	19,78,23.88	1,02,80.59	Cr. 49,62,35.98	18,75,43.29	60.75
Investment		Dr. ..	..	..	Dr. ..	..	..

(a) Includes book adjustments of interest on Reserve Fund for ₹50,26.16 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 ₹1,68.03 lakh and ₹11.31 lakh on account of transfer to Reserve Fund.

(d) Includes book adjustments of interest on Reserve Fund for ₹37.35 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 ₹3,74,00.00 lakh, credit of ₹25,15.72 lakh unspent balances with departmental officers, book adjustment of interest of ₹ 2,00,00.00 lakh allowed on balances in SDRF. (g) Expenditure met from SDRF (h) State share of Adhoc CAMPA transferred from National Compensatory Afforestation Deposits.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account		Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	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. 19,26,17.48	1,57,88.75(a)	..	Cr. 20,84,06.23	1,57,88.75	8.20
<i>02 Sinking Fund Investment Account-</i>							
101	Sinking Fund- Investment Account	Dr. 19,24,04.52	..	1,57,88.75	Dr. 20,81,93.27	1,57,88.75	8.21
Total - 8222. Sinking Funds		Cr. 19,26,17.48	1,57,88.75	..	Cr. 20,84,06.23	1,57,88.75	8.20
Investment		Dr. 19,24,04.52	..	1,57,88.75	Dr. 20,81,93.27	1,57,88.75	8.21
8229 Development and Welfare Funds-							
114	Mines Welfare Fund	Cr. 1,70,52.30	85,50.00(b)	35,59.18 (c)	Cr. 2,20,43.12	49,90.82	29.27
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. 1,74,21.97	85,50.00	35,59.18	Cr. 2,24,12.79	49,90.82	28.65
Investment		Dr. 2,29.75	..	..	Dr. 2,29.75	..	..

(a) Only accrued interest on investments. (b) Includes ₹52,58.15 lakh Concession Holder's contribution and ₹ 32,91.85 lakh Government contribution to the Fund

(c) Expenditure met from the Reserve Fund.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-*contd.*

Head of Account		Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase (+) Decrease (-)		
						Amount	Per cent	
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)		
J. RESERVE FUNDS-<i>concl.</i>								
<i>(b) Reserve Funds Not Bearing Interest-<i>concl.</i></i>								
8235 General and other Reserve Funds- -								
117	Guarantee Redemption Fund	Cr. 11,28,28.28	95,52.87(a)	..	Cr. 12,23,81.15	95,52.87	8.47	
120	Guarantee Redemption Fund - Investment Account	Dr. 11,28,28.28	..	95,52.87	Dr. 12,23,81.15	95,52.87	8.47	
Total - 8235. General and other Reserve Funds-		Cr. 11,28,28.28	95,52.87	..	Cr. 12,23,81.15	95,52.87	8.47	
	Investment	Dr. 11,28,28.28	..	95,52.87	Dr. 12,23,81.15	95,52.87	8.47	
Total - (b) Reserve Funds not Bearing Interest		Cr. 32,28,67.73	3,38,91.62	35,59.18	Cr. 35,32,00.17	3,03,32.44	9.39	
	Investment	Dr. 30,54,62.55	..	2,53,41.62	Dr. 33,08,04.17	2,53,41.62	8.30	
Total - J. Reserve Funds		Cr. 63,15,60.42	23,17,15.50	1,38,39.77	Cr. 84,94,36.15	21,78,75.73	34.50	
	Investment	Dr. 30,54,62.55	..	2,53,41.62	Dr. 33,08,04.17	2,53,41.62	8.30	
Net - J. Reserve Funds		Cr. 32,60,97.87	23,17,15.50	3,91,81.39	Cr. 51,86,31.98	19,25,34.11	59.04	

(a) Only book adjustments of accrued interest on investments in the Fund.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account		Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	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.	3,74,84.99	15,03.27(a)	1,00.48	Cr.	3,88,87.78	14,02.79	3.74
117 Defined Contribution Pension Scheme for Government Employees	Cr.	28,55.88	14,12,11.15(b)	14,07,78.47	Cr.	32,88.56	4,32.68	15.15
Total - 8342. Other Deposits	Cr.	4,03,40.87	14,27,14.42	14,08,78.95	Cr.	4,21,76.34	18,35.47	4.55
Total - (a) Deposits Bearing Interest	Cr.	4,03,40.87	14,27,14.42	14,08,78.95	Cr.	4,21,76.34	18,35.47	4.55
<i>(b) Deposits not Bearing Interest-</i>								
8443 Civil Deposits -								
101 Revenue Deposits	Cr.	11,80,59.55	2,68,50.95	3,84,58.70	Cr.	10,64,51.80	(-)1,16,07.75	(-)9.83
103 Security Deposits	Cr.	3,77,16.94	12,23.65	27,30.06	Cr.	3,62,10.53	(-)15,06.41	(-)3.99
104 Civil Court Deposits	Cr.	5,28,53.92	6,19,62.75	6,00,64.78	Cr.	5,47,51.89	18,97.97	3.59
105 Criminal Court Deposits	Cr.	56,87.87	4,31.90	3,23.43	Cr.	57,96.34	1,08.47	1.91
106 Personal Deposits	Cr.	13,26,89.86	1,36,58.86	8,52,59.80	Cr.	6,10,88.92(c)	(-)7,16,00.94	(-)53.96

(a) Includes book adjustments of interest ₹ 14,99.40 lakh. (b) Includes ₹ 6,94,20.29 lakh Government contribution and ₹ 7,17,90.86 lakh employees' contribution.

(c) There is a difference of ₹ 1,21,52.00 lakh due to progressive opening balance is under reconciliation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account		Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	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. 42,02,24.88	17,48,91.02	14,73,63.61	Cr. 44,77,52.29	2,75,27.41	6.55
117	Deposits for work done for Public bodies or private individuals	Cr. 2,36.52	..	..	Cr. 2,36.52	..	..
121	Deposits in Connection with Elections	Cr. 27.28	1,80.42	62.09	Cr. 1,45.61	1,18.33	433.76
123	Deposits of Educational Institutions	Cr. 70,02.37	2,84.94	1,18.99	Cr. 71,68.32	1,65.95	2.37
124	Unclaimed Deposits in the General Provident Fund	Cr. 82.69	0.40	..	Cr. 83.09	0.40	0.48
126	Unclaimed Deposits in the other Provident Funds	Cr. 4.74	..	..	Cr. 4.74	..	..
800	Other Deposits	Cr. 19,38.90	9,89.14	1,76.31	Cr. 27,51.73	8,12.83	41.92
Total - 8443. Civil Deposits		Cr. 77,65,25.52	28,04,74.03	33,45,57.77	Cr. 72,24,41.78	(-)5,40,83.74	(-)6.96
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. 7,80.61	1,65.84	2,12.99	Cr. 7,33.46	(-)47.15	(-)6.04
110	Education Funds	Cr. 1,20.68	..	..	Cr. 1,20.68	..	..
120	Other Funds	Cr. 47.31	2.28	..	Cr. 49.59	2.28	4.82
Total - 8448. Deposits of Local Funds		Cr. 11,57.25	1,68.12	2,12.99	Cr. 11,12.38	(-)44.87	(-)3.88

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-*contd.*

Head of Account		Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	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. 2,18,47.32	2,00,77.00(a)	1,60,59.09(b)	Cr. 2,58,65.23	40,17.91	18.39
105	Deposit of Market Loans	Cr. 55.01	2,46,76,85.00	2,46,76,85.00	Cr. 55.01	..	..
120	Miscellaneous Deposits-	Cr. 5,29.46	..	..	Cr. 5,29.46	..	..
Total - 8449. Other Deposits-		Cr. 2,24,31.79	2,48,77,62.00	2,48,37,44.09	Cr. 2,64,49.70	40,17.91	17.91
<i>Total - (b) Deposits Not Bearing Interests</i>		Cr. 80,01,14.56	2,76,84,04.15	2,81,85,14.85	Cr. 75,00,03.86	(-)5,01,10.70	(-)6.26
<i>Total - Deposits</i>		Cr. 84,04,55.43	2,91,11,18.57	2,95,93,93.80	Cr. 79,21,80.20	(-)4,82,75.23	(-)5.74
<i>(c) Advances-</i>							
8550 Civil Advances -							
101	Forest Advances	Dr. 24.91	..	..	Dr. 24.91	..	..
103	Other Departmental Advances -	Dr. 5.33	..	..	Dr. 5.33	..	..
104	Other Advances	Dr. 43.40	..	..	Dr. 43.40	..	..
Total - 8550. Civil Advances		Dr. 73.64	..	..	Dr. 73.64	..	..
<i>Total - (c) Advances</i>		Dr. 73.64	..	..	Dr. 73.64	..	..
Total - K. Deposits and Advances		Cr. 84,03,81.79	2,91,11,18.57	2,95,93,93.80	Cr. 79,21,06.56	(-)4,82,75.23	(-)5.74

(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 2019	Receipts	Disbursements		Closing Balance as on 31 March 2020	Net Increase (+) Decrease (-)		
							Amount	Per cent	
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)			
L. SUSPENSE AND MISCELLANEOUS -									
<i>(b) Suspense-</i>									
8658 Suspense Accounts -									
101	Pay and Accounts Office Suspense	Dr.	20,35.93	(-)2.44	6,29.92	Dr.	26,68.29	6,32.36	31.06
102	Suspense Account(Civil)	Dr.	14,88.93	3.00	95,08.03	Dr.	1,09,93.96	95,05.03	638.38
107	Cash Settlement Suspense Account	Dr.	53,07.04	5,26.07	5,07.51	Dr.	52,88.48	(-)18.56	(-)0.35
109	Reserve Bank Suspense -Headquarters	Cr.	5,90.97	4,40.84	9,59.11	Cr.	72.70	5,18.27	(-)87.70
110	Reserve Bank Suspense-Central Accounts Office	Dr.	4,66.86	..	6,91.10	Dr.	11,57.96	6,91.10	148.03
112	Tax Deducted at Source (TDS) Suspense	Cr.	29,85.30	10,20,01.71	9,20,01.71	Cr.	1,29,85.30	1,00,00.00	334.97
123	A.I.S Officers' Group Insurance Scheme	Cr.	0.49	5.09	4.16	Cr.	1.42	(-)0.93	189.80
129	Material Purchase Settlement Suspense Account	Cr.	0.57	(-)0.45	..	Cr.	0.12	(-)0.45	(-)78.95
134	Cash Settlement between Accountant General, Jammu & Kashmir and Other State Accountant General	Dr.	2.33	..	(-)2.33	Dr.	..	(-)2.33	(-)100.00
Total - 8658. Suspense Accounts		Dr.	57,23.76	10,29,73.82	10,42,99.21	Dr.	70,49.15	13,25.39	23.16
Total - (b) Suspense		Dr.	57,23.76	10,29,73.82	10,42,99.21	Dr.	70,49.15	13,25.39	23.16

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 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase (+) Decrease (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)	
L. SUSPENSE AND MISCELLANEOUS - <i>contd.</i>							
<i>(c) Other Accounts</i>							
8670 Cheques and Bills -							
104	Treasury Cheques	Cr. 5.02	..	..	Cr. 5.02	..	..
Total - 8670. Cheques and Bills		Cr. 5.02	..	..	Cr. 5.02	..	..
8671 Departmental Balances -							
101	Civil	Dr. 3,78.59	3,19.73	2,24.35	Dr. 2,83.21	(-)95.38	(-)25.19
Total - 8671. Departmental Balances		Dr. 3,78.59	3,19.73	2,24.35	Dr. 2,83.21	(-)95.38	(-)25.19
8672 Permanent Cash Imprest -							
101	Civil	Dr. 11.40	..	..	Dr. 11.40	..	..
Total - 8672. Permanent Cash Imprest		Dr. 11.40	..	..	Dr. 11.40	..	..
8673 Cash Balance Investment Account -							
101	Cash Balance Investment Account	Dr. 7,21,56.79	8,12,21,19.00	8,28,32,49.00	Dr. 23,32,86.79(a)	16,11,30.00	223.31
Total - 8673. Cash Balance Investment Account		Dr. 7,21,56.79	8,12,21,19.00	8,28,32,49.00	Dr. 23,32,86.79(a)	16,11,30.00	223.31
Total - (c) Other Accounts		Dr. 7,25,41.76	8,12,24,38.73	8,28,34,73.35	Dr. 23,35,76.38	16,10,34.62	221.99

(a) Differs from ₹22,48,99.00 lakh as 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 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase (+) Decrease (-)		
					Amount	Per cent	
PART III - PUBLIC ACCOUNT -<i>contd.</i>				(₹ in lakh)			
L. SUSPENSE AND MISCELLANEOUS - <i>concl.</i>							
<i>(d) Accounts with Governments of Foreign Countries-</i>							
8679 Accounts with Governments of other Countries -							
105 Pakistan	Dr. 5.57	..	..	Dr. 5.57	..	..	..
Total - 8679. Accounts with Governments of Other Countries	Dr. 5.57	..	..	Dr. 5.57	..	..	..
Total - (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. ..	..	0.21	Dr. ..	..	..	..
Total - 8680. Miscellaneous Government Accounts	Dr. ..	..	0.21	Dr. ..	..	..	..
Total - (e) Miscellaneous	Dr. ..	..	0.21	Dr. ..	..	..	..
Total - L. Suspense and Miscellaneous	Dr. 7,82,71.09	8,22,54,12.55	8,38,77,72.77	Dr. 24,06,31.10(a)	16,23,60.01	207.43	

(a) Excludes ₹0.21 lakh (Net Balance) pertaining to Major Head 8680-Miscellaneous Government Accounts as the balance is closed to Government Account.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.

Head of Account		Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	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. 3,41,52.34	87,69,22.07	88,07,87.95	Cr. 3,02,86.46	(-)38,65.88	(-)11.32	
103	Forest Remittances	Cr. 1,76.22	1,50,04.76	1,48,26.34	Cr. 3,54.64	1,78.42	101.25	
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. 3,43,71.82	89,19,26.83	89,56,14.29	Cr. 3,06,84.36	(-)36,87.46	(-)10.73	
Total - (a) Money Orders and Other Remittances		Cr. 3,43,71.82	89,19,26.83	89,56,14.29	Cr. 3,06,84.36	(-)36,87.46	(-)10.73	
<i>(b) Inter Government Adjustment Account-</i>								
8793 Inter-State Suspense Account-								
101	Haryana and Jammu and Kashmir	Dr. 4.28	0.03	4.66	Dr. 8.91	4.63	108.18	
102	Haryana and Nagaland	Dr. 2.63	..	1.96	Dr. 4.59	1.96	74.52	
103	Haryana and Orissa	Dr. 1.60	..	1.60	Dr. 3.20	1.60	100.00	
104	Haryana and Punjab	Dr. 6,53.37	(-)0.10	4,64.96	Dr. 11,18.43	4,65.06	71.18	
105	Haryana and Rajasthan	Dr. 3,97.06	..	5,90.28	Dr. 9,87.34	5,90.28	148.66	

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 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase (+) Decrease (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)	
M. REMITTANCES - contd .							
<i>(b) Inter Government Adjustment Account-</i>							
8793 Inter-State Suspense Account-contd .							
106	Haryana and Manipur	Dr. 0.28	..	0.20	Dr. 0.48	0.20	71.43
107	Haryana and Maharashtra	Dr. 8.54	..	6.64	Dr. 15.18	6.64	77.75
108	Haryana and Uttar Pradesh	Dr. 1,84.11		41.34	Dr. 2,25.45	41.34	22.45
109	Haryana and West Bengal	Dr. 6.90	..	2.63	Dr. 9.53	2.63	38.12
110	Haryana and Gujarat	Dr. 1,22.33	..	2,88.92	Dr. 4,11.25	2,88.92	236.18
111	Haryana and Andhra Pradesh	Dr. 2.46	..	2.10	Dr. 4.56	2.10	85.37
113	Haryana and Karnataka	Dr. 0.23	..	0.25	Dr. 0.48	0.25	108.70
114	Haryana and Himachal Pradesh	Dr. 1,20.15	(-)0.08	1,31.84	Dr. 2,52.07	1,31.92	109.80
115	Haryana and Tamilnadu	Dr. 0.08	..	0.09	Dr. 0.17	0.09	112.50
117	Haryana and Uttarakhand	Dr. 1.44	..	(-)0.65	Dr. 0.79	(-)0.65	(-)45.14
118	Haryana and Madhya Pradesh	Dr. 47.55	..	85.38	Dr. 1,32.93	85.38	179.56
119	Haryana and Assam	Dr. 10.28	..	12.30	Dr. 22.58	12.30	119.65
120	Haryana and Tripura	Dr. 3.69	..	3.07	Dr. 6.76	3.07	83.20
121	Haryana and Arunachal Pradesh	Dr. 44.04	..	29.28	Dr. 73.32	29.28	66.49
122	Haryana and Bihar	Dr. 8.83	..	10.12	Dr. 18.95	10.12	114.61

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-*contd.*

Head of Account		Opening Balance as on 1 April 2019	Receipts	Disbursements	Closing Balance as on 31 March 2020	Net Increase (+) Decrease (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>concl.</i>						(₹ in lakh)	
M. REMITTANCES - <i>concl.</i>							
<i>(b) Inter Government Adjustment Account-</i>							
8793 Inter-State Suspense Account-<i>concl.</i>							
124	Haryana and Mizoram	Dr. 2.54	..	5.13	Dr. 7.67	5.13	201.97
125	Haryana and Meghalya	Dr. ..	..	0.75	Dr. 0.75	0.75	100.00
127	Haryana and Chhattisgarh	Dr. 1.04	..	3.38	Dr. 4.42	3.38	325.00
Total - 8793. Inter-State Suspense Account		Dr. 16,23.43	(-)0.15	16,86.23	Dr. 33,09.81	16,86.38	103.88
Total - (b) Inter Government Adjustment Account		Dr. 16,23.43	(-)0.15	16,86.23	Dr. 33,09.81	16,86.38	103.88
Total - M. Remittances		Cr. 3,27,48.39	89,19,26.68	89,73,00.52	Cr. 2,73,74.55	(-)53,73.84	(-)16.41
Total -Part-III. Public Accounts Receipt/Disbursement		Cr. 2,69,24,80.92	12,62,71,85.80	12,52,59,37.90	Cr. 2,79,37,29.03(a)	10,12,48.11	3.76
N. CASH BALANCE-							
8999 Cash Balance							
102	Deposit with Reserve Bank	Cr. 7,95,09.86	3,86,41,52.57	3,77,91,69.78	Cr. 16,44,92.65	..	..
104	Remittances in Transit-Local	Dr. 54.09	..	..	Dr. 54.09	..	..
Total		Cr. 7,94,55.77	3,86,41,52.57	3,77,91,69.78	Cr. 16,44,38.56(b)	..	..

(a) Excludes ₹ 0.21 lakh (Net Balance) pertaining to Major Head 8680-Miscellaneous Government Accounts as the balance is closed to Government Account.

(b) The closing Cash Balance was ₹16,44,38.56 lakh (Credit) made up of Remittances in Transit-Local (₹ 54.09 lakh Debit) and Deposits with Reserve Bank (₹ 16,44,92.65 lakh Credit). There was a difference of ₹22,14.99 lakh between figures reflected in the accounts (₹16,44,92.65 lakh Credit) and that intimated by the Reserve Bank of India (₹16,67,07.64 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 2020		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	..	..	
	(iii) Central Pension Accounting Office	26,69.65	0.75			
	(iv) Pay and Accounts Officer, O/o Accountant General (A&E) Punjab	..	0.61	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 2020		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	1,09,56.22		.. 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	37.74		.. Amount kept under suspense for want of detail of transaction from department.		No Impact on Cash Balance.
	107-Cash Settlement Suspense Account	52,88.48		.. Value of the material issued by the Divisions which is yet to be recovered.	2011-12	No Impact on Cash Balance.
	109-Reserve Bank Suspense- Headquarters	24.05	96.75			
	110-Reserve Bank Suspense- Central Accounts Office	11,57.96		..		
	112-Tax Deducted at Source (TDS)	..	1,29,85.30	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	..	1.42	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	..	0.12	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 2020		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

70,07.41 Amount credited by PWD into
TreasuryOn clearance-decrease
in cash balance.

(ii) P.W. Cheques/EPS

30,78.34

2,58,76.35 The outstanding balance
represents unacknowledged
Cheques by the Treasury.On clearance-decrease
in cash balance.

(iii) Other Remittances

4,81,04 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

..

2,63.56 The Revenue of Forest Division
deposited in the Treasuries2011-12 No impact on cash
balance

(ii) Forest Cheques

..

91.08 Cheques issued by Forest
Division to the partiesOn clearance-decrease
in cash balance.

(iii) Other Remittances

..

.. Book Adjustment between two
accounting circles.. No impact on cash
balance

(iv) Transfer between Forest Officers

..

.. Value of supplies received from
other Forest Divisions to be
linked with value of supplies
made to other Forest divisions... No impact on cash
balance

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance on 1 April 2019			Balance on 31 March 2020		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J RESERVE FUNDS -						
<i>(a) Reserve Funds bearing Interest -</i>						
8115 Depreciation /Renewal Reserve Funds-						
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings-						
Depreciation Reserve Fund-Motor Transport	4,56,92.38	..	4,56,92.38	4,90,93.54	..	4,90,93.54
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings-						
Depreciation Reserve Fund-Government Presses	10,48.46	..	10,48.46	12,27.80	..	12,27.80
Total - 8115 Depreciation /Renewal Reserve Funds	4,67,40.84	..	4,67,40.84	5,03,21.34	..	5,03,21.34
8121 General and Other Reserve Funds-						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-						
Reserve Fund-Motor Transport Accident Reserve Fund-	3,39.58	..	3,39.58	3,76.93	..	3,76.93
122 State Disaster Response Fund	26,16,12.27	..	26,16,12.27	31,72,72.40	..	31,72,72.40
126 State Disaster Response Fund-Investment Account	..	..	..	..	..	..
126 State Disaster Response Fund-Investment Account	..	..	..	12,82,65.31	..	12,82,65.31
Total - 8121 General and Other Reserve Funds	26,19,51.85	..	26,19,51.85	44,59,14.64	..	44,59,14.64
Total - (a) Reserve Funds bearing Interest	30,86,92.69	..	30,86,92.69	49,62,35.98	..	49,62,35.98

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES-contd.

Name of Reserve Fund or Deposit Account	Balance on 1 April 2019			Balance on 31 March 2020		
	Cash	Investment	Total	Cash	Investment	Total
J RESERVE FUNDS -contd.						
(₹ in lakh)						
<i>(b) Reserve Funds not bearing Interest -</i>						
8222 Sinking Funds-						
<i>01 Appropriation for Reduction or avoidance of Debt-</i>						
101 Sinking Funds	2,12.96	..	2,12.96	2,12.96	..	2,12.96
<i>02 Sinking Fund- Investment Account-</i>						
101 Sinking Fund- Investment Account	..	19,24,04.52	19,24,04.52	..	20,81,93.27	20,81,93.27
Total - 101	2,12.96	19,24,04.52	19,26,17.48	2,12.96	20,81,93.27	20,84,06.23
Total - 8222 Sinking Funds	2,12.96	19,24,04.52	19,26,17.48	2,12.96	20,81,93.27	20,84,06.23
8229 Development and Welfare Funds--						
114 Mines Welfare Fund						
Mines and Mineral Development, Restoration & Rehabilitation Fund	1,70,52.30	..	1,70,52.30	2,20,43.12	..	2,20,43.12
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-	1,71,92.22	2,29.75	1,74,21.97	2,21,83.04	2,29.75	2,24,12.79

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES-concl.

Name of Reserve Fund or Deposit Account	Balance on 1 April 2019			Balance on 31 March 2020		
	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	..	11,28,28.28	11,28,28.28	..	12,23,81.15*	12,23,81.15
Total - 8235 General and other Reserve Funds-	..	11,28,28.28	11,28,28.28	..	12,23,81.15	12,23,81.15
Total - (b) Reserve Funds not bearing Interest	1,74,05.18	30,54,62.55	32,28,67.73	2,23,96.00	33,08,04.17	35,32,00.17
Total - J. Reserve Funds	32,60,97.87	30,54,62.55	63,15,60.42	51,86,31.98	33,08,04.17	84,94,36.15
K DEPOSITS AND ADVANCES -						
<i>(b) Deposits not bearing Interests -</i>						
8449 Other Deposits-						
103 Subventions from Central Road Fund	2,18,47.32	..	2,18,47.32	2,58,65.23	..	2,58,65.23
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-	2,24,31.79	..	2,24,31.79	2,64,49.70	..	2,64,49.70
Grand Total	34,85,29.66	30,54,62.55	65,39,92.21	54,50,81.68	33,08,04.17	87,58,85.85

* Face value of the investment is ₹ 11,65,62.81 lakh

ANNEXURE TO STATEMENT No. 22

Description of Loans	Balance on 1 April 2019	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 2020
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	19,24,04.52	..	1,57,88.75	20,81,93.27	..	..	20,81,93.27
Total - 101 Sinking Funds	19,26,17.48	..	1,57,88.75	20,84,06.23	..	..	20,84,06.23
Total - 01 Appropriation for reduction or avoidance of debt	19,26,17.48	..	1,57,88.75	20,84,06.23	..	..	20,84,06.23

ANNEXURE TO STATEMENT No. 22-contd.

Description of Loans	Balance on 1 April 2019	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2020	Remarks	
						Face Value	Market Value
(₹ in lakh)							
8222 Sinking Funds -contd.							
02 Sinking Fund Investment Account -							
101 Sinking Fund - Investment Account Amortisation							
6.35 Per cent Government Stock, 2020	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	..
7.94 Per cent Government Stock, 2021	6,20.10	..	6,20.10	..	6,20.10	6,20.10	..
8.19 Per cent Government Stock, 2020	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	..	..	..
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	14,76.72	..	14,76.72	..	14,76.72	13,85.80	..
8.20 Per cent Government Stock, 2025	95,18.99	..	95,18.99	..	95,18.99	95,17.72	..
8.12 Per cent Government Stock, 2020	23,74.60	..	23,74.60	..	23,74.60	23,74.60	..
8.79 Per cent Government Stock, 2021	8,98.60	..	8,98.60	..	8,98.60	8,98.60	..
8.33 Per cent Government Stock, 2026	1,27,14.72	..	1,27,14.72	..	1,27,14.72	1,21,40.99	..
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	1,16,59.52	..	1,16,59.52	..	1,16,59.52	1,16,03.65	..
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	4,82.27	..	4,82.27	..	4,82.27	4,44.68	..
8.24 Per cent Government Stock, 2027	1,95,82.27	5,95.28	2,01,77.55	..	2,01,77.55	1,98,17.49	..
8.60 Per cent Government Stock, 2028	2,49,38.28	..	2,49,38.28	..	2,49,38.28	2,38,24.66	..
9.20 Per cent Government Stock, 2030	56,09.86	..	56,09.86	..	56,09.86	50,08.69	..

ANNEXURE TO STATEMENT No. 22-contd.

Description of Loans	Balance on 1 April 2018	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2019	Remarks	
						Face Value	Market Value
(₹ in lakh)							
8222 Sinking Funds -contd.							
<i>02 Sinking Fund Investment Account -</i>							
101 Sinking Fund - Investment Account Amortisation							
8.15 Per cent Government Stock, 2026	53,57.64	..	53,57.64	..	53,57.64	51,35.35	..
7.72 Per cent Government Stock, 2025	6,65.25	..	6,65.25	..	6,65.25	6,73.07	..
8.40 Per cent Government Stock, 2024	79,04.55	..	79,04.55	..	79,04.55	76,69.75	..
8.28 Per cent Government Stock, 2032	20,38.43	..	20,38.43	..	20,38.43	18,39.79	..
8.97 Per cent Government Stock, 2030	78,91.43	4,03.05	82,94.48	..	82,94.48	71,95.07	..
7.61 Per cent Government Stock, 2030	22,54.85	12,30.54	34,85.39	..	34,85.39	34,67.77	..
7.59 Per cent Government Stock, 2029	15,91.96	..	15,91.96	..	15,91.96	16,30.50	..
7.92 Per cent Government Stock, 2028	5.02	..	5.02	..	5.02	5.01	..
7.95 Per cent Government Stock, 2032	45,87.10	62,65.51	1,08,52.61	..	1,08,52.61	1,02,99.59	..
8.32 Per cent Government Stock, 2032	16,21.88	..	16,21.88	..	16,21.88	15,43.12	..
6.68 Per cent Government Stock, 2031	26,73.54	3,13.84	29,87.38	..	29,87.38	13,06.60	..
7.88 Per cent Government Stock, 2030	46,64.22	10,28.38	56,92.60	..	56,92.60	72,88.70	..
6.79 Per cent Government Stock, 2027	28,48.18	..	28,48.18	..	28,48.18	30,10.91	..
8.24 Per cent Government Stock, 2033	31.87	50,75.69	51,07.56	..	51,07.56	45,84.67	..
7.17 Per cent Government Stock, 2028	9,43.75	26,79.33	36,23.08	..	36,23.08	36,03.71	..
6.57 Per cent Government Stock, 2033	25.27	..	25.27	..	25.27	27.79	..
7.59 Per cent Government Stock, 2026	46,95.79	..	46,95.79	..	46,95.79	47,20.61	..
7.26 Per cent Government Stock, 2029	..	3,84.96	3,84.96	..	3,84.96	3,73.02	..
8.33 Per cent Government Stock, 2032	..	0.19	0.19	..	0.19	0.17	..
7.73 Per cent Government Stock, 2034	..	6,46.08	6,46.08	..	6,46.08	6,13.47	..
6.79 Per cent Government Stock, 2029	..	26,56.51	26,56.51	..	26,56.51	26,48.15	..
7.57 Per cent Government Stock, 2033	..	30,58.61	30,58.61	..	30,58.61	29,08.35	..
7.50 Per cent Government Stock, 2034	..	13,74.78	13,74.78	..	13,74.78	13,23.06	..
Total - 101 Sinking Funds - Investment Account	19,24,04.52	2,57,12.75	21,81,17.27	99,24.00	20,81,93.27	20,21,71.35	..
Total - 02 Sinking Fund Investment Account	19,24,04.52	2,57,12.75	21,81,17.27	99,24.00	20,81,93.27	20,21,71.35	..(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	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads (Revenue Account)								
A. GENERAL SERVICES -								
<i>(a) Organs of State-</i>								
Vidhan Sabha	2011	Parliament/State/Union	<i>46.12</i>			<i>47.10</i>		
		Territory Legislatures	35,55.34	..	36,01.46	35,66.81	..	36,13.91
Governor House	2012	President, Vice President/ Governor/Administrator of Union Territories	5,06.88	..	5,06.88	5,58.32	..	
			..	..		..	..	5,58.32
Council of Ministers	2013	Council of Ministers	4,18.98	..	4,18.98	4,30.48	..	4,30.48
Justice	2014	Administration of Justice	<i>1,35,31.00</i>			<i>1,25,62.94</i>	..	
			5,16,03.46	..	6,51,34.46	4,88,86.48	..	6,14,49.42
Election	2015	Elections	16,42.64	..	16,42.64	14,66.87	..	14,66.87
Total - (a) Organs of State			<i>1,40,84.00</i>	..	<i>7,13,04.42</i>	<i>1,31,68.36</i>	..	
			<i>5,72,20.42</i>	..	<i>7,13,04.42</i>	<i>5,43,50.64</i>	..	<i>6,75,19.00</i>
<i>(b) Fiscal Services-</i>								
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>								
Land Revenue	2029	Land Revenue	1,45,14.26	45.02	1,45,59.28	1,41,92.24	40.51	1,42,32.75
Stamps and Registration	2030	Stamps and Registration	1,45.70	..	1,45.70	1,35.15	..	1,35.15
Total -(ii) Collection of Taxes on Property and Capital Transactions			<i>1,46,59.96</i>	<i>45.02</i>	<i>1,47,04.98</i>	<i>1,43,27.39</i>	<i>40.51</i>	<i>1,43,67.90</i>

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY
Figures in italics represent charged expenditure

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads(Revenue Account)-contd.								
A. GENERAL SERVICES - contd.								
<i>(iii) Collection of Taxes on Commodities and Services-Property and Capital</i>								
Excise	2039	State Excise	40,79.46	..	40,79.46	31,42.03	..	31,42.03
Sales Tax	2040	Taxes on Sales, Trade etc.	1,24,36.61	..	1,24,36.61	1,12,65.15	..	1,12,65.15
State Transport Authority	2041	Taxes on Vehicles	20,59.65	..	20,59.65	19,04.62	..	19,04.62
Finance	2045	Other Taxes and Duties on Commodities and Services-	5,34.59	..	5,34.59	4,97.28	..	4,97.28
Total-(iii) Collection of Taxes on Commodities and Services-			1,91,10.31	..	1,91,10.31	1,68,09.08	..	1,68,09.08
<i>(iv) Other Fiscal Services-</i>								
Finance	2047	Other Fiscal Services	1,18.17	..	1,18.17	1,05.02	..	1,05.02
Total - (iv)Other Fiscal Services			1,18.17	..	1,18.17	1,05.02	..	1,05.02
Total-(b) Fiscal Services			3,38,88.44	45.02	3,39,33.46	3,12,41.49	40.51	3,12,82.00
<i>(d) Administrative Services-</i>								
Public Service Commission	2051	Public Service Commission	7,57.07	..	7,57.07	7,81.98	..	7,81.98
Secretariat	2052	Secretariat-General Services	6,62.86	..	14,19.93	6,85.66	..	14,67.64
			1,18,23.99	..	1,18,23.99	1,08,89.47	..	1,08,89.47

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

Figures in italics represent charged expenditure

Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads(Revenue Account)-contd.								
A. GENERAL SERVICES - conclud.								
<i>(d) Administrative Services-conclud.</i>								
General Administration	2053	District Administration	1,95,07.02	..	1,95,07.02	1,61,13.68	..	1,61,13.68
Treasury and Accounts	2054	Treasury and Accounts Administration	62,32.15	..	62,32.15	53,52.22	..	53,52.22
Police	2055	Police	34,45,57.21	..	34,45,57.21	30,40,16.11	..	30,40,16.11
Jail	2056	Jails	1,54,10.88	..	1,54,10.88	1,41,54.42	..	1,41,54.42
Supplies and Disposals	2057	Supplies and Disposals	2,66.22	..	2,66.22	2,32.70	..	2,32.70
Printing and Stationary	2058	Stationery and Printing	10,34.87	..	10,34.87	10,42.14	..	10,42.14
Public Works Department	2059	Public Works	3,64,54.54	..	3,64,54.54	3,20,60.71	..	3,20,60.71
General Administration Department	2062	Vigilance	28,54.64	..	28,54.64	27,54.44	..	27,54.44
General Administration Department	2070	Other Administrative Services	38,47.70	..	38,47.70	37,21.60	..	37,21.60
Total - (d) Administrative Services			<i>7,57.07</i>	..	<i>44,34,09.15</i>	<i>7,81.98</i>	..	<i>39,18,05.13</i>
			<i>44,26,52.08</i>	..	<i>44,34,09.15</i>	<i>39,10,23.15</i>	..	<i>39,18,05.13</i>
Total -A. General Services			<i>1,48,41.07</i>	45.02	<i>54,86,47.03</i>	<i>1,39,50.34</i>	40.51	<i>49,06,06.13</i>
			53,37,60.94	45.02	54,86,47.03	47,66,15.28	40.51	49,06,06.13

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. SOCIAL SERVICES -***(a) Education, Sports, Art and Culture-*

Education	2202	General Education	96,87,64.46	26,46.07	97,14,10.53	85,60,55.64	34,20.25	85,94,75.89
Technical Education	2203	Technical Education	1,16,98.44	..	1,16,98.44	1,06,60.43	..	1,06,60.43
Sports and Youth Services	2204	Sports and Youth Services	79,81.84	34.59	80,16.43	71,60.03	34.85	71,94.88
Art and Culture	2205	Art and Culture	6,57.92	..	6,57.92	6,21.16	..	6,21.16
Total - (a) Education, Sports, Art and Culture			98,91,02.66	26,80.66	99,17,83.32	87,44,97.26	34,55.10	87,79,52.36

(b) Health and Family Welfare-

Medical and Public Health	2210	Medical and Public Health	16,82,81.91	..	16,83,03.45	14,58,86.28	..	14,59,00.47
Family Welfare	2211	Family Welfare	..	1,67,44.50	1,67,44.50	..	1,44,99.96	1,44,99.96
Total-(b) Health and Family Welfare-			16,82,81.91	1,67,44.50	18,50,47.95	14,58,86.28	1,44,99.96	16,04,00.43

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

Water Supply and Sanitation	2215	Water Supply and Sanitation	5,79,96.50	..	5,79,96.50	5,81,04.91	..	5,81,04.91
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9

(₹ in lakh)

Expenditure Heads(Revenue Account)-contd.**B. SOCIAL SERVICES -***(c) Water Supply, Sanitation, Housing and Urban Development-*

Housing	2216	Housing	14,60.03	..	14,60.03	20,14.64	..	20,14.64
Urban Development	2217	Urban Development	62,29.70	..	62,29.70	54,78.71	..	54,78.71

Total - (c) Water Supply, Sanitation, Housing and Urban Development

6,56,86.23

..

6,56,86.23**6,55,98.26**

..

6,55,98.26*(d) Information and Broadcasting-*

Publicity	2220	Information and Publicity	43,48.84	..	43,48.84	41,35.59	..	41,35.59
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Total - (d) Information and Broadcasting

43,48.84

..

43,48.84**41,35.59**

..

41,35.59*(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-*

Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	26,52.57	..	26,52.57	24,60.05	..	24,60.05
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Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

26,52.57

..

26,52.57**24,60.05**

..

24,60.05

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ 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	2,78,66.08	..	2,78,66.08	2,48,21.12	..	2,48,21.12
Total - (f) Labour and Labour Welfare			2,78,66.08	..	2,78,66.08	2,48,21.12	..	2,48,21.12
<i>(g) Social Welfare and Nutrition-</i>								
Social Security and Welfare	2235	Social Security and Welfare	1,49,82.69	56.72	1,50,39.41	68,48.77	76,47.76	1,44,96.53
Social Welfare	2236	Nutrition	1,71.91	..	1,71.91	1,75.42	..	1,75.42
Revenue	2245	Relief on Account of Natural Calamities	73.57	..	73.57	66.65	..	66.65
Total - (g) Social Welfare and Nutrition			1,52,28.17	56.72	1,52,84.89	70,90.84	76,47.76	1,47,38.60
<i>(h) Others-</i>								
Social Welfare Department	2250	Other Social Services	51.36	..	51.36	28.38	..	28.38
Secretariat	2251	Secretariat-Social Services	6,76.84	..	6,76.84	6,37.76	..	6,37.76
Total - (h) Others			7,28.20	..	7,28.20	6,66.14	..	6,66.14
Total -B. Social Services			1,27,38,94.66	1,94,81.88	1,29,33,98.08	1,12,51,55.54	2,56,02.82	1,15,07,72.55

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. ECONOMIC SERVICES -***(a) Agriculture and Allied Activities-*

Agriculture	2401	Crop Husbandry	1,55,12.98	95.15	1,56,08.13	1,31,20.54	93.46	1,32,14.00
Agriculture	2402	Soil and Water Conservation	34,81.67	..	34,81.67	34,10.62	..	34,10.62
Animal Husbandry	2403	Animal Husbandry	5,23,96.46	55.47	5,24,51.93	4,57,56.67	45.12	4,58,01.79
Agriculture	2404	Dairy Development	66.02	..	66.02	53.18	..	53.18
Fisheries	2405	Fisheries	23,81.69	..	23,81.69	22,52.93	..	22,52.93
Forestry and Wild Life	2406	Forestry and Wild Life	1,30,67.27	..	1,30,67.27	1,22,93.68	..	1,22,93.68
Food And Supply Department	2408	Food, Storage and Warehousing	87,48.37	..	87,48.37	78,79.09	..	78,79.09
Co-Operative Department	2425	Co-operation	66,35.40	..	66,35.40	60,14.78	..	60,14.78
Agriculture	2435	Other Agricultural Programmes	1,16.12	..	1,16.12	88.33	..	88.33

Total - (a) Agriculture and Allied Activities

10,24,05.98	1,50.62	10,25,56.60	9,08,69.82	1,38.58	9,10,08.40
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(b) Rural Development-

Rural Development	2501	Special Programmes for Rural Development	4,30.23	..	4,30.23	3,71.61	..	3,71.61
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APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads (Revenue Account)-contd.								
C. ECONOMIC SERVICES -								
<i>(b) Rural Development-</i>								
Land Consolidation	2506	Land Reforms	10,41.68	..	10,41.68	10,15.15	..	10,15.15
	2515	Other Rural Development Programmes	2,41,18.51	..	2,41,18.51	2,18,36.83	..	2,18,36.83
Total - (b) Rural Development			2,55,90.42	..	2,55,90.42	2,32,23.59	..	2,32,23.59
<i>(d) Irrigation and Flood Control-</i>								
Irrigation	2700	Major Irrigation	5,42,45.60	..	5,42,45.60	4,84,10.82	..	4,84,10.82
Irrigation	2702	Minor Irrigation	6,69.42	..	6,69.42	5,70.28	..	5,70.28
Total - (d) Irrigation and Flood Control			5,49,15.02	..	5,49,15.02	4,89,81.10	..	4,89,81.10
<i>(e) Energy-</i>								
Non-Conventional Sources of Energy	2810	New and Renewable Energy	2,34.71	..	2,34.71	2,03.55	..	2,03.55
Total - (e)Energy			2,34.71	..	2,34.71	2,03.55	..	2,03.55

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads (Revenue Account)-contd.								
C. ECONOMIC SERVICES -								
<i>(f) Industry and Minerals-</i>								
Small Industries	2851	Village and Small Industries	3,22.12	11.65	3,33.77	2,89.02	11.67	3,00.69
Industries	2852	Industries	24,76.08	..	24,76.08	21,04.33	..	21,04.33
Industries	2853	Non-ferrous Mining and Metallurgical Industries	10,89.74	..	10,89.74	9,49.03	..	9,49.03
Total - (f) Industry and Minerals			38,87.94	11.65	38,99.59	33,42.38	11.67	33,54.05
<i>(g) Transport-</i>								
Civil Aviation	3053	Civil Aviation	1,64.99	..	1,64.99	1,23.70	..	1,23.70
Roads and Bridges	3054	Roads and Bridges	3,34,29.38	..	3,34,29.38	2,72,02.04	..	2,72,02.04
Transport	3055	Road Transport	10,34,77.81	..	10,34,77.81	10,04,12.59	..	10,04,12.59
Total - (g)Transport			13,70,72.18	..	13,70,72.18	12,77,38.33	..	12,77,38.33
<i>(i) Science, Technology and Environment-</i>								
Scientific Research	3425	Other Scientific Research	6,89.70	..	6,89.70	6,47.73	..	6,47.73
Ecology	3435	Ecology and Environment	3,48.40	..	3,48.40	3,07.91	..	3,07.91
Total - (i) Science, Technology and Environment			10,38.10	..	10,38.10	9,55.64	..	9,55.64

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads (Revenue Account)-concl.								
C. ECONOMIC SERVICES -								
<i>(j) General Economic Services-</i>								
Secretariat	3451	Secretariat-Economic Services	22,05.90	..	22,05.90	19,39.69	..	19,39.69
Tourism	3452	Tourism	1,59.75	..	1,59.75	1,59.92	..	1,59.92
Census	3454	Census Surveys and Statistics	18,48.69	..	18,48.69	16,71.89	..	16,71.89
Finance	3475	Other General Economic Services	5,79.26	..	5,79.26	5,34.88	..	5,34.88
Total-(j) General Economic Services			47,93.60	..	47,93.60	43,06.38	..	43,06.38
Total -C. Economic Services			32,99,37.95	1,62.27	33,01,00.22	29,96,20.79	1,50.25	29,97,71.04
Total-Expenditure Heads (Revenue Accounts)			1,48,62.61			1,39,64.53		
			2,13,75,93.55	1,96,89.17	2,17,21,45.33	1,90,13,91.61	2,57,93.58	1,94,11,49.72

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-concl.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ 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	2,53,52.72	..	2,53,52.72	1,12,69.30	..	1,12,69.30
Total-(a) Capital Account of Agriculture and Allied Activities			2,53,52.72	..	2,53,52.72	1,12,69.30	..	1,12,69.30
(b) Capital Account of Irrigation and Flood Activities								
Irrigation	4700	Capital outlay on Major Irrigation	2,47,80.85	..	2,47,80.85	2,02,53.27	..	2,02,53.27
Irrigation	4701	Capital outlay on Medium Irrigation	1,59,02.43	..	1,59,02.43	1,87,37.61	..	1,87,37.61
Irrigation	4711	Capital outlay on Flood Control	1,19,45.76	..	1,19,45.76	69,13.78	..	69,13.78
Total-(b) Capital Account of Irrigation and Flood Control			5,26,29.04	..	5,26,29.04	4,59,04.66	..	4,59,04.66
Total -C- Capital Account of Economic Services			7,79,81.76	..	7,79,81.76	5,71,73.96	..	5,71,73.96
Total-Expenditure Heads (Capital Account)			7,79,81.76	..	7,79,81.76	5,71,73.96	..	5,71,73.96
			<i>1,48,62.61</i>			<i>1,39,64.53</i>		
Total -Expenditure Heads (Revenue & Capital Account)			2,21,55,75.31	1,96,89.17	2,25,01,27.09	1,95,85,65.57	2,57,93.58	1,99,83,23.68

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)			(₹ in lakh)					
B. Social Services-								
<i>(e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-</i>								
Social Welfare	2225-01-283-99	Housing Scheme for Scheduled Castes renamed as Dr. B. R. Ambedkar Housing Navinikaran Yojna	42,83.00	..	42,83.00	39,36.75	..	39,36.75
	2225-01-793-79	Skill Development Programme - Various fields for SCs	..	1,68.00	1,68.00	..	..	..
	2225-01-800-83	Administrative subsidy to Haryana Scheduled Castes Finance and Development Corporation	4,75.00	..	4,75.00	6,75.00	..	6,75.00
	2225-03-800-99	Subsidy for administrative expenditure to Haryana Backward Classes Kalyan Nigam	8,25.00	..	8,25.00	8,25.00	..	8,25.00
Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-			55,83.00	1,68.00	57,51.00	54,36.75	..	54,36.75
<i>(g) Social Welfare and Nutrition-</i>								
	2235-02-789-94	Financial assistance to Scheduled Castes families by Haryana Women Development Corporation	50.00	..	50.00	35.00	..	35.00
	2235-02-800-87	Haryana Women Development Corporation	1,00.00	..	1,00.00	1,75.00	..	1,75.00
Total (g) Social Welfare and Nutrition-			1,50.00	..	1,50.00	2,10.00	..	2,10.00
Total B. Social Services-			57,33.00	1,68.00	59,01.00	56,46.75	..	56,46.75

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-<i>contd.</i>			(₹ in lakh)					
C. Economic Services-								
<i>(a) Agriculture and Allied Activities-</i>								
	2401-108-80	Scheme for promotion of Cotton Cultivation in Haryana State	3,44.75	..	3,44.75	84.84	..	84.84
	2401-108-81	Scheme for Technology Mission on sugarcane	57,34.86	..	57,34.86	95,96.45	..	95,96.45
	2401-108-83	Scheme for promotion of crops diversification	9,00.00	..	9,00.00	20,00.00	..	20,00.00
	2401-108-86	Integrated Scheme of Oil Seed Pulses, Oil Pulses and Maize(ISOPOM)	..	..	..	46.15	69.22	1,15.37
	2401-109-77	Nation Food Security Mission	5,44.35	2,57.34	8,01.69	3,45.52	5,15.27	8,60.79
	2401-109-78	Sub Mission on Agriculture Mechanization	19,75.80	16,17.70	35,93.50	28,76.25	43,14.38	71,90.63
	2401-109-80	Scheme for Rashtriya Krishi Vikas Yojna	47,48.00	44,74.11	92,22.11	45,21.37	67,82.06	1,13,03.43
	2401-109-81	Scheme for Promotion of Sustainable Agriculture Strategic Initiatives	3,17.82	..	3,17.82	72,96.71	..	72,96.71
	2401-111-90	Modified National Agriculture Insurance Scheme	2,77,15.00	..	2,77,15.00	3,34,58.00	..	3,34,58.00
	2401-113-96	Scheme for Agriculture Engineering Services	1,03.24	..	1,03.24	1,17.69	..	1,17.69

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-contd .

Department	Head of Account	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-contd.			(₹ in lakh)					
C. Economic Services-contd .								
<i>(a) Agriculture and Allied Activities-contd.</i>								
	2401-119-58	Scheme for promotion of Advanced National and International Technologies in Horticulture Sector	0.26	..	0.26	..	..	..
Agriculture	2401-119-61	Scheme for Good Agricultural Practices and Effect of Pesticide Residue on Fruits & Vegetables	10.98	..	10.98	18.51	..	18.51
	2401-119-65	Scheme for Integrated Horticulture Development in Haryana State	33,85.79	..	33,85.79	22,56.45	..	22,56.45
	2401-789-85	National Food Security Mission for Scheduled Castes	27.90	6.29	34.19	46.15	69.22	1,15.37
	2401-789-94	ISOPOM renamed as National Mission of Oilseeds and Oil palm (NMOOP) for Scheduled Castes Farmers	..	..	..	5.49	8.22	13.71
	2401-789-97	Scheme for Rashtriya Krishi Vikas Yojna	8,23.44	8,40.72	16,64.16	6,74.64	9,91.26	16,65.90
	2401-789-98	Integrated Horticulture Development Plan Scheme for Scheduled Castes Families	3,01.56	..	3,01.56	4,71.71	..	4,71.71

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-<i>contd.</i>			(₹ in lakh)					
C. Economic Services-<i>contd.</i>								
<i>(a) Agriculture and Allied Activities-<i>contd.</i></i>								
Soil and Water Conservation	2402-101-95	Soil Health Cards Scheme	0.45	0.10	0.55	1.43	2.15	3.58
	2402-101-97	Scheme for Integrated Watershed Development and Management Project in the State	18,09.60	..	18,09.60	10,25.38	..	10,25.38
	2402-789-98	Soil Health Cards Scheme for Scheduled Caste Farmers	0.03	0.03	0.06	0.51	0.76	1.27
Animal Husbandry	2403-102-70	Scheme for establishment of Hi-tech Dairy Units	2,13.45	..	2,13.45	8,28.01	..	8,28.01
Fisheries	2405-101-72	Development of Fresh Water Aquaculture	3,35.00	1,60.00	4,95.00	8,33.49	2.50	8,35.99
	2405-101-83	Scheme for the Development of water logged area in Aquaculture Estate	39.46	14.50	53.96	58.12	..	58.12
	2405-101-92	Scheme for Intensive Fisheries Development Programme	19.82	..	19.82	4.95	..	4.95
Food and Storage	2408-01-001-93	Dal Roti Scheme	1,60,67.70	..	1,60,67.70	1,29,65.62	..	1,29,65.62
	2408-01-001-98	Field Staff	1,73,19.12	..	1,73,19.12	40,02.85	..	40,02.85
Agriculture	2415-05-004-98	Scheme for Utilization of Saline Ground Water for Fish	1,29.19	17.56	1,46.75	40.25	60.37	1,00.62

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-*contd.*

Department	Head of Account	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-<i>contd.</i>			(₹ in lakh)					
C. Economic Services-<i>contd.</i>								
<i>(a) Agriculture and Allied Activities-concl.</i>								
Co-operative	2425-105-98	Publicity and Propaganda through Co-operative Development Federation, Haryana	1,12.00	..	1,12.00	1,45.00	..	1,45.00
	2425-107-74	Subsidy to Cooperative Societies under Central Sector Integrated Scheme	..	2.06	2.06	..	2.06	2.06
	2425-107-75	Assistance to Credit Co-operative Labour and Construction Societies	2.40	..	2.40	2.00	..	2.00
	2425-107-76	Mukhya Mantri Dugdh Utpadak Protsahan Yojna in Haryana	23,14.72	..	23,14.72	29,17.67	..	29,17.67
	2425-107-94	Assistance to Women Cooperatives	0.85	..	0.85	..	..	..
	2425-107-97	Integrated Co-operative Development Project	64.93	..	64.93	..	71.02	71.02
	2425-108-96	Strengthening of Procurement and Marketing Infrastructure in Milk Cooperatives in Haryana	3,96.55	..	3,96.55	..	..	..
	2425-108-97	Subsidy to Vegetable & Fruit Growers Cooperative Societies	0.96	..	0.96	1.00	..	1.00
	2425-277-98	Member, Education and Leadership	2,80.00	..	2,80.00	4,00.00	..	4,00.00
	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	21.17	..	21.17	31.52	..	31.52
Total (a) Agriculture and Allies Activities			8,60,61.15	73,90.41	9,34,51.56	8,70,74.13	1,28,88.49	9,99,62.62

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-concl.d.

Department	Head of Account	Description	2019-20			2018-19		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-concl.d.			(₹ in lakh)					
C. Economic Services-concl.d.								
<i>(a) Agriculture and Allied Activities-concl.d.</i>								
<i>(e) Energy</i>								
Power	2801-05-800-99	Assistance for Rural Electrification to HVPNL	69,78,40.00	..	69,78,40.00	73,51,72.00	..	73,51,72.00
	2810-101-98	Installation of Solar Water Pumping System in the State	10,91.61	..	10,91.61	8,90.47	..	8,90.47
	2810-101-99	Grid Connected Rooftop SPV Power Plant Programme	16,02.25	..	16,02.25	52,97.53	..	52,97.53
	2810-102-99	Promotion of New and Renewable Energy	4,53.68	..	4,53.68	..	..	..
	2810-103-99	Promotion of New and Renewable Energy for Urban Industrial & Commercial Applications	38.54	..	38.54	43.69	..	43.69
	2810-104-99	Research Design and Development in Renewable Energy	1,03.54	..	1,03.54	52.09	..	52.09
	2810-789-99	Shikshadeep Scheme on LED Based Laterns for Scheduled Castes Students	35.55	..	35.55	..	..	..
		Total (e) Energy	70,11,65.17	..	70,11,65.17	74,14,55.78	..	74,14,55.78
Village & Small Industries	2851-102-65	Incentives for development of Industries under New Enterprises Promotion Policy 2015	99,99.86	..	99,99.86	69,41.89	..	69,41.89
Industries	2852-07-202-87	Subsidy for units set-up under Start-up and IT and ESDM Policy	..	..	..	9,00.00	..	9,00.00
		Total (f) Industries and Minerals	99,99.86	..	99,99.86	78,41.89	..	78,41.89
		Total C. Economic Services-	79,72,26.18	73,90.41	80,46,16.59	83,63,71.80	1,28,88.49	84,92,60.29
		Total- Expenditure Heads (Revenue Account)	80,29,59.18	75,58.41	81,05,17.59	84,20,18.55	1,28,88.49	85,49,07.04

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	2019-20				2018-19			
			State Fund Expenditure	Central Assistance (including CSS/CS)	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
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)**A. General Services-***(a) Organs of State-*

Statutory	Legislative Assembly / Secretariat	..	13,87.67	..	13,87.67	..	11,33.45	..	11,33.45	..
Corporations	State Legal Fund/Mediation and Conciliation Programmes	..	53.73	..	53.73	..	59.36	..	59.36	..
	Civil & Session Courts	..	..	..	..	..	7,72.00	..	7,72.00	..
	Total-(a) Organs of State	..	14,41.40	..	14,41.40	..	19,64.81	..	19,64.81	..

(d) Administrative Services-

	Repayment of interest of Loan and GIA to HPHC	..	70,33.84	..	70,33.84	..	1,62,94.15	..	1,62,94.15	..
	Haryana Institute of Public Administration	..	22,90.00	..	22,90.00	..	17,32.00	..	17,32.00	..
	Haryana Human Rights Commission	..	5,60.00	..	5,60.00	..	8,00.00	..	8,00.00	..
	Total (d) Administrative Services-	..	98,83.84	..	98,83.84	..	1,88,26.15	..	1,88,26.15	..

(e) Pension and Miscellaneous General Services

	Guarantee of annual income from post offices etc.	..	..	..	..	..	1.09	..	1.09	..
	Total (e) Pension and Miscellaneous General Services	..	..	..	..	..	1.09	..	1.09	..

Total -A. General Services**B. Social Services-***(a) Education, Sports, Arts and Culture-*

	Grants in Aid to Non Govt. Primary Schools (Salary Grant)	..	97.91	..	97.91	..	1,37.78	..	1,37.78	..
	Introduction of Pension for Non Govt. Aided Primary School	..	14,83.30	..	14,83.30	..	13,31.81	..	13,31.81	..
	GIA to Welfare Society for Deaf and Dumb	..	3,00.00	..	3,00.00	..	7,87.22	..	7,87.22	..
	Mid day Meal for Primary Schools	..	..	2,76.56	2,76.56	..	..	1,44.57	1,44.57	..
	Computer Literacy & Studies in Schools	..	52,42.19	..	52,42.19	..	38,08.39	..	38,08.39	..
	Sarv Shiksha Abhiyan	..	1,45,69.80	2,18,54.70	3,64,24.50	..	1,73,17.17	2,59,75.76	4,32,92.93	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)				2018-19			
			2019-20			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
1	2	3	4	5	6		7	8	9	10	11

(₹ in lakh)

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

	Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	..	97,58.59	1,46,37.89	2,43,96.48	38,96.48	1,33,08.23	1,64,91.35	2,97,99.58	1,38,44.27
	Grant In Aid to Gurkuls/ Sanskrit Pathshala	..	15.00	..	15.00	..	23.50	..	23.50	..
	Grants-in-aid to National Foundation of Teachers' Welfare	..	..	..	..	..	1.00	..	1.00	..
	Assistance to Indira Gandhi University Meerpur Rewari	..	22,00.00	..	22,00.00	..	20,00.00	..	20,00.00	..
Universities/ Educational Institutes	Introduction of Pension scheme for Non Govt Aided Secondary Schools	..	51,63.60	..	51,63.60	..	52,32.87	..	52,32.87	..
	Grant-in-aid to Non Govt Secondary Schools (Salary Grant)	..	7,83.65	..	7,83.65	..	20,81.67	..	20,81.67	..
	Establishment of Chaudhary Ranbir Singh University	..	25,00.00	..	25,00.00	..	20,18.04	..	20,18.04	..
	Establishment of Maharishi Balmiki Sanskrit University, Mundri, Kaithal	..	5,00.00	..	5,00.00	2,50.00	2,00.00	..	2,00.00	1,00.00
	Establishment of Chaudhary Bansi Lal University of Sports and Physical Education, Bhiwani	..	51,00.00	..	51,00.00	38,00.00	6,25.00	..	6,25.00	..
	Setting up of Bhagat Phool Singh Mahila Vishav-Vidyalya at Khanpur Kalan (Sonepat)	..	84,00.00	..	84,00.00	..	50,00.00	..	50,00.00	..
	GIA to Ch. Devi Lal University, Sirsa	..	49,00.00	..	49,00.00	..	45,00.00	..	45,00.00	..
	Assistance to M.D. University, Rohtak including RC Meerpur (Rewari)	..	53,00.00	..	53,00.00	..	45,00.00	..	45,00.00	..
	Development of Kurukshetra University including PGRC Sirsa	..	38,00.00	..	38,00.00	..	35,00.00	..	35,00.00	..
	Assistance to M.D. University Rohtak	..	52,00.00	..	52,00.00	..	25,00.00	..	25,00.00	..
	Assistance to Kurukshetra University	..	1,25,00.00	..	1,25,00.00	..	60,04.51	..	60,04.51	..
	Introduction of Pension Scheme for Non Govt Aided Colleges	..	1,90,00.00	..	1,90,00.00	..	1,37,05.37	..	1,37,05.37	..
	Grants-in-aid to Non Government Colleges	..	4,90,00.00	..	4,90,00.00	..	3,75,00.00	..	3,75,00.00	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20				2018-19			
			State Fund Expenditure	Central Assistance (including CSS/CS)	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
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	Establishment of Gurgaon University Gurgaon	..	40,00.00	..	40,00.00	..	14,00.00	..	14,00.00	..
	Sakshar Bharat Scheme	..				..				..
	State University of Performing & Visual Arts Rohtak	..	25,00.00	..	25,00.00	..	17,50.00	..	17,50.00	..
	Deen Bandhu Chhotu Ram University of Science & Technology Murthal	..	90,00.00	..	90,00.00	..	35,00.00	..	35,00.00	..
	Development of Guru Jambheshwar University Hisar	..	85,00.00	..	85,00.00	..	62,85.00	..	62,85.00	..
	Pension to Employees of Affiliated aided Technical Institutions/Polytechnics	..	6,99.79	..	6,99.79	..	5,03.27	..	5,03.27	..
	National Institute of Fashion Technology, Panchkula	..	24,50.00	..	24,50.00	..	15,00.00	..	15,00.00	..
	Chhotu Ram Polytechnic, Rohtak	..	7,00.00	..	7,00.00	..	6,00.00	..	6,00.00	..
	VAISH Technical Institute, Rohtak	..	7,00.00	..	7,00.00	..	6,00.00	..	6,00.00	..
	YMCA Institute Faridabad	..	25,00.00	..	25,00.00	..	23,00.00	..	23,00.00	..
	Seth Jai Parkash Polytechnic Damla (Yamunanagar)	..	6,00.00	..	6,00.00	..	6,00.00	..	6,00.00	..
	Development of Aided Polytechnics.	..	4,50.00	..	4,50.00	..	4,50.00	..	4,50.00	..
	Development of Govt. Polytechnics	..	79,00.00	..	79,00.00	..	65,00.00	..	65,00.00	..
	Setting of New Govt. Polytechnics in the State	..	..	..	..	..	..	4,06.00	4,06.00	..
	Accreditation of Govt. Polytechnics (Under Swaran Jayanti Scheme)	..	4,24.09	..	4,24.09	..	1,92.72	..	1,92.72	..
	Construction of New Boys Hostel in Mewat Engg. College, Village Palla, Mewat	..	50.00	..	50.00	50.00	..	..	..	..
	Setting up of Indian Institute of Information Technology (IIIT), Killohard, Sonapat	..	5,79.83	..	5,79.83	5,79.83	..	..	..	..
	Promotion of Sports Activities (E&T)	..	50,00.00	..	50,00.00	..	55,00.00	..	55,00.00	..
	Youth Development Scheme	..	80.00	..	80.00	..	..	..	..	..
	Infrastructure Scheme	..	65,61.02	..	65,61.02	65,61.02	27,70.57	..	27,70.57	26,90.64
Human Resource Development Scheme	..	5,07.12	..	5,07.12	..	17,53.84	..	17,53.84	..	
Sports Councils-GIA	..	..	..	..	..	4.95	..	4.95	..	
State Sports Council scheme	..	..	..	..	..	96.82	..	96.82	..	

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)				2018-19			
			2019-20			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
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	Provision of Sports & Equipment and Development of Play Grounds in Schools	..	84.05	..	84.05	..	1,98.51	..	1,98.51	..
	Scouting and Guiding Assistance	..	2,10.00	..	2,10.00	..	3,00.00	..	3,00.00	..
	GIA to National School Games Championship	..	1,50.00	..	1,50.00	..	1,50.00	..	1,50.00	..
	GIA to Bharat Scout and Guides	..	35.00	..	35.00	..	50.00	..	50.00	..
	Protection/Preservation Development of Ancient Monuments sites	..	..	..	..	..	12,72.68	..	12,72.68	..
	Setting up of Haryana Saraswati Heritage Development Board	..	2,00.00	..	2,00.00	..	..	..	..	..
	Setting up of an autonomous State level Teacher Training Institute at Jhajjar	..	..	..	..	..	11,33.43	..	11,33.43	9,00.00
	Setting up of Dr. B.R. Ambedkar National Law University Haryana at Sonapat	..	32,00.00	..	32,00.00	22,00.00	8,00.00	..	8,00.00	8,00.00
	Mass Popularisation of Sports	..	..	..	..	..	1.99	..	1.99	..
	Total (a) Education, Sports, Arts and Culture-	..	21,28,94.94	3,67,69.15	24,96,64.09	1,73,37.33	16,62,96.34	4,30,17.68	20,93,14.02	1,83,34.91

(b) Health and Family Welfare-

Hospitals & Charitable Trusts	Mukhya Mantri Muft Ilaaj Yojna	..	70,00.00	..	70,00.00	..	50,00.00	..	50,00.00	..
	Strengthening of Urban Hospitals & Dispensaries	..	20.00	..	20.00	..	71.60	..	71.60	..
	Implementation of NPDCS and NPHCE	..	8,00.00	12,00.00	20,00.00	..	..	8,10.02	8,10.02	..
	Haryana State Health Resource Centre for quality improvement of Health Institutions & HMIS	..	35,00.00	..	35,00.00	..	5,00.00	..	5,00.00	..
	GIA to New Saket Hospital Panchkula	..	2,80.00	..	2,80.00	..	3,50.00	..	3,50.00	..
	GIA to Haryana Blood Transfusion Council	..	85.00	..	85.00	..	85.00	..	85.00	..
	GIA to St. John Ambulance Association for Replacement of old Ambulance.	..	..	..	..	..	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 Department	..	..	..	..	..	6,02.00	..	6,02.00	..
	Grants-in-aid as State Share under NRHM	..	3,31,68.00	3,31,16.82	6,62,84.82	..	2,64,06.00	2,42,48.00	5,06,54.00	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20				2018-19			
			State Fund Expenditure	Central Assistance (including CSS/CS)	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
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(b) Health and Family Welfare-

Hospitals & Charitable Trusts	Opening/Constitution of Primary Health Centres and purchase of Medicine for PHCs	..	1,20,00.00	..	1,20,00.00	..	1,10,05.00	..	1,10,05.00	..
	GIA to State AYUSH Society, Haryana for National AYUSH Mission	..	15,39.09	23,08.62	38,47.71	..	6,54.62	9,81.93	16,36.55	..
	GIA to Various Institution/ Gram Panchayats Societies	..	1,50.00	..	1,50.00	..	95.90	..	95.90	..
	Shri Krishna Ayush University Kurukshetra	..	11,92.72	..	11,92.72	..	1,77.50	..	1,77.50	..
	Purchase of Machinery and Equipment for Pt. B.D. Sharma University of Health Science, Rohtak	..	13,50.00	..	13,50.00	13,50.00	12,00.00	..	12,00.00	12,00.00
	Mukhya Mantri Muft Ilaj Yojna for Medical Education and Research	..	22,00.00	..	22,00.00	..	8,37.68	..	8,37.68	..
	Establishment of State Institute of Mental Health	..	3,40.00	..	3,40.00	..	2,15.64	..	2,15.64	..
	Establishment of Kalpana Chawla Medical University of Health Sciences at Kutail, Karnal Renamed as University of Health Services Karnal	..	50.00	..	50.00	..	..	..	..	..
	Maharaja Agarsen Institute of Medical Research and Education Agroha	..	80,00.00	..	80,00.00	..	70,80.00	..	70,80.00	..
	GIA to Maharaja Agarsen Institute of Medical Education and Research Agroha	..	4,00.00	..	4,00.00	2,50.00	1,00.00	..	1,00.00	..
	Other Diseases Control Programme	..	11.40	..	11.40	..	7.98	..	7.98	..
	National Health Mission	..	36,00.00	..	36,00.00	..	9,50.00	..	9,50.00	..
	AYUSHMAN Bharat Haryana Health Protection Mission	..	42,00.00	..	42,00.00	..	13,00.00	..	13,00.00	..
	Estt. of Pt. B.D. Sharma University of Health Sciences, Rohtak	..	4,69,98.74	..	4,69,98.74	..	3,99,99.00	..	3,99,99.00	..
	Induction and Promotional Training Faculty For Medical and Para Medical Staff	..	2,20.00	..	2,20.00	..	2,00.00	..	2,00.00	..
	GIA for Keratoplaster	..	..	..	..	..	9.18	..	9.18	..
	Urban Family Welfare Services	..	..	90.56	90.56	..	..	55.66	55.66	..
	Total (b)-Health and Family Welfare-	..	12,71,04.95	3,67,16.00	16,38,20.95	16,00.00	9,68,57.45	2,60,95.61	12,29,53.06	12,00.00

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20				2018-19			
			State Fund Expenditure	Central Assistance (including CSS/CS)	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
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

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

Development Agencies	Strengthening of Fire Services	..	..	..	..	..	8,78.25	..	8,78.25	..
	Development of Scheduled Castes Bastis renamed as Deen Dayal Upadhyaya Sewa Basti Utthaan	..	22,50.00	..	22,50.00	..	27,66.17	..	27,66.17	..
	Share of Surcharge on VAT for Urban Local Bodies	..	..	..	..	..	4,81,31.37	..	4,81,31.37	4,81,31.37
	Rajiv Gandhi Shahri Bhagidari Yojna	..	..	..	..	..	6,60,00.00	..	6,60,00.00	..
	GIA to MC on the Recommendation of Central Finance Commission	..	..	2,77,56.09	2,77,56.09	2,77,56.09	..	70,39.41	70,39.41	70,39.41
	New urban Renewal mission	..	4,43,52.00	3,16,32.00	7,59,84.00	..	1,84,00.00	9,43.63	1,93,43.63	..
	Smart city	..	..	7,00.00	7,00.00	7,00.00	50,00.00	51,00.00	1,01,00.00	1,01,00.00
	Swatchh Bharat Mission	..	..	..	..	..	..	5,64.90	5,64.90	..
	National Urban Livelihood Mission	..	15,30.65	22,95.96	38,26.61	..	..	..	..	..
	Grants-in-aid to Municipal Corporations on the recommendations of Central Finance Commission	..	..	4,52,54.59	4,52,54.59	4,52,54.59	..	1,07,47.96	1,07,47.96	1,07,47.96
	Scheme for compensation of loss of commercial property of small shopkeepers because of natural	..	..	..	..	..	7.84	..	7.84	..
	Grants to MCS on the recommendation of State Finance Commission	..	6,35,42.00	..	6,35,42.00	6,35,42.00	2,56,40.00	..	2,56,40.00	2,56,40.00
	Training plan for women Councilors	..	1.65	..	1.65	..	8.75	..	8.75	..
	Urban Solid Waste Management	..	12,09.42	..	12,09.42	12,09.42	5,96.04	..	5,96.04	5,96.04
	GIA to Haryana Urban Development Authority for NCR satellite around Delhi	..	43,06.10	..	43,06.10	..	11,65.03	..	11,65.03	..
	National Urban Livelihood Mission	..	4,44.37	6,66.56	11,10.93	..	..	..	..	..
	Scheme for upgradation of Choupals/Community Centre in the Municipalities of the state	..	..	..	..	..	5,95.00	..	5,95.00	..
	Scheme for upgradation of Choupals/Community Centre in the Municipalities of the state (SC)	..	1,32.09	..	1,32.09	..	2,33.00	..	2,33.00	..
	GIA to Kurukshetra Development Board	..	3,69.02	..	3,69.02	2,31.52	36,70.00	..	36,70.00	5,85.00
	Rajiv Awas Yojna renamed as Pradhan Mantri Awas Yojna (PMAY-U)	..	13,63.56	1,39.56	15,03.12	..	43,37.20	74,06.42	1,17,43.62	..
Total (c) -Water Supply, Sanitation, Housing and Urban Development		..	11,95,00.86	10,84,44.76	22,79,45.62	13,86,93.62	17,74,28.65	3,18,02.32	20,92,30.97	10,28,39.78

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)				2018-19			
			2019-20			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
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

(d) Information and Broadcasting-

	GIA to Sambad Society	..	1,75.00	..	1,75.00	..	2,00.00	..	2,00.00	..
Statutory	Promotion of Modern Indian Language & literature	..	4,95.00	..	4,95.00	..	10,00.00	..	10,00.00	..
Corporations	Promotion of Cultural Activities	..	1,28.00	..	1,28.00	..	3,35.50	..	3,35.50	..
	Total (d)-Information and Broadcasting-	..	7,98.00	..	7,98.00	..	15,35.50	..	15,35.50	..

Expenditure Heads (Revenue Account)-contd.

B. Social Services-

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

Statutory	Establishment of Haryana Vimukt Ghumantu Jati Vikas Board	..	1,50.00	..	1,50.00	..	70.00	..	70.00	..
	Indira Gandhi Priyadarshani Vivah Shagun Yojna Renamed as Mukhyamantri Vivah Shagun Yojna	..	98,94.89	..	98,94.89	..	81,07.05	..	81,07.05	..
	Establishment of Haryana State Commission for Safai Karamcharis	..	1,00.00	..	1,00.00	..	1,00.00	..	1,00.00	..
	Establishment of Haryana Kesh Kala and Kaushal Vikas Board	..	1,00.00	..	1,00.00	..	1,50.00	..	1,50.00	..
	Publicity Scheme	..	4.98	4.99	9.97	..	4.35	4.36	8.71	..
	Monetary Relief to the victims of atrocities	..	7,21.52	6,45.05	13,66.57	..	6,61.55	6,61.54	13,23.09	..
	Debates and Seminars on Removal of untouchability	..	1.79	0.74	2.53	..	3.75	3.75	7.50	..
	Encouragement awards to Panchayat for their outstanding work	..	6.00	3.00	9.00	..	18.00	18.00	36.00	..
	Incentive for the Inter-Caste marriage Renamed as Mukhyamantri Samajik Samrasta Antarjatiya Vivah Shagun Yojna	..	3,69.62	2,78.56	6,48.18	..	4,73.83	4,73.84	9,47.67	..
	Legal aid	..	0.69	0.69	1.38	..	2.36	2.37	4.73	..
	Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	..	1,13,49.49	9,33.03	1,22,82.52	..	95,90.89	11,63.86	1,07,54.75	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20				2018-19			
			State Fund Expenditure	Central Assistance (including CSS/CS)	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
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<i>(g) Labour and Labour Welfare-</i>										
Statutory Corporations	Vishwakarma Skill University at Village Dudhola Distt. Palwal	..	1,05,50.00	..	1,05,50.00	88,00.00	21,80.00	..	21,80.00	13,80.00
	Establishment of Haryana Skill Development Mission	..	3,40.00	..	3,40.00	..	..	..	..	..
	Skill Strengthening for Industrial Value Enhancement (STRIVE)	..	..	3,95.14	3,95.14	..	..	..	..	..
Total (f)-Labour and Labour Welfare-		..	1,08,90.00	3,95.14	1,12,85.14	88,00.00	21,80.00	..	21,80.00	13,80.00
<i>(g) Social Welfare and Nutrition-</i>										
Hospitals & Charitable Trusts	Control of drug trafficking & setting up de-addiction centres in Haryana	..	81.12	..	81.12	..	..	..	..	..
	Insurance Scheme (NIRMAYA)	..	0.25	..	0.25	..	0.25	..	0.25	..
	Financial assistance to non-School going disabled children renamed as Finance Assistance to non-school going differently abled children	..	20,73.43	..	20,73.43	..	15,73.52	..	15,73.52	..
	State level project/ home for Mentally Handicapped	..	3,50.00	..	3,50.00	..	3,50.00	..	3,50.00	..
	GIA to other voluntary organisation for Handicapped Welfare	..	2,99.02	..	2,99.02	..	2,19.37	..	2,19.37	..
	Haryana welfare society/ school for deaf and dumb	..	..	..	..	..	90.00	..	90.00	..
	Hind Kusht Niwaran Sangh Haryana	..	59.48	..	59.48	..	98.88	..	98.88	..
	District Handicapped welfare centers	..	59.27	..	59.27	..	54.67	..	54.67	..
	Strengthening of Programme for the institution of handicapped	..	62.39	..	62.39	..	14.75	..	14.75	..
	GIA to Haryana Saket Council, Chandimandir	..	30.00	..	30.00	..	30.00	..	30.00	..
	Scheme for Beti Bachao Beti Padhao	..	..	..	..	..	..	..	..	..
	State Commission for protection of child rights	..	70.00	..	70.00	..	70.00	..	70.00	..
	Integrated Child Protection Schemes (ICPS)	..	..	40,00.00	40,00.00	..	12,94.22	18,00.00	30,94.22	..
	Setting up of Anganwari Training Centres(UDISHA PROJECT)	..	..	..	..	..	1,00.00	..	1,00.00	..
	GIA to voluntary organization working in the field of child welfare of destitute	..	9.60	..	9.60	..	86.66	..	86.66	..
	Mahila Shakti Kendra	..	25.46	..	25.46	..	..	..	..	..
	Establishment of day care centre for Senior Citizen (newly named) Establishment of Senior Citizen Clubs in all Districts/Urban Estates of Haryana	..	12.80	..	12.80	..	38.77	..	38.77	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20				2018-19			
			State Fund Expenditure	Central Assistance (including CSS/CS)	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
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads (Revenue Account)-contd.										
B. Social Services-										
<i>(g) Social Welfare and Nutrition-</i>										
	Swadhar Greh Scheme	..	..	..	..	..	1.55	..	1.55	..
	Strengthening of voluntary sector (Training cum Production centres and stipendiary schemes)	..	10,00.00	..	10,00.00	..	10,00.00	..	10,00.00	..
Hospitals & Charitable Trusts	Scheme for development of minority concentration districts Mewat and Sirsa	..	5,39.00	..	5,39.00	..	1,50.00	40.33	1,90.33	..
	Implementation of J.J. Act	..	..	..	..	..	18.90	..	18.90	..
	Haryana State commission for women	..	1,00.00	..	1,00.00	..	1,00.00	..	1,00.00	..
	GIA to Haryana State Social Welfare Advisory Board (50%)	..	28.00	..	28.00	..	49.00	..	49.00	..
	GIA to Haryana State Social Welfare Advisory Board (100%)	..	8.00	..	8.00	..	14.00	..	14.00	..
	Haryana Women Development corporation	..	2,82.00	..	2,82.00	..	2,80.00	..	2,80.00	..
	Family benefit scheme	..	..	8,07.80	8,07.80	..	..	8,36.00	8,36.00	..
	Ex-Gratia grant to persons of central Para military forces for gallantry action with terrorist	..	..	..	..	..	2,21.50	..	2,21.50	..
	GIA to Sainik School	..	..	..	..	..	30,83.06	..	30,83.06	30,83.06
	Relief to persons affected by riots	..	..	..	..	..	38.20	..	38.20	..
	Financial assistance to blind ex-servicemen	..	..	..	..	..	1.70	..	1.70	..
	GIA to Rajya Sainik Board for running of V.T.C.	..	7,89.00	..	7,89.00	..	4,00.00	..	4,00.00	..
	Grant-in-aid for Capacity Building under State Disaster Response Fund (SDRF)	..	1,13.81	..	1,13.81	..	14.11	..	14.11	..
	Total-(g) Social Welfare and Nutrition-	..	59,92.63	48,07.80	1,08,00.43	..	93,93.11	26,76.33	1,20,69.44	30,83.06
<i>(h) Others</i>										
Statutory Corporations	GIA to Haj Committee	..	12.75	..	12.75	..	18.59	..	18.59	..
	Total-(h) Others	..	12.75	..	12.75	..	18.59	..	18.59	..
	Total B. Social Services-	..	48,85,43.62	18,80,65.88	67,66,09.50	16,64,30.95	46,33,00.53	10,47,55.80	56,80,56.33	12,68,37.75

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)				2018-19			
			2019-20			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
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-

(a) Agriculture and Allied Activities-

Statutory Corporations	Scheme for National Horticulture Mission	..	26,40.60	50,24.70	76,65.30	..	53,82.65	63,64.67	1,17,47.32	..
	Establishment of Horticulture University	..	3,15.00	..	3,15.00	..	52,00.00	..	52,00.00	50,00.00
	Scheme on Micro Irrigation	..	1,84.00	2,76.00	4,60.00	..	27,21.41	19,16.70	46,38.11	..
	Bhavantar Bharpayee Yojana Haryana State	..	5,00.00	..	5,00.00	..	5,00.00	..	5,00.00	..
	Scheme for Micro Irrigation/ National Mission on Sustainable Agriculture for SC farmers	..	46.00	69.00	1,15.00	..	1,09.00	1,41.00	2,50.00	..
	Scheme for National Horticulture Mission for SC	..	6,19.40	9,29.10	15,48.50	..	10,46.06	15,64.41	26,10.47	..
	National mission on Sustainable Agriculture	..	31.84	47.76	79.60	..	33.96	50.94	84.90	..
Statutory Corporations	Scheme for Setting up of Lala Lajpat Rai University of Veterinary & Animal Sciences, Hisar (under NABARD)	..	1,46,55.50	..	1,46,55.50	31,36.50	1,57,02.64	..	1,57,02.64	56,60.64
	Scheme for the establishment of Gou Seva Ayog	..	21,00.00	..	21,00.00	14,00.00	30,00.00	..	30,00.00	20,00.00
	Scheme for providing financial assistance to the societies for prevention of cruelty	..	1,83.55	..	1,83.55	..	3,03.36	..	3,03.36	..
	Development of Gaushala and Gosadans	..	0.79	..	0.79	..	9.92	..	9.92	..
	Scheme for setting up of Pet Clinic	..	30.00	..	30.00	..	30.00	..	30.00	..
Statutory Corporations	Establishment of Haryana State Biodiversity, Research and Ecology Regeneration	..	3,11.40	..	3,11.40	4.50	..	..	..	..
Statutory Corporations	Scheme for the intensive fisheries development Programme	..	49.43	..	49.43	..	22.57	..	22.57	..
Food & Supply	District Forums	..	..	..	..	..	1,04.97	..	1,04.97	1,04.97
Agriculture Research & Education	GIA to Haryana Agriculture University	..	4,75,00.19	..	4,75,00.19	84,00.00	3,79,21.30	..	3,79,21.30	65,00.00
Cooperative Societies	Establishment of Milk Plant at Uchana Kaithal Assistance to HSCARDB	..	1,00,00.00	..	1,00,00.00	..	1,00,00.00	..	1,00,00.00	..
	Rebate on rate of interest regarding short term crop loans advanced by cooperative bank	..	76,89.45	..	76,89.45	..	73,99.48	..	73,99.48	..
	Milk Cooperative Societies	..	85.75	..	85.75	..	..	..	..	..
	Assistance to Women cooperatives	..	..	..	..	..	10,25.00	..	10,25.00	..
Total-(a)- Agriculture and Allied Activities-		..	8,69,42.90	63,46.56	9,32,89.46	1,29,41.00	9,05,12.32	1,00,37.72	10,05,50.04	1,92,65.61

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-*contd.*

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20				2018-19			
			State Fund Expenditure	Central Assistance (including CSS/CS)	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
			4	5	6	7	8	9	10	11

(₹ in lakh)

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

Development Agencies	Integrated Waste Land Development/Management Project	..	7,13.00	10,69.00	17,82.00	..	..	..	..	..
	Integrated Rural Development Programme including SGSY Renamed as National Rural Livelihoods Mission (NRLM/Aajeevika)	..	24,41.08	7,92.78	32,33.86	..	29,10.35	36,50.91	65,61.26	..
	Integrated Waste Land Development Project	..	1,70.00	2,55.00	4,25.00	..	..	..	..	..
	Scheme for the Swaranjayanti Gram Savrozgar Yojna for Scheduled Castes renamed as Scheme for Swaran Jayanti Maha Gram Yojna (SWAGY) for SCs	..	24,41.05	7,92.81	32,33.86	..	26,56.45	36,50.91	63,07.36	..
	DRDA Administration	..	24,85.00	..	24,85.00	..	22,36.73	3,55.09	25,91.82	..
	Construction /upgradation of houses for S.Cs/S.Ts freed bonded labour under Indira Awas Yojna (NR)	..	..	..	..	..	23,05.22	..	23,05.22	..
	Scheme for the construction /upgradation of house for Scheduled Castes and Scheduled Tribe freed bonded labour under Indira Awas Yojna	..	..	..	..	..	28,64.87	..	28,64.87	..
	Mahatama Gandhi National Rural Employment Guarantee Scheme (MANERGS)	..	25,68.19	84,45.39	1,10,13.58	..	35,89.75	1,14,18.11	1,50,07.86	..
Zilla Prishads	Community Development	..	1,86.44	43.03	2,29.47	..	2,00.00	..	2,00.00	..
	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (RGPSA)	..	..	..	..	..	11,65.00	..	11,65.00	..
	Matching GIA for Development works (Govt. share)	..	58.00	..	58.00	..	88.89	..	88.89	..
	Scheme for special development works in villages on the recommendation of State Finance Commission	..	2,38,92.55	..	2,38,92.55	2,38,92.55	1,03,16.08	..	1,03,16.08	1,03,16.08
	Financial Assistance to Panchayati Raj Institutions (PRIs) out of Surcharge on VAT	..	..	..	..	..	1,75,00.00	..	1,75,00.00	1,75,00.00
	Financial Assistance to Panchayati Raj institutions on the recommendation of State Finance Commission	..	9,25,00.00	..	9,25,00.00	9,25,00.00	5,62,00.00	..	5,62,00.00	5,62,00.00
	Matching GIA Development works (People Share)	..	31.50	..	31.50	..	24.44	..	24.44	..
	Scheme for Sanitation under Swachh Bharat Mission (Gramin)	..	58,74.23	23,59.82	82,34.05	82,34.05	70,93.93	..	70,93.93	70,93.93

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20				2018-19			
			State Fund Expenditure	Central Assistance (including CSS/CS)	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
			1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

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

Zilla Prishads	Subsidy for construction of Backward Class Chopals	..	1,75,19.65	..	1,75,19.65	1,75,19.65	1,99,97.93	..	1,99,97.93	1,99,97.93
	Construction of new block office building including Panchayat Zila Parishads building in State panchayat Bhawan	..	15,46.05	..	15,46.05	15,46.05	30,82.69	..	30,82.69	30,82.69
	Organisation of State/ District level Sammelan for non officials	..	90.08	..	90.08	..	76.17	..	76.17	..
	Shyama Prasad Mukherjee Rurban Mission (SPMRM)	..	68,34.00	10,80.00	79,14.00	..	7,90.00	11,50.00	19,40.00	..
	Scheme for Maintenance of Accounts of Panchayat Samities Renamed as Scheme for Honorarium to the village Chowkidars	..	35.15	..	35.15	..	45,72.40	..	45,72.40	..
	Financial Assistance to Panchayati Raj Institutions (PRIs) out of Surcharge on VAT for Scheduled Castes	..	..	..	..	..	21,00.00	..	21,00.00	21,00.00
	Special development works in Rural Area									
Zilla Prishads	Mahatma Gandhi Gramin Basti Yojna	..	43,99.28	..	43,99.28	43,99.28	12,91.88	..	12,91.88	12,91.88
	Scheme for the employment generation Programme for Scheduled Castes	..	23,67.98	..	23,67.98	..	1,24,35.58	..	1,24,35.58	..
	Scheme for Construction of Harijan Chaupals for SC	..	1,74,80.41	..	1,74,80.41	1,74,80.41	2,49,32.57	..	2,49,32.57	2,49,32.57
	Scheme for Rural sanitation under total sanitation program for SCs renamed as Scheme for sanitation under Swachh Bharat Mission (Gramin) for SCs	..	17,90.75	15,14.66	33,05.41	33,05.41	46,12.51	..	46,12.51	46,12.51
	Financial assistance to SC's under State Finance Commission	..	2,15,00.00	..	2,15,00.00	2,15,00.00	69,16.00	..	69,16.00	69,16.00
	GIA to Gram Panchayats on the recommendations of 14th Finance Commission	..	..	10,48,53.00	10,48,53.00	10,48,53.00	..	7,75,99.00	7,75,99.00	7,75,99.00
	Special development works in rural area for SC's on the recommendations of State Finance Commission	..	38,55.89	..	38,55.89	38,55.89	19,86.67	..	19,86.67	19,86.67
	Total-(b)- Rural Development	..	21,07,80.28	12,12,05.49	33,19,85.77	29,90,86.29	19,19,46.11	9,78,24.02	28,97,70.13	23,36,29.26

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)				2018-19			
			2019-20				State Fund Expenditure	Central Assistance (including CSS/CS)	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				
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(d) Irrigation and Flood Control*

Statutory Corporations	GIA to Haryana irrigation research management institute	..	5,30.00	..	5,30.00	1,70.00	3,25.00	..	3,25.00	70.00
Development Agencies	Development of Village Ponds	..	1,42.25	..	1,42.25	..	1,00.00	..	1,00.00	..
	Scheme for the integrated development of Mewat Area	..	18,90.00	..	18,90.00	..	16,20.00	..	16,20.00	..
	GIA for development of Shivalik area	..	3,75.00	..	3,75.00	..	12,49.50	..	12,49.50	..
	Area development Programme for canal area (50% basis)	..	42,25.00	48,50.00	90,75.00	72,00.00	96,75.00	..	96,75.00	76,75.00
Statutory Corporations	GIA for development of Scheduled Castes of Shivalik area	..	55.00	..	55.00	..	2,20.50	..	2,20.50	..
	GIA for the integrated development of Scheduled Castes of Mewat area	..	1,35.00	..	1,35.00	..	1,80.00	..	1,80.00	..
	Total-(d)-Irrigation and Flood Control	..	73,52.25	48,50.00	1,22,02.25	73,70.00	1,33,70.00	..	1,33,70.00	77,45.00

(e) Energy-

Government Companies	Global Environment Facility (GEF) grant by world bank to HPGCL on reimbursement basis through the State Government	..	..	..	..	..	..	85.55	85.55	..
	Assistance to Uttar Haryana Bijli Vitran Nigam Limited	..	..	..	..	..	17,70.50	..	17,70.50	..
	Kalpana Chawla Haryana Solar Award	..	..	..	..	..	10,00.00	..	10,00.00	..
	Supporting Programme for promotion of New and Renewable Energy Source and Energy Conservation	..	67.50	..	67.50	..	1,50.00	..	1,50.00	..
	Total-(e)-Energy-	..	67.50	..	67.50	..	29,20.50	85.55	30,06.05	..

(f) Industry and Minerals'

Statutory Corporations	GIA to Investment Promotion Centre renamed as Bureau of Industrial Policy and Promotion (BIPP)	..	3,50.00	..	3,50.00	..	3,00.00	..	3,00.00	..
	Grant-in-aid to Haryana Enterprises Promotion Centre (HEPC)	..	8,00.00	..	8,00.00	..	6,50.00	..	6,50.00	..
	GIA to Khadi and Village Industries Board	..	7,50.00	..	7,50.00	..	7,00.00	..	7,00.00	..
	Rebate on interest to entrepreneurs with the disabilities for purchase of industrial Plots	..	15.00	..	15.00	..	9.75	..	9.75	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)				2018-19			
			2019-20			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
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total					
1	2	3	4	5	6	7	8	9	10	11

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.

C. Economic Services-contd.

(f) Industry and Minerals'

Electronics	GIA to Haryana Mitti Kala Boards	..	45.50	..	45.50	..	70.00	..	70.00	..
	National e-governance action plan	..	..	9,30.00	9,30.00	..	..	..	..	..
	Setting up of Haryana Governance Reforms Authority	..	..	..	..	..	22.50	..	22.50	..
	Setting up of Call Centre e-Governance Service	..	1,40.00	..	1,40.00	..	2,00.00	..	2,00.00	..
	Establishment of Centre of Excellence for Internet of things in Haryana	..	1,00.00	80.00	1,80.00	..	..	..	..	..
	IT plan for Haryana	..	13,50.00	..	13,50.00	..	47,25.00	..	47,25.00	..
	Organisation of seminars/exhibition, workshop at National/ International level	..	35.00	..	35.00	..	50.00	..	50.00	..
	Computer Network	..	20,30.00	..	20,30.00	..	22,82.00	..	22,82.00	..
	Setting up of instrument design development and facility centre Ambala under U.N.D.P.	..	2,45.00	..	2,45.00	..	3,50.00	..	3,50.00	..
	National Mission on Food Processing(NMFP)	..	..	..	..	..	2,19.46	..	2,19.46	..
	Total-(f)-Industry and Minerals'	..	58,60.50	10,10.00	68,70.50	..	95,78.71	..	95,78.71	..

(g) Transport-

Civil Aviation	GIA to Aviation clubs and institutions	..	34.79	..	34.79	..	80.00	..	80.00	..
	Total-(g)-Transport-	..	34.79	..	34.79	..	80.00	..	80.00	..

(i) Science Technology and Environment

Statutory Corporations	Micro propagation of high quality planting material through tissue culture technology	..	..	..	..	..	1,84.61	..	1,84.61	..
	GIA to Haryana Remote State Application Centre, Hissar	..	3,48.66	..	3,48.66	..	5,40.93	..	5,40.93	..
	Natural Resources Data Management System	..	45.50	..	45.50	..	50.00	..	50.00	..
	GIA to Science and Technology Council	..	65.59	..	65.59	..	8,86.00	..	8,86.00	..
	Science and Technology Programme	..	1,35.00	..	1,35.00	..	2,41.00	..	2,41.00	..
Statutory Corporations	Setting up of Environment Training Institute at Gurugram	..	5,00.00	..	5,00.00	5,00.00	0.93	..	0.93	..

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-concl.d.

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2019-20				2018-19			
			State Fund Expenditure	Central Assistance (including CSS/CS)	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
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads (Revenue Account)-concl.d.										
C. Economic Services-concl.d.										
<i>(i) Science Technology and Environment- concl.d.</i>										
Boards & Corporations	Establishment of ECO club	..	1,50.00	..	1,50.00	..	32.33	..	32.33	..
	Environmental Training Education Awareness Programmes	..	10.51	..	10.51	..	9.85	..	9.85	..
Total-(i)-Science Technology and Environment		..	12,55.26	..	12,55.26	5,00.00	19,45.65	..	19,45.65	..
<i>(j) General Economic Services-</i>										
Development Agencies	Food Craft Institute, Faridabad	..	7.00	..	7.00	..	10.00	..	10.00	..
	Catering Institution, Yamunanagar	..	50.00	..	50.00	..	..	..	..	..
	Catering Institution, Panipat	..	27.30	..	27.30	..	39.00	..	39.00	..
	GIA to Haryana State Financial Services Limited	..	10.00	..	10.00	..	..	..	..	..
	Swaran Jayanti Haryana Institute for Fiscal	..	..	..	..	..	5,85.00	..	5,85.00	..
Total (j)-General Economic Services-		..	94.30	..	94.30	..	6,34.00	..	6,34.00	..
Total-(C)- Economic Services-		..	31,23,87.78	13,34,12.05	44,57,99.83	31,98,97.29	31,09,87.29	10,79,47.29	41,89,34.58	26,06,40.80
Total Expenditure Head (Revenue Account)		..	81,22,56.64	32,14,77.93	1,13,37,34.57	48,63,28.24	79,50,79.87	21,27,03.09	1,00,77,82.96	38,74,78.55

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 2019-20			Upto the year 2019-20			During the year 2019-20	Upto the year 2019-20	During the year 2019-20	Upto the year 2019-20		
					Grant	Loan	Total	Grant	Loan	Total						
(₹ 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	..	..	..	..	12,20,02.93	12,20,02.93	64,02.66	3,02,40.73	3,73.60	14,27,58.92
		Dakshin Haryana Bijli Vitran Nigam Ltd.	..	3,50,00.00	3,50,00.00	..	..	..	..	2,07,04.87	2,07,04.87	10,82.69	49,19.00	..	2,72,49.92*
		Global Environment Facility Grant (Coal Fired Generation Rehabilitation Project)	Haryana Power Generation Corporation Ltd.	1.30 MUSD @ 44/- =5,72.00 lakh	..	5,72.00	4,67.27	..	4,67.27	4,67.27
2. Japan International Co-operation Agency (JICA)	Haryana Distribution System Up-gradation Project (Loan ID IDP-240)	Dakshin Haryana Bijli Vitran Nigam Ltd.	..	15,87,00.00 (26800 Million Yen)	15,87,00.00	..	51,89.46	51,89.46	..	78,00.12	78,00.12	..	..	27,37.59	92,31.70
		Uttar Haryana Bijli Vitran Nigam Ltd.	..	..	..	..	1,08,73.54	1,08,73.54	..	1,19,63.13	1,19,63.13	..	..	71,35.44	1,38,26.69
Total				5,72.00	31,87,00.00	31,92,72.00	..	1,60,63.00	1,60,63.00	4,67.27	16,24,71.05	16,29,38.32	74,85.35	3,51,59.73	1,02,46.63	19,35,34.50

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.

* Difference of ₹ 13.46 lakh due to earlier year adjustment

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-2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Mid Day Meal National Programme of Nutritional Support to Primary Education	Mid Day Meal for Primary School Children	N	1,50,00.00	2,21,15.00	3,71,15.00	1,08,89.91	1,19,50.67	1,78,79.40	2,98,30.07	1,32,18.95	96,75.69	1,98,21.09	2,94,96.78
Total			1,50,00.00	2,21,15.00	3,71,15.00	1,08,89.91	1,19,50.67	1,78,79.40	2,98,30.07	1,32,18.95	96,75.69	1,98,21.09	2,94,96.78
ICDS Integrated Child Development Services	Integrated Child Development Services Scheme.	N	1,65,00.00	5,17,50.00	6,82,50.00	1,80,29.66	4,33.55	5,62,39.31	5,66,72.86	2,11,31.73	1,02,48.67	4,25,32.42	5,27,81.09
Total			1,65,00.00	5,17,50.00	6,82,50.00	1,80,29.66	4,33.55	5,62,39.31	5,66,72.86	2,11,31.73	1,02,48.67	4,25,32.42	5,27,81.09
Post Matric Scholarship and Book Banks for SCs student	Post Matric Scholarship to SCs students	SC	50,00.00	1,22,30.80	1,72,30.80	..	..	30,29.88	30,29.88	58,09.00	48,41.14	1,10,33.97	1,58,75.11
Total			50,00.00	1,22,30.80	1,72,30.80	..	..	30,29.88	30,29.88	58,09.00	48,41.14	1,10,33.97	1,58,75.11
Information and Communication Technology in Schools	Computer literacy & Studies in School (A)	N	..	74,00.00	74,00.00	4,71,07.14	..	52,42.19	52,42.19	2,22,13.00	..	38,08.39	38,08.39
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (B)		2,29,44.00	1,82,96.00	4,12,40.00		1,94,55.47	1,29,70.31	3,24,25.78		1,97,83.00	1,55,02.67	3,52,85.67
Total			2,29,44.00	2,56,96.00	4,86,40.00	4,71,07.14	1,94,55.47	1,82,12.50	3,76,67.97	2,22,13.00	1,97,83.00	1,93,11.06	3,90,94.06
Support for Educational Development Including Teachers Training and Adult Education	Support for Educational Development Including Teachers Training and Adult Education	N	45,60.00	30,40.00	76,00.00	..	27,71.96	35,52.67	63,24.63	19,04.41	36,12.86	24,08.57	60,21.43
Total			45,60.00	30,40.00	76,00.00	4,71,07.14	27,71.96	35,52.67	63,24.63	19,04.41	36,12.86	24,08.57	60,21.43
Integrated Scheme of oil Seeds Palm Pulses and Maize Development (ISOPOM)	Integrated Scheme of oil Seeds Palm Pulses and Maize (ISOPOM)	N	..	..	..	..	..	..	..	84.00	77.45	51.63	1,29.08
Total			..	..	..	..	..	..	..	84.00	77.45	51.63	1,29.08
Multi Sectoral Development programme for Minorities in selected Minority concentration districts	Scheme for development of Minority Concentration Districts Mewat & Sirsa	N	18,00.00	12,00.00	30,00.00	..	..	5,39.00	5,39.00	1,50.00	40.33	1,50.00	1,90.33
Total			18,00.00	12,00.00	30,00.00	..	..	5,39.00	5,39.00	1,50.00	40.33	1,50.00	1,90.33

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-2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Panchayat Yuva Krida Khel Abhiyan (RGKA)	Panchayati Yuva Krida Khel Abhiyan	N	8,00.00	..	8,00.00	..	..	..	..	..	..	..	..
Total			8,00.00	..	8,00.00	..	..	..	..	..	..	..	..
Beti Bachao Beti Padhao	Beti Bachao Beti Padhao	N	15.00	15,10.00	15,25.00	..	..	12,80.94	12,80.94	..	..	..	..
Total			15.00	15,10.00	15,25.00	..	..	12,80.94	12,80.94	..	..	..	..
Integrated Forest Protection Scheme Intensification of forest protection	Integrated Forest Protection/ Intensification of forest management scheme	N	1,20.00	80.00	2,00.00	..	..	24.46	24.46	..	..	..	..
Total			1,20.00	80.00	2,00.00	..	..	24.46	24.46	..	..	..	..
National Livestock Disease Control Programme	Assistance to State for the Control of Animal Disease	N	9,60.00	6,40.00	16,00.00	3,83.69	8,25.63	5,54.19	13,79.82	9,99.20	5,77.26	3,80.07	9,57.33
Total			9,60.00	6,40.00	16,00.00	3,83.69	8,25.63	5,54.19	13,79.82	9,99.20	5,77.26	3,80.07	9,57.33
Integrated Sample Survey	Scheme for sample survey estimation of production of milk wool, eggs and meat, Fodder and Grasses/Assessment of development project	N	90.00	90.00	1,80.00	3,96.00	58.10	42.69	1,00.79	99.77	48.00	45.60	93.60
Total			90.00	90.00	1,80.00	3,96.00	58.10	42.69	1,00.79	99.77	48.00	45.60	93.60
Integrated Development of Wild Life Habitats	Strengthening, expansion and improvement of Sanctuaries	N	2,10.00	1,40.00	3,50.00	2,37.61	1.91	3,33.52	3,35.43	1,54.59	1,43.33	95.55	2,38.88
Total			2,10.00	1,40.00	3,50.00	2,37.61	1.91	3,33.52	3,35.43	1,54.59	1,43.33	95.55	2,38.88
Improvement of Agricultural Statistics	Scheme for timely reporting of estimates of area on production of principal crops.	N	75.00	..	75.00	..	36.18	..	36.18	..	44.44	2,34.91	2,79.35
	Scheme for improvement of crop statistics.		90.00	..	90.00		54.76	..	54.76		53.74	..	53.74
	Scheme for Improvement of Agricultural Statistics (CESF & V)		0.00	40.00	40.00		..	27.05	27.05		..	33.85	33.85
Total			1,65.00	40.00	2,05.00	..	90.94	27.05	1,17.99	..	98.18	2,68.76	3,66.94

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-2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Agriculture Census	Hqr. staff land records Agriculture Census	N	1,62.00	..	1,62.00	1,13.88	87.71	0.00	87.71	2,37.70	62.07	..	62.07
Total			162.00	..	1,62.00	1,13.88	87.71	0.00	87.71	2,37.70	62.07	..	62.07
Development of inland Fisheries and Aquaculture	Inland Capture Fisheries and Aquaculture	N	24.00	16.00	40.00	6,96.47	..	..	..	6,05.90	..	..	..
	Scheme for development of water logged area in Aquaculture estate		87.36	58.24	1,45.60		14.50	39.46	53.96		34.88	23.24	58.12
Total			1,11.36	74.24	1,85.60	6,96.47	14.50	39.46	53.96	6,05.90	34.88	23.24	58.12
For Development of Infrastructure Facilities for Judiciary	Administration of Justice	N	79,20.00	82,80.00	1,62,00.00	14,06.00	37,73.10	27,31.09	65,04.19	11,91.00	45,74.02	39,49.58	85,23.60
Total			79,20.00	82,80.00	1,62,00.00	14,06.00	37,73.10	27,31.09	65,04.19	11,91.00	45,74.02	39,49.58	85,23.60
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	..	..	..	1080.75	..	..	..	10,27.37	7,24.40	4,83.16	12,07.56
Total			..	..	..	1080.75	..	..	..	10,27.37	7,24.40	4,83.16	12,07.56
Conservation of Natural Resource and Ecosystem	Conservation of Natural Resource and Ecosystem	N	1,92.00	1,28.00	3,20.00	48.63	..	1,33.12	1,33.12	..	60.37	40.25	1,00.62
Total			1,92.00	1,28.00	3,20.00	48.63	..	1,33.12	1,33.12	..	60.37	40.25	1,00.62
National Health Mission	National Health Mission	N	3,06,00.00	2,04,00.00	5,10,00.00	5,67,70.72	3,31,16.82	3,31,68.00	6,62,84.82	5,25,42.65	2,42,48.00	2,64,06.00	5,06,54.00
Total			3,06,00.00	2,04,00.00	5,10,00.00	5,67,70.72	3,31,16.82	3,31,68.00	6,62,84.82	5,25,42.65	2,42,48.00	2,64,06.00	5,06,54.00
National Mission on AYUSH Including Mission on Medicinal Plants	National Mission on AYUSH Including Mission on Medicinal Plants	N	18,00.00	12,00.00	30,00.00	22,99.48	23,08.62	15,39.08	38,47.70	9,43.36	9,81.93	6,54.62	16,36.55
Total			18,00.00	12,00.00	30,00.00	22,99.48	23,08.62	15,39.08	38,47.70	9,43.36	9,81.93	6,54.62	16,36.55
Rashtriya Uchta Shiksha Abhiyan	Rashtriya Uchta Shiksha Abhiyan	N	48,75.00	26,25.00	75,00.00	25,23.97	44,50.96	29,67.31	74,18.27	70,72.13	40,50.13	27,00.08	67,50.21
Total			48,75.00	26,25.00	75,00.00	25,23.97	44,50.96	29,67.31	74,18.27	70,72.13	40,50.13	27,00.08	67,50.21

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-2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Social Security for Un-Organised Workers Including Rashtriya Swasthaya Bima Yojana	Social Security for Un-Organised Workers Including Rashtriya Swasthaya Bima Yojana	N	0.60	0.40	1.00	..	..	..	..	..	2,00.00	..	2,00.00
Total			0.60	0.40	1.00	..	..	..	..	..	2,00.00	..	2,00.00
Rashtriya Krishi Vikas Yojna	Rashtriya Krishi Vikas Yojna	N	2,22,00.00	1,48,00.00	3,70,00.00	53,69.00	53,20.81	55,79.89	1,09,00.70	80,55.00	77,76.77	51,98.31	1,29,75.08
Total			2,22,00.00	1,48,00.00	3,70,00.00	53,69.00	53,20.81	55,79.89	1,09,00.70	80,55.00	77,76.77	51,98.31	1,29,75.08
Urban Rejuvenation Mission - 500 cities	Urban Rejuvenation Mission - 500 cities	N	2,40,00.00	1,60,00.00	4,00,00.00	3,16,72.00	3,16,32.00	4,43,52.00	7,59,84.00	9,43.63	9,43.63	1,84,00.00	1,93,43.63
Total			2,40,00.00	1,60,00.00	4,00,00.00	3,16,72.00	3,16,32.00	4,43,52.00	7,59,84.00	9,43.63	9,43.63	1,84,00.00	1,93,43.63
Swachh Bharat Mission	Swachh Bharat Mission	N	36,00.00	24,00.00	60,00.00	1,73,86.86	..	..	..	75,88.77	5,64.90	1,17,06.44	1,22,71.34
Total			36,00.00	24,00.00	60,00.00	1,73,86.86	..	..	..	75,88.77	5,64.90	1,17,06.44	1,22,71.34
Shyama Prasad Mukherjee Rurban Mission	Shyama Prasad Mukherjee Rurban Mission	N	27,00.00	18,00.00	45,00.00	..	10,80.00	68,34.00	79,14.00	22,30.00	11,50.00	7,90.00	19,40.00
Total			27,00.00	18,00.00	45,00.00	..	10,80.00	68,34.00	79,14.00	22,30.00	11,50.00	7,90.00	19,40.00

Name	Gross Budget Provision	Actual Expenditure
(₹ in lakh)		
2019-20		
Tribal Area	..	..
Special component for Scheduled Castes	1,72,30.80	30,29.88
Normal	33,53,33.60	31,34,02.43

APPENDIX V-EXPENDITURE ON SCHEMES-concl.

(B) State Schemes

(₹ in Lakh)

State Scheme	N/TA/SC	Plan Outlay		Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
Old Age Pension	Normal	..	..	30,79,10.00	27,28,00.00	10,79,80.70	14,52,25.64
Financial assistance to Scheduled castes Families under Old Age Allowance	Scheduled Caste	..	..	9,20,00.00	9,32,00.00	8,58,83.26	7,02,17.59
Financial assistance to Scheduled castes Families under Widow Pension	Scheduled Caste	..	..	3,60,00.00	3,70,00.00	3,58,20.63	3,11,16.46
Development of Govt. Polytechnics in the State	Normal	..	..	1,79,49.99	1,57,14.10	1,69,24.35	1,42,26.89
G.I.A to Panchayati Raj Institutions on the Recommendation of State Finance Commission	Normal	..	..	9,25,00.00	4,62,00.00	9,25,00.00	5,62,00.00
Scheme for the Employment Generation Programme for Scheduled Castes	Scheduled Caste	..	..	1,30,00.00	1,40,00.00	1,47,45.75	1,24,35.58
Scheme Assistance of Haryana Rural Development Authority	Normal	..	..	1.00	5,00.00	..	..
Scheme for the Construction/ Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna	Scheduled Caste	..	..	18,00.00	32,00.00	..	23,05.22
Scheme for National Horticulture Mission	Normal	..	..	54,68.85	51,86.41	33,01.57	54,30.41
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Normal	..	..	..	3,61,48.15	..	1,84,00.00
Construction/Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna (NR)	Normal	..	..	12,00.00	48,00.00	..	28,64.87
National Rural Employments Guarantee Scheme	Normal	..	..	1,00,00.00	1,50,00.00	25,68.19	35,89.75
National E-governance action Plan	Normal	..	..	15,97.00	15,97.00	..	..
National Agriculture Insurance Scheme	Normal	..	..	3,13,83.67	25615.00	2,92,24.82	3,46,83.50
Rural Energy Programme	Normal	..	..	6,96.00	741.25	5,76.94	5,46.03

APPENDIX-VI DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(Funds routed outside State Budget) (Unaudited figures)

Government of India Scheme	N/TSP/SCSP	Implementing Agency	Government of India Releases		
	Normal, Tribal sub plan or Scheduled caste sub plan		2019-20	2018-19	2017-18
			(₹ in lakh)		
Autonomous Research & Development Institution	Not Available	(i)Registered Societies (ii) Statutory Bodies	..	1,20,86.32	97,34.31
Mahatma Gandhi National Rural Employment Guarantee Scheme	Not Available	MNREGA	2,49,72.16	2,24,71.48	2,54,54.10
National Handicapped Finance and Development Corporation	Not Available	National Handicapped Finance & Development Corporation	1,09.61	20,75.00	32,74.00
Market Access initiative	Not Available	Deloitte Touche Tohmatsu India LLP	93.22	87.32	..
MPs Local Area Development Scheme MPLADS	Not Available	Deputy Commissioners to all districts	60,00.00	82,50.00	75,00.00
National Aids Control Programme III	Not Available	Haryana State AIDS Control Societies	24,12.33	17,91.52	11,88.40
National Hydro Electric Power Corporation	Not Available	NHPC Ltd.	..	..	3,50,00.00
Research and Development Department of Biotechnology	Not Available	(National Brain Research Centre, Translational Health Science and Technology Institute	1,18,23.62	88,85.67	1,56,86.15
Support to National institute of Technology (NITS) including Ghani Khan institute	Not Available	NIT, Kurukshetra	..	1,31,86.00	1,52,29.00
Mission for Horticulture Development	Not Available	National Horticulture Board, Gurugram, Haryana	29,00.99	2,62,18.90	5,41,99.00
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 & NIT KKR.	69.26	21,91.51	12,69.51
Seekho Aur Kamao- Skill Developmnet Initiatives	Not Available	Mass Infotech Society & Others	13,00.94	8,79.17	31,88.65
Project Based Support to Autonomous Institutions	Not Available	National Council for Cement & Building Materails	..	30,00.00	29,16.00
National Mission on Food Processing CS (SAMPDA)	Not Available	Hafed and others	50,30.98	26,14.66	24,84.22
National Power Training Institute Power	Not Available	National Power Training Institute	..	1,00,55.00	57,20.00
Support To Indian Institute Of Management (IIMs)	Not Available	Indian Institute of Management Rohtak	..	25,45.00	1,32,80.00
Capacity Building: Panchayat Sashaktikaran Abhiyan	Not Available	Manav Rachna International University Faridabad	..	..	10,55.40
Integrated Power Development Scheme	Not Available	Power Grid Corporation of India Limited	..	..	65,70.00

APPENDIX-VI DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE-concl.

(Funds routed outside State Budget) (Unaudited figures)

Government of India Scheme	N/TSP/SCSP	Implementing Agency	Government of India Releases		
	Normal, Tribal sub plan or Scheduled caste sub plan		2019-20	2018-19	2017-18
			(₹ in lakh)		
Swadesh Darshan - Integrated Development Of Theme Based Tourism Circuits	Not Available	Haryana Tourism Corporation Ltd	37,87.37	1,01,82.31	13,59.56
Payment for Urea Freight Subsidy	Not Available	Yara Fertilisers India Pvt. Ltd.	18,40,29.06	14,27,70.33	1,90,79.49
Payment for Imported P & K Fertilizers	Not Available	Mosaic India Private Limited	5,58,33.63	6,58,11.37	5,13,87.09
Industrial and Entrepreneurship Development	Not Available	Regional Centre for Biotechnology	..	..	46,18.81
Nai Manjil- The Integrated Education and Livelihood Initiative	Not Available	Indian Institute of Skill Development Private Ltd.	4,00.76	8,82.64	10,22.40
Works under Road Wing	Not Available	PRL SHIV JV	94,75.65	4,65,69.25	2,14,58.97
Pardhan Mantri Matru Vandana Yojna	Not Available	Women and Child Development Department	65,86.80	33,00.01	39,08.41
Rashtriya Gokul Mission	Not Available	Haryana Livestock Development Board	..	25,05.14	..
Agriculture Marketing	Not Available	Haryana State Agricultural Marketing Board	..	32,40.00	..
Pradhan Mantri Kisan Samman Nidhi	Not Available	Department of Agriculture, Haryana	8,72,13.78	1,88,87.20	..
Promotion of Agricultural Mechanization for in – situ Management of Crop Residue	Not Available	Directorate of Agriculture and Farmers Welfare, Haryana	1,92,06.00	..	..
Infrastructure Development and Capacity Building (MSME)	Not Available	HSIIDC m Rai & Bureau of Industrial Policy and Promotion (BIPP)	23,62.85	..	..
Science and Technology Institutional and Human Capacity Building	Not Available	GJU Hisar and others	10,32.67	..	..
Other Schemes having a release below ₹ 10,00.00 lakhs			1,04,68.75	1,21,58.80	1,60,76.18
			43,51,10.43	42,26,44.60	32,26,59.65

Note: Appendix prepared on the basis of information captured from Public Financial Management System(PFMS) portal of CGA.

* Out of the total releases of ₹ 48,56,81.49 lakh, an amount of ₹ 43,51,10.43 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ₹ 5,05,71.06 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 2020 (₹ 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
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, 102 Public Works Remittance, 93 PW EPS		date	(₹ in lakh)	
8782-102-93 PW EPS	Saraswati Heritage Division No 3 Kaithal/Treasury Officer, Kaithal	June, 2019	(-)0.08	
8782-102-93 PW EPS	Const. Div No. 23, Panipat/Treasury Officer, Panipat	May, 2019	12.15	
8782-102-93 PW EPS	Water Services Div. Jagadhri/Treasury Officer, Jagadhri	September, 2019	(-)0.70	
8782-102-93 PW EPS	Water Services Div. Jagadhri/Treasury Officer, Jagadhri	November, 2019	(-)0.32	
8782-102-93 PW EPS	Water Services Div. Kaithal/Treasury Officer, Kaithal	May, 2019	(-)0.01	
8782-102-93 PW EPS	Water Services Div. Hisar/Treasury Officer, Hisar	August, 2019	(-)0.01	
8782-102-93 PW EPS	Water Services Div. Hisar/Treasury Officer, Hisar	September, 2019	(-)0.02	
8782-102-93 PW EPS	Water Services Div. Hisar/Treasury Officer, Hisar	November, 2019	(-)0.28	
8782-102-93 PW EPS	Adampur Water Services Div. Hisar/Treasury Officer, Hisar	January, 2020	0.63	
8782-102-93 PW EPS	Water Services Div. Tohana/Treasury Officer, Fatehabad	April, 2019	13.42	
8782-102-93 PW EPS	Water Services Div. Tohana/Treasury Officer, Fatehabad	May, 2019	(-)13.22	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Water Services Div. Tohana/Treasury Officer, Fatehabad	September, 2019	9.32	
8782-102-93 PW EPS	Water Services Div. Tohana/Treasury Officer, Fatehabad	October, 2019	(-)9.10	
8782-102-93 PW EPS	Water Services Div. Tohana/Treasury Officer, Fatehabad	November, 2019	5.42	
8782-102-93 PW EPS	Water Services Div. Tohana/Treasury Officer, Fatehabad	December, 2019	10.31	
8782-102-93 PW EPS	Water Services Div. Fatehabad/Treasury Officer, Fatehabad	August, 2019	(-)0.55	
8782-102-93 PW EPS	Safidon Water Services Div Safidon /Treasury Officer, Jind	June, 2019	0.20	
8782-102-93 PW EPS	Jind Water Services Div Jind/Treasury Officer, Jind	May, 2019	(-)0.46	
8782-102-93 PW EPS	Jind Water Services Div Jind/Treasury Officer, Jind	June, 2019	(-)0.58	
8782-102-93 PW EPS	Jind Water Services Div Jind/Treasury Officer, Jind	July, 2019	(-)0.07	
8782-102-93 PW EPS	YWS (Mech) Div Faridabad/ Treasury Officer, Faridabad	October, 2019	2.04	
8782-102-93 PW EPS	Water Services Div Gurugram/Treasury Officer, Gurugram	September, 2019	0.02	

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
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, 102 Public Works Remittance, 93 PW EPS		date	(₹ in lakh)	
8782-102-93 PW EPS	Const. Div No. 28 Jind/Treasury Officer, Jind	May, 2019	0.34	
8782-102-93 PW EPS	Const. Div No. 28 Jind/Treasury Officer, Jind	June, 2019	0.08	
8782-102-93 PW EPS	Prov. Div No. 1 Rohtak/Treasury Officer, Rohtak	April, 2019	0.04	
8782-102-93 PW EPS	Prov. Div No. 1 Jind/Treasury Officer, Jind	April, 2019	25.64	
8782-102-93 PW EPS	Prov. Div No. 1 Jind/Treasury Officer, Jind	September, 2019	156.14	
8782-102-93 PW EPS	Prov. Div No. 1 Jind/Treasury Officer, Jind	October, 2019	79.68	
8782-102-93 PW EPS	Prov. Div No. 1 Jind/Treasury Officer, Jind	November, 2019	(-)27.74	
8782-102-93 PW EPS	Prov. Div No. 1 Jind/Treasury Officer, Jind	December, 2019	4.80	
8782-102-93 PW EPS	Prov. Div No. 1 Jind/Treasury Officer, Jind	January, 2020	10.22	
8782-102-93 PW EPS	Prov. Div No. 1 Jind/Treasury Officer, Jind	February, 2020	8.61	
8782-102-93 PW EPS	Prov. Div No. 1 Jind/Treasury Officer, Jind	March, 2020	8.60	
8782-102-93 PW EPS	Prov. Div No. 2 Kurukshetra/Treasury Officer, Kurukshetra	December, 2019	(-)0.01	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Mech Div. Rohtak/Treasury Officer, Rohtak	May, 2019	2.58	
8782-102-93 PW EPS	Mech Div. Rohtak/Treasury Officer, Rohtak	June, 2019	1.17	
8782-102-93 PW EPS	Mech Div. Rohtak/Treasury Officer, Rohtak	July, 2019	1.32	
8782-102-93 PW EPS	Mech Div. Rohtak/Treasury Officer, Rohtak	October, 2019	0.06	
8782-102-93 PW EPS	Prov. Div Narwana/Treasury Officer, Jind	April, 2019	(-)25.64	
8782-102-93 PW EPS	Prov. Div Narwana/Treasury Officer, Jind	October, 2019	(-)79.39	
8782-102-93 PW EPS	Prov. Div Narwana/Treasury Officer, Jind	November, 2019	27.36	
8782-102-93 PW EPS	Prov. Div Narwana/Treasury Officer, Jind	December, 2019	(-)4.80	
8782-102-93 PW EPS	Prov. Div Narwana/Treasury Officer, Jind	January, 2020	(-)4.45	
8782-102-93 PW EPS	Prov. Div Narwana/Treasury Officer, Jind	February, 2020	(-)14.32	

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
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, 102 Public Works Remittance, 93 PW EPS		date	(₹ in lakh)	
8782-102-93 PW EPS	Prov. Div Narwana/Treasury Officer, Jind	March, 2020	(-)8.65	
8782-102-93 PW EPS	Mech Div. Hisar/Treasury Officer, Hisar	December, 2019	0.26	
8782-102-93 PW EPS	Prov. Div No. 2 Karnal/Treasury Officer, Karnal	April, 2019	(-)0.13	
8782-102-93 PW EPS	Prov. Div No. 2 Karnal/Treasury Officer, Karnal	May, 2019	(-)0.06	
8782-102-93 PW EPS	Prov. Div No. 2 Karnal/Treasury Officer, Karnal	June, 2019	(-)0.04	
8782-102-93 PW EPS	Prov. Div No. 2 Karnal/Treasury Officer, Karnal	August, 2019	(-)0.12	
8782-102-93 PW EPS	Prov. Div No. 2 Karnal/Treasury Officer, Karnal	September, 2019	(-)0.17	
8782-102-93 PW EPS	Prov. Div No. 2 Karnal/Treasury Officer, Karnal	November, 2019	(-)0.12	
8782-102-93 PW EPS	Electrical Div. Rohtak/Treasury Officer, Rohtak	May, 2019	0.32	
8782-102-93 PW EPS	Electrical Div. Rohtak/Treasury Officer, Rohtak	October, 2019	0.11	
8782-102-93 PW EPS	Electrical Div. Ambala Cantt/Treasury Officer, Ambala	May, 2019	0.62	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Electrical Div. Ambala Cantt/Treasury Officer, Ambala	June, 2019	0.94	
8782-102-93 PW EPS	Electrical Div. Ambala Cantt/Treasury Officer, Ambala	July, 2019	(-)0.12	
8782-102-93 PW EPS	Electrical Div. Ambala Cantt/Treasury Officer, Ambala	August, 2019	(-)1.45	
8782-102-93 PW EPS	Electrical Div. Ambala Cantt/Treasury Officer, Ambala	December, 2019	3.58	
8782-102-93 PW EPS	Electrical Div. Ambala Cantt/Treasury Officer, Ambala	January, 2020	(-)1.89	
8782-102-93 PW EPS	Electrical Div. Ambala Cantt/Treasury Officer, Ambala	February, 2020	0.46	
8782-102-93 PW EPS	Electrical Div. Ambala Cantt/Treasury Officer, Ambala	March, 2020	(-)3.44	
8782-102-93 PW EPS	Electrical Div. Karnal /Treasury Officer, Karnal	April, 2019	0.40	
8782-102-93 PW EPS	Electrical Div. Karnal/Treasury Officer, Karnal	May, 2019	(-)17.45	
8782-102-93 PW EPS	Electrical Div. Gurgaon/Treasury Officer, Gurugram	February, 2020	(-)0.01	
8782-102-93 PW EPS	Prov. Div. Bahadurgarh/Treasury Officer, Jhajjar	September, 2019	(-)0.06	

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
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, 102 Public Works Remittance, 93 PW EPS		date	(₹ in lakh)	
8782-102-93 PW EPS	PHE Div Ambala Cantt/Treasury Officer, Ambala	April, 2019	16.53	
8782-102-93 PW EPS	PHE Div No. 1 Rewari/Treasury Officer, Rewari	April, 2019	0.87	
8782-102-93 PW EPS	PHE Div No. 1 Rewari/Treasury Officer, Rewari	May, 2019	(-)0.62	
8782-102-93 PW EPS	PHE Div No. 1 Rewari/Treasury Officer, Rewari	June, 2019	(-)0.26	
8782-102-98 PW EPS	PHE Div No. 1 Rewari/Treasury Officer, Rewari	December, 2019	28.22	
8782-102-98 PW EPS	PHE Div No. 1 Rewari/Treasury Officer, Rewari	January, 2020	(-)27.13	
8782-102-98 PW EPS	PHE Div No. 1 Rewari/Treasury Officer, Rewari	February, 2020	1.48	
8782-102-93 PW EPS	PHE Div No. 1 Rewari/Treasury Officer, Rewari	March, 2020	(-)2.56	
8782-102-93 PW EPS	PHE Div No. 1 Karnal/Treasury Officer, Karnal	July, 2019	53.07	
8782-102-93 PW EPS	PHE Div No. 1 Karnal/Treasury Officer, Karnal	August, 2019	(-)40.63	
8782-102-93 PW EPS	PHE Div No. 1 Karnal/Treasury Officer, Karnal	September, 2019	(-)15.27	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	PHE Div No. 1 Karnal/Treasury Officer, Karnal	October, 2019	11.05	
8782-102-98 PW EPS	PHE Div No. 1 Karnal/Treasury Officer, Karnal	November, 2019	(-)11.24	
8782-102-93 PW EPS	PHE Div No. 1 Karnal/Treasury Officer, Karnal	December, 2019	28.38	
8782-102-93 PW EPS	PHE Div No. 1 Karnal/Treasury Officer, Karnal	January, 2020	(-)21.75	
8782-102-93 PW EPS	PHE Div No. 1 Karnal/Treasury Officer, Karnal	February, 2020	(-)4.38	
8782-102-93 PW EPS	PHE Div No. 1 Karnal/Treasury Officer, Karnal	March, 2020	(-)4.56	
8782-102-93 PW EPS	PHE Div (GWI) Sonapat/Rewari/Treasury Officer, Rewari	March, 2020	63.54	
8782-102-93 PW EPS	PHE Div No. 2 Rohtak/Treasury Officer, Rohtak	November, 2019	1.19	
8782-102-93 PW EPS	PHE Div No. 2 Rohtak/Treasury Officer, Rohtak	December, 2019	(-)3.37	
8782-102-93 PW EPS	PHE Div No. 1 Jhajjar/Treasury Officer, Jhajjar	December, 2019	0.37	
8782-102-93 PW EPS	PHE Div No. 1 Jhajjar/Treasury Officer, Jhajjar	January, 2020	10.14	

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
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, 102 Public Works Remittance, 93 PW EPS		date	(₹ in lakh)	
8782-102-93 PW EPS	PHE Div No. 1 Jhajjar/Treasury Officer, Jhajjar	February, 2020	(-)0.04	
8782-102-93 PW EPS	PHE Div No. 1 Jhajjar/Treasury Officer, Jhajjar	May, 2019	0.49	
8782-102-93 PW EPS	PHE Div No. 1 Jhajjar/Treasury Officer, Jhajjar	August, 2019	0.27	
8782-102-93 PW EPS	PHE Div No. 1 Jhajjar/Treasury Officer, Jhajjar	September, 2019	0.77	
8782-102-93 PW EPS	PHE Div No. 1 Jhajjar/Treasury Officer, Jhajjar	January, 2020	(-)1.73	
8782-102-93 PW EPS	PHE Div No. 2 Palwal/Treasury Officer, Palwal	July, 2019	(-)0.06	
8782-102-93 PW EPS	PHE Div No. 2 Palwal/Treasury Officer, Palwal	September, 2019	0.03	
8782-102-93 PW EPS	PHE Div No. 2 Palwal/Treasury Officer, Palwal	November, 2019	0.05	
8782-102-93 PW EPS	PHE Div No. 1 Kaithal/Treasury Officer, Kaithal	April, 2019	(-)0.01	
8782-102-93 PW EPS	PHE Div No. 2 Palwal/Treasury Officer, Palwal	April, 2019	3.74	
8782-102-93 PW EPS	PHE Div No. 2 Palwal/Treasury Officer, Palwal	May, 2019	1.01	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	PHE Div No. 2 Palwal/Treasury Officer, Palwal	June, 2019	1.68	
8782-102-93 PW EPS	PHE Div No. 2 Palwal/Treasury Officer, Palwal	July, 2019	0.59	
8782-102-93 PW EPS	PHE Div No. 2 Palwal/Treasury Officer, Palwal	August, 2019	2.25	
8782-102-93 PW EPS	PHE Div No. 2 Palwal/Treasury Officer, Palwal	September, 2019	2.57	
8782-102-93 PW EPS	PHE Div Charkhi Dadri/Treasury Officer, Charkhi Dadri	April, 2019	(-)2.17	
8782-102-93 PW EPS	PHE Div Charkhi Dadri/Treasury Officer, Charkhi Dadri	July, 2019	(-)0.87	
8782-102-93 PW EPS	PHE Div No. 1 Tosham/Treasury Officer, Bhiwani	October, 2019	(-)2.44	
8782-102-93 PW EPS	PHE Div No. 1 Palwal/Treasury Officer, Palwal	June, 2019	13.75	
8782-102-93 PW EPS	PHE Div No. 1 Palwal/Treasury Officer, Palwal	July, 2019	21.39	
8782-102-93 PW EPS	PHE Div No. 1 Palwal/Treasury Officer, Palwal	August, 2019	48.58	
8782-102-93 PW EPS	PHE Div No. 1 Palwal/Treasury Officer, Palwal	September, 2019	(-)91.31	

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
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, 102 Public Works Remittance, 93 PW EPS		date	(₹ in lakh)	
8782-102-93 PW EPS	PHE Div No. 3 Jhajjar/Treasury Officer, Jhajjar	April, 2019	0.21	
8782-102-93 PW EPS	PHE Div No. 3 Jhajjar/Treasury Officer, Jhajjar	May, 2019	0.01	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	PHE Div No. 3 Jhajjar/Treasury Officer, Jhajjar	August, 2019	0.91	
8782-102-93 PW EPS	PHE Div Siwani/Treasury Officer, Bhiwani	February, 2020	(-)6.77	

APPENDIX - VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES

S. No.	Name of project/works	Capital Outlay during the Year 2019-20			Capital Outlay to end of the Year 2019-20			Revenue Receipts during the Year 2019-20			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	63,92.53	..	63,92.53	..	63,92.53	1,17,27.73 (a)	..	1,17,27.73	(-) 53,35.20	(-) 1,36.82	1,94.97	(-) 55,30.17	(-) 1,41.82
2.	Jui Canal Project	..	..	..	11,38.20	..	11,38.20	11,83.81	..	11,83.81	..	11,83.81	9,87.44	..	9,87.44	1,96.37	17.25	56.91	1,39.46	12.25
3.	Jawahar Lal Nehru Canal Project	..	..	..	2,45,85.55	..	2,45,85.55	5,28.58	..	5,28.58	..	5,28.58	1,53,34.74 (b)	..	1,53,34.74	(-) 1,48,06.16	(-) 60.22	12,29.28	(-) 1,60,35.44	(-) 65.22
4.	Sewani Lift Irrigation Project	..	..	..	29,45.30	..	29,45.30	6,10.41	..	6,10.41	..	6,10.41	20,49.62 (c)	..	20,49.62	(-) 14,39.21	(-)48.86	1,47.27	(-) 15,86.48	(-) 53.86
5.	Loharu Canal Project	..	..	..	47,38.89	..	47,38.89	1.51	..	1.51	..	1.51	52,26.12	..	52,26.12	(-) 52,24.61	(-) 1,10.25	2,36.94	(-) 54,61.55	(-) 1,15.25
6.	Gurgaon Canal Project	..	..	..	32,15.69	..	32,15.69	7.17	..	7.17	..	7.17	1,44.91 (d)	..	1,44.91	(-) 1,37.74	(-) 4.28	1,60.78	(-) 2,98.52	(-) 9.28
7.	Naggal Lift Irrigation Scheme	..	..	..	6,38.25	..	6,38.25	9,86.71	..	9,86.71	..	9,86.71	..	..	..	9,86.71	1,54.60	31.91	9,54.80	1,49.60
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	97,10.72	..	97,10.72	..	97,10.72	3,54,70.56	..	3,54,70.56	(-) 2,57,59.84	(-) 41.33	31,16.62	(-) 2,88,76.46	(-) 46.33

(a) Figures differ by ₹ 2,55,20.17 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 ₹ 2,18.15 lakh with figures under head 2701-10 in Statement No. 15 since the figures under this head include interest element of even amount also.

(d) Figures differ by ₹ 4.92 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 (-)
		2019-20	2018-19	
			<i>Per cent</i>	
1.	Western Jamuna Canal including Remodeling Project	(-) 1,41.82	(-) 119.62	22.20
2.	Jui Canal Project	12.25	(-) 66.95	(-) 79.20
3.	Jawahar Lal Nehru Canal Project	(-) 65.22	(-) 66.20	(-) 0.98
4.	Sewani Lift Irrigation Project	(-)53.86	(-)47.37	6.49
5.	Loharu Canal Project	(-) 1,15.25	(-) 102.47	12.78
6.	Gurgaon Canal Project	(-) 9.28	12.08	(-) 21.36
7.	Naggal Lift Irrigation Scheme	149.60	52.90	96.70
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 2019-20 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 2020).

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 2019-20	2018-19	2017-18	2016-17	2015-16	
							(₹ 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	1,58,82.62	2,23,00.61	2,54,13.48	2,57,11.40	1,74,89.48	

Project wise details of arrear of water rate are not available.

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
						(₹ in lakh)			
1	Construction of New Administrative Block of Mini Sectt. Kurukshetra.	15,44.79 17-10-2017	2017-18	31-08-2020	70	4,78.32	7,21.48	8,23.31	..
2	Construction of 4 Nos. Court Complex, building at Shahbad (M) in Distt. Kurukshetra	9,61.13 27-10-2017	2017-18	31-08-2020	93	4,78.97	6,16.37	3,44.76	..
3	Construction of Sub Divisional Complex at Shahbad (M) in Distt. Kurukshetra	13,57.96 26-06-2018	2018-19	31-10-2020	45	86.18	89.08	12,68.88	..
4	Construction of New Judicial Complex at Tosham in Bhiwani Distt. / Bhiwani	6,77.11 05-03-2018	12-06-2018	31-12-2019	100	6,25.32	8,83.06	20.60	..
5	Construction of Additional Block of PWD (B&R) Rest House adjacent to old Rest House at Charkhi Dadri.	14,03.51 06-06-2018	08-03-2019	31-08-2020	85	20.95	2,52.13	..	..
6	Construction of New Judicial Courts Complex at Bilaspur in Yamuna Nagar Distt	13,53.35 19-01-2018	2018	05-12-2019	98	7,62.07	10,31.43	3,21.92	.
7	Construction of SDO Civil Complex at Bilaspur in Yamuna Nagar Distt.	19,92.12 05-12-2018	2019	27-12-2020	45	4,39.50	4,39.50	15,52.62	..
8	Construction of Residential accommodation in the campus of SDO (civi) complex at Bilaspur in Yamun Nagar Distt.	10,24.77 14-05-2018	2019	27-10-2020	70	2,74.84	2,75.90	7,48.87	..
9	Construction of District Head Quarter office Building for the Excise & Taxation Department, Sector-32, Gurugram	19,44.02 14-09-2017	23-01-2018	31-10-2020	85	14.80	14.80	..	..
10	Construction of Judicial Block and Residence in Sector-I, Pataudi in Gurugram District.	14,54.97 17-11-2017	2019	31-10-2020	80	..	5,94.00	3,41.91	..
11	Construction of New Judicial Complex at Gurgaon (Justice Tower) (56 Nos Courts)	1,33,52.00 30-01-2014	08/2017	04-08-2020	64	13,61.00	46,31.00	4,00.00	..

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)			
12	Construction of Administrative Block S.D.O. Civil Complex at Barwala.	11,83.84 --	02/2019	08/2020	70	3,00.00	4,59.02	3,00.00	..
13	Construction of SDO Civil Complex at Ratia in Fatehabad Distt.	8,92.75 28-04-2016	2016	30-06-2020	80	1,00.99	3,93.11	71.59	..
14	Extension of PWD Rest House at Jind in Distt. Jind.	6,43.45 05-06-2017	26-11-2017	20-02-2019	100	1.76	5,03.42	1,38.27	..
15	Construction of SDO (Civil) Complex at Kalayat Narwana	8,19.98 27-09-2019	19-09-2019	18-03-2021	35	..	2,08.34	50.00	..
16	Construction of Judicial Court at Indri in Karnal Distt.	8,79.53 25-03-2016	2018	31-08-2020	98	8,88.51	8,88.51	..	..
17	Construction of PWD Rest House alongwith 4 No. 550 Sft. area quarters at Nissing in Karnal Distt.	5,95.10 08-03-2019	2019	24-10-2020	..	2.84	2.84	..	..
18	Construction of SDO (Civil) Complex at Indri in Karnal Distt.	11,61.17 30-11-2018	2019	15-01-2019	35	1,57.39	1,57.39	..	..
19	Construction/extension of PWD Rest House, Subordinate Block & 2Nos. 440Sft Houses in PWD Rest House at Rewari	14,18.17 02-02-2017	23-12-2016	22-06-2018	95	1,33.47	9,21.25	4,96.92	..
20	Construction of Civil Rest House at Bawal in Rewari District.	5,12.08 08-03-2019	02-08-2019	01-08-2020	70	1,54.71	1,54.71	3,57.37	..
21	Construction of Third Floor over existing Judicial Complex at Rewari in Rewari	5,32.39 25-07-2019	02-02-2020	01-05-2021	10	1.65	1.65	5,30.74	..
22	Construction of S.D.O. Civil Complex Non-Residential at Bawal in Rewari Distt.	13,95.61 31-05-2019	13-09-2019	13-03-2021	12	2,46.27	2,46.27	11,49.34	..
23	Construction of new Jail building at Rewari in Rewari District.	95,14.00 18-12-2019	09-12-2015	08-12-2017	70	17,36.00	51,05.00	44,09.00	..
24	Construction for Additional Block of PWD Rest House at Narnaul in Mohindergarh District.	11,31.84 31-05-2019	21-09-2019	20-12-2020	10	1.00	1.00	11,30.84	..

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)			
25	Construction of SDO Civil Complex at Kharkhoda in Sonapat Distt.	7,92.02 01-02-2019	2018-19	30-09-2020	55	..	5,28.43	2,63.59	..
26	Construction of Judicial Complex with Residence at Kharkhauda in Sonapat Distt.	7,48.59 12-02-2019	2018-19	30-09-2020	55	..	3,21.97	4,26.62	..
27	Construction of Excise and Taxation Department building at Sector-12 in Sonapat Distt.	13,19.51 25-09-2018	2018-2019	22-10-2020	40	94.68	2,38.79	9,86.04	..
28	Construction of Residence for Revenue Officers / Officials in SDM (Civil) Complex at Loharu in Bhiwani Distt.	15,48.26 15-10-2018	17-06-2019	16-12-2020	50		78.39	1,18.68	..
29	Construction of 56 Nos Multi Storey Govt Houses/ Flates for the Residence of Judicial Officer Posted at Gurugram in Sector-52A & 53 Gurugram.	46,92.00 17-05-2016	08/2017	31-07-2020	95	7,50.00	20,24.00	..	..
30	Construction of Flats for Officers/ Official at Gurugram in PWD Campus in Gurugram Distt.	23,04.00 17-09-2018	09/2019	05-06-2021	5	80.00	80.00	80.00	..
31	Construction of 20 Nos. residences for Govt. Employees at block level in the campus of Mini Sectt. Complex at Nuh in Nuh Distt.	6,96.02 03-07-2018	08-03-2019	31-12-2020	30	72.44	72.44	..	..
32	Construction of 21 Nos. residences for Govt. Employees at block level in the campus of Housing Board Colony at Ferozepur Jhirka in Nuh Distt.	7,82.22 23-05-2018	01-01-2019	31-12-2020	30	73.37	73.37	..	..
33	Construction of 16 Nos. residences for Govt. Employees at block level in the campus of Tehsil complex at Tauru in Nuh Distt.	5,67.50 23-05-2018	01-01-2019	31-12-2020	40	2.96	2.96	..	..

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)			
34	Construction of 20 Nos. residences for Govt. Employees at block level in the campus of housing board colony at Nagina in Nuh Distt.	7,05.42 20-08-2018	11-03-2019	31-12-2020	35	99.17	99.17	..	..
35	Construction of 32 Nos. (8 Nos. 1160 Sft., 24 Nos. 876 Sft.) Transit Flat in campus of old Tehsil Building at Nuh in Nuh Distt.	10,76.94 17-03-2017	--	--	..	4.60	4.60	..	..
36	Construction of New Residential Quarters for Revenue Department at Majra Piau in Hisar District.	7,18.21 21-09-2018	2019-20	26-08-2020	50	1,47.93	2,50.00	..	..
37	Construction of 1 Nos. 1900 Sft. 13 Nos. 1300 Sft. 2 Nos. 950 Sft, 6 Nos. 650 Sft. 2 Nos 550 Sft Multi Stories apartment for Revenue Officials in Sector 13 Bahadurgarh in Jhajjar District.	6,88.29 09-07-2019	2019	08-01-2021	67	2,52.18	2,52.18	4,36.11	..
38	Construction of 30 Nos Houses in Judicial Complex at Safidon in Jind Distt.	9,12.81 14-07-2016	22-04-2017	21-10-2018	100	9.23	5,48.45	3,55.13	..
39	Construction of transit flats at Assandh	15,59.09 19-04-2017	2019	27-09-2020	15	3,60.80	3,60.80	..	..
40	Construction of 60 Nos. Revenue houses, 6 Nos. flats for class-I officers (1900sft) area, 6 Nos. flats for class-II officers (1300 sft) area, 20 Nos. flats for class-III officers (800sft) area, & 28 Nos. flats for class-IV officers (450sft) area in mini Sectt. at Sonapat in ..	11,58.49 04-02-2019	2018-2019	01-12-2020	65	..	5,15.27	643.22	..
41	Construction of Road from Railway Crossing Nanhera to Ramgarh on Tangri Bandh in Ambala District.	11,87.93 28-08-2019	2017-18	22-11-2018	100	6,68.38	6,68.38	5,19.55	30-06-2019

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)			
42	Construction of 2 lane ROB on Mohri - Kesri - Bihta road at Level Crossing No. 117 on Ambala - Saharanpur Railway line at Kesri in Ambala District.	25,00.00 25-10-2016	07/2018	30-06-2020	65	5,47.91	10,48.70	14,51.30	..
43	Construction of H.L. bridge 12 span 21.75 mtr. each over Markanda Nadi from village Sabga to Sohata in Ambala District.	16,11.10 09-01-2018	01/2020	29-07-2021	..	18.48	18.48	15,92.62	..
44	Beautification widening, divider and lightening of road from Gitadwar to Jyotisar of Shahrampur Yamunanagar Radaur Ladwa Kurukshetra road section Km 76.150 to 85.00 in Distt. Kurukshetra (Road ID 8023)	53,96.51 14-06-2018	10-05-2020	09-08-2021	6	..	2,76.46	54,00.00	..
45	Widening of Kurukshetra Dhand road Km 0.00 to 15.00 (MDR-119) (ID-8036) in Distt. Kurukshetra. (CRF Scheme)	12,08.48 17-04-2017	15-12-2017	14-12-2019	..	..	2,37.40	18,00.00	..
46	Shahrampur Kurukshetra road (SH-6) Km 55.00 to 76.150 (Road ID 7951)	26,03.08 21-09-2016	2016-17	2019-20	100	3,23.91	9,83.95	50.00	..
47	Improvement of Thanesar Jhansa road from RD Km. 0.535 to 9.00 (MDR-116) in Distt. Kurukshetra (ID 8009)	10,57.08 29-12-2015	2015-16	2019-20	100	0.23	10,09.93	1,00.00	..
48	Improvement of road by providing four lanning of Ladwa Shahbad road (SH-07) from Km. 43.10 to 45.50 (2.40 Km.) in Babain town (Road ID 8078) in Distt. Kurukshetra.	8,69.85 02-09-2016	2016-17	31-08-2020	70	83.32	1,43.80	7,26.05	..
49	Kala Amb-Sadoura Shahbad Thol road (SH-04) Km. 59.00 to 75.50(Road ID 9810)	24,15.00 29-06-2017	2016-17	31-08-2020	70	3,97.07	3,98.49	20,16.51	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
						(₹ in lakh)			
50	Construction of RUB at Level crossing No. 97 Km. 177/7-9 on Delhi Ambala Railway crossing Shahbad Ajrana road at Shahbad in Distt. Kurukshetra.	14,88.00 30-09-2016	2016-17	31-08-2020	70	33.91	1,90.75	12,97.25	..
51	Construction of H.L. Bridge on Markanda River i/c approaches between village Kalsana to Mohanpur in Distt. Kurukshetra.	9,83.24 19-08-2016	2016-17	31-08-2020	92	1,49.90	7,11.57	2,71.67	..
52	Special repair by providing raising on Tosham Bhiwani road in Bhiwani Distt. from Km. 61.860 to 83.160 (MDR-108).	23,03.39 25-02-2019	27-05-2019	10-09-2020	50	2,76.20	2,76.20	1,94.96	..
53	Construction of a new link road from Tosham bye pass to Devsar road in Bhiwani District.	6,03.38 12-06-2019	12-09-2019	26-12-2020	70	3,56.97	3,56.97	90.94	..
54	Strengthening of Karnal Assadh Jind Hansi Tosham Behal Sodhiwas Road (SH-12) (Section Tosham Behal Sodhiwas Road) in Km 178.50 to 202.92 (Road ID : 2465) in Bhiwani Distt.	9,76.51 08-08-2018	19-11-2018	30-10-2019	..	..	7,18.04	44.16	..
55	Construction of a link road from Ghasola to Bharvi Km 0.00 to 6.50	6,16.89 20-06-2019	28-09-2019	27-07-2020	90	..	1,49.22	2,39.41	..
56	Construction of H.L.Bridge having 8 span 21 m each over Tangri River x-ing road from Fatehgarh to Raiwali via Gazipur in Ambala Distt.	13,91.29 31-03-2017	2018	15-08-2019	95	4,08.80	9,37.39	4,53.90	..
57	Construction of Road & High level bridge 4 span 21m each road from Lalpur to Rajauli in Ambala Distt.	11,81.72 14-03-2018	2019	01-01-2021	2	1,12.62	1,18.22	10,63.50	..

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
						(₹ in lakh)			
58	Construction of H.L. Bridge having 4 span 20m each (530 skew) over creak of Lohgarh Nadi near Lohgarh Gurudwara Sahib in Yamuna Nagar Distt.	13,82.69 07-05-2018	2018	16-04-2020	65	2,61.00	7,44.51	6,38.18	..
59	Construction of road from Lalheri to Bhamnauli H.L.Bridge over Som River in Yamuna Nagar Distt.	8,53.41 25-01-2018	2019	01-10-2020	35	36.60	36.60	8,16.81	..
60	Widening & strengthening of road from Khanuwala to Negli in Yamuna Nagar Distt. (Road ID 747)	22,20.89 14-03-2018	2019	01-07-2020	65	2,55.95	3,06.15	19,14.74	..
61	Providing widening & raising of link road from Sadhaura Kala Amb road in Yamuna Nagar Distt. (Road ID 9278)	5,47.37 04-06-2018	2019	23-12-2019	85	3,04.10	3,39.49	2,07.88	..
62	Construction of road & low level bridge on road from S.H.No.4 to Sadhaura Kotla road in Yamuna Nagar District.	5,43.61 05-07-2018	2019	23-06-2020	85	3,16.23	3,16.23	2,27.38	..
63	Providing Widening & Raising of link road from Kala Amb Sadhauara Barara Shahbad road to Nizampur in Yamuna Nagar Distt. (Road ID 927)	5,77.75 27-04-2018	2019	11-09-2020	35	4.23	51.45	5,26.30	..
64	Constn. of H.L. Bridge on Khartia Badisher to Bhoj Koti in Pkl. Distt..	10,03.94 07-02-2018	12-10-2018	30-06-2020	40	..	5,28.01	..	..
65	Wdg.& Stg.of Shri Guru Gobind Singh Ji Marg-II (Toka to Khatauli Section in Pkl. Distt. dt.25.10.2018)	8,96.16 15-07-2018	26-09-2019	25-06-2020	70	..	1,28.75	..	..
66	Constn.of L/RKhangesra to Jaswantgarh in Pkl. Distt.dt.25.10.2018)	6,34.91 03-06-2019	03-10-2019	20-10-2020	60	..	72.99	..	..
67	Improvement of Jagadhri Bilaspur road by providing wdg. to make the road 10mtr. Wide in YNR S i/c Jagadhari Bye Pass road	19,00.00 16-05-2016	14-06-2019	13-09-2020	30	6,05.36	6,05.36	..	..

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)			
68	Improvement of road from widening and Stg. Jagadhari Bari Pabni road (ID 444) in Yamuna Nagar.	8,22.17 24-06-2018	12-09-2019	11-06-2020	60	2,51.71	2,51.71	..	..
69	Construction of HL Bridge on Yamuna River village Jathlana Including Design of Approaches in Yamuna Ngar District.	1,04,05.00 23-10-2018	10-06-2019	09-06-2021	25	13,33.25	13,33.25	..	..
70	construction of H.L. Bridge over som Nadi crossing from Chhachhrauli to Ashabpur road in Yamuna Nagar.	7,22.64 05-05-2017	24-08-2018	30-03-2020	93	3,22.54	4,68.76	1,38.86	..
71	Construction of 4 Lane ROB/RUB on Delhi Ambala Kalka Railway line at LC NO.139-A km. 262/17-263/1 on Pinjore to Kalka upto Parwanoo Barrier, Distt. Panchkula	50,00.00 12-10-2018	2019	04-07-2021	..	..	1,35.31	..	..
72	Widening & strengthening of Road from village Garhi Bazidpur to PSR road (NH-71B) (Permit line) in Distt. Gurugram (10.28 Km) (Road ID: 10221,10222,3102 & 3087)	11,11.00 22-04-2016	12/2018	15-09-2020	35	2,60.00	3,41.00	..	..
73	Improvement of Junction at km 11.450 link eoad Bhandwari Faridabad Gurgaon road	11,22.00 06-08-2018	03/2019	31-08-2020	45	4,62.00	4,62.00	..	..
74	Providing widening/strengthening on Daultabad-Dharampur to Sarai Bajghera upto Delhi Border km 3.06 to 6.60 in Gurugram	22,57.91 05-12-2018	22-03-2019	31-08-2020	30	..	7,41.00	11,67.94	..
75	Construction of new road from Gurugram Farrukhnagar Jahjjar road (km 10.00) to village Mankraula km 0.00 to 6.80 in Gurugram District.	6,54.59 15-02-2019	14-06-2019	31-08-2020	75	..	1,05.35	4,19.97	..

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)			
76	Special repair by providing 4 laning with cement concrete pavement on Delhi Mathura road to Tilpat (Km. 0.00 to 2.21)& Tilpat to Surdass Samadhi (Km. 0.00 to 0.16) Road ID: 3280 & 3285 in Faridabad District.	7,73.63 09-05-2017	25-10-2019	30-09-2020	90	..	8,37.69	..	11,86.29 29-09-2018
77	Construction of road on Yamuna River Bank Burji No. 0.00 to 13.77 i.e. from village mahawatpur to Basantpur in Faridabad District.	21,84.00 09-05-2017	05-01-2019	30-09-2020	70	..	9,31.28	..	..
78	Special repair for improvement by providing 4 lanning of Faridabad tigaon road in km. 1.20 to 3.00 in Faridabad District (Road ID 3225).	5,09.65 21-12-2017	06-01-2019	30-09-2020	60	0.39	2,91.60	..	..
79	Construction of Nagina to Tijara Road via Notki.	19,82.00 18-02-2016	01-05-2018	30-04-2021	20	7,57.22	7,57.22	..	..
80	Improvement of Prithla to Dhatir road (ID 3592) under NABARD RIDF-XXIV scheme for the year 2018-19 in Palwal Distt.	11,42.55 04-06-2018	15-09-2019	14-09-2020	10	..	2,86.26	..	..
81	4-lanning of Hisar Khanak Road (MDR-108) in Hisar District RD 0.00 to 2.220 from Dabra Chowk to Southern Bye Pass (Road ID 4756).	9,60.01 12-02-2019	15-06-2019	31-07-2020	40	..	2,65.44	..	..
82	4-Lanning of Hisar Khanak Road (MDR-108) in Hisar Distt. RD 2.220 to 5.980 from Southern Bye-pass to Vill. Dabra (Road ID 4756).	17,08.22 17-06-2020	29-09-2019	28-09-2020	25	..	2,44.60	..	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Contd.

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
						(₹ in lakh)			
83	Upgradation of road from Jind Barwala Agroha adampur road by pdg wdg stg in km. 62.29 to 79.79 in hisar distt (Road ID 5099)	28,25.05 04-01-2019	2019-20	18-03-2021	40	2,40.32	8,50.00	1,50.00	..
84	Jind Barwala Agroha Adampur road (SH-10) Section Barwala Agroha Road Km 84.84 to 106.63 by providing raising with four lanning in Hisar Distt (Road ID 5100)	42,82.09 18-01-2019	2019-20	17-09-2021	5	4,20.52	10,00.00	..	..
85	Construction of 2 Lane ROB on LC-76 on Rewari Bathinda – Railway Line at Km 115/3-4 Crossing Hansi Tosham Road (SH-12) at Hansi.	27,96.00 21-09-2017	2019-20	29-03-2020	55	4,38.11	7,50.00	4,60.00	..
86	Upgradation of road from rakhi shahpur to Gulkani via Milakpur by pdg wdg and stg in km. 0. to 9.95 in Hisar Distt. (Road ID 5177)	6,66.41 21-12-2017	2019-20	31-03-2020	100	1,00.00	3,35.15	75.00	..
87	Constg. Rob at Bhattu Ludesar jamal Road MDR-103 at L&C No.123 in Fatehabad Distt.	25,00.00 19-12-2016	2016	31-01-2020	90	2,20.10	10,11.74	88.49	..
88	Construction of bye pass peripherial road connecting Hisar Tohana Road to Tohana Ratia road.	58,10.70 10-02-2018	2019	12-09-2021	20	5,13.94	28,94.08	60.61	..
89	Construction of RUB on Railway Line-Xing at RD 37.333 Km. on Bhatinda Bikaner Railway near Shamshan Bhumi Dabwali Mandi in Distt. Sirsa.	5,19.24 06-12-2019	20-07-2019	15-02-2021	50	1,96.60	1,96.60	3,07.20	..
90	Pdg. Stg. on Jiwan Nagar to Sainpal via Kariwala road Km.0.00 to 18.90 (Road ID: 5899) under SCSP Scheme for the year 2019-20 in Sirsa Distt.	7,02.26 07-08-2019	2019-20	19-10-2020	40	1,78.47	1,78.47	5,27.31	..

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)			
91	Four-Lanning Sirsa-Ellenabad road (SH-23) Km.68.09 to 69.19 (Tehsil complex to Ambedekar Chowk i.e. 1.10 Km.) (Road ID: 5799) and four-lanning of Ellenabad Nohar road (ODR) Km.0.70 to 3.50 upto Village Kishanpura (Road ID: 5903) with improvement of Junction on Ambedkar Chowk on SH-23 at RD.69.50 & Udham Singh Chowk on Ellenabad Bye-Pass road at RD.3.00 Km. in Sirsa Distt.	10,40.08 10-08-2017	2019-20	24-08-2019	100	2,41.13	5,59.89	2,71.40	..
92	Special repair estimate for Sirsa-Ottu-Rania-Dabwali road Km 4.80 to 34.00 (SH-32) (Road ID 5802, 5803, 5804, 5805) and Sirsa-Ellanabad-Hanumangarh-Tibbi road upto Rajasthan border Km 31.40 to 34.80 (SH-23) (Road ID 5797).	17,87.96 08-06-2017	2019-20	17-10-2019	100	8,75.40	13,47.43	91.00	..
93	Construction of ROB in lieu of Level Crossing No. 22 at Km. 43.405 Rohtak Rewari Railway Line on Crossing of Jhajjar Kosli road (SH-22) at Jhajjar in District Jhajjar	18,55.35 27-02-2018	01-05-2018	25-12-2020	70	10,44.15	10,44.15	2,23.50	..
94	Improvement of Kharkhoda to Assaudha road in Bahadurgarh in Jhajjar District. (NABARD -XXIV)	7,26.31 31-01-2019	2019	30-10-2019	48	1,92.85	1,92.85	5,33.46	31-10-2020
95	Construction of 2 lane ROB on Kurukshetra Narwana Railway line at LC No. 40 km 49/4-5 on Thansar-Dhand Kaithal road MDR 119 District Kaithal.	.. --	2019-20	30-06-2021	25	1,31.94	8,50.00

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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)		
96	construction of 8 km. 4 lane, 2 km on each side from the main crossing from Shaheed Udham Singh Chowk, Cheeka i.e.toward Kaithal Side km 229.50, toward Pehowa side km 133.64 to 135.64, toward Patiala Side km 229.50 to 231.50 and towards Guhla side km 135.64 to 137.64 in Kaithal Distt.	31,47.80 06-01-2017	05-05-2017	15-12-2019	100	..	26,43.83	1,92.00	..
97	Construction of 4-lane of 3 Km. Dhand Pundri road Km. 4.20 to 7.20 in villlage Pharal alongwith lightning (ID 6837)	11,90.70 13-01-2017	17-03-2017	31-07-2020	90	..	7,36.10	1,10.00	..
98	Construction of four lane by wdg. of Dhand Pundri Rajound Alewa road (MDR-118) from Km. 11.45 to 15.40 in Pundri Town	16,79.87 05-01-2017	17-03-2017	31-07-2020	80	..	9,20.94	1,10.00	..
99	Construction of Railway under Bridge (RUB) on Jind-Panipat line crossing Rajbaha No. 7 in Jind Distt.	18,76.34 24-02-2016	19-08-2017	19-08-2018	100	..	14,48.45	4,27.89	..
100	Construction of Railway over Bridge (ROB) on Delhi-Bhatinda Railway Line crossing Jind-Bhiwani road at LC No.-110-A/E-3 at Distt. Jind	35,55.00 03-07-2019	22-09-2019	21-03-2021	5	..	15.47	35,39.53	..
101	Construction of New road from Hatt to Bhambewa road (Raja Wali Sadak) at Safidon in Jind Distt. (NABARD)	15,53.97 02-09-2016	23-08-2019	22-08-2020	60	2,70.11	7,00.24	5,83.62	..
102	Construction of Four Lanning of road from Batakh Chowk to Nirjan in Jind Distt.	7,38.44 19-05-2017	05-01-2018	31-03-2019	100	..	5,41.10	1,97.34	..

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)			
103	Special repair of Jind-Barwala Road (SH-10) in Jind Distt. (Road ID 6618)	8,27.16 16-05-2016	05-07-2017	04-07-2018	100	..	8,26.41	0.75	..
104	One time improvement (IRQP) by providing and laying 50mm thick DBM & 30mm thick BC from KM. 292.700 to 307.000 (except 2 No. ROB Stretches) (Internal Portion) on Narwana-Jind-Rohtak Road NH-71 (New NH-352) in Jind City	10,03.00 03-01-2019	15-06-2019	31-12-2019	100	..	4,93.63	5,09.37	..
105	Construction of Four Lanning of Panipat-Assandh Road (SH-11) from RD 28.600 to 31.250 (Road ID 6684) at Safidon in Jind Distt.	12,22.17 06-07-2019	11-01-2020	10-10-2020	5	1,03.89	61.23	10,57.05	..
106	Construction of Railway Over Bridge on Narwana - Samain road	13,64.86 05-02-2020	13-09-2019	12-03-2021	5	..	3.88	..	..
107	S/R by Pdg. Raising, C.C. Pavement, and Bituminous Concrete on Narwana to Tohana road Km 15.84 to 24.33 (MDR-111) in Jind Distt.	8,23.26 22-07-2019	25-09-2019	24-06-2020	90	2,55.58	3,30.74	60.00	..
108	Construction of bridges over WJC canal & parallel canal on Karnal Kaithal Road in Distt. Karnal	5,05.00 03-12-2019	29-06-2018	30-11-2019	100	..	1,06.70	52.33	..
109	Widening of Road and widening and relaying of CC Blocks / CC Pavement on Sector-6, Phusgarh to Dabarkipar road (Road ID-7237) Km 0 to 7.980 in Karnal District.	6,23.00 12-09-2019	03-11-2018	02-08-2019	100	..	3,80.32	2,33.88	..

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 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)			
110	Strengthening with 60mm DBM + 40mm BC & 80mm Interlocking paver block on berm in abadi portion of Karnal Meerut Road in Gharaunda via Amritpur Kalan-Kairwali-Kalron-Gainpura in Karnal District.	6,97.00 07-08-2019	09-09-2019	08-09-2020	95	..	6,99.01	..	..
111	4-lanning and widening and strengthening of Karnal Kachhwa Sambli Kaul road (Road ID-7370) Km 8.00 to 11.00 in Karnal District.	7,00.00 01-07-2019	12-03-2019	30-11-2019	98	79.37	14,01.38	1,41.55	8,00.00 17-09-2019
112	Construction of HI Bridge over WJC on Karnal-Ramba-Indri-Ladwa Road (Road ID-7169) (SH-7) (Four Lanning) Km 0.00 To 22.50 in Karnal District.	9,10.00 15-01-2019	01-03-2019	30-11-2019	80	91.18	3,67.15	1,20.28	..
113	Measurements of RUB at LC-73 on Uchana to Rukhanpur road (Road Id-7460) underpass in Karnal District.	11,35.00 ..	26-03-2020	25-03-2021	5	..	..	1,38.52	..
114	4 lane road Kanal-Indri-Ladwa-Radaur-Yamuna Nagar Km 20.500 to 27.800 (SH-07) in Karnal District (Indri to District Boundary)	13,84.00 19-12-2018	18-02-2019	17-11-2019	60	1,37.31	6,06.24	65.13	..
115	4 lanning and raising / widening and stg of Karnal Kachwa Sambli Kaul Road (Road ID 7370) Km 2.900 to 8.00 and 21.680 to 26.580 in Karnal Dist.	18,26.00 29-06-2017	14-09-2017	14-09-2018	100	..	14,01.38	1,81.96	..
116	construction of approaches of 4-Lane ROB on Delhi-Ambala Railway line at LC-61 at Railway Km 99/21-23 crossing Kond-Munak-Salwan-Assandh- Road (MDR-114) at Km 1.00 Distt.	21,00.00 30-01-2019	21-03-2019	20-03-2021	70	..	12,36.33	1,78.42	..

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)			
117	Four Lanning of wdg and stg Nilokheri Karsa Dhand Road (Road ID 7407) Nilokheri City Portion Km 0 to 1.64 and NKD Road after ROB Crossing KM 0 to 23.00 in Karnal District.	29,28.00 11-10-2018	04-12-2018	04-06-2020	25	..	6,73.22	..	..
118	Four lanning of Kunjpura Karnal Road (Road ID 7220) RD 0 to 7.80 (Sec Kunpura to Karnal ITI Chowk)	30,13.00 --	24-05-2018	23-05-2020	80	1,68.94	10,83.05	5,90.19	..
119	Four Lanning of Karnal Ramba Indri Ladwa Road From Km 0.00 to 19.500 in Karnal district (Under CRF Schme) except bridge portions from Km 19.500 to 20.500 (Phase-I) (Under CRF Scheme)	41,57.00 01-05-2017	10-06-2017	31-03-2020	70	1,35.77	21,71.30	49.96	..
120	Four Lanning of Karnal Kaithal Khanauri Road (Road ID 7264) km 17.100 to 69.400except reach 54.700 to 57.400 (Sec. Chirao Mor to Kaithal) Making 2 Lane to 4 Lane in the State of Haryana.	1,47,23.00 20-05-2019	28-03-2019	27-03-2021	35	17,01.81	29,68.01	13,13.09	..
121	Four Lane of Karnal Munak Road (Road ID 7335) Km. 0.00 to 1.37 and 1.47 to 8.720 in Karnal Distt.	23,46.62 28-01-2016	2018	31-10-2020	85	10,49.30	10,49.30	..	..
122	Widening and Strengthening with DBM+BC on Karnal Munak Road (Road ID 7335) RD 8720 to 25200 in Karnal Distt.	26,25.00 16-06-2017	2018	31-10-2020	85	17,21.06	17,21.06	..	..
123	Providing Wdg. (2.150 to 2.350 & 2.470 to 2.990), Stg. from (RD 0.00 to 24.00) on Panipat Safidon Jind Bhiwani Road (Road ID- 7626) Constituency 24-Panipat (City) & 26-Israna in distt. Panipat.	6,82.79 05-11-2018	2019	30-06-2019	62	..	2,37.88	2,37.88	..

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 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)			
124	Pdg. Stg. dismantling of C.C. Blocks and relaying of new CC Blocks and 80mm thick IPB and constn. of side drain on road from Sanoli to Rana Majra road	9,49.76 01-12-2017	2018	09-04-2019	60	..	4,63.21	4,63.21	..
125	Providing Wdg. and Stg. from (RD 0.600 to 12.300 & 14.290 to 19.300 & dismantling/ relaying/ new CCB in (RD 12.300 to 14.290) on Samalkha to Sanoli via Bapoli in Distt. Panipat (Road ID 8256)	19,77.12 21-01-2019	2019	31-01-2020	70	..	8,18.62	8,18.62	31-01-2020
126	Construction of ROB from Bawal to Bawal Railway Station ID 1499 at LC No. 69 in Rewari District	30,00.00 01-10-2015	01-06-2017	30-11-2018	90	1,26.64	11,48.67	18,51.33	..
127	Construction of 2lane ROB 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	29-06-2018	75	..	9,99.17	15,00.83	..
128	Construction of under pass/RUB at double fatak LC-58B at Rewari in Rewari District.	6,55.00 22-09-2017	07-01-2018	06-01-2019	..	..	5.00	6,50.00	..
129	4-lanning of Dharuhera Chowk to Rao Abhay Choek RD 1350 to 2750 (old NH-71 B) at Rewari in Rewari Distt. [Road ID- 10255]	10,46.40 31-05-2017	05-02-2018	04-02-2019	100	1,23.46	9,97.55	48.85	..
130	4-Lanning of rewari Narnaul road (NH-11) (Nh-352 to Rao Abhay Singh Chowk) Km 0.00 to 2.00 at Rewari in Rewari District	11,30.80 26-10-2017	30-07-2018	29-07-2019	100	7,92.85	9,92.05	1,38.75	..
131	Widening & strengthening of Rohrai Jatusana road [Road ID - 1330] in Rewari Distt.	27,83.84 21-12-2017	11-07-2018	31-03-2019	100	5,93.91	26,05.35	1,78.49	..

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)			
132	Widening & strengtnening of Dahina Jatusana [Road ID- 1345] in Rewari Distt.	35,01.16 08-01-2018	18-12-2018	30-09-2019	100	19,31.50	32,62.28	2,38.88	..
133	Improvement by providing widening & strengthening on Kanwali Lisan upto SKNK road in Rewari Distt	13,53.18 13-03-2018	18-09-2019	17-09-2020	80	6,35.45	7,34.19	6,18.99	..
134	Construction of new road from Kathuwas to Shabajpur Khalsa Km 0.00 to 3.25 in Rewari Distt.	6,54.27 03-05-2018	11-06-2019	10-06-2020	100	1,68.82	1,70.28	4,83.99	..
135	Construciton of various 5 Nos. new roads (nandrampur Bass to Rabarka, Nandrampur Bass to Thara, Jiwra to Ashiyaki Gorawas, Dhani Jatusana to Jatusana Railway Station, Sangwari to NH-8) in Rewari Distt.	5,28.93 16-05-2018	16-02-2019	15-10-2019	60	67.95	1,67.78	3,61.15	..
136	Widening & Strengthening of Nizampur-Narnaul Road KM. 0 TO 13.88 (SH-17) in Mohindergarh District (Road ID 2620)	22,99.83 05-05-2017	31-10-2018	30-04-2020	100	21.42	19,34.08	70.00	..
137	Improvement by providing four lanning on Nizampur Nangal Chaudhary Road KM 0.90 to 15.600 (MDR 128) in Mohindergarh District (Road ID 2644) + Nizampur to Ghatasher approach road + Ghatasher to	62,02.26 27-04-2018	29-03-2019	31-08-2020	80	7,93.45	23,40.71	20,00.00	..
138	Improvement of road from Khatodra to Nangal Mala Road (Road ID 8404) in Mohindergarh District.	6,77.27 05-05-2017	08-11-2017	28-11-2019	100	..	3,32.61	2,40.00	..

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)			
139	Special Repair by Pdg. Wdg. & Stg. on road from Narnaul-Dholera road to Tajipur-Kamania-Chhapra Bibipur road in Mohindergarh District (Road ID 2669 &	6,09.86 08-07-2019	23-09-2019	31-08-2020	80	0.66	1,63.34	4,40.00	..
140	Wdg. & Stg. Of Rajawali road from NH-709 to NH-71 crossing NH-10 Km. 0.000 to 30.150 in Rohtak District.	28,18.00 08-11-2017	18-11-2018	17-05-2020	..	6,24.12	9,87.02	18,30.98	..
141	Imp. by Pdg. Wdg. & Stg. of road from Gohana-Baroda- Julana in Sonapat Distt.	24,01.17 20-04-2018	08/2018	30-09-2020	35	..	6,51.65	17,49.52	..
142	Stg. of road from Kathura to Dhanana road in Sonapat Distt. (Length 8.00km.)	5,80.09 04-07-2019	08/2019	30-09-2020	30	..	1,21.62	4,58.47	..
143	Construction of approaches of 3-lane ROB on Sonapat bye-pass Phase-II on Sonapat Gohana Jind Railway line crossing at Km. 85/796 in Sonapat Distt.	22,46.7 19-07-2016	2015-2016	31-12-2020	89	48.38	18,42.48	3,55.84	..
144	Rehabilitation of Chaudhary Mr. from RD 0 to 67520	12,49.44 02-08-2018	30-01-2019	31-12-2020	85	5,83.59	7,50.28	3,08.30	..
145	Rehabilitation of Samain Disty from RD 0 to 54820	6,32.04 05-06-2018	05-10-2018	31-12-2020	85	1,57.14	4,49.96	1,82.08	..
146	Rehabilitation/Relining of Fatehabad Disty from RD 0 to 78000 offtaking at RD 538630 tail BML	10,53.09 12-06-2019	13-09-2019	12-03-2021	75	5,75.06	5,86.78	4,66.31	..
147	Rehabilitation of Gorakhpur Disty from RD 0 to 43250 with underground pipeline	12,05.13 18-06-2019	13-09-2019	12-03-2021	90	11,45.81	11,68.75	36.38	..
148	Remodeling/Rehabilitation of Kheri Disty from RD 0 to 157500 Tail	8,46.13 22-10-2018	06/2018	09/2020	70	5,64.60	571.19	2,74.94	..
149	Rehabilitation of Gigorani Disty from RD 0 to 56800	6,00.00 07-07-2017	01-09-2018	31-12-2020	70	3,03.44	3,50.75	2,49.25	..

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)		
150	Rehabilitation of Sirsa Disty from RD 0 to 42000	7,54.77 21-02-2018	01-01-2019	31-10-2020	80	4,28.01	5,00.00	2,54.77	..
151	New VR bridge with well foundation on main line lower canal at RD 182000	6,16.94 05-02-2016	28-02-2018	30-06-2020	90	2,65.49	6,47.83	..	..
152	Construction of Drain for connecting of Main Drain No. 1 to Main Drain No. 2 outfall at RD 68750/68500/L for disposing STP water of Karnal Town	9,73.32 24-12-2018	12-09-2020	30-06-2020	70	1,61.70	1,63.91	8,09.41	..
153	Rehabilitation of Jind Disty No. 5 from RD 0 to 73000	9,70.14 12-09-2018	17-09-2019	16-09-2021	5	..	..	9,70.14	..
154	Remodeling of Sunder Disty from RD 0 to 103200 offtaking RD 179128 Tail Sunder Sub Branch	20,07.26 08-03-2018	02-12-2019	09/2020	80	3,89.74	3,98.40	16,08.86	..
155	Rehabilitation of Isharwal Disty from RD 0 to 62500	5,23.22 02-09-2016	23-02-2017	31-03-2020	86	4.41	4,45.70	77.52	..
156	Remodeling of Motipura Disty from RD 0 to 95000	8,93.59 29-05-2019	13-09-2019	12-09-2020	49	..	1,69.02	7,24.57	..
157	Project Estimate of Rehabilitation of Pumps, Motors, Switches & Electric Equipments of Jui Canal, Siwani & Nigana Canal & WJC	7,12.75 25-07-2016	01-02-2018	30-06-2020	20	..	24.70	6,88.05	..
158	Rehabilitation of Siwani Feeder RD 175979 to 249150	18,23.68 09-07-2015	31-03-2018	30-06-2020	80	1,11.17	14,07.75	4,15.93	..
159	Repairing of damaged launching Apron and CC Blocks Downstream Hathinkund Barrage after flood 2016 (Balance Work)	8,44.70 --	08-05-2019	30-06-2020	70	2,54.75	2,59.09	5,85.61	..

APPENDIX-IX COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS- Concl.

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
						(₹ in lakh)			
160	Rehabilitation of Salimpur Minor, Kheri Minor, Rampura Sub Minor & Behali Sub Minor	5,47.64 30-03-2018	02-01-2019	31-07-2020	93	3,88.62	4,81.98	65.66	..
161	Remodeling of Bhiwani Disty from RD 107200 to 189600 offtaking RD 107200-R of BSB	19,15.45 18-10-2018	30-01-2019	29-01-2020	50	9,83.61	10,03.65	9,11.80	..
162	Remodeling of Dadri Disty from RD 0 to 67120 offtaking at RD 42700 of Dadri Feeder	14,66.30 18-10-2018	02-08-2019	02-07-2020	50	6,96.68	7,11.51	7,54.79	..
163	Renovation of Jhumpa Disty from RD 0 to 133000	5,25.84 21-03-2018	30-09-2018	20-05-2018	85	3,52.04	4,50.58	75.26	..
164	Extension of Nimbhera Minor (Through under ground pressurised pipeline) from KM 0.000 to 20.880 off taking from D/S PH MD-3 at KM 18.220 of M.Garh Disty	24,84.22 29-11-2018	14-09-2019	31-07-2020	73	12,72.04	13,40.09	11,44.13	..
165	Rehabilitation of JLN Feeder System (Repair/Rehabilitation fro Pumps and other allied works of M.Garh Canal System).	73,10.34 30-09-2015	01-01-2016	31-05-2020	93	3,01.93	11,27.73	61,82.61	..
166	Construction of Chimni Minor under ground pipe line from KM 7453 to tail	5,58.00 12-02-2019	11-09-2019	31-07-2020	5	89.38	90.34	4,67.66	..

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(As on 31 March 2020)

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		..	16,67.59	16,67.59
								Total	..	16,67.59	16,67.59
34	Transport	2041	51	102	99	51	18		..	14.36	14.36
		3053	02	001	99	51	18		..	7.45	7.45
		3055	51	201	97	51	18		76,38.22	..	76,38.22
		3055	51	800	97	51	18		6,29.70	..	6,29.70
								Total	82,67.92	21.81	82,89.73
44	Printing and Stationary	2058	51	103	99	51	18		..	0.63	0.63
								Total	..	0.63	0.63
08	Buildings and Roads	2059	80	052	96	51	18		..	2,88.13	2,88.13
		2216	05	053	99	88	18		..	22,55.57	22,55.57
		2216	05	053	99	99	18		..	1,03.81	1,03.81
		3054	03	337	51	51	18		..	59,98.29	59,98.29
		3054	04	337	99	51	18		..	36,99.51	36,99.51
		3054	04	337	98	51	18		..	4,46,61.84	4,46,61.84
								Total	..	5,70,07.15	5,70,07.15
11	Sports and Youth Welfare	2204	51	001	97	51	18		..	55.00	55.00
		2204	51	001	99	51	18		..	2.65	2.65
		2204	51	104	57	51	18		..	3,01.09	3,01.09
								Total	..	3,58.74	3,58.74

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(As on 31 March 2020)

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)	
13	Health	2210	05	105	78	51	18		..	1,29.09	1,29.09
		2210	05	105	81	51	18		..	5,96.34	5,96.34
		2210	05	105	82	51	18		..	3,28.72	3,28.72
								Total	..	10,54.15	10,54.15
38	Public Health and Water Supply	2215	01	101	94	51	18		..	96.29	96.29
		2215	01	101	96	51	18		5,19.15	12.11	5,31.26
		2215	01	101	99	98	18		1,41,20.08	5,38.72	1,46,58.80
		2215	01	102	97	51	18		..	2,56,65.46	2,56,65.46
		2215	01	789	98	51	18		..	3,64.00	3,64.00
		2215	01	789	99	51	18		..	7,54.22	7,54.22
								Total	1,46,39.23	2,74,30.80	4,20,70.03
39	Information and Publicity	2220	01	001	99	51	18		..	2.19	2.19
		2220	01	105	99	98	18		..	1.82	1.82
		2220	60	003	99	51	18		..	1.97	1.97
		2220	60	103	98	51	18		..	0.70	0.70
		2220	60	106	99	51	18		..	1.73	1.73
								Total	..	8.41	8.41
19	Welfare of SCs, STs and BCs	2225	01	001	98	51	18		..	4.02	4.02
		2225	01	001	99	98	18		..	0.94	0.94
		2225	03	001	99	51	18		..	0.63	0.63
								Total	..	5.59	5.59

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(As on 31 March 2020)

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)
18	Industrial Training	2230	03	001	99	98	18		..	1.61	1.61	
								Total	..	1.61	1.61	
20	Social Security & Welfare	2235	02	101	67	51	18		..	0.05	0.05	
								Total	..	0.05	0.05	
27	Agriculture	2401	51	001	99	51	18		..	0.68	0.68	
		2401	51	105	98	51	18		..	1.84	1.84	
		2401	51	105	96	51	18		..	4.92	4.92	
		2401	51	105	84	51	18		..	0.12	0.12	
		2401	51	107	99	51	18		..	0.17	0.17	
		2401	51	108	98	51	18		..	3.31	3.31	
		2401	51	109	93	51	18		..	10.83	10.83	
		2401	51	109	99	51	18		..	4.50	4.50	
		2401	51	113	96	51	18		..	9.41	9.41	
		2401	51	113	99	51	18		..	4.33	4.33	
		2401	51	119	58	51	18		..	9.69	9.69	
		2401	51	119	92	98	18		..	3.76	3.76	
		2401	51	119	97	51	18		..	0.13	0.13	
		2402	51	102	80	51	18		..	1.12	1.12	
		2702	02	005	99	51	18		..	0.58	0.58	
								Total	..	55.39	55.39	

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.
(As on 31 March 2020)

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)	
29	Fisheries	2405	51	101	73	51	18		..	15.49	15.49
		2405	51	101	91	51	18		..	1,35.66	1,35.66
		2405	51	109	99	98	18		..	34.89	34.89
								Total	..	1,86.04	1,86.04
30	Forest and Wild Life	2402	51	102	91	51	18		..	24.15	24.15
		2406	01	070	97	51	18		..	2,79.30	2,79.30
		2406	01	070	99	51	18		..	4.16	4.16
		2406	01	101	98	51	18		..	4,64.11	4,64.11
		2406	01	102	68	51	18		..	2,28.85	2,28.85
		2406	01	102	71	51	18		..	3,02.85	3,02.85
		2406	01	102	78	51	18		..	18,77.22	18,77.22
		2406	01	102	90	51	18		..	1,21.25	1,21.25
		2406	02	110	91	51	18		..	8.96	8.96
		2406	02	110	93	51	18		..	75.29	75.29
		2406	02	110	96	51	18		..	4.95	4.95
		2406	02	110	87	51	18		..	74.93	74.93
		2406	02	800	98	51	18		..	77.59	77.59
		2406	04	103	96	51	18		..	4,00.00	4,00.00
		2406	04	103	99	51	18		..	4,00.00	4,00.00
								Total	..	43,43.61	43,43.61
32	Rural and Community Development	2515	51	003	98	99	18		..	0.67	0.67
								Total	..	0.67	0.67

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.**(As on 31 March 2020)**

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)		
24	Irrigation	2700	01	101	98	99	18		..	7,51.81	7,51.81	
		2700	02	101	98	51	18		..	35,23.02	35,23.02	
		2700	03	101	98	51	18		..	64.66	64.66	
		2700	04	101	98	51	18		..	2,32.86	2,32.86	
		2700	05	101	98	51	18		..	2,07.95	2,07.95	
		2700	18	101	98	51	18		..	18,27.94	18,27.94	
		2700	80	800	98	51	18		51,26.00	1,79.49	53,05.49	
		2701	08	101	98	51	18		..	2,16.87	2,16.87	
		2701	10	101	98	51	18		..	2,18.59	2,18.59	
									Total	51,26.00	72,23.19	1,23,49.19
26	Mines and Geology	2853	02	001	98	51	18		..	0.75	0.75	
		2853	02	001	99	98	18		..	6.50	6.50	
									Total	..	7.25	7.25
31	Ecology &	3435	03	001	99	98	18		..	0.67	0.67	
									Total	..	0.67	0.67
35	Tourism	3452	80	001	99	98	18		..	12,00.00	12,00.00	
									Total	..	12,00.00	12,00.00
									Grand Total	2,80,33.15	10,05,73.35	12,86,06.50

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 Estimated 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	Scheme for Rashtriya Krishi Vikas Yojna	Expenditure	Non Recurring	2019-20	..	3,50,00.00	..	1,40,00.00	2,10,00.00	..
2	On-Farm & Marketing Support to Horticulture Farmers	Expenditure	Non Recurring	2019-20	..	1,00,00.00	..	1,00,00.00	..	..
3	Vidhayak Adarsh Gram Yojana (VAGY)	Expenditure	Non Recurring	2019-20	..	1,80,20.00	..	1,80,20.00	..	..
4	Haryana Gram Uday Yojana for up-gradation of infrastructure renamed as Deenbandhu Haryana Gram Uday Yojana	Expenditure	Non Recurring	2019-20	..	..	3,00,00.00	3,00,00.00	..	..
5	Scheme for Sanitation under Swachh Bharat Mission (Gramin)-Normal Plan	Expenditure	Non Recurring	2019-20	..	1,20,00.00	..	56,00.00	64,00.00	..
6	Installation of Solar Water Pumping System in the State	Expenditure	Non Recurring	2019-20	..	4,00,00.00	..	4,00,00.00	..	..

APPENDIX-XI MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET- *concl.*

Sl. No.	Nature of the Policy Decision/ New Scheme	Receipt/ Expenditure/ both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Estimated 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	Ayushman Bharat Haryana Health Protection Mission	Expenditure	Non Recurring	2019-20	..	1,50,00.00	..	60,00.00	90,00.00	..
8	Financial Assistance to Destitute Children	Expenditure	Non Recurring	2019-20	..	2,00,00.00	..	2,00,00.00	..	..
9	Supplementary Nutrition Programme	Expenditure	Non Recurring	2019-20	..	1,50,00.00	..	75,00.00	75,00.00	..
10	Vishwakarma Skill University at village Dudhola District Palwal	Expenditure	Non Recurring	2019-20	..	1,20,00.00	..	1,20,00.00	..	..
11	Dal Roti Scheme Renamed as Antodya Aahar Yojna	Expenditure	Non Recurring	2019-20	..	1,60,00.00	..	1,60,00.00	..	..
Total						19,30,20.00	3,00,00.00	17,91,20.00	4,39,00.00	..

Source: State Government, Budget Document

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

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 (2019-20)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
1	Ladli Social Security Pension Scheme	77,25.00	77,25.00	..	..	2019-20	77,21.79	3.21
2	Pension to Eunuch	8.00	8.00	..	..	2019-20	7.80	0.20
3	Pension to Dwarfs	8.00	8.00	..	..	2019-20	8.00	..
4	Rajiv Gandhi Pariwar Bima Yojna	5,00.00	5,00.00	..	..	2019-20	2,11.55	2,88.45
5	Pardhan Mantri Suraksha Bima Yojna (PMSBY) Renamed as Dr. Syama Prashad Mookerjee Durghtana Sahayta Yojna	35,00.00	35,00.00	..	..	2019-20	30,47.50	4,52.50
6	Pradhan Mantri Jeevan Jyoti Bima Yojna (PMJJBY)	1,00.00	1,00.00	..	..	2019-20	..	1,00.00
7	Old Age Samman Allowance Scheme	31,50,00.00	30,79,10.00	70,90.00	..	2019-20	31,48,33.93	1,66.07
8	Widow Pension renamed as Financial Assistance to Destitute Women and Widow	13,60,00.00	13,38,80.00	21,20.00	..	2019-20	13,56,48.74	3,51.26
9	Differently Abled Pension renamed as Pension to Differently Abled Person	3,17,00.00	3,12,72.00	4,28.00	..	2019-20	3,16,42.87	57.13
10	Financial Assistance to Scheduled Castes Families under Old Age Samman Allowance	8,20,00.00	8,20,00.00	..	..	2019-20	8,20,00.00	..

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

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 (2019-20)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
11	Financial Assistance to Scheduled Castes Families under Widow Pension	3,50,00.00	3,50,00.00	..	..	2019-20	3,50,00.00	..
12	Financial Assistance to Scheduled Castes Families under Differently abled Pension	80,00.00	80,00.00	..	..	2019-20	80,00.00	..
13	Financial Assistance to Scheduled Castes Families under Ladli Social Security Pension Scheme	20,00.00	20,00.00	..	..	2019-20	19,54.55	45.45
14	Financial Assistance to Scheduled Castes Families under Rajiv Gandhi Pariwar Bima Yojna	1,25.00	1,25.00	..	..	2019-20	33.50	91.50
15	Financial Assistance to Scheduled Castes Families under Destitute Children Scheme	58,00.00	58,00.00	..	..	2019-20	58,00.00	..
16	Govt. Insitute-cum-Braille Library for the Blind Boys, Panipat	2,18.40	2,18.40	..	..	2019-20	2,18.40	..
17	State Level Project/Home for Persons with Special Needs, Rohtak	3,50.00	3,50.00	..	..	2019-20	3,50.00	..
18	Financial Assistance to non-school going Differently Abled Children	20,00.00	20,00.00	..	..	2019-20	20,00.00	..

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

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 (2019-20)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
19	Establishment of Research Centre/Special School and Recreation Centre for the differently abled	10.00	10.00			2019-20	..	10.00
20	Training Centre-cum-Production Unit for Adult Blind, Panipat	52.41	52.41	..	..	2019-20	52.41	..
21	Govt. Insitute-cum-Braille Library for the Blind Girls, Panipat	21.90	21.90	..	..	2019-20	21.90	..
22	Insurance Scheme (NIRAMAYA)	0.25	0.25	..	..	2019-20	0.25	..
23	Control of Trafficking & Setting up of Drug De-addiction Centres in Haryana State	2,00.00	2,00.00	..	..	2019-20	1,00.66	99.34
24	Scholarship to Physically Disabled Students	1,20.00	1,20.00	..	..	2019-20	1,20.00	..
25	Employment to Blind Persons	13.80	13.80	..	..	2019-20	9.65	4.15
26	State Award to Outstanding employers/ placement officer of the disabled and most efficient disabled employer/self employed disabled persons	5.00	5.00	..	..	2019-20	3.33	1.67

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

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 (2019-20)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
27	Persons with disabilities (Equal opportunities, protection of Rights and full participation) Act, 1995	25.00	25.00	..	..	2019-20	22.61	2.39
28	Distt. Rehabilitation Centre Bhiwani	1,06.57	1,06.57	..	..	2019-20	1,03.30	3.27
29	Strengthening of Programme for the Institution of Disabled	30.00	30.00	..	..	2019-20	27.39	2.61
30	Haryana Saket Council Chandimandir	30.00	30.00	..	..	2019-20	30.00	..
31	Hind Kusht Nivaran Sangh	1,10.00	1,10.00	..	..	2019-20	59.48	50.52
32	Haryana Welfare Society for Deaf & Dumb	18.00	18.00	..	..	2019-20	18.00	..
33	Distt. Disabled Welfare Centre	70.00	70.00	..	..	2019-20	59.27	10.73
34	Financial Assistance to Other Voluntry Organisations	3,00.00	3,00.00	..	..	2019-20	2,99.02	0.98
35	Financial Assistance to Women and Girls Acid Victims	14.70	14.70	..	..	2019-20	5.50	9.20
36	Financial Assistance to Destitute Children	2,49,00.00	2,49,00.00	..	..	2019-20	2,48,71.72	28.28
37	Staff for Headquarter	7,16.40	7,16.40	..	..	2019-20	7,02.96	13.44

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

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 (2019-20)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
38	Establishment of Senior Citizen Club in all District Urban Estates of Haryana	50.00	50.00	..	..	2019-20	12.80	37.20
39	State Award for Older Persons	15.00	15.00	..	..	2019-20	10.22	4.78
40	Issue of Identity Cards to Senior Citizens of Haryana	11.00	11.00	..	..	2019-20	6.27	4.73
41	Operational of Maintenance and Appellate Tribunals for Senior Citizens under Haryana Maintenance of Parents and Senior Citizens Rules-2009	25.00	25.00	..	..	2019-20	3.96	21.04
42	Home for Aged & Infirm Rewari (Revenue)	35.70	35.70	..	..	2019-20	33.70	2.00
43	Financial Assistance to Kashmiri Migrant Families settled in Haryana	1.08	1.08	..	..	2019-20	1.08	..
44	Staff Component at District Level	18,96.30	18,96.30	..	..	2019-20	18,33.49	62.81
45	Scheme fo Development of Minority Concentration Distt. Mewat and Sirsa	30,00.00	26,76.56	3,23.44	..	2019-20	5,39.00	24,61.00
46	Family Benefit Scheme (General Allotment)	9,00.00	..	9,00.00	..	2019-20	8,47.60	52.40

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

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 (2019-20)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
47	Home for Welfare of Orphan and Aged Renamed as Home for Aged & Infirms, Rewari	6,00.00	6,00.00	..	..	2019-20	2,44.46	3,55.54
48	Accessible India Campaign Sugmaya Bharat Abhiyan (SIPDA)	18,00.00	16,43.40	1,56.60	..	2019-20	74.87	17,25.13
49	Purchase of Institutional Plot for construction of building of Directorate & Filed offices in Haryana Renamed as Purchase of Institutional Plot for construction of Building of Directorate	10,00.00	10,00.00	..	..	2019-20	23.53	9,76.47
50	Investment in Public Sector & Other undertaking-98- Share Capital to Haryana Backward Class and Weaker Section Kalyan Nigam for Minority Welfare	92.00	92.00	..	..	2019-20	..	92.00
51	Bills passed by the Treasury Office but remained unpaid	14.64	14.64	..	..	2019-20	..	14.64
52	Bills pending with the Finance Department	15,34.44	15,34.44	..	..	2019-20	..	15,34.44
53	Bills pending in Treasuries	14.80	14.80	..	..	2019-20	..	14.80
	Total	66,77,68.39	65,67,50.35	1,10,18.04	..	..	65,86,17.06	91,51.33

**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 Re-organisation	At Present
			(₹ in lakh)	
1.	Capital Expenditure	4058 Capital Outlay on Stationary and Printing-	4.90	4.90
2.	Capital Expenditure	4059 Capital Outlay on Public Works	64,70.14	64,70.14
3.	Capital Expenditure	4217 Capital Outlay on Urban Development	18,51.23	..
4.	Capital Expenditure	4250 Capital Outlay on other Social Services	4.02	4.02
5.	Capital Expenditure	4401 Capital Outlay on Crop Husbandry	82.84	66.72
6.	Capital Expenditure	4402 Capital Outlay on Soil and Water Conservation	27.91	27.91
7.	Capital Expenditure	4403 Capital Outlay on Dairy Development	15.00	15.00
8.	Capital Expenditure	4404 Capital Outlay on Animal Husbandry	1,49.93	1,06.93
9.	Capital Expenditure	4406 Capital Outlay on Forestry and Wild Life	0.84	..
10.	Capital Expenditure	4408 Capital Outlay on Food Storage and Warehousing	1,01.07	93.04
11.	Capital Expenditure	4416 Capital Outlay on Investments in Agricultural and Financial Institutions	0.82	0.82
12.	Capital Expenditure	4425 Capital Outlay on Co-operation	4,18.44	2,23.84
13.	Capital Expenditure	4575 Capital Outlay on other Special Areas programmes	55.04	45.30
14.	Capital Expenditure	4701 Capital Outlay on Major and Medium Irrigation	1,96,36.33	75.93

APPENDIX-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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