

सत्यमेव जयते

**Finance Accounts (Volume-II)  
2020-21**



लोकहितार्थ सत्यनिष्ठा  
Dedicated to Truth in Public Interest



**Government of Haryana**



# **Finance Accounts (Volume-II)**

**2020-21**

**Government of Haryana**



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# **PART – I DETAILED STATEMENTS**

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)</b>			
*A Tax Revenue-			
(a) Goods and Services Tax-			
<b>0005 Central Goods and Services Tax (CGST)-</b>			
901 Share of net proceeds assigned to States	19,07,46.00	20,18,07.00	(-)5.48
<b>Total-0005</b>	<b>19,07,46.00</b>	<b>20,18,07.00</b>	<b>(-)5.48</b>
<b>0006 State Goods and Services Tax (SGST)-</b>			
101 Tax	1,00,18,14.34	1,31,75,79.66	(-)23.97
102 Interest	43,69.52	44,54.21	(-)1.90
103 Penalty	7,01.43	7,96.06	(-)11.89
104 Fees	54,37.58	83,16.44	(-)34.62
105 Input Tax Credit cross utilisation of SGST and IGST	44,12,30.18	39,62,40.06	11.35
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	17,54,23.38	9,70,94.07	80.67
110 Advance Apportionment from IGST	14,45,14.83	6,27,94.03	130.14
500 Receipts awaiting transfer to other Minor Heads	..	0.55	(-)100.00
800 Other Receipts	5,00,87.54	20.07	249464.23
<b>Total - 0006</b>	<b>1,82,35,78.80</b>	<b>1,88,72,95.15</b>	<b>(-)3.38</b>
<b>Total - (a) Goods and Services Tax</b>	<b>2,01,43,24.80</b>	<b>2,08,91,02.15</b>	<b>(-)3.58</b>
(b) Taxes on Income and Expenditure-			
<b>0020 Corporation Tax -</b>			
901 Share of net proceeds assigned to States	19,46,54.00	24,24,73.00	(-)19.72
<b>Total - 0020</b>	<b>19,46,54.00</b>	<b>24,24,73.00</b>	<b>(-)19.72</b>
<b>0021 Taxes on Income Other than Corporation Tax -</b>			
901 Share of net proceeds assigned to States	19,96,13.00	18,99,93.00	5.06
<b>Total - 0021</b>	<b>19,96,13.00</b>	<b>18,99,93.00</b>	<b>5.06</b>
<b>Total - (b) Taxes on Income and Expenditure</b>	<b>39,42,67.00</b>	<b>43,24,66.00</b>	<b>(-)8.83</b>

\* 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		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>*A Tax Revenue- contd.</b>			
<i>(c) Taxes on Property, Capital and other Transactions -</i>			
<b>0029 Land Revenue -</b>			
101 Land Revenue/Tax-	3.85	3.59	7.24
103 Rates and Cesses on Land	..	0.01	(-)100.00
106 Receipts on account of Survey & Settlement Operations	0.03	..	100.00
800 Other Receipts	16,56.02	20,64.41	(-)19.78
<b>Total - 0029</b>	<b>16,59.90</b>	<b>20,68.01</b>	<b>(-)19.73</b>
<b>0030 Stamps and Registration Fees -</b>			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in Stamps	59,18.80	89,81.24	(-)34.10
102 Sale of Stamps	..	10.96	(-)100.00
800 Other Receipts	1,41.69	6,40.59	(-)77.88
<b>Total - 01</b>	<b>60,60.49</b>	<b>96,32.79</b>	<b>(-)37.08</b>
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	46,12,22.20	53,55,49.88	(-)13.88
103 Duty on Impressing of Documents	15,16.64	12,05.12	25.85
800 Other Receipts	1,19,28.78	1,10,39.09	8.06
900 Deduct Refund	..	-0.03	(-)100.00
<b>Total - 02</b>	<b>47,46,67.62</b>	<b>54,77,94.06</b>	<b>(-)13.35</b>
<i>03 Registration Fees</i>			
104 Fees for registering documents	3,46,07.08	4,39,03.05	(-)21.17
800 Other Receipts	3,66.44	..	100.00
<b>Total - 03</b>	<b>3,49,73.52</b>	<b>4,39,03.05</b>	<b>(-)20.34</b>
<b>Total - 0030</b>	<b>51,57,01.63</b>	<b>60,13,29.90</b>	<b>(-)14.24</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>*A Tax Revenue- contd.</b>			
<i>(c) Taxes on Property, Capital and Other Transactions -</i>			
<b>0032 Taxes on Wealth -</b>			
901 Share of net proceeds assigned to States	..	11.00	(-)100.00
<b>Total - 60</b>	<b>..</b>	<b>11.00</b>	<b>(-)100.00</b>
<b>Total - 0032</b>	<b>..</b>	<b>11.00</b>	<b>(-)100.00</b>
<b>Total - (c) Taxes on Property, Capital and Other Transactions</b>	<b>51,73,61.53</b>	<b>60,34,08.91</b>	<b>(-)14.26</b>
<i>(d) Taxes on Commodities and Services other than Goods and Services Tax-</i>			
<b>0037 Customs -</b>			
901 Share of net proceeds assigned to States	3,38,27.00	4,50,77.00	(-)24.96
<b>Total - 0037</b>	<b>3,38,27.00</b>	<b>4,50,77.00</b>	<b>(-)24.96</b>
<b>0038 Union Excise Duties -</b>			
<i>01 Shareable Duties</i>			
901 Share of net proceeds assigned to States	2,15,83.00	3,13,42.00	(-)31.14
<b>Total - 01</b>	<b>2,15,83.00</b>	<b>3,13,42.00</b>	<b>(-)31.14</b>
<b>Total - 0038</b>	<b>2,15,83.00</b>	<b>3,13,42.00</b>	<b>(-)31.14</b>
<b>0039 State Excise -</b>			
101 Country Spirits	61,36,29.11	62,59,64.04	(-)1.97
103 Malt Liquor	12,61.31	4,11.25	206.70
104 Liquor	71.29	1,68.17	(-)57.61
105 Foreign Liquors & Spirits	3,08,54.26	1,06.52	28865.70
106 Commercial and denatured spirits and medicated wines	15.39	2.34	557.69
107 Medicinal & Toilet Preparations containing Alcohol, Opium etc.	0.71	0.88	(-)19.32
108 Opium, hemp and other drugs	22,43.59	17,26.94	29.92
150 Fines and confiscations	3,60,31.30	18,61.10	1836.02
800 Other Receipts	23,35.22	20,28.94	15.10
<b>Total - 0039</b>	<b>68,64,42.18</b>	<b>63,22,70.18</b>	<b>8.57</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>*A Tax Revenue- contd.</b>			
<i>(d) Taxes on Commodities and Services other than Goods and Services Tax- contd.</i>			
<b>0040 Taxes on Sales, Trade etc. -</b>			
101 Receipts under Central Sales Tax Act	32,08.14	1,59,42.89	(-)79.88
102 Receipts under State Sales Tax Act	84,50,51.66*	82,37,62.65	2.58
103 Tax on sale of Motor Spirits and Lubricants	..	5.41	(-)100.00
106 Tax on purchase of sugarcane	0.38	..	100.00
800 Other Receipts	1,77,56.33	69.63	25400.98
<b>Total - 0040</b>	<b>86,60,16.51</b>	<b>83,97,80.58</b>	<b>3.12</b>
<b>0041 Taxes on Vehicles -</b>			
101 Receipts under the Indian Motor Vehicles Act	11,23,77.29	17,59,10.47	(-)36.12
102 Receipts under the State Motor Vehicles Taxation Acts	12,43,94.08	11,01,67.38	12.91
800 Other Receipts	1,27,37.02	54,98.40	131.65
<b>Total - 0041</b>	<b>24,95,08.39</b>	<b>29,15,76.25</b>	<b>(-)14.43</b>
<b>0042 Taxes on Goods and Passengers -</b>			
101 Tax Collection	0.21	..	100.00
102 Tolls on Roads	1,75.75	2,89.75	(-)39.34
103 Tax Collections-Passenger Tax	98.65	9,66.36	(-)89.79
104 Tax Collections-Goods Tax	86.75	3,09.29	(-)71.95
106 Tax on entry of goods into Local Areas	..	0.02	(-)100.00
800 Other Receipts	12.69	19.35	(-)34.42
<b>Total - 0042</b>	<b>3,74.05</b>	<b>15,84.77</b>	<b>(-)76.40</b>

\*includes VAT amount of ₹ 73,30,27.34 lakh and refund of tax ₹ 2.48 lakh.

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>*A Tax Revenue- <i>concl.</i></b>			
<i>(d) Taxes on Commodities and Services other than Goods and Services Tax- concl.</i>			
<b>0043 Taxes and Duties on Electricity -</b>			
101 Taxes on consumption and sale of Electricity	3,30,14.67	2,54,28.81	29.83
102 Fees under the Indian Electricity Rules	6,78.65	7,53.12	(-)9.89
103 Fees for the Electrical Inspection of Cinemas	1.38	1.35	2.22
800 Other Receipts	1,39,11.84	17.57	79079.51
<b>Total - 0043</b>	<b>4,76,06.54</b>	<b>2,62,00.85</b>	<b>81.70</b>
<b>0044 Service Tax -</b>			
901 Share of net proceeds assigned to States	28,52.00	..	100.00
<b>Total - 0044</b>	<b>28,52.00</b>	<b>..</b>	<b>100.00</b>
<b>0045 Other Taxes and Duties on Commodities and Services -</b>			
101 Entertainment Tax	0.12	..	100.00
102 Betting Tax	0.24	2.59	(-)90.73
105 Luxury Tax	2.47	22.52	(-)89.03
111 Taxes on Advertisement exhibited in Cinema Theatres	43.82	26.08	68.02
114 Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	4,45.57	3,37.11	32.17
800 Other Receipts	0.19	0.54	(-)64.81
901 Share of net proceeds assigned to States	4,84.00	4,50.00	7.56
<b>Total - 0045</b>	<b>9,76.41</b>	<b>8,38.84</b>	<b>16.40</b>
<b>Total - (d) Taxes on Commodities and Services other than Goods and Services Tax</b>	<b>1,90,91,86.08</b>	<b>1,86,86,70.47</b>	<b>2.17</b>
<b>Total - A. Tax Revenue</b>	<b>4,83,51,39.41</b>	<b>4,99,36,47.53</b>	<b>(-)3.17</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue-</b>			
<i>(b) Interest Receipts, Dividends and Profits</i>			
<b>0049 Interest Receipts -</b>			
<i>04 Interest Receipts of State/Union Territory Governments with Legislature-</i>			
103 Interest from Departmental Commercial Undertakings	13,36,87.10(a)	14,20,25.78	(-)5.87
107 Interest from Cultivators	73.57	13.94	427.76
110 Interest realised on Investment of Cash balances	29,49.11	76,54.23	(-)61.47
190 Interest from Public Sector and other Undertakings	30,74.75	3,31,65.43	(-)90.73
191 Interest from Local Bodies	3.93	4.34	(-)9.45
195 Interest from Co-operative Societies	3,01.28	3,16.28	(-)4.74
800 Other Receipts	1,60,88.04(b)	1,43,08.95	12.43
900 Deduct-Refund	(-)4.04	(-)2.55	58.43
<b>Total - 04</b>	<b>15,61,73.74</b>	<b>19,74,86.40</b>	<b>(-)20.92</b>
<b>Total - 0049</b>	<b>15,61,73.74</b>	<b>19,74,86.40</b>	<b>(-)20.92</b>
<b>0050 Dividends and Profits -</b>			
101 Dividends from Public Undertakings	1,61,87.50	86,92.87	86.22
200 Dividends from other investments	1,26.82	7.76	1534.28
<b>Total - 0050</b>	<b>1,63,14.32</b>	<b>87,00.63</b>	<b>87.51</b>
<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<b>17,24,88.06</b>	<b>20,61,87.03</b>	<b>(-)16.34</b>

(a) includes book adjustment of interest of ₹ 7,92,92.88 lakh on Irrigation projects, ₹ 5,05,44.22 lakh on capital investments in Grain Supply Scheme and ₹ 38,50.00 lakh on Road Transport.

(b) includes ₹ 1,02,96.74 lakh on account of premium on open market loans and ₹ 82.11 lakh miscellaneous interest receipts and ₹ 50,40.00 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		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue</i>			
<i>(i) General Services-contd.</i>			
<b>0051 Public Service Commission -</b>			
102 State Public Service Commission	16.16	1,29.41	(-)87.51
103 Staff Selection Commission	16,09.39	40,10.13	(-)59.87
104 UPSC/SSC Examination Fee	0.03	..	100.00
105 State PSC Examination Fees	..	0.75	(-)100.00
800 Other Receipts	3.33	10.14	(-)67.16
<b>Total - 0051</b>	<b>16,28.91</b>	<b>41,50.43</b>	<b>(-)60.75</b>
<b>0055 Police -</b>			
101 Police supplied to other Governments	50.52	87,85.91	(-)99.42
102 Police Supplied to other parties	15,65.94	14,79.65	5.83
103 Fees, Fines And Forfeitures	10,31.85	48,93.79	(-)78.92
104 Receipts under Arms Act	10,89.44	6,11.09	78.28
105 Receipt of State Headquarters' Police	56.04	50.65	10.64
800 Other Receipts	15,60.60	21,63.67	(-)27.87
900 Deduct Refunds	(-)3.51	(-)0.47	646.81
<b>Total - 0055</b>	<b>53,50.88</b>	<b>1,79,84.29</b>	<b>(-)70.25</b>
<b>0056 Jails -</b>			
102 Sale of Jail Manufactures	83.12	1,02.32	(-)18.76
800 Other Receipts	33.29	53.47	(-)37.74
<b>Total - 0056</b>	<b>1,16.41</b>	<b>1,55.79</b>	<b>(-)25.28</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-contd.</i>			
<b>0057 Supplies and Disposals -</b>			
102 Fees for procurement of stores	10.19	1.56	553.21
800 Other Receipts	1,15.31	64.63	78.42
<b>Total - 0057</b>	<b>1,25.50</b>	<b>66.19</b>	<b>89.61</b>
<b>0058 Stationery and Printing -</b>			
101 Stationery receipts	46.05	28.82	59.78
102 Sale of Gazettes etc.	31.11	49.55	(-)37.21
200 Other Press receipts	1,18.65	2,43.84	(-)51.34
800 Other Receipts	4.99	2.13	134.27
<b>Total - 0058</b>	<b>2,00.80</b>	<b>3,24.34</b>	<b>(-)38.09</b>
<b>0059 Public Works -</b>			
<i>01 Office Buildings-</i>			
011 Rents	1.35	13.95	(-)90.32
800 Other Receipts	27,45.81	30,70.75	(-)10.58
900 Deduct Refunds	..	(-)0.23	(-)100.00
<b>Total - 01</b>	<b>27,47.16</b>	<b>30,84.47</b>	<b>(-)10.94</b>
<b>Total - 0059</b>	<b>27,47.16</b>	<b>30,84.47</b>	<b>(-)10.94</b>



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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-contd.</i>			
<b>0070 Other Administrative Services</b>			
<i>01 Administration of Justice-</i>			
102 Fines and Forfeitures	6,80.46	19,49.78	(-)65.10
501 Services and Service Fees	1,40.29	1,89.79	(-)26.08
800 Other Receipts	7,91.66	6,60.07	19.94
<b>Total - 01</b>	<b>16,12.41</b>	<b>27,99.64</b>	<b>(-)42.41</b>
<i>02 Elections-</i>			
101 Sale proceeds of election forms and documents	29.27	39.38	(-)25.67
104 Fees, Fines and Forfeitures	75.07	2,25.38	(-)66.69
800 Other Receipts	65.77	10,24.47	(-)93.58
<b>Total - 02</b>	<b>1,70.11</b>	<b>12,89.23</b>	<b>(-)86.81</b>
<i>60 Other Services-</i>			
101 Receipts from the Central Government for administration of Central Acts and Regulations	1.16	6.67	(-)82.61
103 Receipts under Explosive Act	2.93	4.58	(-)36.03
105 Home Guard	10.45	5.16	102.52
106 Civil Defence	0.01	..	100.00
107 Passport and Visa Fees	0.01	..	100.00
108 Marriage Fees	85.69	97.10	(-)11.75
109 Fire Protection and control	0.04	0.31	(-)87.10
110 Fees for Government Audit	10,92.00	11,51.13	(-)5.14

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) <i>per cent during the year</i>
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-<i>contd.</i></i>			
<b>0070 Other Administrative Services- <i>concl.</i></b>			
<i>60 Other Services--<i>concl.</i></i>			
114 Receipts from Motor Garages Etc.	28.99	2,22.43	(-)86.97
115 Receipts from Guest Houses, Government Hostel Etc.	4,73.61	6,81.91	(-)30.55
116 Passport Fees	21.32	21.94	(-)2.83
117 Visa Fees	1,29.96	3.26	3886.50
118 Receipt under Right to Information Act,2005	54.48	39.03	39.58
800 Other Receipts	28,81.01	44,66.24	(-)35.49
900 Deduct-Refund	(-)1.72	..	100.00
<b>Total - 60</b>	<b>47,79.94</b>	<b>66,99.76</b>	<b>(-)28.66</b>
<b>Total - 0070</b>	<b>65,62.46</b>	<b>1,07,88.63</b>	<b>(-)39.17</b>
<b>0071 Contributions and Recoveries towards Pensions and Other Retirement</b>			
<b>Benefits -</b>			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	21,67.40	15,70.80	37.98
800 Other Receipts	16,42.74	15,05.70	9.10
<b>Total - 01</b>	<b>38,10.14</b>	<b>30,76.50</b>	<b>23.85</b>
<b>Total - 0071</b>	<b>38,10.14</b>	<b>30,76.50</b>	<b>23.85</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-concltd.</i>			
<b>0075 Miscellaneous General Services-</b>			
101 Unclaimed Deposits	70,47.16	2,21.82	3076.97
103 State Lotteries	0.07	..	100.00
105 Sales of Land and property	12,72.01	5.60	22614.46
108 Guarantee Fee	73,96.47	98,73.71	(-)25.09
501 Service and Service Fees	0.03	..	100.00
800 Other Receipts	..	2.27	(-)100.00
900 Deduct Refund	(-)25,46.82	(-)38,07.06	(-)33.10
<b>Total - 0075</b>	<b>1,31,68.92</b>	<b>62,96.34</b>	<b>109.15</b>
<b>Total - (i) General Services</b>	<b>3,37,11.18</b>	<b>4,59,26.98</b>	<b>(-)26.60</b>
<i>(ii) Social Services</i>			
<b>0202 Education, Sports, Art and Culture</b>			
<i>01 General Education-</i>			
101 Elementary Education	2,04,04.17	2,60,85.09	(-)21.78
102 Secondary Education	3,60,48.14	1,66,18.48	116.92
103 University and Higher Education	6,54.38	2,81.47	132.49
104 Adult Education	8.99	9.54	(-)5.77
600 General	1,08.96	6.16	1668.83
900 Deduct Refund	..	(-)0.79	(-)100.00
<b>Total - 01</b>	<b>5,72,24.64</b>	<b>4,29,99.95</b>	<b>33.08</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -contd.</i>			
<b>0202 Education, Sports, Art and Culture -concl.</b>			
<i>02 Technical Education-</i>			
101 Tuition and other Fees	4,90.40	10,14.45	(-)51.66
800 Other Receipts	15,18.48	4,98.49	204.62
<b>Total - 02</b>	<b>20,08.88</b>	<b>15,12.94</b>	<b>32.78</b>
<i>03 Sports and Youth Services-</i>			
101 Physical Education-sports and Youth Welfare	53.14	1,81.09	(-)70.66
800 Other Receipts	85.07	8,29.69	(-)89.75
<b>Total - 03</b>	<b>1,38.21</b>	<b>10,10.78</b>	<b>(-)86.33</b>
<i>04 Art and Culture-</i>			
101 Archives and Museums	4.99	72.64	(-)93.13
102 Public Libraries	2.30	15.75	(-)85.40
800 Other Receipts	1,67.82	1,82.11	(-)7.85
<b>Total - 04</b>	<b>1,75.11</b>	<b>2,70.50</b>	<b>(-)35.26</b>
<b>Total - 0202</b>	<b>5,95,46.84</b>	<b>4,57,94.17</b>	<b>30.03</b>
<b>0210 Medical and Public Health -</b>			
<i>01 Urban Health Services-</i>			
020 Receipts from patients for Hospital and Dispensary Services	4,69.80	18.36	2458.82
101 Receipts from Employees State Insurance Scheme	1,47,07.95	1,46,50.63	0.39

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -contd.</i>			
<b>0210 Medical and Public Health -concl.</b>			
<i>01 Urban Health Services-</i>			
107 Receipt from Drug Manufacturers	14.06	9.59	46.61
800 Other Receipts	24,59.17	10,67.92	130.28
<b>Total - 01</b>	<b>1,76,50.98</b>	<b>1,57,46.50</b>	<b>12.09</b>
<i>02 Rural Health services</i>			
800 Other Receipts	5,86.09	9,15.18	(-)35.96
<b>Total-02</b>	<b>5,86.09</b>	<b>9,15.18</b>	<b>(-)35.96</b>
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	3,18.19	1,65.71	92.02
105 Allopathy	87.31	83.68	4.34
<b>Total - 03</b>	<b>4,05.50</b>	<b>2,49.39</b>	<b>62.60</b>
<i>04 Public Health-</i>			
102 Sale of Seera/Vaccine	..	0.06	(-)100.00
104 Fees And Fines Etc.	8,64.34	6,08.27	42.10
105 Receipts From Public Health Laboratories	21.36	52.40	(-)59.24
800 Other Receipts	1,90.86	26.41	622.68
900 Deduct Refund	..	(-)4,09.21	(-)100.00
<b>Total - 04</b>	<b>10,76.56</b>	<b>2,77.93</b>	<b>287.35</b>
<b>Total - 0210</b>	<b>1,97,19.13</b>	<b>1,71,89.00</b>	<b>14.72</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -contd.</i>			
<b>0211 Family Welfare -</b>			
800 Other Receipts	4.90	10.10	(-)51.49
<b>Total - 0211</b>	<b>4.90</b>	<b>10.10</b>	<b>(-)51.49</b>
<b>0215 Water Supply and Sanitation -</b>			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	3,11.66	4,72.64	(-)34.06
103 Receipts from Urban water supply schemes	43,48.57	38,64.71	12.52
104 Fees, Fines etc.	4,67.50	2,98.48	56.63
800 Other Receipts	8,17.07	7,07.25	15.53
<b>Total - 01</b>	<b>59,44.80</b>	<b>53,43.08</b>	<b>11.26</b>
<i>02 Sewerage and Sanitation-</i>			
103 Receipts from Sewerage Schemes	10,23.44	6,33.76	61.49
501 Service and Service Fees	..	0.04	(-)100.00
<b>Total - 02</b>	<b>10,23.44</b>	<b>6,33.80</b>	<b>61.48</b>
<b>Total - 0215</b>	<b>69,68.24</b>	<b>59,76.88</b>	<b>16.59</b>
<b>0216 Housing -</b>			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	5,63.73	5,17.90	8.85
800 Other Receipts	4.77	3.24	47.22
<b>Total-01</b>	<b>5,68.50</b>	<b>5,21.14</b>	<b>9.09</b>
<i>80 General</i>			
011 Rents	12.29	16.52	(-)25.61
800 Other Receipts	46.84	1.75	2576.57
900 Deduct Refund	..	(-)0.13	(-)100.00
<b>Total - 80</b>	<b>59.13</b>	<b>18.14</b>	<b>225.96</b>
<b>Total - 0216</b>	<b>6,27.63</b>	<b>5,39.28</b>	<b>16.38</b>

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

Heads	Actuals		
	2020-21	2019-20	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	1,36,96.18	97,63.64	40.28
800 Other Receipts	18,17,07.42	17,68,23.95	2.76
900 Deduct Refund	(-)11.92	(-)10,36.98	(-)98.85
<b>Total-60</b>	<b>19,53,91.68</b>	<b>18,55,50.61</b>	<b>5.30</b>
<b>Total - 0217</b>	<b>19,53,91.68</b>	<b>18,55,50.61</b>	<b>5.30</b>

**0220 Information and Publicity -**

01 Films-

800 Other Receipts	9.25	7.90	17.09
<b>Total - 01</b>	<b>9.25</b>	<b>7.90</b>	<b>17.09</b>

60 Other Receipts-

104 Receipts from Publication	..	0.03	(-)100.00
800 Other Receipts	7.92	5.94	33.33
<b>Total - 60</b>	<b>7.92</b>	<b>5.97</b>	<b>32.66</b>
<b>Total - 0220</b>	<b>17.17</b>	<b>13.87</b>	<b>23.79</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -contd.</i>			
<b>0230 Labour and Employment -</b>			
101 Receipts under Labour laws	10,33.10	12,88.19	(-)19.80
102 Fees for Registration of Trade Unions	68.41	0.04	170925.00
103 Fees for inspection of Steam Boilers	3,12.66	3,37.18	(-)7.27
104 Fees realised under Factory's Act	19,83.95	15,86.66	25.04
105 Examination Fees under Mines Act	14.43	27.09	(-)46.73
106 Fees under Contract Labour(Regulation and Abolition Rules)	53.03	59.67	(-)11.13
800 Other Receipts	7,18.41	26,81.77	(-)73.21
900 Deduct Refund	(-)0.27	(-)1.22	(-)77.87
<b>Total - 0230</b>	<b>41,83.72</b>	<b>59,79.38</b>	<b>(-)30.03</b>
<b>0235 Social Security and Welfare -</b>			
<i>01 Rehabilitation-</i>			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	92.68	17.57	427.49
200 Other Rehabilitation Schemes	12,31.32	4,58.75	168.41
800 Other Receipts	65,41.50	83,44.61	(-)21.61
900 Deduct Refund	..	(-)1.14	(-)100.00
<b>Total - 01</b>	<b>78,65.50</b>	<b>88,19.79</b>	<b>(-)10.82</b>
<b>Total - 0235</b>	<b>78,65.50</b>	<b>88,19.79</b>	<b>(-)10.82</b>



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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

**Receipt Heads (Revenue Account)-contd.**
**B. Non-Tax Revenue- contd.**

(c) Other Non-Tax Revenue- contd.

(ii) Social Services -concl.

**0250 Other Social Services -**

102 Welfare of Scheduled castes, Scheduled Tribes and other backward classes	33.16	20,20.55	(-)98.36
800 Other Receipts	4,64.09	47.79	871.10
<b>Total - 0250</b>	<b>4,97.25</b>	<b>20,68.34</b>	<b>(-)75.96</b>
<b>Total - (ii) Social Services</b>	<b>29,48,22.06</b>	<b>27,19,41.42</b>	<b>8.41</b>

(iii) Economic Services-

**0401 Crop Husbandry -**

103 Seeds	43.39	36.55	18.71
104 Receipts from Agricultural Farms	50.88	26.48	92.15
105 Sale of manures and fertilizers	66.22	1,35.80	(-)51.24
107 Receipts from Plant Protection Services	66.41	61.78	7.49
108 Receipt from Commercial Crops	0.04	0.08	(-)50.00
119 Receipts from Horticulture and Vegetable Crops	10,94.42	6,88.12	59.04
121 Receipts from Agricultural Education	0.01	..	100.00
800 Other Receipts	12,56.91	2,69.67	366.09
<b>Total - 0401</b>	<b>25,78.28</b>	<b>12,18.48</b>	<b>111.60</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
<b>0403 Animal Husbandry -</b>			
102 Receipts from Cattle and Buffalo Development	0.01	0.25	(-)96.00
103 Receipts from Poultry Development	0.10	..	100.00
104 Receipts from Sheep and Wool Development	10.26	9.23	11.16
105 Receipts from Piggery Development	9.42	10.36	(-)9.07
501 Services and Service Fees	12.30	16.41	(-)25.05
800 Other Receipts	3,71.06	40,20.60	(-)90.77
<b>Total - 0403</b>	<b>4,03.15</b>	<b>40,56.85</b>	<b>(-)90.06</b>
<b>0404 Dairy Development -</b>			
800 Other Receipts	3.55	3.25	9.23
<b>Total - 0404</b>	<b>3.55</b>	<b>3.25</b>	<b>9.23</b>
<b>0405 Fisheries -</b>			
011 Rents	1,11.03	1,14.90	(-)3.37
102 License Fees, Fines etc.	31.32	18.55	68.84
103 Sale of fish, fish seed etc.	1,02.80	1,09.03	(-)5.71
501 Services and Service Fees	0.07	0.09	(-)22.22
800 Other Receipts	40.57	26.71	51.89
<b>Total - 0405</b>	<b>2,85.79</b>	<b>2,69.28</b>	<b>6.13</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
<b>0406 Forestry and Wild Life -</b>			
<i>01 Forestry -</i>			
101 Sale of timber and other forest produce	..	2.96	(-)100.00
102 Receipts from social and Farm Forestries	0.05	2.17	(-)97.70
103 Receipts from Environmental Forestry	0.15	1.89	(-)92.06
800 Other Receipts	19,96.81	22,99.64	(-)13.17
900 Deduct Refund	(-)0.15	..	100.00
<b>Total - 01</b>	<b>19,96.86</b>	<b>23,06.66</b>	<b>(-)13.43</b>
<b>Total - 0406</b>	<b>19,96.86</b>	<b>23,06.66</b>	<b>(-)13.43</b>
<b>0408 Food Storage and Warehousing-</b>			
800 Other Receipts	16.45	18.37	(-)10.45
<b>Total - 0408</b>	<b>16.45</b>	<b>18.37</b>	<b>(-)10.45</b>
<b>0425 Cooperation -</b>			
101 Audit Fees	8,70.57	8,71.81	(-)0.14
800 Other Receipts	96.36	1,20.37	(-)19.95
<b>Total - 0425</b>	<b>9,66.93</b>	<b>9,92.18</b>	<b>(-)2.54</b>
<b>0435 Other Agricultural Programmes -</b>			
102 Fee for Quality Control Grading of Agricultural Products	1.03	0.48	114.58
104 Soil and Water Conservation	1.87	0.33	466.67
800 Other Receipts	1,37.98	2,70.06	(-)48.91
<b>Total - 0435</b>	<b>1,40.88</b>	<b>2,70.87</b>	<b>(-)47.99</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
<b>0506 Land Reforms-</b>			
800 Other Receipts	1.42	3.47	(-)59.08
<b>Total - 0506</b>	<b>1.42</b>	<b>3.47</b>	<b>(-)59.08</b>
<b>0515 Other Rural Development Programmes -</b>			
101 Receipt under Panchayati Raj Act	5,32.32	14,70.89	(-)63.81
102 Receipts from community development Projects	6.74	8.86	(-)23.93
800 Other Receipts	3,07.81	6,07.36	(-)49.32
900 Deduct-Refund	0.22	..	100.00
<b>Total - 0515</b>	<b>8,47.09</b>	<b>20,87.11</b>	<b>(-)59.41</b>
<b>0700 Major Irrigation</b>			
<i>01 Multi Purpose River Project (Commercial)</i>			
101 Sale of Water for Irrigation Purpose	14,89.84	12,85.07	15.93
800 Other Receipts	1,01.82	1,14.07	(-)10.74
<b>Total - 01</b>	<b>15,91.66</b>	<b>13,99.14</b>	<b>13.76</b>
<i>02 Western Jamuna Canal including remodeling Project</i>			
101 Sale of water for irrigation purposes	5,67.64	3,85.57	47.22
102 Sale of water for domestic purposes	2.48	15.27	(-)83.76
103 Sale of water for other purposes	42,17.40	45,30.73	(-)6.92
110 Other Items	26.74	6.84	290.94
800 Other Receipts	15,97.33	14,54.12	9.85
<b>Total - 02</b>	<b>64,11.59</b>	<b>63,92.53</b>	<b>0.30</b>
<i>03 Gurgaon Canal Project -</i>			
102 Sale of water for domestic purposes	5.88	6.90	(-)14.78
103 Sales of Water for Other Purpose	..	0.10	(-)100.00
800 Other Receipts	..	0.17	(-)100.00
<b>Total-03</b>	<b>5.88</b>	<b>7.17</b>	<b>(-)17.99</b>
<i>04 Loharu Canal Project -</i>			
101 Sale of Water for Irrigation Purpose	1.04	..	100.00
800 Other Receipts	30.04	1.51	1889.40
<b>Total-04</b>	<b>31.08</b>	<b>1.51</b>	<b>1958.28</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
<b>0700 Major Irrigation -contd.</b>			
<i>05 Jawahar Lal Nehru Canal Project-</i>			
101 Sale of Water for Irrigation Purpose	35.12	33.77	4.00
102 Sale of Water for Domestic Purpose	17.95	0.54	3224.07
103 Sale of Water for Other Purpose	1,94.50	4,52.02	(-)56.97
800 Other Receipts	90.22	42.25	113.54
<b>Total-05</b>	<b>3,37.79</b>	<b>5,28.58</b>	<b>(-)36.09</b>
<i>07 SYL Project</i>			
101 Sale of Water for Irrigation Purpose	30.76	37.87	(-)18.77
800 Other Receipts	6,57.82	..	100.00
<b>Total-07</b>	<b>6,88.58</b>	<b>37.87</b>	<b>1718.27</b>
<i>08 Hisar Bhakhra Canal Project -</i>			
101 Sale of Water for Irrigation Purpose	94.90	1,22.14	(-)22.30
102 Sale of Water for Domestic Purpose	33.89	18.94	78.93
103 Sale of Water for Other Purpose	0.96	0.32	200.00
800 Other Receipts	18.66	29.06	(-)35.79
<b>Total-08</b>	<b>1,48.41</b>	<b>1,70.46</b>	<b>(-)12.94</b>
<i>09 Sirsa Bhakhra Canal Project</i>			
101 Sale of Water for Irrigation Purpose	72.90	57.39	27.03
102 Sale of Water for Domestic Purpose	7,69.48	..	100.00
103 Sale of Water for Other Purpose	2.70	..	100.00
800 Other Receipts	50.69	58.37	(-)13.16
<b>Total-09</b>	<b>8,95.77</b>	<b>1,15.76</b>	<b>673.82</b>
<i>10 Kaithal Bhakhra Canal Project</i>			
101 Sale of Water for Irrigation Purpose	1,01.87	66.91	52.25
102 Sale of water for Domestic Purpose	84.92	0.08	106050.00
800 Other Receipts	7,57.20	2,27.54	232.78
<b>Total-10</b>	<b>9,43.99</b>	<b>2,94.53</b>	<b>220.51</b>
<i>12 Flood Control Project</i>			
800 Other Receipts	1.32	1.21	9.09
<b>Total-12</b>	<b>1.32</b>	<b>1.21</b>	<b>9.09</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
<b>0700 Major Irrigation -concl.</b>			
<i>80 General-</i>			
800 Other Receipts	74,03.76	54,44.12	36.00
<b>Total-80</b>	<b>74,03.76</b>	<b>54,44.12</b>	<b>36.00</b>
<b>Total-0700</b>	<b>1,84,59.83</b>	<b>1,43,92.88</b>	<b>28.26</b>
<b>0701 Medium Irrigation</b>			
<i>08 Jui Canal Project-</i>			
101 Sale of Water for Irrigation Purpose	11,69.94	11,44.87	2.19
102 Sale of Water for Domestic Purpose	6.85	3.83	78.85
800 Other Receipt	22.41	35.11	(-)36.17
<b>Total-08</b>	<b>11,99.20</b>	<b>11,83.81</b>	<b>1.30</b>
<i>09 Naggal Lift Irrigation Project-</i>			
101 Sale of water for Irrigation Purpose	9,24.16	9,68.40	(-)4.57
800 Other Receipts	3.34	18.31	(-)81.76
<b>Total-09</b>	<b>9,27.50</b>	<b>9,86.71</b>	<b>(-)6.00</b>
<i>10 Sewani Lift Irrigation Project-</i>			
101 Sale of Water for Irrigation Purpose	3,41.47	4,17.05	(-)18.12
102 Sale of water for Domestic Purpose	0.96	0.47	104.26
800 Other Receipts	37.32	1,92.89	(-)80.65
<b>Total-10</b>	<b>3,79.75</b>	<b>6,10.41</b>	<b>(-)37.79</b>
<i>80 General-</i>			
800 Other Receipts	0.30	..	100.00
<b>Total-80</b>	<b>0.30</b>	<b>..</b>	<b>100.00</b>
<b>Total-0701</b>	<b>25,06.75</b>	<b>27,80.93</b>	<b>(-)9.86</b>
<b>0702 Minor Irrigation</b>			
<i>01 Surface Water-</i>			
102 Receipts from lift Irrigation Schemes	0.10	..	100.00
<b>Total - 01</b>	<b>0.10</b>	<b>..</b>	<b>100.00</b>
<b>Total - 0702</b>	<b>0.10</b>	<b>..</b>	<b>100.00</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
<b>0801 Power-</b>			
01 Hydel Generation			
800 Other Receipts	0.01	..	100.00
<b>Total-0801</b>	<b>0.01</b>	<b>..</b>	<b>100.00</b>
<b>0802 Petroleum-</b>			
800 Other Receipts	0.01	..	100.00
<b>Total-0802</b>	<b>0.01</b>	<b>..</b>	<b>100.00</b>
<b>0810 New and Renewable Energy</b>			
800 Other Receipts	5.66	38.89	(-)85.45
<b>Total- 0810</b>	<b>5.66</b>	<b>38.89</b>	<b>(-)85.45</b>
<b>0851 Village and Small Industries -</b>			
101 Industrial Estate	3.95	..	100.00
102 Small Scale Industries	61.74	59.63	3.54
200 Other Village Industries	2.14	6,86.54	(-)99.69
800 Other Receipts	66.16	..	100.00
<b>Total - 0851</b>	<b>1,33.99</b>	<b>7,46.17</b>	<b>(-)82.04</b>
<b>0852 Industries -</b>			
<i>01 Iron and Steel Industries-</i>			
800 Other Receipts	6.48	7.12	(-)8.99
<b>Total - 01</b>	<b>6.48</b>	<b>7.12</b>	<b>(-)8.99</b>
<i>07 Telecommunication and Electronic Industries</i>			
800 Other Receipts	1.84	1.96	(-)6.12
<b>Total - 07</b>	<b>1.84</b>	<b>1.96</b>	<b>(-)6.12</b>
<b>Total - 0852</b>	<b>8.32</b>	<b>9.08</b>	<b>(-)8.37</b>

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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>B. Non-Tax Revenue- contd.</b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
<b>0853 Non-Ferrous Mining and Metallurgical Industries -</b>			
102 Mineral concession fees, rents and royalties	10,00,41.01*	6,94,88.71	43.97
800 Other Receipts	20,53.58	7,35.80	179.09
<b>Total - 0853</b>	<b>10,20,94.59</b>	<b>7,02,24.51</b>	<b>45.38</b>
<b>1053 Civil Aviation -</b>			
800 Other Receipts	8,78.89	4.55	19216.26
<b>Total - 1053</b>	<b>8,78.89</b>	<b>4.55</b>	<b>19216.26</b>
<b>1054 Roads and Bridges -</b>			
102 Tolls on Roads	26,09.53	20,17.39	29.35
800 Other Receipts	1,77.85	1,47.78	20.35
<b>Total - 1054</b>	<b>27,87.38</b>	<b>21,65.17</b>	<b>28.74</b>
<b>1055 Road Transport -</b>			
201 Haryana Roadways	5,80,73.49	10,95,16.08	(-)46.97
800 Other Receipts	4,64.50	19,34.98	(-)75.99
<b>Total - 1055</b>	<b>5,85,37.99</b>	<b>11,14,51.06</b>	<b>(-)47.48</b>
<b>1425 Other Scientific Research-</b>			
800 Other Receipts	1.71	1,09.25	(-)98.43
<b>Total - 1425</b>	<b>1.71</b>	<b>1,09.25</b>	<b>(-)98.43</b>

\* Also includes ₹ 7,82,02.79 lakh dead rent and ₹ 72,07.28 lakh other charges received from concession holders



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

Heads	Actuals		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>concl.</i></b>			
<i>(c) Other Non-Tax Revenue- <i>concl.</i></i>			
<i>(iii) Economic Services-<i>concl.</i></i>			
<b>1452 Tourism -</b>			
800 Other Receipts	1,74.91	4,83.98	(-)63.86
<b>Total - 1452</b>	<b>1,74.91</b>	<b>4,83.98</b>	<b>(-)63.86</b>
<b>1475 Other General Economic Services -</b>			
103 Fees for Registration of Trade Marks	1.80	1.29	39.53
104 Receipt from certification marking and testing fees	0.04	..	100.00
105 Regulation of Joint Stock Companies	0.38	0.03	1166.67
106 Fees for stamping weights and measures	19,64.77	19,38.05	1.38
200 Regulation of other business undertaking	2,96.63	3,13.57	(-)5.40
800 Other Receipts	33.68	33.10	1.75
<b>Total - 1475</b>	<b>22,97.30</b>	<b>22,86.04</b>	<b>0.49</b>
<b>Total - (iii) Economic Services</b>	<b>19,51,27.84</b>	<b>21,59,19.03</b>	<b>(-)9.63</b>
<b>Total - (c) Other Non-Tax Revenue</b>	<b>52,36,61.08</b>	<b>53,37,87.43</b>	<b>(-)1.90</b>
<b>Total - B. Non-Tax Revenue</b>	<b>69,61,49.14</b>	<b>73,99,74.46</b>	<b>(-)5.92</b>
<b>C. Grants-in-Aid and Contributions-</b>			
<b>1601 Grants-in-Aid from Central Government -</b>			
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share	24,90,55.86*	23,05,33.08	8.03
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes	1,06,48.00	30,02.00	254.70
789 Special Component Plan for Scheduled Castes	5,21,35.51	4,96,19.40	5.07
796 Tribal Area Sub-plan	20,41.34	13,35.44	52.86
800 Other grants	..	8,46.34	(-)100.00
900 Deduct Refunds	(-)3,62.52	(-)1,37.07	164.48
<b>Total-06</b>	<b>31,35,18.19</b>	<b>28,51,99.19</b>	<b>9.93</b>

\* Also includes ₹ 42,99.08 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		
	2020-21	2019-20	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-contd.</b>			
<b>C. Grants-in-Aid and Contributions-</b>			
<b>1601 Grants-in-Aid from Central Government -</b>			
<i>07 Finance Commission Grants-</i>			
102 Grants for Rural Local Bodies	12,64,00.00	10,48,53.00	20.55
103 Grants for Urban Local Bodies	6,09,00.00	7,30,10.68	(-)16.59
104 Grants-in-aid for State Disaster Response Fund	4,91,00.00	2,27,10.00	116.20
<b>Total - 07</b>	<b>23,64,00.00</b>	<b>20,05,73.68</b>	<b>17.86</b>
<i>08 Other Transfer/Grants to States-</i>			
108 Grants from Central Road Fund	78,54.00	2,00,77.00	(-)60.88
110 Grants to Cover Gap in Resources	15,68,51.57	..	100.00
113 Special Assistance	36,07.37	9,98.30	261.35
114 Compensation for loss of revenue arising out of implementation of GST	50,65,81.47	54,53,42.82	(-)7.11
<b>Total-08</b>	<b>67,48,94.41</b>	<b>56,64,18.12</b>	<b>19.15</b>
<b>Total - 1601</b>	<b>1,22,48,12.60</b>	<b>1,05,21,90.99</b>	<b>16.41</b>
<b>Total - C. Grants-in-Aid and Contributions</b>	<b>1,22,48,12.60</b>	<b>1,05,21,90.99</b>	<b>16.41</b>
<b>Total - Receipt Heads (Revenue Account)</b>	<b>6,75,61,01.15</b>	<b>6,78,58,12.98</b>	<b>(-)0.44</b>
<b>Receipts Heads (Capital Account)</b>			
<b>4000 Miscellaneous Capital Receipts-</b>			
<i>01 Civil</i>			
105 Retirement Capital/Disinvestment of Cooperative Societies/Banks	62,96.48(a)	54,00.93	16.58
<b>Total 01</b>	<b>62,96.48</b>	<b>54,00.93</b>	<b>16.58</b>
<b>Total - 4000</b>	<b>62,96.48</b>	<b>54,00.93</b>	<b>16.58</b>
<b>Total- Receipts Heads (Capital Account)</b>	<b>62,96.48</b>	<b>54,00.93</b>	<b>16.58</b>
<b>Total- Receipts Heads (Revenue and Capital Account)</b>	<b>6,76,23,97.63</b>	<b>6,79,12,13.91</b>	<b>(-)0.42</b>

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

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


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**Explanatory Notes****1. Revenue Receipts -**

**A comparative summary of revenue receipts during 2019-20 and 2020-21 is given below:-**

	2020-21	2019-20
	(₹ in lakh)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	4,19,13,80.41	4,28,24,94.53
(b) Non-Tax Revenue	69,61,49.14	73,99,74.46
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise Duties etc.	64,37,59.00	71,11,53.00
(b) Grants -in- Aid	1,22,48,12.60	1,05,21,90.99
<b>Total</b>	<b>6,75,61,01.15</b>	<b>6,78,58,12.98</b>

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

No change in taxation were made during 2020-21.

3. The revenue receipts during 2020-21 ( ₹ 6,75,61,01.15 lakh) were ₹ 2,97,11.83 lakh (0.44 *per cent* ) less than those in 2019-20 of ₹ 6,78,58,12.98 lakh. The decrease during the year was mainly as under:-

Major Head	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
0030 Stamps and Ragistration Fees	8,56,28.27	Due to less transactions of immovable property.
0006 State Goods and Services Tax	6,37,16.35	Due to less receipt on account of Tax (SGST).
1055 Road Transport	5,29,13.07	Due to less plying Haryana Roadways buuses on account of COVID-19.
0020 Corporation Tax	4,78,19.00	Due to less receipt from shareable pool.
0041 Taxes on Vehicles	4,20,67.86	Due to less receipt under Vehicle Act because of Covid-19.
0049 Interest Receipt	4,13,12.66	Due to less receipt from Public Sector and Departmental Underttakings.
0037 Customs	1,12,50.00	Due to less receipt from shareable pool.
0005 Central Goods and Service Tax	1,10,61.00	Due to less receipt from shareable pool.

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


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**Explanatory Notes**

The decrease was partly off set by increase during the year mainly as under:-

<b>Major Head</b>	<b>Increase</b>	<b>Main Reasons</b>
<b>1</b>	<b>2</b>	<b>3</b>
	<b>(₹ in lakh)</b>	
0039 State Excise	5,41,72.00	Due to more receipt on Foreign Liquor and Fines.
0853 Non-Ferrous Mining and Metallurgical Industries	3,18,70.08	Due to more receipt from Mineral concession fees, rents and royalties.
0040 Taxes on Sales, Trade etc.	2,62,35.93	Due to more receipt under State Sales Tax Act on implementation of GST
0043 Taxes and Duties on Electricity	2,14,05.69	Due to more recoveries from consumers of electricity by power utilities.
0202 Education, Sports Art and Culture	1,37,52.67	Due to more receipt from Secondary Education.

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	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	54.39	..	21,59.93	31,06.88	(-)30.48
103 Legislative Secretariat	21,05.54	..	46,75.18	47,50.56	(-)1.59
	<i>54.39</i>	..			
<b>Total -02</b>	<b>67,80.72</b>	..	<b>68,35.11</b>	<b>78,57.44</b>	<b>(-)13.01</b>
	<i>54.39</i>	..			
<b>Total -2011</b>	<b>67,80.72</b>	..	<b>68,35.11</b>	<b>78,57.44</b>	<b>(-)13.01</b>

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

090 Secretariat	7,09.95	..	7,09.95	7,09.30	0.09
101 Emoluments and allowances of the Governor /Administrator of Union Territories	31.50	..	31.50	42.00	(-)25.00
102 Discretionary Grants	3,95.64	..	3,95.64	5,98.47	(-)33.89
103 Household Establishment	2,35.14	..	2,35.14	2,45.11	(-)4.07
105 Medical Facilities	55.45	..	55.45	49.54	11.93
106 Entertainment Expenses	17.99	..	17.99	14.02	28.32
107 Expenditure from Contract Allowance	5.64	..	5.64	4.22	33.65

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
( ` in lakh)					
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>					
<b>A. General Services-<i>contd.</i></b>					
<i>(a) Organs of State-<i>contd.</i></i>					
<b>2012 President, Vice President /Governor, Administrator of Union Territories-<i>concl.</i></b>					
<i>03 Governor /Administrator of Union Territories-<i>concl.</i></i>					
108 Tour Expenses	<i>3.11</i>	..	3.11	8.99	(-)65.41
<b>Total -2012</b>	<b><i>14,54.42</i></b>	..	<b>14,54.42</b>	<b>16,71.65</b>	<b>(-)12.99</b>
<b>2013 Council of Ministers-</b>					
101 Salary of Ministers and Deputy Ministers	1,69.12	..	1,69.12	1,57.69	7.25
102 Sumptuary and other Allowances	55.83	..	55.83	51.75	7.88
105 Discretionary grant by Ministers	72,17.32	..	72,17.32	1,38,42.12	(-)47.86
108 Tour Expenses	67.22	..	67.22	25.20	166.75
800 Other expenditure	38,00.16	..	38,00.16	25,49.78	49.04
<b>Total -2013</b>	<b>1,13,09.65</b>	..	<b>1,13,09.65</b>	<b>1,66,26.54</b>	<b>(-)31.98</b>
<b>2014 Administration of Justice-</b>					
102 High Courts	<i>1,48,91.72</i>	..	1,48,91.72	<i>1,57,04.27</i>	(-)5.17
105 Civil and Session Courts	4,62,99.96	..	4,62,99.96	4,69,76.64	(-)1.44
108 Criminal Courts	0.54	..	0.54	1.97	(-)72.59
110 Administrators General and Official Trustees	57.90	..	57.90	54.64	5.97
114 Legal Advisers and Counsels	1,82,19.92	..	1,82,19.92	1,53,75.56	18.50
<b>Total -2014</b>	<b><i>1,48,91.72</i></b>	..	<b>7,94,70.04</b>	<b>7,81,13.08</b>	<b>1.74</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

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

 (a) *Organs of State-concl.*
**2015 Elections-**

101 Election Commission	7,06.28	..	7,06.28	5,67.40	24.48
102 Electoral Officers	14,93.39	..	14,93.39	15,99.75	(-)6.65
103 Preparation and printing of electoral rolls	13,51.62	..	13,51.62	19,91.05	(-)32.12
105 Charges for conduct of Election to Parliament	3,13.62	..	3,13.62	48,59.69	(-)93.55
106 Charges for Conduct of Election to State/Union Territory Legislature	19,23.40	..	19,23.40	43,07.43	(-)55.35
108 Issue of Photo Identity-Cards to Voters	1,26.67	..	1,26.67	67.24	88.38
<b>Total -2015</b>	<b>59,14.98</b>	<b>..</b>	<b>59,14.98</b>	<b>1,33,92.56</b>	<b>(-)55.83</b>
	<i>1,64,00.53</i>				
<b>Total -(a)Organs of State</b>	<b>8,85,83.67</b>	<b>..</b>	<b>10,49,84.20</b>	<b>11,76,61.27</b>	<b>(-)10.77</b>

 (b) *Fiscal Services-*

 (ii) *Collection of Taxes on Property and Capital Transactions*
**2029 Land Revenue-**

001 Direction and Administration	36.23	..	36.23	26.39	37.29
103 Land Records	2,32,76.58	78.23	2,33,54.81	2,28,12.69	2.38
800 Other expenditure	24,85.43	..	24,85.43	7,10.13	250.00
<b>Total -2029</b>	<b>2,57,98.24</b>	<b>78.23</b>	<b>2,58,76.47</b>	<b>2,35,49.21</b>	<b>9.88</b>





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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

**Expenditure Heads (Revenue Account)-contd.**
**A. General Services-contd.**
*(b) Fiscal Services-contd.*
*(iii) Collection of Taxes on Commodities and Services*
**2039 State Excise-**

001 Direction and Administration	53,33.04	..	53,33.04	46,55.87	14.54
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<b>Total -2039</b>	<b>53,33.04</b>	<b>..</b>	<b>53,33.04</b>	<b>46,55.87</b>	<b>14.54</b>
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**2040 Taxes on Sales, Trade etc. -**

001 Direction and Administration	1,33,44.34	..	1,33,44.34	1,03,66.66	28.72
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101 Collection Charges	73,16.10	..	73,16.10	68,36.21	7.02
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<b>Total -2040</b>	<b>2,06,60.44</b>	<b>..</b>	<b>2,06,60.44</b>	<b>1,72,02.87</b>	<b>20.10</b>
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**2041 Taxes on Vehicles-**

102 Inspection of Motor Vehicles	75,21.30	..	75,21.30	57,54.09	30.71
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<b>Total -2041</b>	<b>75,21.30</b>	<b>..</b>	<b>75,21.30</b>	<b>57,54.09</b>	<b>30.71</b>
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**2045 Other Taxes and Duties on Commodities and Services-**

103 Collection Charges-Electricity Duty	4,41.21	..	4,41.21	3,77.69	16.82
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104 Collection Charges-Taxes On Goods and Passengers	1,72.03	..	1,72.03	2,11.57	(-)18.69
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<b>Total -2045</b>	<b>6,13.24</b>	<b>..</b>	<b>6,13.24</b>	<b>5,89.26</b>	<b>4.07</b>
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*Total -(iii) Collection of Taxes on Commodities and Services*

	<b>3,41,28.02</b>	<b>..</b>	<b>3,41,28.02</b>	<b>2,82,02.09</b>	<b>21.01</b>
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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 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

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

(b) Fiscal Services-concl.

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

103 Promotion of Small Savings	1,40.63	..	1,40.63	2,69.26	(-)47.77
<b>Total -2047</b>	<b>1,40.63</b>	<b>..</b>	<b>1,40.63</b>	<b>2,69.26</b>	<b>(-)47.77</b>
<b>Total -(iv) Other Fiscal Services</b>	<b>1,40.63</b>	<b>..</b>	<b>1,40.63</b>	<b>2,69.26</b>	<b>(-)47.77</b>
<b>Total -(b) Fiscal Services</b>	<b>6,09,54.72</b>	<b>78.23</b>	<b>6,10,32.95</b>	<b>5,30,08.36</b>	<b>15.14</b>

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

 01 *Interest on Internal Debt-*

101 Interest on Market Loans	1,15,45,40.24	..	1,15,45,40.24	98,74,81.68	16.92
115 Interest on Ways and Means Advances from Reserve Bank of India	1,30.81	..	1,30.81	42.10	210.71
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	9,02,02.99	..	9,02,02.99	9,99,30.95	(-)9.73
200 Interest on Other Internal Debts	29,95,25.91	..	29,95,25.91	29,99,79.67	(-)0.15
305 Management of Debt	39,28.06	..	39,28.06	32,85.52	19.56
<b>Total -01</b>	<b>1,54,83,28.01</b>	<b>..</b>	<b>1,54,83,28.01</b>	<b>1,39,07,19.92</b>	<b>11.33</b>
03 <i>Interest on Small Savings, Provident Funds etc-</i>					
104 Interest on State Provident Funds	12,00,85.64	..	12,00,85.64	12,31,89.24	(-)2.52
108 Interest on Insurance & Pension Fund	25,00.00	..	25,00.00	25,00.00	..
<b>Total -03</b>	<b>12,25,85.64</b>	<b>..</b>	<b>12,25,85.64</b>	<b>12,56,89.24</b>	<b>(-)2.47</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
( ` in lakh)					
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>					
<b>A. General Services-<i>contd.</i></b>					
<i>(c) Interest Payment and Servicing of Debt-concl'd.</i>					
<b>2049 Interest Payments-<i>concl'd.</i></b>					
<i>04 Interest on Loans and Advances from Central Government-</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	<i>43,57.14</i>	..	<i>43,57.14</i>	67,55.71	(-)35.50
104 Interest on Loans for Non-Plan Schemes	<i>1,30.62</i>	..	<i>1,30.62</i>	82.46	58.40
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	<i>28,99.60</i>	..	<i>28,99.60</i>	36,24.59	(-)20.00
	<b><i>73,87.36</i></b>				
<b>Total -04</b>		..	<b><i>73,87.36</i></b>	<b><i>1,04,62.76</i></b>	<b><i>(-)29.39</i></b>
<i>05 Interest on Reserve Funds-</i>					
101 Interest on Depreciation Renewal Reserve Funds	<i>61,35.67</i>	..	<i>61,35.67</i>	52,31.54	17.28
105 Interest on General and other Reserve Funds	<i>2,24,25.74</i>	..	<i>2,24,25.74</i>	2,00,00.00	12.13
	<b><i>2,85,61.41</i></b>				
<b>Total -05</b>		..	<b><i>2,85,61.41</i></b>	<b><i>2,52,31.54</i></b>	<b><i>13.20</i></b>
<i>60 Interest on Other Obligations-</i>					
101 Interest on Deposits	<i>15,55.51</i>	..	<i>15,55.51</i>	14,99.40	3.74
701 Miscellaneous	<i>30,49.42</i>	..	<i>30,49.42</i>	51,98.29	(-)41.34
	<b><i>46,04.93</i></b>				
<b>Total -60</b>		..	<b><i>46,04.93</i></b>	<b><i>66,97.69</i></b>	<b><i>(-)31.25</i></b>
<b>Total -2049</b>	<b><i>1,71,14,67.35</i></b>	..			
		..	<b><i>1,71,14,67.35</i></b>	<b><i>1,55,88,01.15</i></b>	<b><i>9.79</i></b>
<b>Total -(c)Interest Payment and Servicing of Debt</b>	<b><i>1,71,14,67.35</i></b>	..			
		..	<b><i>1,71,14,67.35</i></b>	<b><i>1,55,88,01.15</i></b>	<b><i>9.79</i></b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

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

(d) Administrative Services-

**2051 Public Service Commission-**

102 State Public Service Commission	24,42.63	..	24,42.63	24,53.88	(-)0.46
103 Staff Selection Commission	94,82.58	..	94,82.58	1,00,16.21	(-)5.33
<b>Total -2051</b>	<b>24,42.63</b>	..	<b>1,19,25.21</b>	<b>1,24,70.09</b>	<b>(-)4.37</b>

**2052 Secretariat-General Services-**

090 Secretariat	1,31,31.05	..	1,31,31.05	1,19,58.56	9.80
099 Board of Revenue	35,10.10	..	35,10.10	73,22.46	(-)52.06
792 Irrecoverable loans written off	..	..	..	0.64	(-)100.00
<b>Total -2052</b>	<b>1,66,41.15</b>	..	<b>1,66,41.15</b>	<b>1,92,81.66</b>	<b>(-)13.69</b>

**2053 District Administration-**

093 District Establishments	2,13,06.37	..	2,13,06.37	1,96,21.30	8.59
094 Other Establishments	30,49.52	..	30,49.52	28,46.51	7.13
101 Commissioners	13,31.71	..	13,31.71	12,65.52	5.23
792 Irrecoverable loans written off	..	..	..	3.23	(-)100.00
<b>Total -2053</b>	<b>2,56,87.60</b>	..	<b>2,56,87.60</b>	<b>2,37,36.56</b>	<b>8.22</b>

**2054 Treasury and Accounts Administration-**

003 Training	..	..	..	90.97	(-)100.00
095 Directorate of Accounts and Treasuries	11,46.30	..	11,46.30	10,29.91	11.30
097 Treasury Establishment	38,37.75	..	38,37.75	38,47.89	(-)0.26
098 Local Fund Audit	29,42.99	..	29,42.99	29,74.73	(-)1.07
800 Other expenditure	47.18	..	47.18	15.91	196.54
<b>Total -2054</b>	<b>79,74.22</b>	..	<b>79,74.22</b>	<b>79,59.41</b>	<b>0.19</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

**Expenditure Heads (Revenue Account)-*contd.***
**A. General Services-*contd.***
*(d) Administrative Services-*contd.**
**2055 Police-*concl.***

001 Direction and Administration	36,91.35	..	36,91.35	40,70.83	(-) <i>9.32</i>
003 Education and Training	41,30.03	..	41,30.03	43,40.01	(-) <i>4.84</i>
101 Criminal Investigation and Vigilance	2,20,33.17	..	2,20,33.17	2,06,09.86	6.91
104 Special Police	3,97,90.66	..	3,97,90.66	4,60,54.95	(-) <i>13.60</i>
109 District Police	<i>37.87</i>	..			
	34,92,65.38	..	34,93,03.25	32,78,08.68	6.56
111 Railway Police	1,23,13.38	..	1,23,13.38	1,19,73.33	2.84
113 Welfare of Police Personnel	..	..	..	14,85.08	(-) <i>100.00</i>
114 Wireless and Computers	1,18,31.86	6,07.55	1,24,39.41	1,64,54.29	(-) <i>24.40</i>
115 Modernisation of Police Force	4,09.69	6,14.52	10,24.21	7,47.45	37.03
116 Forensic Science	17,57.62	..	17,57.62	17,94.18	(-) <i>2.04</i>
800 Other expenditure	1,54,07.95	..	1,54,07.95	70,33.84	119.05
<b>Total -2055</b>	<b><i>37.87</i></b>	<b>..</b>			
	<b>46,06,31.09</b>	<b>12,22.07</b>	<b>46,18,91.03</b>	<b>44,23,72.50</b>	<b>4.41</b>

**2056 Jails-**

001 Direction and Administration	5,17.38	..	5,17.38	5,85.47	(-) <i>11.63</i>
101 Jails	2,26,37.01	..	2,26,37.01	2,09,93.84	7.83
102 Jail Manufactures	1,98.61	..	1,98.61	2,16.70	(-) <i>8.35</i>
800 Other expenditure	6,11.06	1,69.93	7,80.99	2,05.27	280.47
<b>Total -2056</b>	<b>2,39,64.06</b>	<b>1,69.93</b>	<b>2,41,33.99</b>	<b>2,20,01.28</b>	<b>9.69</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

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

101 Purchase	4,45.81	..	4,45.81	4,10.72	8.54
102 Inspection	9.29	..	9.29	4.62	101.08
<b>Total -2057</b>	<b>4,55.10</b>	<b>..</b>	<b>4,55.10</b>	<b>4,15.34</b>	<b>9.57</b>

**2058 Stationery and Printing-**

001 Direction and Administration	2,49.55	..	2,49.55	2,03.33	22.73
101 Purchase and Supply of Stationery Stores	1,14.70	..	1,14.70	1,00.33	14.32
102 Printing, Storage and Distribution of Forms	53.37	..	53.37	45.30	17.81
103 Government Presses	8,20.45	..	8,20.45	8,20.36	0.01
104 Cost of Printing by Other Sources	59.83	..	59.83	1,51.87	(-)60.60
105 Government Publications	37.02	..	37.02	37.86	(-)2.22
792 Irrecoverable loans written off	..	..	..	0.45	(-)100.00
800 Other expenditure	72.74	..	72.74	65.09	11.75
<b>Total -2058</b>	<b>14,07.66</b>	<b>..</b>	<b>14,07.66</b>	<b>14,24.59</b>	<b>(-)1.19</b>

**2059 Public Works-**
*60 Other Buildings*

053 Maintenance and Repairs	8,54.24	..	8,54.24	11,64.07	(-)26.62
<b>Total -60</b>	<b>8,54.24</b>	<b>..</b>	<b>8,54.24</b>	<b>11,64.07</b>	<b>(-)26.62</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
( ` in lakh)					
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>A. General Services-contd.</b>					
<i>(d) Administrative Services-concltd.</i>					
<b>2059 Public Works-contd.</b>					
<i>80 General-</i>					
001 Direction and Administration	83,96.76	..	83,96.76	65,86.50	27.48
004 Planning and Research	..	..	..	34.25	(-)100.00
052 Machinery and Equipment	1,57.01	..	1,57.01	77.81	101.79
053 Maintenance and Repairs	1,07,62.95	..	1,07,62.95	90,66.22	18.71
104 Lease Charges	3.92	..	3.92	3.92	..
799 Suspense	5,33.27	..	5,33.27	5,18.84	2.78
<b>Total -80</b>	<b>1,98,53.91</b>	<b>..</b>	<b>1,98,53.91</b>	<b>1,62,87.54</b>	<b>21.90</b>
<b>Total-2059</b>	<b>2,07,08.15</b>	<b>..</b>	<b>2,07,08.15</b>	<b>1,74,51.61</b>	<b>18.66</b>
<b>2062 Vigilance</b>					
104 Vigilance Commission of State/UT	39,74.83	..	39,74.83	37,70.62	5.42
<b>Total-2062</b>	<b>39,74.83</b>	<b>..</b>	<b>39,74.83</b>	<b>37,70.62</b>	<b>5.42</b>
<b>2070 Other Administrative Services-</b>					
003 Training	38,72.84	..	38,72.84	23,07.70	67.82
105 Special Commission of Enquiry	12,14.82	..	12,14.82	10,41.93	16.59
106 Civil Defence	2,45.84	..	2,45.84	2,29.69	7.03
107 Home Guards	23,54.69	..	23,54.69	22,38.35	5.20
108 Fire Protection and Control	1,43.64	..	1,43.64	1,26.14	13.87
115 Guest Houses, Government Hostels etc.	24,12.91	..	24,12.91	25,27.36	(-)4.53
800 Other expenditure	12,30.92	..	12,30.92	13,33.58	(-)7.70
<b>Total -2070</b>	<b>1,14,75.66</b>	<b>..</b>	<b>1,14,75.66</b>	<b>98,04.75</b>	<b>17.04</b>
<b>Total -(d)Administrative Services</b>	<b>58,24,02.10</b>	<b>13,92.00</b>	<b>58,62,74.60</b>	<b>56,06,88.41</b>	<b>4.56</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
( ` in lakh)					
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>					
<b>A. General Services-<i>concl.</i></b>					
<i>(e) Pensions and Miscellaneous General Services-</i>					
<b>2071 Pensions and other Retirement Benefits*</b>					
<i>01 Civil-</i>					
101 Superannuation and Retirement Allowances	56,19,56.68	..	56,19,56.68	52,91,04.65	6.21
102 Commuted value of Pensions	10,56,36.24	..	10,56,36.24	9,37,91.14	12.63
104 Gratuities	12,19,91.47	..	12,19,91.47	10,91,73.42	11.74
105 Family Pensions	9,43,89.21	..	9,43,89.21	7,75,23.62	21.76
106 Pensionary charges in respect of High Court Judges	23,12.60	..	23,12.60	6,58.26	251.32
111 Pensions to legislators	83,01.48	..	83,01.48	36,22.76	129.15
117 Govt. Contribution for Defined Contribution Pension Scheme	7,66,82.62	..	7,66,82.62	6,94,20.29	10.46
<b>Total -2071</b>	<b>97,12,70.30</b>	<b>..</b>	<b>97,12,70.30</b>	<b>88,32,94.14</b>	<b>9.96</b>
<b>2075 Miscellaneous General Services-</b>					
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	18.35	..	18.35	27.00	(-)32.04
800 Other expenditure	3,83,68.78	..	3,83,68.78	1,49,14.94	157.25
<b>Total -2075</b>	<b>3,83,87.13</b>	<b>..</b>	<b>3,83,87.13</b>	<b>1,49,41.94</b>	<b>156.91</b>
<b>Total -(e) Pensions and Miscellaneous General Services</b>	<b>1,00,96,57.43</b>	<b>..</b>	<b>1,00,96,57.43</b>	<b>89,82,36.08</b>	<b>12.40</b>
	<i>1,73,03,48.38</i>	<i>..</i>	<i>1,73,03,48.38</i>		
<b>Total -A General Services</b>	<b>1,74,15,97.92</b>	<b>14,70.23</b>	<b>3,47,34,16.53</b>	<b>3,18,83,95.27</b>	<b>8.94</b>

\*There were 2,39,214 'Pensioners', 37,769 'Family Pensioners', 315 'Legislators' and 18,059 'Other authority' pensioners in Haryana as on 31 March 2021.



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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` 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	77,84.01	..	77,84.01	73,20.01	6.34
053 Maintenance of Buildings	29,42.94	..	29,42.94	20,08.29	46.54
101 Government Primary Schools	59,32,33.76	..	59,32,33.76	61,27,49.74	(-) <i>3.18</i>
102 Assistance to Non Government Primary Schools	20,21.26	..	20,21.26	18,81.21	7.44
108 Text Books	12,26.15	..	12,26.15	11,68.71	4.91
109 Scholarships and incentives	5,21.64	..	5,21.64	52,11.97	(-) <i>89.99</i>
111 Sarvshiksha Abhiyan	1,99,60.03	2,99,40.05	4,99,00.08	3,64,24.50	37.00
112 National Programme of Mid Day Meals in Schools	1,88,67.32	1,00,12.71	2,88,80.03	2,70,31.32	6.84
789 Special Component Plan for Scheduled Castes	24,39.27	..	24,39.27	1,90,86.59	(-) <i>87.22</i>
792 Irrecoverable loans written off	..	..	..	7.76	(-) <i>100.00</i>
793 Special Central Assistance for Scheduled Castes	72,10.33	1,08,15.49	1,80,25.82	1,90,12.22	(-) <i>5.19</i>
800 Other expenditure	1,29,70.41	..	1,29,70.41	87,37.12	48.45
<b>Total -01</b>	<b>66,91,77.12</b>	<b>5,07,68.25</b>	<b>71,99,45.37</b>	<b>74,06,39.44</b>	(-) <b>2.79</b>

*02 Secondary Education-*

001 Direction and Administration	1,47,05.04	..	1,47,05.04	1,45,68.50	0.94
004 Research and Training	8,76.33	..	8,76.33	9,78.05	(-) <i>10.40</i>
053 Maintenance of Buildings	64,22.82	..	64,22.82	57,01.57	12.65

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` 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	25,95.94	36,59.97	62,55.91	64,94.42	(-) <i>3.67</i>
107 Scholarships	1,12.92	3.00	1,15.92	31,84.74	(-) <i>96.36</i>
108 Examinations	5.83	..	5.83	14.00	(-) <i>58.36</i>
109 Government Secondary Schools	34,82,53.75	2,83,16.29	37,65,70.04	34,75,30.44	8.36
110 Assistance to Non-Government Secondary Schools	80,68.17	..	80,68.17	59,62.25	35.32
789 Special Component Plan for Scheduled Castes	3,63.71	..	3,63.71	77,61.66	(-) <i>95.31</i>
793 Special Central Plan Assistance for Scheduled Caste Component Plan	36,15.20	54,22.79	90,37.99	80,29.30	12.56
800 Other expenditure	10,59.19	..	10,59.19	22,67.53	(-) <i>53.29</i>
<b>Total -02</b>	<b>38,60,78.90</b>	<b>3,74,02.05</b>	<b>42,34,80.95</b>	<b>40,24,92.46</b>	<b>5.21</b>

*03 University and Higher Education*

001 Direction and Administration	1,33,97.12	..	1,33,97.12	1,10,87.50	20.83
102 Assistance to Universities	3,34,90.90	..	3,34,90.90	5,36,00.00	(-) <i>37.52</i>
103 Government Colleges and Institutes	7,49,63.33	10,95.01	7,60,58.34	7,84,07.79	(-) <i>3.00</i>
104 Assistance to Non-Government Colleges and Institutes	6,37,43.05	..	6,37,43.05	6,80,00.00	(-) <i>6.26</i>
105 Faculty Development Programme	4,24.53	..	4,24.53	7,52.43	(-) <i>43.58</i>
107 Scholarships	1,15.41	..	1,15.41	1,14.28	0.99

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` 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 (-)100.00

789 Special Component Plan for Scheduled Castes 16,20.00 .. 16,20.00 52,78.82 (-)69.31

**Total -03 18,77,54.34 10,95.01 18,88,49.35 22,12,40.82 (-)14.64**
*04 Adult Education-*

200 Other Adult Education Programmes 36.40 .. 36.40 28.43 28.03

**Total -04 36.40 .. 36.40 28.43 28.03**
**Total -2202 1,24,30,46.76 8,92,65.31 1,33,23,12.07 1,36,44,01.15 (-)2.35**
**2203 Technical Education-**

001 Direction and Administration 8,30.28 .. 8,30.28 8,89.26 (-)6.63

102 Assistance to Universities for Technical Education 2,65,54.54 .. 2,65,54.54 2,25,00.00 18.02

 104 Assistance to Non-Government Technical Colleges  
and Institutes 32,44.57 .. 32,44.57 31,99.79 1.40

105 Polytechnics 1,99,45.56 .. 1,99,45.56 2,14,16.50 (-)6.87

107 Scholarships 59.65 .. 59.65 97.74 (-)38.97

112 Engineering/Technical Colleges and Institutes 54,93.19 .. 54,93.19 43,15.01 27.30

199 Assistance to other Non Government Institutions 1,01.00 .. 1,01.00 4,24.09 (-)76.18

789 Special Component Plan for Scheduled Castes 2.28 .. 2.28 1,04.99 (-)97.83

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

**Expenditure Heads (Revenue Account)-contd.**
**B. Social Services-contd.**
*(a) Education, Sports, Art and Culture-contd.*
**2203 Technical Education-**

800 Other expenditure	..	..	..	1.74	(-)100.00
<b>Total -2203</b>	<b>5,62,31.07</b>	<b>..</b>	<b>5,62,31.07</b>	<b>5,29,49.12</b>	<b>6.20</b>

**2204 Sports and Youth Services-**

001 Direction and Administration	45,42.28	..	45,42.28	50,40.80	(-)9.89
102 Youth Welfare Programmes for Students	16,03.47	29.81	16,33.28	18,57.02	(-)12.05
104 Sports and Games	49,25.99	..	49,25.99	1,98,45.28	(-)75.18
789 Special Component Plan for Scheduled Castes	5,97.96	..	5,97.96	19,85.96	(-)69.89
800 Other expenditure	4,20.27	..	4,20.27	4,79.06	(-)12.27
<b>Total -2204</b>	<b>1,20,89.97</b>	<b>29.81</b>	<b>1,21,19.78</b>	<b>2,92,08.12</b>	<b>(-)58.51</b>

**2205 Art and Culture-**

102 Promotion of Arts and Culture	1,85.15	..	1,85.15	3,95.56	(-)53.19
103 Archaeology	9,62.21	..	9,62.21	5,34.22	80.11
105 Public Libraries	11,36.39	..	11,36.39	4,45.72	154.96
<b>Total -2205</b>	<b>22,83.75</b>	<b>..</b>	<b>22,83.75</b>	<b>13,75.50</b>	<b>66.03</b>

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

<b>1,31,36,51.55</b>	<b>8,92,95.12</b>	<b>1,40,29,46.67</b>	<b>1,44,79,33.89</b>	<b>(-)3.11</b>
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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 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` 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>9.65</i>				
001 Direction and Administration	61,62.39	..	61,72.04	58,41.27	5.66
102 Employees State Insurance Scheme	1,92,99.59	..	1,92,99.59	2,08,50.17	(-)7.44
109 School Health Scheme	..	..	..	7,55.92	(-)100.00
110 Hospitals and Dispensaries	12,63,87.21	..	12,63,87.21	11,38,88.05	10.97
200 Other Health Services	13,19.73	19,06.27	32,26.00	..	100.00

<b>Total -01</b>	<b><i>9.65</i></b>				
	<b>15,31,68.92</b>	<b>19,06.27</b>	<b>15,50,84.84</b>	<b>14,13,35.41</b>	<b>9.73</b>

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

101 Ayurveda	15,70.18	..	15,70.18	17,05.05	(-)7.91
102 Homeopathy	32.65	..	32.65	28.25	15.58

<b>Total -02</b>	<b>16,02.83</b>	<b>..</b>	<b>16,02.83</b>	<b>17,33.30</b>	<b>(-)7.53</b>
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*03 Rural Health Services-Allopathy-*

103 Primary Health Services	5,17,04.00	3,28,56.00	8,45,60.00	11,66,37.08	(-)27.50
104 Community Health Centres	..	..	..	64,10.16	(-)100.00
110 Hospitals and Dispensaries	7,30,53.44	..	7,30,53.44	1,06,35.83	586.86
789 Special Component Plan for Scheduled Castes	23,30.23	..	23,30.23	21,84.04	6.69

<b>Total -03</b>	<b>12,70,87.67</b>	<b>3,28,56.00</b>	<b>15,99,43.67</b>	<b>13,58,67.11</b>	<b>17.72</b>
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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 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` 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	1,38,18.96	32,53.27	1,70,72.23	1,52,56.65	11.90
102 Homeopathy	3,10.72	..	3,10.72	3,55.97	(-)12.71
103 Unani	3,92.49	..	3,92.49	4,13.06	(-)4.98
<b>Total -04</b>	<b>1,45,22.17</b>	<b>32,53.27</b>	<b>1,77,75.44</b>	<b>1,60,25.68</b>	<b>10.92</b>

*05 Medical Education, Training and Research-*

101 Ayurveda	19,46.64	..	19,46.64	29,97.90	(-)35.07
105 Allopathy	11,13,03.37	..	11,13,03.37	9,09,16.79	22.42
199 Assistance to Other Non Government Institutions	3,50.00	..	3,50.00	4,00.00	(-)12.50
<b>Total -05</b>	<b>11,36,00.01</b>	<b>..</b>	<b>11,36,00.01</b>	<b>9,43,14.69</b>	<b>20.45</b>

*06 Public Health-*

003 Training	..	..	..	21,71.07	(-)100.00
101 Prevention and Control of diseases	2,60,39.38	..	2,60,39.38	2,27,58.37	14.42
102 Prevention of food adulteration	5,03.73	..	5,03.73	5,75.19	(-)12.42
104 Drug Control	14,85.17	..	14,85.17	13,19.61	12.55
107 Public Health Laboratories	5,55.22	..	5,55.22	5,14.78	7.86
112 Public Health Education	..	..	..	1,84.42	(-)100.00
<b>Total -06</b>	<b>2,85,83.50</b>	<b>..</b>	<b>2,85,83.50</b>	<b>2,75,23.44</b>	<b>3.85</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

**Expenditure Heads (Revenue Account)-*contd.***
**B. Social Services-*contd.***
*(b) Health and Family Welfare-concltd.*
**2210 Medical and Public Health-*concltd.***
*80 General*

004 Health Statistics and Evaluation	..	..	..	3,85.02	(-)100.00
199 Assistance to Other Non Government Institutions	69,00.00	22,22.00	91,22.00		100.00
800 Other expenditure	..	..	..	78,00.00	(-)100.00
<b>Total -80</b>	<b>69,00.00</b>	<b>22,22.00</b>	<b>91,22.00</b>	<b>81,85.02</b>	<b>11.45</b>
<b>Total -2210</b>	<b>44,54,65.10</b>	<b>4,02,37.54</b>	<b>48,57,12.29</b>	<b>42,49,84.65</b>	<b>14.29</b>

**2211 Family Welfare**

001 Direction and Administration	35.91	22,03.88	22,39.79	21,04.93	6.41
003 Training	..	5,35.56	5,35.56	7,29.62	(-)26.60
101 Rural Family Welfare Services	..	1,48,48.00	1,48,48.00	1,39,45.56	6.47
102 Urban Family Welfare Services	..	4,70.33	4,70.33	4,71.35	(-)0.22
103 Maternity and Child Health	..	41,29.77	41,29.77	48,51.67	(-)14.88
200 Other Services and Supplies	..	1,69.31	1,69.31	1,54.78	9.39
<b>Total -2211</b>	<b>35.91</b>	<b>2,23,56.85</b>	<b>2,23,92.76</b>	<b>2,22,57.91</b>	<b>0.61</b>
<b>Total -(b)Health and Family Welfare</b>	<b>44,55,01.01</b>	<b>6,25,94.39</b>	<b>50,81,05.05</b>	<b>44,72,42.56</b>	<b>13.61</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` 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	6,51,96.93	..	6,51,96.93	6,63,06.97	(-) <i>1.67</i>
003 Training	1,23.84	..	1,23.84	89.13	38.94
101 Urban water Supply Programmes	5,39,27.84	..	5,39,27.84	4,00,02.88	34.81
102 Rural water Supply Programmes	10,22,40.85	..	10,22,40.85	7,09,71.21	44.06
789 Special Component Plan for Scheduled Castes	15,11.46	..	15,11.46	14,60.39	3.50
799 Suspense	..	..	..	19,46.29	(-) <i>100.00</i>

<b>Total -01</b>	<b>22,30,00.92</b>	..	<b>22,30,00.92</b>	<b>18,07,76.87</b>	<b>23.36</b>
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<b>Total-2215</b>	<b>22,30,00.92</b>	..	<b>22,30,00.92</b>	<b>18,07,76.87</b>	<b>23.36</b>
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**2216 Housing-**
*05 General Pool accommodation*

001 Direction and Administration	27,71.47	..	27,71.47	14,60.03	89.82
052 Machinery and Equipment	47.11	..	47.11	17.25	173.10
053 Maintenance and Repairs	39,55.12	..	39,55.12	23,59.38	67.63
800 Other expenditure	33.28	..	33.28	31.84	4.52

<b>Total-05</b>	<b>68,06.98</b>	..	<b>68,06.98</b>	<b>38,68.50</b>	<b>75.96</b>
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<b>Total -2216</b>	<b>68,06.98</b>	..	<b>68,06.98</b>	<b>38,68.50</b>	<b>75.96</b>
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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 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

**Expenditure Heads (Revenue Account)-contd.**
**B. Social Services-contd.**
*(c) Water Supply , Sanitation, Housing and Urban  
Development-concltd.*
**2217 Urban Development-**

03 Integrated Development of Small and Medium Towns

191 Assistance to Local Bodies, Corporations	2,16,40.73		2,16,40.73	..	100.00
<b>Total-03</b>	<b>2,16,40.73</b>	<b>..</b>	<b>2,16,40.73</b>	<b>..</b>	<b>100.00</b>
<i>80 General-</i>					
001 Direction and Administration	80,14.83	..	80,14.83	72,12.04	11.13
003 Training	3.45	..	3.45	..	100.00
191 Assistance to Municipal Corporation	13,19,06.30	3,11,42.83	16,30,49.13	8,93,32.55	82.52
192 Assistance to Municipalities/ Municipal Councils	5,14,91.18	6,51,80.24	11,66,71.42	12,85,69.36	(-)9.25
789 Special Component Plan for Scheduled Castes	4,46,99.51	2,38.47	4,49,37.98	3,47,46.01	29.33
793 Special Central Assistance for SCs Component Plan Schemes	26,61.44	39,92.16	66,53.60	7,91.60	740.53
800 Other expenditure	7,00.00	..	7,00.00	6,94,28.19	(-)98.99
<b>Total-80</b>	<b>23,94,76.71</b>	<b>10,05,53.70</b>	<b>34,00,30.41</b>	<b>33,00,79.75</b>	<b>3.01</b>
<b>Total -2217</b>	<b>26,11,17.44</b>	<b>10,05,53.70</b>	<b>36,16,71.14</b>	<b>33,00,79.75</b>	<b>9.57</b>
<b>Total -(c)Water Supply, Sanitation, Housing and Urban Development</b>	<b>49,09,25.34</b>	<b>10,05,53.70</b>	<b>59,14,79.04</b>	<b>51,47,25.12</b>	<b>14.91</b>

*(d) Information and Broadcasting -*
**2220 Information and Publicity-**
*01 Films*

001 Direction and Administration	15,56.25	..	15,56.25	13,77.48	12.98
105 Production of films	9,85.43	..	9,85.43	13,02.57	(-)24.35
<b>Total -01</b>	<b>25,41.68</b>	<b>..</b>	<b>25,41.68</b>	<b>26,80.05</b>	<b>(-)5.16</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

**Expenditure Heads (Revenue Account)-*contd.***
**B. Social Services-*contd.***
*(d) Information and Broadcasting -concl.*
**2220 Information and Publicity-**
*60 Others*

003 Research & Training in Mass Communication	3,81.89	..	3,81.89	8,35.49	(-)54.29
101 Advertising and Visual Publicity	2,39.10	..	2,39.10	12,09.06	(-)80.22
103 Press Information Services	55,58.09	..	55,58.09	1,35,21.10	(-)58.89
106 Field Publicity	33,55.48	..	33,55.48	35,53.76	(-)5.58
199 Assistance to other Non Government Institutions	3,00.00	..	3,00.00	1,75.00	71.43
800 Other expenditure	9,04.53	..	9,04.53	8,67.96	4.21
<b>Total -60</b>	<b>1,07,39.09</b>	<b>..</b>	<b>1,07,39.09</b>	<b>2,01,62.36</b>	<b>(-)46.74</b>
<b>Total -2220</b>	<b>1,32,80.77</b>	<b>..</b>	<b>1,32,80.77</b>	<b>2,28,42.41</b>	<b>(-)41.86</b>
<b>Total -(d)Information and Broadcasting</b>	<b>1,32,80.77</b>	<b>..</b>	<b>1,32,80.77</b>	<b>2,28,42.41</b>	<b>(-)41.86</b>

*(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	35,40.82	..	35,40.82	35,05.73	1.00
102 Economic Development	7,09.54	6,84.37	13,93.91	50.15	2679.48
190 Assistance to Public Sector and Other Undertakings	11,25.00	..	11,25.00	3,50.00	221.43
277 Education	1,45,73.86	58.21	1,46,32.07	68,85.34	112.51
283 Housing	32,18.50	..	32,18.50	42,83.00	(-)24.85
789 Special Component Plan for Scheduled Castes	28.00	..	28.00	20.00	40.00
793 Special Central Assistance for Scheduled Castes	..	..	..	1,68.00	(-)100.00
800 Other expenditure	1,15,90.72	6,81.67	1,22,72.39	1,24,47.08	(-)1.40
<b>Total -01</b>	<b>3,47,86.44</b>	<b>14,24.25</b>	<b>3,62,10.69</b>	<b>2,77,09.30</b>	<b>30.68</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` 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	56.28	..	56.28	99.34	(-)43.35
190 Assistance to Public Sector and Other Undertakings	8,75.00	..	8,75.00	..	100.00
277 Education	..	4,58.82	4,58.82	85.64	435.75
800 Other expenditure	..	..	..	8,25.00	(-)100.00
<b>Total -03</b>	<b>9,31.28</b>	<b>4,58.82</b>	<b>13,90.10</b>	<b>10,09.98</b>	<b>37.64</b>
<b>Total -2225</b>	<b>3,57,17.72</b>	<b>18,83.07</b>	<b>3,76,00.79</b>	<b>2,87,19.28</b>	<b>30.93</b>
<b>Total -(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>3,57,17.72</b>	<b>18,83.07</b>	<b>3,76,00.79</b>	<b>2,87,19.28</b>	<b>30.93</b>

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

 01 *Labour-*

001 Direction and Administration	4,29.29	..	4,29.29	4,16.34	3.11
004 Research and Statistics	68.09	..	68.09	76.47	(-)10.96
101 Industrial Relations	31,63.40	..	31,63.40	30,37.11	4.16
102 Working Conditions and Safety	13,52.79	..	13,52.79	13,31.66	1.59
103 General Labour Welfare	39.37	..	39.37	35.60	10.59
112 Rehabilitation of Bonded Labour	1,10.00	1,10.00	2,20.00	..	100.00
113 Improvements in Working Conditions of Child/Women labour	69.95	..	69.95	69.52	0.62
800 Other expenditure	73.58	..	73.58	1,83.80	(-)59.97
<b>Total -01</b>	<b>53,06.47</b>	<b>1,10.00</b>	<b>54,16.47</b>	<b>51,50.50</b>	<b>5.16</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

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

(f) Labour and Labour Welfare-concl.

**2230 Labour, Employment and Skill Development-**
*02 Employment Service-*

001 Direction and Administration	2,54.86	..	2,54.86	2,75.61	(-) <i>7.53</i>
004 Research, Survey and Statistics	1,78.52	..	1,78.52	1,99.29	(-) <i>10.42</i>
101 Employment Services	4,09,90.46	1,42.16	4,11,32.62	3,93,35.10	4.57
800 Other expenditure	2,16.72	..	2,16.72	2,35.21	(-) <i>7.86</i>
<b>Total -02</b>	<b>4,16,40.56</b>	<b>1,42.16</b>	<b>4,17,82.72</b>	<b>4,00,45.21</b>	<b>4.34</b>

*03 Training-*

001 Direction and Administration	4,26,49.63	..	4,26,49.63	1,27,52.56	234.44
003 Training of Craftsmen & Supervisors	4,91.74	14,24.72	19,16.46	3,11,29.80	(-) <i>93.84</i>
789 Special Component Plan for Scheduled Castes	17,52.20	..	17,52.20	18,64.16	(-) <i>6.01</i>
<b>Total -03</b>	<b>4,48,93.57</b>	<b>14,24.72</b>	<b>4,63,18.29</b>	<b>4,57,46.52</b>	<b>1.25</b>

**Total -2230** **9,18,40.60** **16,76.88** **9,35,17.48** **9,09,42.23** **2.83**
**Total -(f)Labour and Labour Welfare** **9,18,40.60** **16,76.88** **9,35,17.48** **9,09,42.23** **2.83**

(g) Social Welfare and Nutrition-

**2235 Social Security and Welfare\*-**
*01 Rehabilitation-*

200 other Relief Measures	69.57	..	69.57	..	100.00
202 Other Rehabilitation Schemes	2,87.79	..	2,87.79	2,29.10	25.62
<b>Total -01</b>	<b>3,57.36</b>	<b>..</b>	<b>3,57.36</b>	<b>2,29.10</b>	<b>55.98</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
( ` in lakh)					
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>B. Social Services-contd.</b>					
<i>(g) Social Welfare and Nutrition-contd.</i>					
<b>2235 Social Security and Welfare*-</b>					
<i>02 Social Welfare-</i>					
001 Direction and Administration	13,43.61	..	13,43.61	12,96.01	3.67
101 Welfare of handicapped	40,58.49	..	40,58.49	36,10.47	12.41
102 Child Welfare	9,85,65.67	41,81.93	10,27,47.60	9,51,04.42	8.04
103 Women's Welfare	39,38.53	52.77	39,91.30	13,60.21	193.43
104 Welfare of aged, infirm and destitute	43.43	..	43.43	1,10.34	(-)60.64
105 Prohibition	..	38.65	38.65	..	100.00
789 Special Component Plan for Scheduled Castes	1,60,99.21	21,93.19	1,82,92.40	1,80,86.48	1.14
800 Other expenditure	13,47.43	1,50.60	14,98.03	13,51.79	10.82
<b>Total -02</b>	<b>12,53,96.37</b>	<b>66,17.14</b>	<b>13,20,13.51</b>	<b>12,09,19.72</b>	<b>9.17</b>
<i>03 National Social Assistance Programme-</i>					
102 National Family Benefit Scheme	..	6,19.20	6,19.20	8,07.80	(-)23.35
<b>Total -03</b>	<b>..</b>	<b>6,19.20</b>	<b>6,19.20</b>	<b>8,07.80</b>	<b>23.35</b>
<i>60 Other Social Security and Welfare programmes-</i>					
102 Pensions under Social Security Schemes*	57,43,39.09	91,76.16	58,35,15.25	49,24,63.51	18.49
105 Government Employees Insurance Scheme	34.24	..	34.24	..	100.00
200 Other Programmes	1,23,79.84	..	1,23,79.84	1,47,83.62	(-)16.26
789 Special Component Plan for Scheduled Castes	14,62,83.49	..	14,62,83.49	13,26,91.69	10.24
<b>Total -60</b>	<b>73,30,36.66</b>	<b>91,76.16</b>	<b>74,22,12.82</b>	<b>63,99,38.82</b>	<b>15.98</b>
<b>Total -2235</b>	<b>85,87,90.39</b>	<b>1,64,12.50</b>	<b>87,52,02.89</b>	<b>76,18,95.44</b>	<b>14.87</b>

\* There were 28,28,343 pensioners (17,19,939 Old Age Samman pensioners, 7,49,736 Widow pensioners, 1,73,566 Differently Abled pensioners, 28,954 'Ladli' pension scheme, 1,45,865 Destitute Children, 34 Kinner, 41 Dwarf, 10,196 Non School Going Children, 03 Kashmiri Migrants and 09 Acid attack Victims) as on 31 March 2021 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 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

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

(g) Social Welfare and Nutrition-contd.

**2236 Nutrition-**

02 Distribution of nutritious food and beverages-

101 Special Nutrition programmes	1,44,37.07	48,00.69	1,92,37.76	1,03,84.95	85.25
789 Special Component Plan for Scheduled Castes	11,68.67	14,09.55	25,78.22	17,88.67	44.14
<b>Total -02</b>	<b>1,56,05.74</b>	<b>62,10.24</b>	<b>2,18,15.98</b>	<b>1,21,73.62</b>	<b>79.21</b>

80 General-

102 Nutrition Education and Extension	4,09.54	16,38.18	20,47.72	42,91.04	(-)52.28
<b>Total -80</b>	<b>4,09.54</b>	<b>16,38.18</b>	<b>20,47.72</b>	<b>42,91.04</b>	<b>(-)52.28</b>
<b>Total -2236</b>	<b>1,60,15.28</b>	<b>78,48.42</b>	<b>2,38,63.70</b>	<b>1,64,64.66</b>	<b>44.94</b>

**2245 Relief on Account of Natural Calamities-**

02 Floods, Cyclones etc.-

101 Gratuitous Relief	1,54,52.93	..	1,54,52.93	37,94.29	307.27
111 Ex-Gratia payments to bereaved families	6.00	..	6.00	14.00	(-)57.14
113 Assistance for repairs/reconstruction of Houses	2.22	..	2.22	7.16	(-)68.99
117 Assistance to Farmers for purchase of live stock	0.75	..	0.75	1.20	(-)37.50
282 Public Health	75.24	..	75.24	8,36.46	(-)91.00
800 Other expenditure	5.02	..	5.02	3.81	31.76
<b>Total -02</b>	<b>1,55,42.16</b>	<b>..</b>	<b>1,55,42.16</b>	<b>46,56.92</b>	<b>233.74</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

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

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

05 State Disaster Response Fund-

101 Transfer to Reserve Funds and Deposit Accounts-

State Disaster Response Fund

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

82.92

..

82.92

1,13.81

(-)27.14

99-State Contribution

3,50,43.33

3,04,23.33

6,54,66.66

3,74,00.00

75.04

**Total 101**
**3,51,26.25**
**3,04,23.33**
**6,55,49.58**
**3,75,13.81**
**74.73**

 901 Deduct-Amount met from State Disaster Response  
Fund

(-)2,13,02.70

..

(-)2,13,02.70

(-)42,55.59

400.58

**Total -05**
**1,38,23.55**
**3,04,23.33**
**4,42,46.88**
**3,32,58.22**
**33.04**

80 General-

001 Direction and Administration

1,75.77

..

1,75.77

1,33.98

31.19

 102 Management of Natural Disaster Contingency Plans in  
Disaster Prone Area

..

..

..

10.20

(-)100.00

800 Other expenditure

96,12.02

..

96,12.02

22,46.22

327.92

**Total -80**
**97,87.79**

..

**97,87.79**
**23,90.40**
**309.46**
**Total -2245**
**3,91,53.50**
**3,04,23.33**
**6,95,76.83**
**4,03,05.54**
**72.62**
**Total -(g)Social Welfare and Nutrition**
**91,39,59.17**
**5,46,84.25**
**96,86,43.42**
**81,86,65.64**
**18.32**

(h) Others-

**2250 Other Social Services-**

103 Upkeep of Shrines, Temples etc.

60.16

..

60.16

66.85

(-)10.01

800 Other expenditure

..

..

..

8,04.81

(-)100.00

**Total -2250**
**60.16**

..

**60.16**
**8,71.66**
**(-)93.10**

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

**Expenditure Heads (Revenue Account)-*contd.***
**B. Social Services-*concl.***
*(h) Others-*concl.**
**2251 Secretariat-Social Services-**

090 Secretariat	<i>7,62.57</i>	..	<i>7,62.57</i>	<i>7,04.77</i>	<i>8.20</i>
<b>Total -2251</b>	<b><i>7,62.57</i></b>	..	<b><i>7,62.57</i></b>	<b><i>7,04.77</i></b>	<b><i>8.20</i></b>
<b>Total -(h)Others</b>	<b><i>8,22.73</i></b>	..	<b><i>8,22.73</i></b>	<b><i>15,76.43</i></b>	<b><i>(-47.81)</i></b>
	<i>9.65</i>				
<b>Total -B. Social Services</b>	<b><i>3,30,56,98.89</i></b>	<b><i>31,06,87.41</i></b>	<b><i>3,61,63,95.95</i></b>	<b><i>3,37,26,47.56</i></b>	<b><i>7.23</i></b>

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

001 Direction and Administration	<i>1.91</i>				
	<i>7,05.75</i>	<i>1,31.14</i>	<i>8,38.80</i>	<i>8,47.89</i>	<i>(-1.07)</i>
105 Manures and Fertilizers	<i>25,93.04</i>	..	<i>25,93.04</i>	<i>30,70.13</i>	<i>(-15.54)</i>
107 Plant Protection	<i>13,04.91</i>	..	<i>13,04.91</i>	<i>13,18.43</i>	<i>(-1.03)</i>
108 Commercial Crops	<i>3,31,15.06</i>		<i>3,31,15.06</i>	<i>1,33,51.30</i>	<i>148.03</i>
	<i>0.31</i>				
109 Extension and Farmers' Training	<i>1,56,13.18</i>	<i>1,04,01.55</i>	<i>2,60,15.04</i>	<i>2,48,19.72</i>	<i>4.82</i>
111 Agricultural Economics and Statistics	<i>6,38,63.42</i>	<i>1,04.93</i>	<i>6,39,68.35</i>	<i>2,95,71.82</i>	<i>116.32</i>
113 Agricultural Engineering	<i>23,49.36</i>	..	<i>23,49.36</i>	<i>16,08.68</i>	<i>46.04</i>
119 Horticulture and Vegetable Crops	<i>2,82,89.18</i>	<i>1,16,23.72</i>	<i>3,99,12.90</i>	<i>1,79,39.17</i>	<i>122.49</i>
190 Assistance to Public Sector and Other Undertakings	..	..	..	<i>5,00.00</i>	<i>(-100.00)</i>
789 Special Component Plan for Scheduled Castes	<i>30,99.87</i>	<i>40,39.51</i>	<i>71,39.38</i>	<i>39,22.50</i>	<i>82.01</i>
	<i>2.22</i>				
<b>Total -2401</b>	<b><i>15,09,33.77</i></b>	<b><i>2,63,00.85</i></b>	<b><i>17,72,36.84</i></b>	<b><i>9,69,49.64</i></b>	<b><i>82.81</i></b>



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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` 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	14,87.00	..	14,87.00	17,63.80	(-)15.69
101 Soil Survey and Testing	29,06.99	2,51.79	31,58.78	25,31.23	24.79
102 Soil Conservation	61,00.65	49.00	61,49.65	28,97.56	112.24
789 Special Component Plan for Scheduled Castes	28.73	43.08	71.81	1,86.79	(-)61.56
800 Other expenditure	1.90	..	1.90	5.34	(-)64.42
<b>Total -2402</b>	<b>1,05,25.27</b>	<b>3,43.87</b>	<b>1,08,69.14</b>	<b>73,84.72</b>	<b>47.18</b>

**2403 Animal Husbandry-**

001 Direction and Administration	33,94.60	..	33,94.60	13,94.12	143.49
101 Veterinary Services and Animal Health	9.01				
	7,25,70.94	3,45.85	7,29,25.80	7,14,74.92	2.03
102 Cattle and Buffalo Development	63,39.97	2,57.79	65,97.76	58,77.98	12.25
103 Poultry Development	1,74.76	..	1,74.76	1,57.35	11.06
104 Sheep and Wool Development	5,88.82	..	5,88.82	5,61.16	4.93
105 Piggery Development	1,48.76	..	1,48.76	1,74.55	(-)14.78
106 Other Live Stock Development	4.48	..	4.48	1,74.16	(-)97.43
113 Administrative Investigation and Statistics	2,01.73	52.32	2,54.05	2,69.49	(-)5.73
789 Special Component Plan for Scheduled Castes	21,57.75	2,14.38	23,72.13	21,86.51	8.49
792 Irrecoverable Loans written off	..	..		1.50	(-)100.00
<b>Total -2403</b>	<b>8,55,81.81</b>	<b>8,70.34</b>	<b>8,64,61.16</b>	<b>8,22,71.74</b>	<b>5.09</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

**Expenditure Heads (Revenue Account)-contd.**
**C. Economic Services-contd.**
*(a) Agriculture and Allied Activities-contd.*
**2404 Dairy Development-**

102 Dairy Development Projects	48.50	..	48.50	64.90	(-)25.27
109 Extension and Training	6.34	..	6.34	7.01	(-)9.56

<b>Total -2404</b>	<b>54.84</b>	<b>..</b>	<b>54.84</b>	<b>71.91</b>	<b>(-)23.74</b>
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**2405 Fisheries-**

001 Direction and Administration	7,96.76	..	7,96.76	7,01.25	13.62
101 Inland fisheries	33,79.49	10,71.13	44,50.62	35,38.26	25.79
109 Extension and Training	3,47.20	..	3,47.20	3,28.58	5.67
789 Special Component Plan for Scheduled Castes	3,99.93	..	3,99.93	4,60.64	(-)13.18

<b>Total -2405</b>	<b>49,23.38</b>	<b>10,71.13</b>	<b>59,94.51</b>	<b>50,28.73</b>	<b>19.21</b>
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**2406 Forestry and Wild Life-**
*01 Forestry-*

001 Direction and Administration	1,00,24.87	..	1,00,24.87	95,42.14	5.06
003 Education and Training	2,39.05	..	2,39.05	1,51.72	57.56
005 Survey and Utilization of Forest Resources	8,68.00	..	8,68.00	3,13.02	177.30
070 Communications and Buildings	2,90.47	..	2,90.47	4,91.87	(-)40.95
101 Forest Conservation, Development and Regeneration	5,76.93	..	5,76.93	8,73.09	(-)33.92
102 Social and Farm Forestry	1,29,11.39	62.23	1,29,73.62	1,47,90.54	(-)12.28
105 Forest Produce	29.01	..	29.01	32.12	(-)9.68
	<i>37.31</i>	..			
800 Other expenditure	16.81	..	54.12	7,46.08	(-)92.75

<b>Total -01</b>	<b>2,49,56.53</b>	<b>62.23</b>	<b>2,50,56.07</b>	<b>2,69,40.58</b>	<b>(-)7.00</b>
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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 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
( ` in lakh)					
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>C. Economic Services-contd.</b>					
<i>(a) Agriculture and Allied Activities-contd.</i>					
<b>2406 Forestry and Wild Life-concl.</b>					
<i>02 Environmental Forestry and Wild Life-</i>					
110 Wild Life Preservation	15,97.22	1,10.14	17,07.36	20,60.64	(-)17.14
800 Other expenditure	3,74.68	..	3,74.68	4,50.91	(-)16.91
<b>Total -02</b>	<b>19,71.90</b>	<b>1,10.14</b>	<b>20,82.04</b>	<b>25,11.55</b>	<b>(-)17.10</b>
<i>04 Afforestation &amp; Ecology Development</i>					
101 National Afforestation & Ecology	..	..	..	20,00.00	(-)100.00
103 State Compensatory Afforestation (SCA)	1,92,88.90	..	1,92,88.90	..	100.00
904 Deduct Amount Met From State Compensatory Afforestation Fund	(-)2,12,88.90	..	(-)2,12,88.90	..	100.00
<b>Total-04</b>	<b>(-)20,00.00</b>	<b>..</b>	<b>(-)20,00.00</b>	<b>20,00.00</b>	<b>(-)200.00</b>
<b>Total -2406</b>	<b>37.31</b>	<b>..</b>	<b>2,51,38.11</b>	<b>3,14,52.13</b>	<b>(-)20.08</b>
<b>2408 Food, Storage and Warehousing-</b>					
<i>01 Food-</i>					
001 Direction and Administration	16.74	..	3,22,39.36	2,00,55.01	61.59
<b>Total -2408</b>	<b>16.74</b>	<b>..</b>	<b>3,24,07.42(a)</b>	<b>2,00,55.01</b>	<b>61.59</b>
<b>2415 Agricultural Research and Education-</b>					
<i>01 Crop Husbandry-</i>					
277 Education	4,71,08.20	..	4,71,08.20	4,75,00.19	(-)0.83
789 Special Component Plan for Scheduled Castes	4,50.44	..	4,50.44	6,34.98	(-)29.06
<b>Total -01</b>	<b>4,75,58.64</b>	<b>..</b>	<b>4,75,58.64</b>	<b>4,81,35.17</b>	<b>(-)1.20</b>

(a) Excludes ` 2,88,21.65 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 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` 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

	2,57.00	3,80.76	6,37.76	1,46.75	334.59
<b>Total -05</b>	<b>2,57.00</b>	<b>3,80.76</b>	<b>6,37.76</b>	<b>1,46.75</b>	<b>334.59</b>
<b>Total -2415</b>	<b>4,78,15.64</b>	<b>3,80.76</b>	<b>4,81,96.40</b>	<b>4,82,81.92</b>	<b>(-)0.18</b>

**2425 Co-operation-**

	3.79	..			
001 Direction and Administration	55,20.28	..	55,24.07	52,34.42	5.53
003 Training	82.65	..	82.65	62.59	32.05
004 Research and Evaluation	73.97	..	73.97	72.84	1.55
101 Audit of Co-operatives	21,37.59	..	21,37.59	20,98.25	1.87
105 Information and Publicity	1,62.19	..	1,62.19	1,23.10	31.75
107 Assistance to credit co-operatives	2,52,84.31	3.60	2,52,87.91	2,00,74.41	25.97
108 Assistance to Other Cooperatives	5,43.50	..	5,43.50	4,83.26	12.47
277 Cooperative Education	2,34.90	..	2,34.90	3,01.87	(-)22.19
789 Special Component Plan for Scheduled Castes	10.74	..	10.74	21.17	(-)49.27
	3.79				
<b>Total -2425</b>	<b>3,40,50.13</b>	<b>3.60</b>	<b>3,40,57.52</b>	<b>2,84,71.91</b>	<b>19.62</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` 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

	1,40.25	..	1,40.25	1,33.02	5.44
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<b>Total -2435</b>	<b>1,40.25</b>	<b>..</b>	<b>1,40.25</b>	<b>1,33.02</b>	<b>5.44</b>
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*Total -(a)Agriculture and Allied Activities*

	<i>69.07</i>	<i>..</i>			
	<b>39,11,92.88</b>	<b>2,92,94.24</b>	<b>42,05,56.19</b>	<b>32,01,00.73</b>	<b>31.38</b>

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

001 Direction and Administration

	3,28.13	..	3,28.13	3,16.21	3.77
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<b>Total -03</b>	<b>3,28.13</b>	<b>..</b>	<b>3,28.13</b>	<b>3,16.21</b>	<b>3.77</b>
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*05 Waste Land Development-*

101 National Waste Land Development Programme

	9,95.20	14,92.80	24,88.00	17,82.00	39.62
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789 Special Component Plan for Scheduled Castes

	1,76.00	2,64.00	4,40.00	4,25.00	3.53
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<b>Total -05</b>	<b>11,71.20</b>	<b>17,56.80</b>	<b>29,28.00</b>	<b>22,07.00</b>	<b>32.67</b>
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*06 Self Employment Programme-*

101 Swaranjayanti Gram Swarozgar Yojna

	27,13.58	40,70.37	67,83.95	32,33.86	109.78
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102 National Rural Livelihood Mission

	2,43.00	..	2,43.00	..	100.00
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789 Special Component Plan for Scheduled Castes

	20,67.14	31,00.72	51,67.86	32,33.86	59.80
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800 Other expenditure

	25,89.72	3,25.99	29,15.71	26,21.84	11.21
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<b>Total -06</b>	<b>76,13.44</b>	<b>74,97.08</b>	<b>1,51,10.52</b>	<b>90,89.56</b>	<b>66.24</b>
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<b>Total -2501</b>	<b>91,12.77</b>	<b>92,53.88</b>	<b>1,83,66.65</b>	<b>1,16,12.77</b>	<b>58.16</b>
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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 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` 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	13,26.93	19,00.40	32,27.33	..	100.00
789 Special Component Plan for Scheduled Castes	10,36.59	15,54.88	25,91.47	..	100.00
<b>Total -01</b>	<b>23,63.52</b>	<b>34,55.28</b>	<b>58,18.80</b>	<b>..</b>	<b>100.00</b>

*02 Rural Employment Guarantee Scheme*

101 National Rural Employment Guarantee Scheme	2,41,70.48	13,87.02	2,55,57.50	1,10,13.58	132.05
<b>Total - 02</b>	<b>2,41,70.48</b>	<b>13,87.02</b>	<b>2,55,57.50</b>	<b>1,10,13.58</b>	<b>132.05</b>
<b>Total - 2505</b>	<b>2,65,34.00</b>	<b>48,42.30</b>	<b>3,13,76.30</b>	<b>1,10,13.58</b>	<b>184.89</b>

**2506 Land Reforms-**

012 Statistics and Evaluation	25.65	..	25.65	24.87	3.14
102 Consolidation of Holdings	11,19.21	..	11,19.21	11,26.44	(-)0.64
103 Maintenance of land records	3,17.45	..	3,17.45	4,64.57	(-)31.67
<b>Total -2506</b>	<b>14,62.31</b>	<b>..</b>	<b>14,62.31</b>	<b>16,15.88</b>	<b>(-)9.50</b>

**2515 Other Rural Development programmes-**

001 Direction and Administration	4.08	..	..	..	..
	2,72,32.94	..	2,72,37.02	2,50,49.13	8.73
003 Training	96.78	53.22	1,50.00	4,29.45	(-)65.07
101 Panchayati Raj	10,27,93.97	8,30.76	10,36,24.73	11,64,82.05	(-)11.04
102 Community Development	3,81,76.03	33,62.64	4,15,38.67	3,02,58.95	37.28
106 Provision of Urban Amenities in Rural Areas	2,20,36.76	23,28.30	2,43,65.06	1,47,53.24	65.15
196 Assistance to Zila Parishads/District Level Panchayats	1,61,47.52	..	1,61,47.52	95,41.45	69.24

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

**Expenditure Heads (Revenue Account)-contd.**
**C. Economic Services-contd.**
**(b) Rural Development-concltd.**
**2515 Other Rural Development programmes-**

197 Assistance to Block Panchayats/Intermediate Level	64,23.01	..	64,23.01	47,66.09	34.76
198 Assistance to Gram Panchayats	..	12,64,00.00	12,64,00.00	10,48,53.00	20.55
789 Special Component Plan for Scheduled Castes	5,12,28.11	15,47.57	5,27,75.68	6,52,86.74	(-19.16)

<b>Total -2515</b>	<b>4.08</b>				
	<b>26,41,35.12</b>	<b>13,45,22.49</b>	<b>39,86,61.69</b>	<b>37,14,20.10</b>	<b>7.33</b>

<b>Total -(b)Rural Development</b>	<b>4.08</b>				
	<b>30,12,44.20</b>	<b>14,86,18.67</b>	<b>44,98,66.95</b>	<b>39,56,62.33</b>	<b>13.70</b>

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

001 Direction and Administration	6,35.34	..	6,35.34	6,27.55	1.24
101 Maintenance and Repairs	6,76.04	..	6,76.04	7,51.81	(-10.08)
799 Suspense	(-1,77.98)	..	(-1,77.98)	12.50	(-1523.84)
800 Other expenditure	39.60	..	39.60	39.60	..

<b>Total-01</b>	<b>11,73.00</b>	<b>..</b>	<b>11,73.00</b>	<b>14,31.46</b>	<b>(-18.06)</b>
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**02 Western Jamuna Canal including Remodeling Project-**

001 Direction and Administration	28,48.45	..	28,48.45	34,91.73	(-18.42)
101 Maintenance and Repairs	99,06.77	..	99,06.77	35,23.02	1,81.20
799 Suspense	2.75	..	2.75	20.03	(-86.27)
800 Other expenditure	3,06,25.88	..	3,06,25.88	3,02,13.11	1.37

<b>Total-02</b>	<b>4,33,83.85</b>	<b>..</b>	<b>4,33,83.85</b>	<b>3,72,47.89</b>	<b>16.47</b>
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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 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` 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	80.25	..	80.25	85.17	(-)5.78
101 Maintenance and Repairs	83.48	..	83.48	64.66	29.11

<b>Total-03</b>	<b>1,63.73</b>	<b>..</b>	<b>1,63.73</b>	<b>1,49.83</b>	<b>9.28</b>
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*04 Loharu Canal Project-*

001 Direction and Administration	3,50.76	..	3,50.76	2,40.80	45.66
101 Maintenance and Repairs	3,78.92	..	3,78.92	2,32.86	62.72
800 Other expenditure	47,21.59	..	47,21.59	47,52.46	(-)0.65

<b>Total-04</b>	<b>54,51.27</b>	<b>..</b>	<b>54,51.27</b>	<b>52,26.12</b>	<b>4.31</b>
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*05 Jawahar Lal Nehru Canal Project-*

001 Direction and Administration	1,02.29	..	1,02.29	2,00.68	(-)49.03
101 Maintenance and Repairs	1,10.50	..	1,10.50	2,07.95	(-)46.86
800 Other expenditure	1,73,34.29	..	1,73,34.29	1,61,26.11	7.49

<b>Total-05</b>	<b>1,75,47.08</b>	<b>..</b>	<b>1,75,47.08</b>	<b>1,65,34.74</b>	<b>6.12</b>
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*07 Satluj Yamuna Link Project*

800 Other expenditure	1,51.87	..	1,51.87	1,50.00	1.25
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<b>Total-07</b>	<b>1,51.87</b>	<b>..</b>	<b>1,51.87</b>	<b>1,50.00</b>	<b>1.25</b>
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*10 Kaithal Bhakhra Canal Project*

800 Other expenditure	5.53	..	5.53	..	100.00
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<b>Total-10</b>	<b>5.53</b>	<b>..</b>	<b>5.53</b>	<b>..</b>	<b>100.00</b>
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*11 Bhakhra Management Board*

800 Other expenditure	90,50.40	..	90,50.40	90,50.40	..
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<b>Total-11</b>	<b>90,50.40</b>	<b>..</b>	<b>90,50.40</b>	<b>90,50.40</b>	<b>..</b>
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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 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

**Expenditure Heads (Revenue Account)-contd.**
**C. Economic Services-contd.**
*(d) Irrigation and Flood Control-contd.*
**2700 Major Irrigation-contd.**
*12 Flood Control Project (Commercial)*

800 Other expenditure	25,00.00	..	25,00.00	25,00.00	..
<b>Total-12</b>	<b>25,00.00</b>	<b>..</b>	<b>25,00.00</b>	<b>25,00.00</b>	<b>..</b>

*14 Dadupur Nalvi Irrigation Project*

800 Other expenditure	19,60.00	..	19,60.00	19,60.00	..
<b>Total-14</b>	<b>19,60.00</b>	<b>..</b>	<b>19,60.00</b>	<b>19,60.00</b>	<b>..</b>

*15 Lining of Channels*

800 Other expenditure	1,55,00.00	..	1,55,00.00	1,55,00.00	..
<b>Total-15</b>	<b>1,55,00.00</b>	<b>..</b>	<b>1,55,00.00</b>	<b>1,55,00.00</b>	<b>..</b>

*18 Non Commercial Irrigation Projects*

001 Direction and Administration	15,47.00	..	15,47.00	16,01.57	(-)3.41
101 Maintenance and Repairs	18,64.73	..	18,64.73	18,27.94	2.01
<b>Total-18</b>	<b>34,11.73</b>	<b>..</b>	<b>34,11.73</b>	<b>34,29.51</b>	<b>(-)0.52</b>

*80 General*

001 Direction and Administration	88,65.31	..	88,65.31	74,68.70	18.70
190 Assistance to Public Sector and Other Undertakings	11,25.46	..	11,25.46	6,72.25	67.42
800 Other expenditure	1,40,88.84	..	1,40,88.84	1,43,64.74	(-)1.92
<b>Total-80</b>	<b>2,40,79.61</b>	<b>..</b>	<b>2,40,79.61</b>	<b>2,25,05.69</b>	<b>6.99</b>

<b>Total-2700</b>	<b>12,43,78.07</b>	<b>..</b>	<b>12,43,78.07(a)</b>	<b>11,56,85.64</b>	<b>7.51</b>
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(a) includes ` 6,11,25.88 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 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
( ` in lakh)					
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>C. Economic Services-contd.</b>					
<i>(d) Irrigation and Flood Control-contd.</i>					
<b>2701 Medium Irrigation-</b>					
<i>06 New Minor for Equitable distribution of water</i>					
800 Other expenditure	1,28.00	..	1,28.00	1,28.00	..
<b>Total-06</b>	<b>1,28.00</b>	<b>..</b>	<b>1,28.00</b>	<b>1,28.00</b>	<b>..</b>
<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	..
<b>Total-07</b>	<b>1,34,74.00</b>	<b>..</b>	<b>1,34,74.00</b>	<b>1,34,74.00</b>	<b>..</b>
<i>08 Jui Canal Project-</i>					
001 Directions & Administration	0.16	..	0.16	0.15	6.67
101 Maintenance and Repairs	16,33.95	..	16,33.95	2,16.87	653.42
800 Other expenditure	..	..	..	7,70.42	(-)100.00
<b>Total-08</b>	<b>16,34.11</b>	<b>..</b>	<b>16,34.11</b>	<b>9,87.44</b>	<b>65.49</b>
<i>10 Sewani Lift Irrigation Project-Commercial-</i>					
001 Directions & Administration	0.17	..	0.17	0.15	13.33
101 Maintenance and Repairs	20,12.45	..	20,12.45	2,18.59	820.65
800 Other expenditure	..	..	..	18,31.47	(-)100.00
<b>Total-10</b>	<b>20,12.62</b>	<b>..</b>	<b>20,12.62</b>	<b>20,50.21</b>	<b>(-)1.83</b>
<i>14 Water Resources Consolidation Project (WRCP)</i>					
800 Other expenditure	45,65.00	..	45,65.00	45,65.00	..
<b>Total-14</b>	<b>45,65.00</b>	<b>..</b>	<b>45,65.00</b>	<b>45,65.00</b>	<b>..</b>
<b>Total-2701</b>	<b>2,18,13.73</b>	<b>..</b>	<b>2,18,13.73(a)</b>	<b>2,12,04.65</b>	<b>2.87</b>

(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 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` 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	7,88.30	..	7,88.30	7,79.64	1.11
<b>Total -02</b>	<b>7,88.30</b>	<b>..</b>	<b>7,88.30</b>	<b>7,79.64</b>	<b>1.11</b>
<b>Total -2702</b>	<b>7,88.30</b>	<b>..</b>	<b>7,88.30</b>	<b>7,79.64</b>	<b>1.11</b>

**2705 Command Area Development-**

101 Mewat Development Board	38,38.18	..		18,90.00	103.08
102 Shivalik Development Board	3,00.00	..		3,75.00	(-)20.00
190 Assistance to Public Sector and Other Undertakings	59,65.00	10.00	59,75.00	90,75.00	(-)34.16
789 Special Component Plan for Scheduled Castes	3,51.00	..	3,51.00	1,90.00	84.74
<b>Total -2705</b>	<b>1,04,54.18</b>	<b>10.00</b>	<b>1,04,64.18</b>	<b>1,15,30.00</b>	<b>(-)9.24</b>
<b>Total -(d) Irrigation and Flood Control</b>	<b>15,74,34.28</b>	<b>10.00</b>	<b>15,74,44.28</b>	<b>14,91,99.93</b>	<b>5.53</b>

(e) Energy-

**2801 Power-**

05 Transmission and Distribution-

190 Assistance to Public Sector and Other Undertakings	4,65,39.50	..	4,65,39.50	..	100.00
800 Other expenditure	50,99,93.00	..	50,99,93.00	69,78,40.00	(-)26.92
<b>Total -05</b>	<b>55,65,32.50</b>	<b>..</b>	<b>55,65,32.50</b>	<b>69,78,40.00</b>	<b>(-)20.25</b>
<b>Total-2801</b>	<b>55,65,32.50</b>	<b>..</b>	<b>55,65,32.50</b>	<b>69,78,40.00</b>	<b>(-)20.25</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

**Expenditure Heads (Revenue Account)-*contd.***
**C. Economic Services-*contd.***
*(e) Energy-concl.*
**2810 New and Renewable Energy**

001 Direction and Administration	2,56.44	..	2,56.44	2,59.36	(-)1.13
101 Grid Interactive and Distributed Renewable Power	2,03,51.88	..	2,03,51.88	26,96.78	654.67
102 Renewable Energy for Rural Applications	13,52.58	..	13,52.58	4,53.68	198.14
103 Renewable Energy for Urban Industrial and	13.73	..	13.73	38.54	(-)64.37
104 Research Design and Development in Renewable	46.99	..	46.99	1,03.55	(-)54.62
190 Assistance to Public Sector and Other Undertakings	2,37.54	..	2,37.54	1,02.47	131.81
789 Special Component Plan for Scheduled Castes	40.80	..	40.80	35.55	14.77
<b>Total -2810</b>	<b>2,22,99.96</b>	<b>..</b>	<b>2,22,99.96</b>	<b>36,89.93</b>	<b>504.35</b>
<b>Total -(e)Energy</b>	<b>57,88,32.46</b>	<b>..</b>	<b>57,88,32.46</b>	<b>70,15,29.93</b>	<b>(-)17.49</b>

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

001 Direction and Administration	..	..	..	11.90	(-)100.00
101 Industrial Estates	81,68.44	..	81,68.44	1,02,94.43	(-)20.65
102 Small Scale Industries	84,66.13	..	84,66.13	1,09,88.10	(-)22.95
105 Khadi and Village Industries	9,81.00	..	9,81.00	7,95.50	23.32
190 Assistance to Public Sector and Other Undertakings	6,00.00	..	6,00.00	8,00.00	(-)25.00
<b>Total -2851</b>	<b>1,82,15.57</b>	<b>..</b>	<b>1,82,15.57</b>	<b>2,28,89.93</b>	<b>(-)20.42</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

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

190 Assistance to Public Electronics Industries	2,50.00	..	2,50.00	3,20.00	(-)21.88
202 Electronics	69,35.53	..	69,35.53	51,29.86	35.20
<b>Total -07</b>	<b>71,85.53</b>	<b>..</b>	<b>71,85.53</b>	<b>54,49.86</b>	<b>31.85</b>

*80 General*

001 Direction and Administration	32,14.09	..	32,14.09	31,47.04	2.13
789 Special Component Plan for Scheduled Castes	5.00	..	5.00	39.00	(-)87.18
<b>Total -80</b>	<b>32,19.09</b>	<b>..</b>	<b>32,19.09</b>	<b>31,86.04</b>	<b>1.04</b>
<b>Total -2852</b>	<b>1,04,04.62</b>	<b>..</b>	<b>1,04,04.62</b>	<b>86,35.90</b>	<b>20.48</b>

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

001 Direction and Administration	18,89.68	..	18,89.68	14,90.88	26.75
102 Mineral Exploration	10,31.30	..	10,31.30	12,11.84	(-)14.90
797 Transfer to Reserve Fund/Deposits Accounts	85,50.00	..	85,50.00	85,50.00	..
902 Amount met from Reserve Funds & Deposit Accounts	(-)10,31.30	..	(-)10,31.30	(-)35,59.18	(-)71.02
<b>Total-02</b>	<b>1,04,39.68</b>	<b>..</b>	<b>1,04,39.68</b>	<b>76,93.54</b>	<b>35.69</b>
<b>Total -2853</b>	<b>1,04,39.68</b>	<b>..</b>	<b>1,04,39.68</b>	<b>76,93.54</b>	<b>35.69</b>
<b>Total - (f) Industry and Minerals</b>	<b>3,90,59.87</b>	<b>..</b>	<b>3,90,59.87</b>	<b>3,92,19.37</b>	<b>(-)0.41</b>

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

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

(g) Transport

**3053 Civil Aviation-**

02 Airports

001 Direction and Administration 3,34.73 .. 3,34.73 2,43.33 37.56

**Total-02 3,34.73 .. 3,34.73 2,43.33 37.56**

80 General-

001 Direction and Administration 1,79.47 .. 1,79.47 1,76.71 1.56

003 Training and Education 36.67 .. 36.67 36.20 1.30

**Total-80 2,16.14 .. 2,16.14 2,12.91 1.52**
**Total -3053 5,50.87 .. 5,50.87 4,56.24 20.74**
**3054 Roads and Bridges-**

01 National Highways

337 Roadworks 1,70.59 .. 1,70.59 1,05.69 61.41

**Total -01 1,70.59 .. 1,70.59 1,05.69 61.41**

03 State Highways-

337 Roadworks 27,76.65 .. 27,76.65 59,98.29 (-)53.71

**Total -03 27,76.65 .. 27,76.65 59,98.29 (-)53.71**

04 District and Other Roads-

337 Roadworks 4,03,46.62 .. 4,03,46.62 4,86,46.28 (-)17.06

**Total -04 4,03,46.62 .. 4,03,46.62 4,86,46.28 (-)17.06**

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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

**Expenditure Heads (Revenue Account)-*contd.***
**C. Economic Services-*contd.***
*(g) Transport-concl.*
**3054 Roads and Bridges-**
*80 General*

001 Direction and Administration	2,98,16.16	..	2,98,16.16	3,34,29.38	(-)10.81
052 Machinery and Equipment	5,06.86	..	5,06.86	3,94.92	28.34
797 Transfer to/from Reserve Fund/Deposit Account	..	78,54.00	78,54.00(a)	2,00,77.00	(-)60.88
<b>Total -80</b>	<b>3,03,23.02</b>	<b>78,54.00</b>	<b>3,81,77.02</b>	<b>5,39,01.30</b>	<b>(-)29.17</b>
<b>Total -3054</b>	<b>7,36,16.88</b>	<b>78,54.00</b>	<b>8,14,70.88</b>	<b>10,86,51.56</b>	<b>(-)25.02</b>

**3055 Road Transport-**

001 Direction and Administration	21,91.81	..	21,91.81	17,84.19	22.85
201 Haryana Roadways	15,88,59.30	..	15,88,59.30	19,56,02.03	(-)18.78
800 Other expenditure	11,81.50	..	11,81.50	13,88.76	(-)14.92
901 Deduct- Amount to be met from Motor Transport	(-)25.00	..	(-)25.00	(-)25.00	..
<b>Total -3055</b>	<b>16,22,07.61</b>	<b>..</b>	<b>16,22,07.61</b>	<b>19,87,49.98</b>	<b>(-)18.39</b>
<b>Total -(g)Transport</b>	<b>23,63,75.36</b>	<b>78,54.00</b>	<b>24,42,29.36</b>	<b>30,78,57.78</b>	<b>(-)20.67</b>

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

001 Direction and Administration	22,65.44	..	22,65.44	13,37.20	69.42
<b>Total -3425</b>	<b>22,65.44</b>	<b>..</b>	<b>22,65.44</b>	<b>13,37.20</b>	<b>69.42</b>

(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 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
( ` in lakh)					
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>C. Economic Services-contd.</b>					
<i>(i) Science Technology and Environment-</i>					
<b>3435 Ecology and Environment-</b>					
<i>03 Environmental Research and Ecological</i>					
001 Direction and Administration	1,99.74	..	1,99.74	1,90.23	5.00
003 Environmental Education/Training/Extension	2,82.77	..	2,82.77	..	100.00
102 Environmental Planning and Coordination	4,24.27	..	4,24.27	..	100.00
104 Climate change action programme	10.34	..	10.34	..	100.00
800 Other expenditure	..	..	..	9,70.76	(-)100.00
<b>Total -3435</b>	<b>9,17.12</b>	<b>..</b>	<b>9,17.12</b>	<b>11,60.99</b>	<b>(-)21.01</b>
<b>Total -(i)Science Technology and Environment</b>	<b>31,82.56</b>	<b>..</b>	<b>31,82.56</b>	<b>24,98.19</b>	<b>27.39</b>
<i>(j) General Economic Services-</i>					
<b>3451 Secretariat-Economic Services-</b>					
090 Secretariat	4,96.55	..	4,96.55	4,55.90	8.92
091 Attached Offices	5,67.56	..	5,67.56	5,91.39	(-)4.03
101 NITI Aayog	13,18.09	..	13,18.09	13,02.40	1.20
102 District Planning Machinery	4,26.12	..	4,26.12	2,30.02	85.25
<b>Total -3451</b>	<b>28,08.32</b>	<b>..</b>	<b>28,08.32</b>	<b>25,79.71</b>	<b>8.86</b>
<b>3452 Tourism -</b>					
<i>01 Tourist Infrastructure</i>					
101 Tourist Centre	1,85.97	..	1,85.97	7,97.51	(-)76.68
<b>Total -01</b>	<b>1,85.97</b>	<b>..</b>	<b>1,85.97</b>	<b>7,97.51</b>	<b>(-)76.68</b>
<i>80 General</i>					
001 Direction and Administration	13,63.22	..	13,63.22	13,81.68	(-)1.34
190 Assistance to Public Sector and Other Undertaking	35,00.00	..	35,00.00	..	100.00
800 Other expenditure	44.55	..	44.55	84.30	(-)47.15
<b>Total -80</b>	<b>49,07.77</b>	<b>..</b>	<b>49,07.77</b>	<b>14,65.98</b>	<b>234.78</b>
<b>Total -3452</b>	<b>50,93.74</b>	<b>..</b>	<b>50,93.74</b>	<b>22,63.49</b>	<b>125.04</b>



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

Nature of Expenditure  Heads	Actuals for the year 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

( ` in lakh)

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

001 Direction and Administration

	..	9,78.30	9,78.30	..	100.00
<b>Total -01</b>	..	<b>9,78.30</b>	<b>9,78.30</b>	..	<b>100.00</b>

*02 Surveys and Statistics-*

001 Direction and Administration

	18,26.45	0.43	18,26.88	19,38.48	(-)5.76
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110 Gazetter and Statistical Memoirs

	1,90.55	..	1,90.55	1,72.23	10.64
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<b>Total -02</b>	<b>20,17.00</b>	<b>0.43</b>	<b>20,17.43</b>	<b>21,10.71</b>	<b>(-)4.42</b>
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<b>Total -3454</b>	<b>20,17.00</b>	<b>9,78.73</b>	<b>29,95.73</b>	<b>21,10.71</b>	<b>41.93</b>
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**Expenditure Heads (Revenue Account)-*concl.***
*(j) General Economic Services-*concl.**
**3456 Civil Supplies-**

104 Consumer Welfare Fund

	22.84	..	22.84	19.61	16.47
<b>Total-3456</b>	<b>22.84</b>	..	<b>22.84</b>	<b>19.61</b>	<b>16.47</b>

**3475 Other General Economic Services-**

106 Regulation of Weights and Measures

	4,08.24	..	4,08.24	4,56.87	(-)10.64
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115 Financial support for Infrastructure Development

	..	..	..	10.00	(-)100.00
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200 Regulation of Other Business Undertakings

	7.84	..	7.84	11.39	(-)31.17
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201 Land Ceilings (other than agricultural land)

	3,14.54	..	3,14.54	2,33.12	34.93
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800 Other expenditure

	24.45	..	24.45	25.26	(-)3.21
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<b>Total -3475</b>	<b>7,55.07</b>	..	<b>7,55.07</b>	<b>7,36.64</b>	<b>2.50</b>
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<b>Total -(j) General Economic Services</b>	<b>1,06,96.97</b>	<b>9,78.73</b>	<b>1,16,75.70</b>	<b>77,10.16</b>	<b>51.43</b>
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73.15

**Total -C. Economic Services**

	1,71,80,18.58	18,67,55.64	1,90,48,47.37	1,92,37,78.42	(-)0.98
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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 2020-21			Actuals for 2019-2020	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
( ` in lakh)					
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>D Grants-in-Aid and Contributions-</b>					
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>					
101 Land Revenue	..	..	..	..	..
200 Other Miscellaneous Compensations and Assignments	..	..	..	..	..
<b>Total -3604</b>	..	..	..	..	..
<b>Total -Grants-in-Aid and Contributions</b>	..	..	..	..	..
<b>Total -Expenditure Heads(Revenue Account)</b>	<i>1,73,04,31.18</i>	<i>49,89,13.28</i>	<i>8,99,46,59.85</i>	<i>8,48,48,21.25</i>	<i>6.01</i>
<b>Salary</b>			<i>2,19,61,31.37</i>	<i>2,17,21,45.33</i>	
<b>Subsidy</b>			<i>76,50,38.96</i>	<i>81,05,17.59</i>	
<b>Grants-in-aid</b>			<i>1,30,12,47.36</i>	<i>1,13,37,34.57</i>	

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 2020-21 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**

<b>Major Head</b>	<b>Increase</b>	<b>Main Reasons</b>
<b>1</b>	<b>2</b>	<b>3</b>
	( ` in lakh)	
2049 Interest Payments	15,26,66.20	Due to more expenditure on account of interest on market loans.
2235 Social Security and Welfare	11,33,07.45	Due to more expenditure on salary, water and electricity charges, contractual staff and Pension under various social security schemes.
2071 Pensions and other Retirement Benefits	8,79,76.16	Due to more expenditure on Pensions and on account of revision of Pension.
2401 Crop Husbandry	8,02,87.20	Due to more expenditure on Commercial Crops, Agriculture Economics and Statistics and Horticulture and Vegetable Crops.
2210 Medical and Public Health	6,07,27.64	Due to more expenditure on filling up of various vacant posts, more claims received for medical reimbursement, material and supply etc.
2215 Water Supply and Sanitation	4,22,24.05	Due to more expenditure on maintenance of Urban/Rural Water Supply, Energy Charges, Raw Water Charges.
2217 Urban Development	3,15,91.39	Due to more expenditure on assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.
2245 Relief on Account of Natural Calamities	2,92,71.29	Due to more expenditure on Gratuitous Relief and State Contribution to State Disaster Relief Fund.
2515 Other Rural Development programmes	2,72,41.59	Due to more Assistance to Gram Panchayat and Community Development.
2075 Miscellaneous General Services	2,34,45.19	Due to more expenditure on Other Expenditure
2505 Rural Employment	2,03,62.72	Due to more expenditure on National Rural Employment Guarantee Scheme and Jawahar Gram Samridhi Yojana.
2055 Police	1,95,18.53	Due to more expenditure on District Police.
2810 New and Renewable Energy	1,86,10.03	Due to more Expenditure on installation of solar water pumping system in the state.
2408 Food, Storage and Warehousing	1,23,52.41	Due to more expenditure on account of Direction and Administration.

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

<b>Major Head</b>	<b>Decrease</b>	<b>Main Reasons</b>
<b>1</b>	<b>2</b>	<b>3</b>
	( ` in lakh)	
2801 Power	14,13,07.50	Due to less expenditure under Transmission and Distribution.
3055 Road Transport	3,65,42.37	Due to less plying of Haryana Roadways on account of COVID-19.
2202 General Education	3,20,89.08	Due to less expenditure on Primary Schools and Assistance to Universities.
3054 Roads and Bridges	2,71,80.68	Due to less expenditure on State Highways, District and Other Roads, Direction and Administration and less transfer of amount to Central Road Fund.
2204 Sports and Youth Services	1,70,88.34	Due to less expenditure on account of Sports and Games.

**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**

<b>Scheme No. As per Budget</b>	<b>Scheme for which grants are released by Government of India</b>	<b>Amount released for all the Scheme as per PFMS portal (includes assistance for Capital Expenditure also)</b>	<b>Amounts booked under "MH 1601" (Sub major head 06 ) as per RBI CM/Sanction Order (includes assistance for Capital Expenditure also)</b>	<b>Expenditure incurred on these schemes (includes capital expenditure also)</b>	<b>Deficit(-)/ Excess(+)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
				<b>( ` in lakh)</b>	
9120	National Mission on Horticulture	89,32.16	89,32.16	1,57,81.38	68,49.22
9140	National Food Security Mission	23,82.62	23,82.62	9,80.99	(-)14,01.63
9144	Sub-Misson on Agriculture Extension	15,16.75	15,16.75	..	(-)15,16.75
9145	Rashtriya Krishi Vikas Yojna	67,86.00	67,86.00	82,68.20	14,82.20
9347/9183	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)- Per Drop More Crop	1,11,68.00	1,11,68.00	27,39.12	(-)84,28.88
9505	Sub-Misson on Agriculture Mechanisation	50,48.00	50,48.00	76,36.26	25,88.26
9156/0416/3892	National Health Mission includin NRHM/NHUM and India COVID 19 Emergency Response and Health Systmes preparedness Package EAC	7,12,55.57	7,12,55.57	8,77,86.00	1,65,30.43
3949	COVID-19 Vaccination of Health Care Workers (HCWS) & Front Line Workers (FLWS)	2,66.97	2,66.97	..	(-)2,66.97
9158	National Ayush Misson (NAM)	30,34.42	30,34.42	54,22.12	23,87.70

**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
<b>( ` in lakh)</b>					
3690	National Misson for Safety of Women (Fast Track Special Courts- Nirbhaya Fund)	3,60.00	3,60.00	..	(-)3,60.00
9174	Infrastructure Facilities for Judiciary	22,00.00	22,00.00	19,65.72	(-)2,34.28
9150	Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission	72,37.92	72,37.92	2,48,95.04	1,76,57.12
9757/9151	Swachh Bharat Mission-Rural & Urban (DWS)	85,42.77	85,42.77	1,64,30.41	78,87.64
3037	Integrated Development and Management of Fisheries	3,00.00	3,00.00	..	(-)3,00.00
3890	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	6,53.94	6,53.94	..	(-)6,53.94
9979	Livestock Health and Disease Control	6,94.91	6,94.91	6,97.11	2.20
1989	Other Items Of State/UT Component- PMAY Urban	3,58.74	3,58.74	1,21,52.49	1,17,93.75
2000	National Urban Livelihood Mission -State Component	10,54.01	10,54.01	1,19,51.81	1,08,97.80
9478	Mission for Development of 100 Smart Cities	1,66,00.00	1,66,00.00	3,44,00.00	1,78,00.00

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


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**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)					
9556	Urban Rejuvenation Mission-500 Cities	1,66,11.84	1,66,11.84	3,69,18.99	2,03,07.15
3212	Development of Skills	15,00.00	15,00.00	..	(-)15,00.00
3639	Promotion of Apprenticeship	5,00.00	5,00.00	..	(-)5,00.00
3640	Strengthening of Infrastructure For Institutional Training	2,80.00	2,80.00	..	(-)2,80.00
3821	Skill Acquisition and Knowledge Awareness for Livelihood Promotion	6,62.98	6,62.98	..	(-)6,62.98
3822	Skill Strengthening for Industrial Value Enhancements	10,28.00	10,28.00	..	(-)10,28
3617	Rashtriya Gram Swaraj Abhiyan(RGSA)	9,89.00	9,89.00	13,84.60	3,95.60
2049	Shyama Prasad Mukherjee Rurban Mission	17,87.40	17,87.40	1,12,69.31	94,81.91
3163/3167/3169	Indira Gandhi Pension Schemes- Disability, Widow and Oldage	77,20.48	77,20.48	71,56,56.54	70,79,36.06
3166	National Social Assistance Programme/Family Benefit Scheme	1,69.38	1,69.38	6,19.20	4,49.82
9181	National Rural Livelihood Mission	68,62.88	68,62.88	..	(-)68,62.88

**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.***

<b>Scheme No. As per Budget</b>	<b>Scheme for which grants are released by Government of India</b>	<b>Amount released for all the Scheme as per PFMS portal (includes assistance for Capital Expenditure also)</b>	<b>Amounts booked under "MH 1601" (Sub major head 06 ) as per RBI CM/Sanction Order (includes assistance for Capital Expenditure also)</b>	<b>Expenditure incurred on these schemes (includes capital expenditure also)</b>	<b>Deficit(-)/ Excess(+)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
				<b>( ` in lakh)</b>	
9219	Mahatma Gandhi National Rural Gurantee Programme	1,63,48.97	1,63,48.97	2,55,57.50	92,08.53
3667 (9164/9166/1903)	Samagra Shiksha Abhiyan { Merger with Sarva Shiksha Abhiyan (SSA), Rashtriya Madhyamik Shiksha Abhiyan (RMSA) and Teacher's Training }	7,47,21.32	7,47,21.32	11,49,07.01	4,01,85.69
9165	National Programme of Mid Day Meal In Schools	1,55,72.73	1,55,72.73	3,26,81.44	1,71,08.71
9191	Infrastructure Development-PMAGY	21,46.80	21,46.80	6,38.10	(-)15,08.70
9488	Strengthening of Machinery For Enforcement of Protection of Civil Rights Act 1995 And Prevention of Atrocities Act 1989 (DAMA)	13,60.01	13,60.01	16,12.67	2,52.66
1202	National Nutrion Mission (Including ISSNIP)	4,15.39	4,15.39	1,76,83.00	1,72,67.61
3534	Pradhan Mantri Matru Vandana Yojna	4,02.54	4,02.54	29,15.93	25,13.39
9227	Child Protection Service	23,91.13	23,91.13	30,21.97	6,30.84
9281	Anganwadi Services (Erstwhile Core ICDS)	1,81,13.67	1,81,13.67	6,34,18.27	4,53,04.60
	Other Schemes Total (Less than ` One Hundred Lakh)	2,25.80	2,25.80	5,42.56	3,16.76
<b>Total</b>		<b>31,82,03.10</b>	<b>31,82,03.10</b>	<b>1,25,99,33.74</b>	<b>94,17,30.64</b>



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

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>					Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	7	
( in lakh)							
<b>A. Capital Account of General Services-</b>							
<b>4055 Capital Outlay on Police-</b>							
207 State Police-							
Construction-							
Police Station	1,69,05.42	1,37,31.90	..	1,37,31.90	14,47,16.07	(-)18.77	
Office Building	60,64.20	23,05.38	..	23,05.38	5,92,34.25	(-)61.98	
Other schemes each costing ` five crore and less	..	..	..	..	76,74.15	..	
<b>Total-207</b>	<b>2,29,69.62</b>	<b>1,60,37.28</b>	<b>..</b>	<b>1,60,37.28</b>	<b>21,16,24.47</b>	<b>(-)30.18</b>	
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	..	
<b>Total-211</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>87,98.85</b>	<b>..</b>	
<b>Total-4055</b>	<b>2,29,69.62</b>	<b>1,60,37.28</b>	<b>..</b>	<b>1,60,37.28</b>	<b>22,04,23.32</b>	<b>(-)30.18</b>	
<b>4058 Capital Outlay on Stationery and Printing-</b>							
103 Government Presses-							
(i) Machinery and Equipments	..	..	..	..	7,23.78	..	
(ii) Government Presses	..	..	..	..	8.09	..	
(iii) Printing and Stationery	1,49.91	12.50	..	12.50	2,73.21	(-)91.66	
(iv) Extension of Government Press at Panchkula	..	..	..	..	1,19.35	..	
<b>Total-103</b>	<b>1,49.91</b>	<b>12.50</b>	<b>..</b>	<b>12.50</b>	<b>11,24.43</b>	<b>(-)91.66</b>	
<b>Total-4058</b>	<b>1,49.91</b>	<b>12.50</b>	<b>..</b>	<b>12.50</b>	<b>11,24.43</b>	<b>(-)91.66</b>	
<b>4059 Capital Outlay on Public Works-</b>							
01 Office Buildings-							
051 Construction-							
(i) Purchase of land and construction work of Directorate of Fire Services, Haryana (Panchkula)	1,61.71	..	..	..	8,61.71	(-)100.00	
(ii) Construction work of Directorate of Medical Education and Research, Haryana (Panchkula)	7,45.58	1,91.11	..	1,91.11	15,36.69	(-)74.37	
(iii) Construction of Office Building for State Information Commission	..	10,00.00	..	10,00.00	10,00.00	100.00	
(iv) District Administration	1,52,67.54	88,13.50	..	88,13.50	2,40,81.04	(-)42.27	
(v) Other schemes each costing ` five crore and less	6,43.53	4,72.49	..	4,72.49	10,30,00.57	(-)26.58	
<b>Total-051</b>	<b>1,68,18.36</b>	<b>1,04,77.10</b>	<b>..</b>	<b>1,04,77.10</b>	<b>13,04,80.01</b>	<b>(-)37.70</b>	
201 Acquisition of land	7,70.35	..	..	..	13,52.17	-100.00	
<b>Total-01</b>	<b>1,75,88.71</b>	<b>1,04,77.10</b>	<b>..</b>	<b>1,04,77.10</b>	<b>13,18,32.18</b>	<b>(-)40.43</b>	

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 upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	7	
( in lakh)							
<b>A. Capital Account of General Services-<i>concl.</i></b>							
<b>4059 Capital Outlay on Public Works-<i>concl.</i></b>							
<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	..	
(iii) Jails	51,96.27	60,06.75	..	60,06.75	1,12,03.02	15.60	
(iv) Excise & Taxation	10,41.55	4,63.33	..	4,63.33	15,04.88	(-)55.52	
(v) Administration of Justice	45,42.77	13,32.76	7,85.69	21,18.45	66,61.22	(-)53.37	
(vi) Public Works	70,77.23	35,61.72	..	35,61.72	1,06,38.95	(-)49.67	
(iii) Other schemes each costing ` five crore and less	50.08	84.06	..	84.06	15,48,25.43	67.85	
<b>Total-051</b>	<b>1,79,07.90</b>	<b>1,14,48.62</b>	<b>7,85.69</b>	<b>1,22,34.31</b>	<b>19,21,99.49</b>	<b>(-)31.68</b>	
<b>Total-60</b>	<b>1,79,07.90</b>	<b>1,14,48.62</b>	<b>7,85.69</b>	<b>1,22,34.31</b>	<b>19,21,99.49</b>	<b>(-)31.68</b>	
<i>80 General</i>							
001 Direction and Administration							
	..	..	..	..	12.86	..	
051 Construction							
(i) Other schemes each costing ` five crore and less	..	..	..	..	11,65.64	..	
	..	..	..	..	12.49	..	
<b>Total-80</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>11,90.99</b>	<b>..</b>	
<b>Total-4059</b>	<b>3,54,96.61</b>	<b>2,19,25.72</b>	<b>7,85.69</b>	<b>2,27,11.41</b>	<b>32,52,22.66</b>	<b>(-)36.02</b>	
<b>Total - A. Capital Account of General Services</b>	<b>5,86,16.14</b>	<b>3,79,75.50</b>	<b>7,85.69</b>	<b>3,87,61.19</b>	<b>54,67,70.41</b>	<b>(-)33.87</b>	
<b>B . Capital Account of Social Services-</b>							
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture-</b>							
<i>01 General Education</i>							
201 Elementary Education							
	22,01.09	..	..	..	55,72.48	(-)100.00	
202 Secondary Education							
	1,20,97.89	1,24,58.63	..	1,24,58.63	5,95,32.99	2.98	
203 University and Higher Education							
	1,51,75.14	1,59,19.53	..	1,59,19.53	14,96,84.36	4.91	
800 Other expenditure							
	..	..	..	..	2,36.08	..	
<b>Total-01</b>	<b>2,94,74.12</b>	<b>2,83,78.16</b>	<b>..</b>	<b>2,83,78.16</b>	<b>21,50,25.91</b>	<b>(-)3.72</b>	
<i>02 Technical Education</i>							
104 Polytechnics							
	14,61.05	14,56.93	..	14,56.93	4,87,34.96	(-)0.28	
	..	..	..	..	..	..	
105 Engineering Technical Colleges and Institutes							
	10,24.93	5,93.39	..	5,93.39	87,87.87	(-)42.10	
789 Special Component Plan for Sheduled Castes							
	35.31	7.03	..	7.03	55,76.99	(-)80.09	
<b>Total-02</b>	<b>25,21.29</b>	<b>20,57.35</b>	<b>..</b>	<b>20,57.35</b>	<b>6,30,99.82</b>	<b>(-)18.40</b>	

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure upto 2020-21	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>B . Capital Account of Social Services-contd.</b>						
<i>(a) Capital Account of Education, Sports, Art and Culture-concltd.</i>						
<b>4202 Capital Outlay on Education, Sports, Art and Culture-concltd.</b>						
<i>03 Sports and Youth Services</i>						
101 Youth Hostels	4,74.48	14.30	..	14.30	45,81.86	(-)96.99
102 Sports Stadia	55,39.43	89,82.71	..	89,82.71	2,25,95.76	62.16
800 Other expenditure	..	..	..	..	0.10	..
<b>Total-03</b>	<b>60,13.91</b>	<b>89,97.01</b>	<b>..</b>	<b>89,97.01</b>	<b>2,71,77.72</b>	<b>49.60</b>
<i>04 Art and Culture-</i>						
101 Fine Arts Education	..	..	..	..	1.08	..
104 Archives	..	..	..	..	6.12	..
105 Public Libraries	..	..	..	..	5,06.54	..
106 Museums	8,19.13	15,00.00	..	15,00.00	47,92.56	83.12
<b>Total-04</b>	<b>8,19.13</b>	<b>15,00.00</b>	<b>..</b>	<b>15,00.00</b>	<b>53,06.30</b>	<b>83.12</b>
<b>Total-4202</b>	<b>3,88,28.45</b>	<b>4,09,32.52</b>	<b>..</b>	<b>4,09,32.52</b>	<b>31,06,09.75</b>	<b>5.42</b>
<b>Total - (a)Capital Account of Education, Sports, Art and Culture</b>	<b>3,88,28.45</b>	<b>4,09,32.52</b>	<b>..</b>	<b>4,09,32.52</b>	<b>31,06,09.75</b>	<b>5.42</b>
<i>(b) Capital Account of Helath and Family Welfare-</i>						
<b>4210 Capital Outlay on Medical and Public Health-</b>						
<i>01 Urban Health Services-</i>						
110 Hospital and Dispensaries	1,70,09.31	2,78,85.03	..	2,78,85.03	10,22,42.91	63.94
<b>Total-01</b>	<b>1,70,09.31</b>	<b>2,78,85.03</b>	<b>..</b>	<b>2,78,85.03</b>	<b>10,22,42.91</b>	<b>63.94</b>
<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	..
<b>Total-02</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,45,14.08</b>	<b>..</b>
<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	17,37.49	..	17,37.49	60,24.87	19.05
(ii) Other schemes each costing ` five crore and less	2,90.60	2,70.10	..	2,70.10	34,64.72	(-)7.05
<b>Total-101</b>	<b>17,50.01</b>	<b>20,07.59</b>	<b>..</b>	<b>20,07.59</b>	<b>94,89.59</b>	<b>14.72</b>

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 upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	7	
( in lakh)							
<b>B . Capital Account of Social Services-<i>contd.</i></b>							
<i>(b) Capital Account of Health and Family Welfare-concl.</i>							
<b>4210 Capital Outlay on Medical and Public Health-<i>concl.</i></b>							
105 Allopathy			..				
(i) Govt. Medical College & Hospital in Mohindergarh (At Narnaul)	48,72.54	1,64,80.00	..	1,64,80.00	2,13,52.54	238.22	
(ii) Construction work of Nursing Training Schools/Colleges in the State	19,43.00	60,00.00	..	60,00.00	79,43.00	208.80	
(iii) Construction of BD Sharma University of Health Sciences, Rohtak	15,00.00	..	..	..	1,00,29.00	(-100.00)	
(iv) Construction work of University of Health Sciences, Karnal	1,44,02.47	1,53,10.45	..	1,53,10.45	3,18,85.68	6.30	
(v) Construction Work of New Govt. Medical College at Jind	..	47,42.00	..	47,42.00	47,42.00	100.00	
(vi) Construction of Kalpana Chawal Medical College, Karnal	77,16.83	11,47.76	..	11,47.76	4,24,35.87	(-85.13)	
(vii) Construction of BPS Women Medical College Khanpur Kalan (Sonepat)	42.62	47.05	..	47.05	28,05.35	10.39	
(viii) Construction fo Mewat Medical College, Nalhar (Mewat)	12,80.00	30,00.00	..	30,00.00	1,26,77.11	134.38	
(ix) Other schemes each costing ` five crore and less	5,00.24	17.10	..	17.10	1,54,17.19	(-96.58)	
<b>Total-105</b>	<b>3,22,57.70</b>	<b>4,67,44.36</b>	..	<b>4,67,44.36</b>	<b>14,92,87.74</b>	<b>44.91</b>	
<b>Total-03</b>	<b>3,40,07.71</b>	<b>4,87,51.95</b>	..	<b>4,87,51.95</b>	<b>15,87,77.33</b>	<b>43.36</b>	
<i>04 Public Health-</i>							
200 Other Programmes	..	..	..	..	43.17	..	
<b>Total-04</b>	..	..	..	..	<b>43.17</b>	..	
<b>Total-4210</b>	<b>5,10,17.02</b>	<b>7,66,36.98</b>	..	<b>7,66,36.98</b>	<b>27,55,77.49</b>	<b>50.22</b>	
<b>4211 Capital Outlay on Family Welfare-</b>							
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	..	
<b>Total-4211</b>	..	..	..	..	<b>40,80.68</b>	..	
<b>Total - (b)Capital Account of Health and Family Welfare</b>	<b>5,10,17.02</b>	<b>7,66,36.98</b>	..	<b>7,66,36.98</b>	<b>27,96,58.17</b>	<b>50.22</b>	
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>							
<b>4215 Capital Outlay on Water Supply and Sanitation-</b>							
<i>01 Water Supply-</i>							
101 Urban Water Supply	1,10,70.18	76,91.13	..	76,91.13	31,39,11.70	(-30.52)	
102 Rural Water Supply	6,66,54.53	3,52,47.73	2,35,25.15	5,87,72.88	81,72,03.49	(-11.82)	
789 Special Component Plan for Scheduled Castes	1,69,05.06	84,73.88	..	84,73.88	13,25,18.29	(-49.87)	
799 Suspense	..	..	..	..	(-2,53,69.71)	..	
800 Other expenditure	8,49.90	11,56.24	..	11,56.24	68,42.06	36.04	
<b>Total-01</b>	<b>9,54,79.67</b>	<b>5,25,68.98</b>	<b>2,35,25.15</b>	<b>7,60,94.13</b>	<b>1,24,51,05.83</b>	<b>(-20.30)</b>	

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 upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	7	
							( in lakh)
<b>B . Capital Account of Social Services-<i>contd.</i></b>							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concltd.</i>							
<i>02 Sewerage and Sanitation-</i>							
101 Urban Sanitation Services	1,93,80.90	1,51,61.84	..	1,51,61.84	31,92,49.67	(-)21.77	
102 Rural Sanitation Services	18,66.82	24,59.90	..	24,59.90	68,38.30	31.77	
789 Special Component Plan for Scheduled Castes	6,44.84	6,95.81	..	6,95.81	58,95.96	7.90	
<b>Total-02</b>	<b>2,18,92.56</b>	<b>1,83,17.55</b>	<b>..</b>	<b>1,83,17.55</b>	<b>33,19,83.93</b>	<b>(-)16.33</b>	
<b>Total-4215</b>	<b>11,73,72.23</b>	<b>7,08,86.53</b>	<b>2,35,25.15</b>	<b>9,44,11.68</b>	<b>1,57,70,89.76</b>	<b>(-)19.56</b>	
<b>4216 Capital Outlay on Housing-</b>							
<i>01 Government Residential Buildings</i>							
<i>106 General Pool Accommodation-</i>							
(i) Construction fo Residential Accomodation for official of Revenue Department at Sirsa	..	..	..	..	74,38.93	..	
(ii) Public Works	8,88.64	15,81.62	..	15,81.62	24,70.26	77.98	
(iii) Jails	42,10.35	14,78.57	..	14,78.57	56,88.92	(-)64.88	
(iv) District Administration	24,32.78	45,30.02	..	45,30.02	69,62.80	86.21	
(v) Administration of Justice	19,61.42	5,45.10	3,94.26	9,39.36	29,00.78	(-)52.11	
(vi) Other Schemes each costing ` five crore and less	48.97	79.75	..	79.75	5,45,61.27	62.85	
<b>Total - 01</b>	<b>95,42.16</b>	<b>82,15.06</b>	<b>3,94.26</b>	<b>86,09.32</b>	<b>8,00,22.96</b>	<b>(-)9.78</b>	
<b>Total-106</b>	<b>95,42.16</b>	<b>82,15.06</b>	<b>3,94.26</b>	<b>86,09.32</b>	<b>8,00,22.96</b>	<b>(-)9.78</b>	
<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	..	
<b>Total-80</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>4,32.03</b>	<b>..</b>	
<b>Total-4216</b>	<b>95,42.16</b>	<b>82,15.06</b>	<b>3,94.26</b>	<b>86,09.32</b>	<b>8,04,54.99</b>	<b>(-)9.78</b>	
<b>4217 Capital Outlay on Urban Development-</b>							
<i>60 Other Urban Development Schemes-</i>							
051 Construction	8,83,71.73	5,64,29.17	..	5,64,29.17	58,01,51.17	(-)36.15	
800 Other expenditure	..	..	..	..	2,25.83	..	
<b>Total-60</b>	<b>8,83,71.73</b>	<b>5,64,29.17</b>	<b>..</b>	<b>5,64,29.17</b>	<b>58,03,77.00</b>	<b>(-)36.15</b>	
<b>Total-4217</b>	<b>8,83,71.73</b>	<b>5,64,29.17</b>	<b>..</b>	<b>5,64,29.17</b>	<b>58,03,77.00</b>	<b>(-)36.15</b>	
<b>Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>21,52,86.12</b>	<b>13,55,30.76</b>	<b>2,39,19.41</b>	<b>15,94,50.17</b>	<b>2,23,79,21.75</b>	<b>(-)25.94</b>	

## 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 upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	7	
( in lakh)							
<b>B . Capital Account of Social Services-contd.</b>							
<i>(d) Capital Account of Information and Broadcasting-</i>							
<b>4220 Capital Outlay on Information and Publicity-</b>							
<i>60 Others-</i>							
101 Buildings	40,30.00	80,00.00	..	80,00.00	1,92,88.50	98.51	
<b>Total-60</b>	<b>40,30.00</b>	<b>80,00.00</b>	<b>..</b>	<b>80,00.00</b>	<b>1,92,88.50</b>	<b>98.51</b>	
<b>Total-4220</b>	<b>40,30.00</b>	<b>80,00.00</b>	<b>..</b>	<b>80,00.00</b>	<b>1,92,88.50</b>	<b>98.51</b>	
<b>Total - (d)Capital Account of Information and Broadcasting</b>	<b>40,30.00</b>	<b>80,00.00</b>	<b>..</b>	<b>80,00.00</b>	<b>1,92,88.50</b>	<b>98.51</b>	
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-</i>							
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>							
<i>01 Welfare of Scheduled Castes-</i>							
<i>190 Investments in Public Sector and other Undertakings-</i>							
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	..	..	..	..	6,03.94	..	
<b>Total - 01</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>37,88.18</b>	<b>..</b>	
<i>03 Welfare of Backward Classes-</i>							
<i>190 Investments in Public Sector and other Undertakings-</i>							
Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh	2,50.00	48.00	..	48.00	30,97.99	(-)80.80	
<b>Total-03</b>	<b>2,50.00</b>	<b>48.00</b>	<b>..</b>	<b>48.00</b>	<b>30,97.99</b>	<b>(-)80.80</b>	
<b>Total-4225</b>	<b>2,50.00</b>	<b>48.00</b>	<b>..</b>	<b>48.00</b>	<b>68,86.17</b>	<b>(-)80.80</b>	
<b>Total - (e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>2,50.00</b>	<b>48.00</b>	<b>..</b>	<b>48.00</b>	<b>68,86.17</b>	<b>(-)80.80</b>	
<i>(g) Capital Account of Social Welfare and Nutrition-</i>							
<b>4235 Capital Outlay on Social Security and Welfare-</b>							
<i>01 Rehabilitation-</i>							
201 Other Rehabilitation Schemes	..	..	..	..	(-)28.96(a)	..	
<b>Total-01</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>(-)28.96(a)</b>	<b>..</b>	
<i>02 Social Welfare-</i>							
101 Welfare of Handicapped	23.89	73.59	74.87	1,48.46	28,18.69	521.43	
102 Child Welfare	16,41.82	54,11.05	1,23.40	55,34.45	4,94,62.72	237.09	
103 Women's Welfare	6.49	62.77	..	62.77	5,20.95	867.18	
104 Welfare of Aged, Infirm and Destitute	3,85.24	5,66.69	..	5,66.69	13,41.60	47.10	

(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.

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>				Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
( in lakh)						
<b>B . Capital Account of Social Services-contd.</b>						
<i>(g) Capital Account of Social Welfare and Nutrition-concltd.</i>						
<b>4235 Capital Outlay on Social Security and Welfare-concltd.</b>						
190 Investments in Public Sector and other Undertakings-						
(i) Haryana Women Development Corporation Limited, Chandigarh	..	..	..	..	14,85.72	..
(ii) Haryana backward Classes and Economically Weaker Section Kalyan Nigam, for Minorties Welfare	..	92.00	..	92.00	18,48.20	100.00
<b>Total-190</b>	<b>..</b>	<b>92.00</b>	<b>..</b>	<b>92.00</b>	<b>33,33.92</b>	<b>100.00</b>
02 Social Welfare-						
789 Special Component Plan for Scheduled Castes for state Plan schemes.	1,50.64	50.26	..	50.26	50,33.05	(-)66.64
800 Other expenditure	..	..	..	..	65.48	..
<b>Total-02</b>	<b>22,08.08</b>	<b>62,56.36</b>	<b>1,98.27</b>	<b>64,54.63</b>	<b>6,25,76.41</b>	<b>192.32</b>
<b>Total-4235</b>	<b>22,08.08</b>	<b>62,56.36</b>	<b>1,98.27</b>	<b>64,54.63</b>	<b>6,25,47.45</b>	<b>192.32</b>
<b>Total - (g)Capital Account of Social Welfare and Nutrition</b>	<b>22,08.08</b>	<b>62,56.36</b>	<b>1,98.27</b>	<b>64,54.63</b>	<b>6,25,47.45</b>	<b>192.32</b>
<i>(h) Capital Account of Other Social Services-</i>						
<b>4250 Capital Outlay on other Social Services-</b>						
195 Labour Co-operatives-						
Investments in Labour and Construction Societies-	..	..	..	..	10.09(a)	..
201 Labour-						
Purchase of Plot for Labour Court complex	..	..	..	..	12,28.31	..
Creation of Infrastructure for development of Industrial Training	..	52,78.91	..	52,78.91	52,78.91	100.00
Construction of Labour Court Complex	1.04	5,00.66	..	5,00.66	19,84.57	48040.38
Share Capital to Labour and Construction Federation	20.00	14.00	..	14.00	4,23.43(b)	(-)30.00
Share Capital to Labour and Construction Cooperatives	4.80	3.20	..	3.20	36.03	(-)33.33
Other Expenditure	..	..	..	..	4.86	..
<b>Total-201</b>	<b>25.84</b>	<b>57,96.77</b>	<b>..</b>	<b>57,96.77</b>	<b>89,56.11(b)</b>	<b>22333.32</b>
203 Employment						
789 Special Component Plan for Scheduled Castes	..	..	..	..	5,45.17	..
Share Capital to Labour and Construction Societies	..	0.80	..	0.80	40.23	100.00
Training Building for SC Wings	7,34.91	7,26.65	..	7,26.65	1,26,68.03	(-)1.12
Skill Training for Schedule Castes Students	12,42.60	30.03	..	30.03	41,86.41	(-)97.58
<b>Total - 789</b>	<b>19,77.51</b>	<b>7,57.48</b>	<b>..</b>	<b>7,57.48</b>	<b>1,90,38.37</b>	<b>(-)61.70</b>
800 Other expenditure						
Construction of new it is (Swaran Jayanti)	5,39.58	59.23	..	59.23	59,80.39	(-)89.02

(a) Decreased proforma by ` 8.65 lakh from the closing balance due to retirement of capital disinvestment

(b) Decreased proforma by ` 29.25 lakh from the closing balance due to retirement of capital disinvestment

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure upto 2020-21	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>B . Capital Account of Social Services-concl.</b>						
<i>(h) Capital Account of Other Social Services-concl.</i>						
<b>4250 Capital Outlay on other Social Services-concl.</b>						
800 Other expenditure						
Creation of Infrastructure for development of Industrial Training	60,55.96	..	..	..	4,67,56.01	(-)100.00
Modernisation of Machinery, Equipment and Furniture	31,37.68	4,76.38	..	4,76.38	2,34,97.80	(-)84.82
Other schemes each costing ` five crore and less	..	..	..	..	3,36,69.90	..
<b>Total - 800</b>	<b>97,33.22</b>	<b>5,35.61</b>	<b>..</b>	<b>5,35.61</b>	<b>10,99,04.10</b>	<b>(-)94.50</b>
<b>Total-4250</b>	<b>1,17,36.57</b>	<b>70,89.86</b>	<b>..</b>	<b>70,89.86</b>	<b>13,84,53.84(a)</b>	<b>(-)39.59</b>
<b>Total - (h)Capital Account of other Social Services</b>	<b>1,17,36.57</b>	<b>70,89.86</b>	<b>..</b>	<b>70,89.86</b>	<b>13,84,53.84(a)</b>	<b>(-)39.59</b>
<b>Total - B. Capital Account of Social Services</b>	<b>32,33,56.24</b>	<b>27,44,94.48</b>	<b>2,41,17.68</b>	<b>29,86,12.16</b>	<b>3,05,53,65.63(a)</b>	<b>(-)7.65</b>
<b>C. Capital Account of Economic Services</b>						
<i>(a) Capital Account of Agriculture and Allied Activities-</i>						
<b>4401 Capital Outlay on Crop Husbandry-</b>						
107 Plant Protection-						
Scheme for the Purchase of Pesticides	..	..	..	..	(-)3,74.45(b)	..
<b>Total-107</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>(-)3,74.45</b>	<b>..</b>
113 Agriculture Engineering						
Government Engineering Workshop, Nilokheri	..	..	..	..	3.27	..
Construction of Agriculture Office Building	2,70.06	1,77.28	..	1,77.28	6,56.17	(-)34.36
Scheme for improvement of Agricultural Implements	..	..	..	..	(-)4.37 (c)	..
<b>Total-113</b>	<b>2,70.06</b>	<b>1,77.28</b>	<b>..</b>	<b>1,77.28</b>	<b>6,55.07</b>	<b>(-)34.36</b>
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	..
<b>Total-190</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>5,28.70</b>	<b>..</b>
800 Other expenditure						
<b>Total-4401</b>	<b>2,70.06</b>	<b>1,77.28</b>	<b>..</b>	<b>1,77.28</b>	<b>8,18.56</b>	<b>(-)34.36</b>
<b>4402 Capital Outlay on Soil and Water Conservation-</b>						
203 Land Reclamation and Development-						
Investment in Haryana Land Reclamation and Development Corporation Limited, Chandigarh	..	..	..	..	1,36.64	..
<b>Total-4402</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,36.64</b>	<b>..</b>

(a) Decreased proforma by ` 37.90 lakh from the closing balance due to retirement of capital disinvestment

(b) Minus figure was due to excess of receipt 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.

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure upto 2020-21	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>C. Capital Account of Economic Services-contd.</b>						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
<b>4403 Capital Outlay on Animal Husbandry-</b>						
101 Veterinary Services and Animal Health	5,00.00	10,00.00	..	10,00.00	68,30.02	100.00
102 Cattle and Buffalo Development	..	..	..	..	73.16	..
195 Poultry Co-operatives-						
Investments in Poultry Cooperative Societies	..	..	..	..	0.41	..
<b>Total-4403</b>	<b>5,00.00</b>	<b>10,00.00</b>	<b>..</b>	<b>10,00.00</b>	<b>69,03.59</b>	<b>100.00</b>
<b>4404 Capital Outlay on Dairy Development</b>						
190 Investments in Public Sector and other Undertakings-						
Haryana Dairy Development Corporation Limited, Chandigarh	..	..	..	..	4,77.27	..
<b>Total - 190</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>4,77.27</b>	<b>..</b>
195 Dairy Co-operatives-Investments-						
Haryana State Co-operative Milk Supply Federation	..	..	..	..	12,63.30	..
Co-operative Milk Supply Societies	..	..	..	..	52.04	..
<b>Total - 195</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>13,15.34</b>	<b>..</b>
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	..
<b>Total-800</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>54.53</b>	<b>..</b>
<b>Total-4404</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>18,47.14</b>	<b>..</b>
<b>4405 Capital Outlay on Fisheries-</b>						
101 Inland Fisheries						
Scheme for National Fish Seed Programme	..	..	..	..	3,92.34	..
<b>Total-4405</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3,92.34</b>	<b>..</b>
<b>4406 Capital Outlay on Forestry and Wild Life-</b>						
01 Forestry-						
190 Investment in Public Sector and other Undertakings-						
Haryana Forest Development Corporation	..	..	..	..	20.00	..
<b>Total-01</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>20.00</b>	<b>..</b>

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 upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			5		
1	2	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	6	7	
( in lakh)							
<b>C. Capital Account of Economic Services-<i>contd.</i></b>							
<i>(a) Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>							
<b>4406 Capital Outlay on Forestry and Wild Life-<i>concl.</i></b>							
02 Environmental Forestry and Wild life							
111 Zoological Park							
	..	..	..	..	1,37.00	..	
<b>Total-02</b>	..	..	..	..	<b>1,37.00</b>	..	
<b>Total-4406</b>	..	..	..	..	<b>1,57.00</b>	..	
<b>4408 Capital Outlay on Food Storage and Warehousing-</b>							
01 Food-							
101 Procurement and Supply-							
Procurement of Bajra							
	..	11,71.83	..	11,71.83	11,71.83	100.00	
Interest on Capital							
	6,39,94.19	5,05,44.22	..	5,05,44.22	11,45,38.41	(-21.02)	
Establishment Cost Chargeable							
	2,53,52.72	2,88,21.65	..	2,88,21.65	5,41,74.37	13.68	
Grain Supply Schemes							
	1,32,13,49.56	1,23,33,59.07	..	1,23,33,59.07	9,13,86,21.78	(-6.66)	
<b>Total-101</b>	<b>1,41,06,96.47</b>	<b>1,31,38,96.77</b>	..	<b>1,31,38,96.77</b>	<b>9,30,73,34.56</b>	<b>(-6.86)</b>	
799 Suspense							
	..	..	..	..	(-)11,18.39(a)	..	
901 Deduct Receipt And Recoveries on Capital Account							
	(-)97,04,78.90	(-)1,43,95,71.64	..	(-)1,43,95,71.64	(-)8,48,91,86.32	48.34	
<b>Total-01</b>	<b>44,02,17.57</b>	<b>(-)12,56,74.87</b>	..	<b>(-)12,56,74.87</b>	<b>81,70,29.85</b>	<b>(-)128.55</b>	
02 Storage and Warehousing-							
101 Rural Godown Programmes-							
(i) Schemes for Development of Rural Godowns							
	..	..	..	..	4,72.06	..	
(ii) Buildings, Construction of Godowns							
	..	..	..	..	92,58.10	..	
(iii) Construction of Godowns (At Nathan and Dhand Distt. Fatehabad)							
	13.69	13,70.89	..	13,70.89	13,84.58	9913.81	
(iii) Development of Mandies and Factories in Bhakra Areas							
	..	..	..	..	(-)3,85.44(a)	..	
<b>Total-101</b>	<b>13.69</b>	<b>13,70.89</b>	..	<b>13,70.89</b>	<b>1,84,65.65</b>	<b>9913.81</b>	
02 Storage and Warehousing-							
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	..	
<b>Total-190</b>	..	..	..	..	<b>3,08.22</b>	..	
<b>Total-02</b>	<b>13.69</b>	<b>13,70.89</b>	..	<b>13,70.89</b>	<b>1,87,73.87</b>	<b>9913.81</b>	
<b>Total-4408</b>	<b>44,02,31.26</b>	<b>(-)12,43,03.98</b>	..	<b>(-)12,43,03.98</b>	<b>83,69,75.55</b>	<b>(-)128.24</b>	

(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	<i>Figures in italics represent charged expenditure</i>					Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
1	2	State Fund Expenditure	Central Assistance (including CSS/CS)	5		6	7
							( in lakh)
<b>C. Capital Account of Economic Services-contd.</b>							
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>							
<b>4416 Investments in Agricultural Financial Institutions-</b>							
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	..	
<b>Total-190</b>	..	..	..	..	<b>52.50</b>	..	
<b>Total - 4416</b>	..	..	..	..	<b>52.50</b>	..	
<b>4425 Capital Outlay on Co-Operation-</b>							
107 Investments in Credit Cooperatives-							
(i) Class IV Municipal Employees Credit Societies	..	..	..	..	..	..	
(ii) Urban Cooperative Banks	..	..	..	..	7,81.06(a)	..	
(iii) Haryana State Cooperative Land Development Bank	..	..	..	..	1,48.44	..	
(iv) Co-operative Agricultural Credit Service Societies	..	..	..	..	..(b)	..	
(v) Haryana State Cooperative Bank Limited, Chandigarh	..	..	..	..	16,14.13	..	
(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks	..	..	..	..	33,79.22(c)	..	
(vii) Central Co-operative Banks	10,00.00	5,00.00	..	5,00.00	4,13,07.60(d)	(-)50.00	
(viii) Apex Co-operative Banks	50,00.00	50,00.00	..	50,00.00	1,58,67.30(e)	..	
(ix) Housing Federation	2,00.00	3,00.00	..	3,00.00	5,35.90	50.00	
(x) Haryana Dairy Development Corporation Federation Panchkula	..	..	..	..	6,08.00(f)	..	
(xi) Haryana State Cooperative Federation	30.00	40.00	..	40.00	1,77.92(g)	33.33	
<b>Total-107</b>	<b>62,30.00</b>	<b>58,40.00</b>	..	<b>58,40.00</b>	<b>6,44,19.57(h)</b>	<b>(-)6.26</b>	
108 Investments in other Cooperatives-							
(i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation	..	..	..	..	43.01(i)	..	

- (a) Decreased proforma by 25.27 lakh from the closing balance due to retirement of capital/disinvestment.  
 (b) Decreased proforma by 2,37.16 lakh from the closing balance due to retirement of capital/disinvestment.  
 (c) Decreased proforma by 93.25 lakh from the closing balance due to retirement of capital/disinvestment.  
 (d) Decreased proforma by 32,89.63 lakh from the closing balance due to retirement of capital/disinvestment.  
 (e) Decreased proforma by 6,99.70 lakh from the closing balance due to retirement of capital/disinvestment.  
 (f) Decreased proforma by 1,02.50 lakh from the closing balance due to retirement of capital/disinvestment.  
 (g) Decreased proforma by 29.35 lakh from the closing balance due to retirement of capital/disinvestment.  
 (h) Decreased proforma by 44,76.86 lakh from the closing balance due to retirement of capital/disinvestment.  
 (i) Decreased proforma by 18.43 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure upto 2020-21	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>C. Capital Account of Economic Services-contd.</b>						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
<b>4425 Capital Outlay on Co-Operation-concltd.</b>						
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	..	..	..	..	3,71.87(a)	..
(vi) Share Capital to Fruits and Vegetable Societies	..	..	10.00	10.00	19.46(b)	100.00
(vii) Primary Agriculture Cooperative Societies from National Cooperative Development Corporation	1,58.00	..	92.00	92.00	19,61.97	(-41.77
(viii) Government Contribution as Share Capital to Central Co-operative Consumer Stores	..	..	..	..	3,98.45(c)	..
(ix) Integrated Co-operative Development Programme	3,37.44	..	..	..	70,23.23(d)	(-100.00
(x) Share capital to Housefed from NCDC	..	..	..	..	39,09.90	..
<b>Total-108</b>	<b>4,95.44</b>	<b>..</b>	<b>1,02.00</b>	<b>1,02.00</b>	<b>1,41,52.08(e)</b>	<b>(-79.41</b>
190 Investment in Public Sector and other Undertakings-						
Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	..	..	..	..	3.17	..
<b>Total - 190</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3.17</b>	<b>..</b>
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(f)	..
(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(f)	..
<b>Total-800</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>41.24</b>	<b>..</b>
<b>Total-4425</b>	<b>67,25.44</b>	<b>58,40.00</b>	<b>1,02.00</b>	<b>59,42.00</b>	<b>7,86,16.06(g)</b>	<b>(-11.65</b>

(a) Decreased proforma by ` 41.21 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ` 3.04 lakh from the closing balance due to retirement of capital/disinvestment.

(c) Decreased proforma by ` 4.00 lakh from the closing balance due to retirement of capital/disinvestment.

(d) Decreased proforma by ` 17,15.04 lakh from the closing balance due to retirement of capital/disinvestment.

(e) Decreased proforma by ` 17,81.72 lakh from the closing balance due to retirement of capital/disinvestment.

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

(g) Decreased proforma by ` 62,58.58 lakh from the closing balance due to retirement of capital/disinvestment.

## 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 upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
1	2	State Fund Expenditure	Central Assistance (including CSS/CS)	5		6	7
							( in lakh)
<b>C. Capital Account of Economic Services-contd.</b>							
<i>(a) Capital Account of Agriculture and Allied Activities-concltd.</i>							
<b>4435 Capital Outlay on Other Agricultural Programmes-</b>							
<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)	..	
<b>Total-01</b>	..	..	..	..	<b>(-),2,07.61(a)</b>	..	
<b>Total-4435</b>	..	..	..	..	<b>(-),2,07.61(a)</b>	..	
<b>Total - (a)Capital Account of Agriculture and Allied Activities</b>	<b>44,77,26.76</b>	<b>(-),11,72,86.70</b>	<b>1,02.00</b>	<b>(-),11,71,84.70</b>	<b>92,56,91.77(b)</b>	<b>(-),126.17</b>	
<i>(b) Capital Account of Rural Development-</i>							
<b>4515 Capital Outlay on Other Rural Development Programmes</b>							
101 Panchayati Raj	28,58.97	97,05.63	..	97,05.63	1,29,50.30	239.48	
<b>Total-101</b>	<b>28,58.97</b>	<b>97,05.63</b>	..	<b>97,05.63</b>	<b>1,29,50.30</b>	<b>239.48</b>	
<b>Total-4515</b>	<b>28,58.97</b>	<b>97,05.63</b>	..	<b>97,05.63</b>	<b>1,29,50.30</b>	<b>239.48</b>	
<b>Total-(b) Capital Account of Rural Development</b>	<b>28,58.97</b>	<b>97,05.63</b>	..	<b>97,05.63</b>	<b>1,29,50.30</b>	<b>239.48</b>	
<i>(d) Capital Account of Irrigation and Flood Control-</i>							
<b>4700 Capital Outlay on Major Irrigation-</b>							
<i>02 Western Jamuna Canal including Remodeling Project-</i>							
800 Other expenditure	..	..	..	..	38,99.42	..	
<b>Total-02</b>	..	..	..	..	<b>38,99.42</b>	..	
<i>03 Gurgaon Canal Project-</i>							
800 Other expenditure	..	..	..	..	32,15.69	..	
<b>Total-03</b>	..	..	..	..	<b>32,15.69</b>	..	
<i>04 Loharu Canal Project-</i>							
799 Suspense	..	..	..	..	(-),34.51(a)	..	
800 Other expenditure	..	..	..	..	47,73.40	..	
<b>Total-04</b>	..	..	..	..	<b>47,38.89</b>	..	
<i>05 Jawahar Lal Nehru Canal Project-</i>							
001 Direction and Administration	..	11,58.07	..	11,58.07	11,58.07	100.00	
789 Special Component Plan for Scheduled Castes	..	..	..	..	2,24.33	..	
800 Other expenditure	..	16,34.00	..	16,34.00	2,59,95.22	100.00	
<b>Total-05</b>	..	<b>27,92.07</b>	..	<b>27,92.07</b>	<b>2,73,77.62</b>	<b>100.00</b>	

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

(b) Decreased proforma by 62,58.58 lakh from the closing balance due to retirement of capital/disinvestment.

## 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 upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	7	
( in lakh)							
<b>C. Capital Account of Economic Services-contd.</b>							
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>							
<b>4700 Capital Outlay on Major Irrigation-contd.</b>							
<i>06 Munak Canal Project-</i>							
800 Other expenditure	..	..	..	..	9,04.16	..	
<b>Total-06</b>	..	..	..	..	<b>9,04.16</b>	..	
<i>07 Satluj Yamuna Link Project-</i>							
001 Direction and Administration	..	..	..	..	1,11.11	..	
800 Other expenditure	..	..	..	..	2,64,98.53	..	
<b>Total-07</b>	..	..	..	..	<b>2,66,09.64</b>	..	
<i>08 Hissar Bhakra Canal Project -</i>							
800 Other expenditure	..	..	..	..	39.35	..	
<b>Total-08</b>	..	..	..	..	<b>39.35</b>	..	
<i>11 Bhakhra Management Board-</i>							
800 Other expenditure	..	..	..	..	7.97	..	
<b>Total-11</b>	..	..	..	..	<b>7.97</b>	..	
<i>13 Modernisation and Lining of Canal System-</i>							
001 Direction & Administration	2,24,89.11	2,12,81.20	..	2,12,81.20	9,82,11.22	(-)5.37	
789 Special Component Plan for Scheduled Castes	1,00,28.39	73,14.25	..	73,14.25	3,71,50.03	(-)27.06	
800 Other expenditure	2,84,19.69	2,27,12.99	..	2,27,12.99	18,12,12.71	(-)20.08	
<b>Total-13</b>	<b>6,09,37.19</b>	<b>5,13,08.44</b>	..	<b>5,13,08.44</b>	<b>31,65,73.96</b>	<b>(-)15.80</b>	
<i>14 Dadupur Nalvi Irrigation Project-</i>							
001 Direction & Administration	..	..	..	..	17,99.72	..	
789 Special Component Plan for Scheduled Castes	..	..	..	..	1,06.71	..	
800 Other expenditure	..	..	..	..	2,08,19.33	..	
<b>Total-14</b>	..	..	..	..	<b>2,27,25.76</b>	..	
<i>15 Lining of Channels-</i>							
001 Direction & Administration	4.97	2,63.85	..	2,63.85	23,74.21	5208.85	
800 Other expenditure	6.98	3,72.28	..	3,72.28	4,88,45.91	5233.52	
<b>Total-15</b>	<b>11.95</b>	<b>6,36.13</b>	..	<b>6,36.13</b>	<b>5,12,20.12</b>	<b>5223.26</b>	
<i>16 Rehabilitation of Existing channels/Drainage System-</i>							
001 Direction & Administration	7,59.74	11,88.20	..	11,88.20	2,69,98.81	56.40	
789 Special Component Plan for Scheduled Castes	3,31.93	4,32.73	..	4,32.73	67,94.72	30.37	
799 Suspense	14.18	(-)51.43	..	(-)51.43	(-)17,78.17(a)	(-)462.69	
800 Other expenditure	9,66.55	12,43.78	..	12,43.78	19,23,77.00	28.68	
<b>Total-16</b>	<b>20,72.40</b>	<b>28,13.28</b>	..	<b>28,13.28</b>	<b>22,43,92.36</b>	<b>35.75</b>	

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

## 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 upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	7	
							( in lakh)
<b>C. Capital Account of Economic Services-contd.</b>							
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>							
<b>4700 Capital Outlay on Major Irrigation-concltd.</b>							
<i>18 Non Commercial Irrigation Projects-</i>							
800 Other expenditure	..	..	..	..	1,23,20.75	..	
<b>Total-18</b>	..	..	..	..	<b>1,23,20.75</b>	..	
<i>19 Construction of New Tajewala Barrage-</i>							
800 Other expenditure	..	..	..	..	1,45,47.16	..	
<b>Total-19</b>	..	..	..	..	<b>1,45,47.16</b>	..	
<i>20 Jhajjar Lift Irrigation Scheme-</i>							
800 Other expenditure	..	..	..	..	83.36	..	
<b>Total-20</b>	..	..	..	..	<b>83.36</b>	..	
<i>21 Mewat Lift Irrigation Scheme-</i>							
800 Other expenditure	..	..	..	..	40.79	..	
<b>Total-21</b>	..	..	..	..	<b>40.79</b>	..	
<i>22 Construction of Hathni Kund Barrage-</i>							
800 Other expenditure	..	..	..	..	2,41,52.59	..	
<b>Total-22</b>	..	..	..	..	<b>2,41,52.59</b>	..	
<i>23 Western Jamuna Canal Augmentation Feeder Projects-</i>							
800 Other expenditure	..	..	..	..	15,08.80	..	
<b>Total-23</b>	..	..	..	..	<b>15,08.80</b>	..	
<i>26 Saraswati River Heritage Development-</i>							
001 Direction & Administration	19.87	29.08	..	29.08	54.07	46.35	
800 Other expenditure	39.22	41.04	..	41.04	88.80	4.64	
<b>Total-26</b>	<b>59.09</b>	<b>70.12</b>	..	<b>70.12</b>	<b>1,42.87</b>	<b>18.67</b>	
<i>80 General</i>							
001 Direction & Administration	15,54.22	47,21.47	..	47,21.47	62,75.69	203.78	
800 Other expenditure	26,55.31	66,61.87	..	66,61.87	93,17.18	150.89	
<b>Total-80</b>	<b>42,09.53</b>	<b>1,13,83.34</b>	..	<b>1,13,83.34</b>	<b>1,55,92.87</b>	<b>170.40</b>	
<b>Total-4700</b>	<b>6,72,90.16</b>	<b>6,90,03.38</b>	..	<b>6,90,03.38</b>	<b>75,00,94.13</b>	<b>2.55</b>	
<b>4701 Capital Outlay on Medium Irrigation-</b>							
<i>04 Augmentation Canal Project-</i>							
800 Other expenditure	..	..	..	..	7,11.94	..	
<b>Total-04</b>	..	..	..	..	<b>7,11.94</b>	..	
<i>05 Rewari Lift Irrigation Project-</i>							
800 Other expenditure	..	..	..	..	2.28	..	
<b>Total-05</b>	..	..	..	..	<b>2.28</b>	..	

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

Nature of Expenditure	Expenditure during 2019-20	<i>Figures in italics represent charged expenditure</i>			Expenditure upto 2020-21	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>C. Capital Account of Economic Services-contd.</b>						
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>						
<b>4701 Capital Outlay on Medium Irrigation-contd.</b>						
<i>06 New Minor for equitable distribution of Water-</i>						
001 Direction & Administration	19,91.01	14,58.88	..	14,58.88	2,15,67.18	(-)26.73
789 Special Component Plan for Scheduled Castes	15,46.48	4,67.43	..	4,67.43	58,91.66	(-)69.77
799 Suspense	..	..	..	..	61.94	..
800 Other expenditure	10,38.60	14,90.64	..	14,90.64	9,34,93.72	43.52
<b>Total-06</b>	<b>45,76.09</b>	<b>34,16.95</b>	<b>..</b>	<b>34,16.95</b>	<b>12,10,14.50</b>	<b>(-)25.33</b>
<i>07 Improvement of old/existing Channels under NABARD-</i>						
001 Direction & Administration	1,21,05.34	1,30,68.97	..	1,30,68.97	9,56,08.55	7.96
789 Special Component Plan for Scheduled Castes	70,77.68	72,82.47	..	72,82.47	3,91,56.04	2.89
799 Suspense	..	..	..	..	10,16.43	..
800 Other expenditure	86,80.19	1,02,15.93	..	1,02,15.93	34,76,62.19	17.69
<b>Total-07</b>	<b>2,78,63.21</b>	<b>3,05,67.37</b>	<b>..</b>	<b>3,05,67.37</b>	<b>48,34,43.21</b>	<b>9.71</b>
<i>08 Jui Canal Project-</i>						
800 Other expenditure	..	..	..	..	11,38.20	..
<b>Total-08</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>11,38.20</b>	<b>..</b>
<i>09 Nangal Lift Irrigation Scheme-</i>						
800 Other expenditure	..	..	..	..	6,38.25	..
<b>Total-09</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>6,38.25</b>	<b>..</b>
<i>10 Siwani Lift Irrigation Project-</i>						
800 Other expenditure	..	..	..	..	29,45.30	..
<b>Total-10</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>29,45.30</b>	<b>..</b>
<i>11 Remodeling of Tail Sirsa Branch to feed Fatehabad Branch-</i>						
800 Other expenditure	..	..	..	..	0.05	..
<b>Total-11</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0.05</b>	<b>..</b>
<i>12 Storage of Kotla Bhindwas and Ottu Lake-</i>						
800 Other expenditure	..	..	..	..	8,00.87	..
<b>Total-12</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>8,00.87</b>	<b>..</b>
<i>13 Ladwa Irrigation Scheme-</i>						
800 Other expenditure	..	..	..	..	0.01	..
<b>Total-13</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0.01</b>	<b>..</b>
<i>14 Water Resources consolidated Project -</i>						
800 Other expenditure	..	..	..	..	26,61.07	..
<b>Total-14</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>26,61.07</b>	<b>..</b>



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

Nature of Expenditure	Figures in italics represent charged expenditure					Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	7	
							( in lakh)
<b>C. Capital Account of Economic Services-contd.</b>							
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>							
<b>4701 Capital Outlay on Medium Irrigation-contd.</b>							
<i>15 Project estimate for improvement and upkeeping of Budkhal and Surajkund lake-</i>							
800 Other expenditure	..	..	..	..	13.45	..	
<b>Total-15</b>	..	..	..	..	<b>13.45</b>	..	
<i>16 Barwala Link Scheme</i>							
800 Other expenditure	..	..	..	..	78.22	..	
<b>Total-16</b>	..	..	..	..	<b>78.22</b>	..	
<i>17 Razing capacity of Bibipur Lake-</i>							
800 Other expenditure	..	..	..	..	2,07.58	..	
<b>Total-17</b>	..	..	..	..	<b>2,07.58</b>	..	
<i>18 Lining Delhi parallel Branch-</i>							
800 Other expenditure	..	..	..	..	6,87.34	..	
<b>Total-18</b>	..	..	..	..	<b>6,87.34</b>	..	
<i>19 Kaushalya Dam</i>							
001 Direction & Administration	..	..	..	..	21,13.92	..	
800 Other expenditure	..	..	..	..	1,90,57.37	..	
<b>Total - 19</b>	..	..	..	..	<b>2,11,71.29</b>	..	
<i>21 NCR Water supply channel</i>							
800 Other expenditure	..	..	..	..	(-)19,95.83(a)	..	
<b>Total - 21</b>	..	..	..	..	<b>(-)19,95.83(a)</b>	..	
<i>22 Mewat Feeder Canal</i>							
001 Direction & Administration	..	..	..	..	7.14	..	
800 Other expenditure	..	..	..	..	19.44	..	
<b>Total - 22</b>	..	..	..	..	<b>26.58</b>	..	
<i>23 Development of Water Bodies in the State</i>							
001 Direction & Administration	9,39.76	13,76.51	..	13,76.51	54,53.61	46.47	
800 Other expenditure	12,29.17	18,43.04	..	18,43.04	72,06.46	49.94	
<b>Total - 23</b>	<b>21,68.93</b>	<b>32,19.55</b>	..	<b>32,19.55</b>	<b>1,26,60.07</b>	<b>48.44</b>	
<i>80 General</i>							
001 Direction & Administration	8,91.97	3,11.67	..	3,11.67	1,02,44.85	(-)65.06	
002 Data Collection	11,60.21	4,17.31	..	4,17.31	1,65,33.70	(-)64.03	
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.*

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>				Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21		Total		
1	2	State Fund Expenditure	Central Assistance (including CSS/CS)	5	6	7
				( in lakh)		
<b>C. Capital Account of Economic Services-<i>contd.</i></b>						
<i>(d) Capital Account of Irrigation and Flood Control-concl.</i>						
<b>4701 Capital Outlay on Medium Irrigation-<i>concl.</i></b>						
800 Other expenditure	67,73.64	33,19.62	..	33,19.62	9,77,57.04	(-)50.99
<b>Total - 80</b>	<b>88,25.82</b>	<b>33,19.62</b>	<b>..</b>	<b>40,48.60</b>	<b>15,41,91.05</b>	<b>(-)54.13</b>
<b>Total-4701</b>	<b>4,34,34.05</b>	<b>3319.62</b>	<b>..</b>	<b>4,12,52.47</b>	<b>80,03,95.43</b>	<b>(-)5.02</b>
<b>4702 Capital Outlay on Minor Irrigation-</b>						
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	..
<b>Total-800</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>5,18,71.58</b>	<b>..</b>
<b>Total-4702</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>5,50,71.02</b>	<b>..</b>
<b>4711 Capital Outlay on Flood Control projects-</b>						
<i>01 Flood Control</i>						
001 Direction & Administration	1,19,65.83	1,12,25.86	..	1,12,25.86	7,31,02.98	(-)6.18
201 Drainage and Flood Control Project	1,32,57.08	1,14,53.13	..	1,14,53.13	17,74,57.10	(-)13.61
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	41,34.41	36,40.34	..	36,40.34	1,74,39.29	(-)11.95
800 Other expenditure	..	..	..	..	1,22,96.68	..
<b>Total-01</b>	<b>2,93,57.32</b>	<b>2,63,19.33</b>	<b>..</b>	<b>2,63,19.33</b>	<b>29,02,78.35</b>	<b>(-)10.35</b>
<b>Total-4711</b>	<b>2,93,57.32</b>	<b>2,63,19.33</b>	<b>..</b>	<b>2,63,19.33</b>	<b>29,02,78.35</b>	<b>(-)10.35</b>
<b>Total - (d)Capital Account of Irrigation and Flood Control</b>	<b>14,00,81.53</b>	<b>33,19.62</b>	<b>..</b>	<b>13,65,75.18</b>	<b>1,89,58,38.93</b>	<b>(-)2.50</b>

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure upto 2020-21	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>C. Capital Account of Economic Services-contd.</b>						
<i>(e) Capital Account of Energy-</i>						
<b>4801 Capital Outlay on Power Projects-</b>						
<i>01 Hydel Generation-</i>						
201 Bhakhra Nangal Project	..	..	..	..	(-4,40.75(a))	..
202 Nangal-Hydro-Electric Scheme	..	..	..	..	(-84.27(a))	..
<b>Total-01</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>(-5,25.02(a))</b>	<b>..</b>
<i>02 Thermal Power Generation-</i>						
190 Investments in Public Sector and other Undertakings- Haryana State Electricity Board*	..	..	..	..	15,00,00.00	..
<b>Total-02</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>15,00,00.00</b>	<b>..</b>
<i>05 Transmission and Distribution-</i>						
190 Investments in Public Sector and other Undertakings-						
(i) Haryana Vidyut Parsaran Nigam Limited	1,71,69.00	1,26,80.50	..	1,26,80.50	32,74,48.80	(-)26.14
(ii) Haryana Power Generation Limited	40,03.00	96,92.34	..	96,92.34	34,37,94.96	142.13
(iii) Uttar Haryana Bijli Vitran Nigam Limited	2,23,60.00	1,27,29.50	..	1,27,29.50	65,90,48.82	(-)43.07
(iv) Dakshin Haryana Bijli Vitran Nigam Limited	1,64,68.00	1,37,97.70	..	1,37,97.70	58,66,30.81	(-)16.22
(v) Equity Capital to Discoms Under UDAY						
Uttar Haryana Bijli Vitran Nigam Limited	26,73,14.66	..	..	..	42,59,39.36	(-)100.00
Dakshin Haryana Bijli Vitran Nigam Limited	23,45,85.34	..	..	..	33,54,60.64	(-)100.00
Haryana Vidyut Parsaran Nigam Limited	1,71,00.00	..	..	..	1,71,00.00	(-)100.00
<b>Total-190</b>	<b>57,90,00.00</b>	<b>4,89,00.04</b>	<b>..</b>	<b>4,89,00.04</b>	<b>2,69,54,23.39</b>	<b>(-)91.55</b>
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	35,00.00	34,49.60	..	34,49.60	3,63,76.60	(-)1.44
<b>Total-789</b>	<b>35,00.00</b>	<b>34,49.60</b>	<b>..</b>	<b>34,49.60</b>	<b>8,35,40.60</b>	<b>(-)1.44</b>
<b>Total - 05</b>	<b>58,25,00.00</b>	<b>5,23,49.64</b>	<b>..</b>	<b>5,23,49.64</b>	<b>2,78,29,73.13</b>	<b>(-)91.01</b>
<i>80 General</i>						
800 Other expenditure	..	..	..	..	39.78	..
<b>Total-80</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>39.78</b>	<b>..</b>
<b>Total-4801</b>	<b>58,25,00.00</b>	<b>5,23,49.64</b>	<b>..</b>	<b>5,23,49.64</b>	<b>2,93,24,87.89</b>	<b>(-)91.01</b>

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

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

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

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>					Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
1	2	State Fund Expenditure	Central Assistance (including CSS/CS)	5		6	7
							( in lakh)
<b>C. Capital Account of Economic Services-contd.</b>							
<i>(e) Capital Account of Energy-concl.</i>							
<b>4810 Capital Outlay on New and Renewable Energy</b>							
101 New and Renewable Energy Programme & Applications							
(i) Purchase and Installation of Solar Panel and Allied Equipment	4,63.28	3,59.54	..	3,59.54	8,22.82	(-)22.39	
<b>Total-101</b>	<b>4,63.28</b>	<b>3,59.54</b>	<b>..</b>	<b>3,59.54</b>	<b>8,22.82</b>	<b>(-)22.39</b>	
<b>Total-4810</b>	<b>4,63.28</b>	<b>3,59.54</b>	<b>..</b>	<b>3,59.54</b>	<b>8,22.82</b>	<b>(-)22.39</b>	
<b>Total - (e)Capital Account of Energy</b>	<b>58,29,63.28</b>	<b>5,27,09.18</b>	<b>..</b>	<b>5,27,09.18</b>	<b>2,93,33,10.71</b>	<b>(-)90.96</b>	
<i>(f) Capital Account of Industry and Minerals-</i>							
<b>4851 Capital Outlay on Village and Small Industries-</b>							
101 Industrial Estates	..	..	..	..	1,76.35	..	
102 Small Scale Industries	13,06.46	4,57.58	..	4,57.58	33,34.11	(-)64.98	
195 Industrial Co-operatives-							
Investments-							
(i) Haryana State Co-operative Industrial Federation Limited, Ambala	..	..	..	..	89.51	..	
(ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat	..	..	..	..	80.83	..	
(iii) Haryana Handloom weavers' Societies	..	..	..	..	(-)0.03(a)	..	
<b>Total-195</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,70.31</b>	<b>..</b>	
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	..	
<b>Total-800</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>6,21.83</b>	<b>..</b>	
<b>Total-4851</b>	<b>13,06.46</b>	<b>4,57.58</b>	<b>..</b>	<b>4,57.58</b>	<b>43,02.60</b>	<b>(-)64.98</b>	
<b>4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-</b>							
<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	..	
<b>Total - 190</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>2.56</b>	<b>..</b>	
<b>Total-01</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>2.56</b>	<b>..</b>	
<b>Total-4854</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>2.56</b>	<b>..</b>	

(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.

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>					Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
1	2	3	4	5	6	7	
							( in lakh)
<b>C. Capital Account of Economic Services-contd.</b>							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
<b>4858 Capital Outlay on Engineering Industries-</b>							
<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	..	
<b>Total-190</b>	..	..	..	..	<b>40.11</b>	..	
800 Other expenditure-							
(i) Engineers India, New Delhi	..	..	..	..	0.50	..	
<b>Total-800</b>	..	..	..	..	<b>0.50</b>	..	
<b>Total - 60</b>	..	..	..	..	<b>40.61</b>	..	
<b>Total-4858</b>	..	..	..	..	<b>40.61</b>	..	
<b>4859 Capital Outlay on Telecommunication and Electronic Industries-</b>							
<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	..	
<b>Total-02</b>	..	..	..	..	<b>11,95.20</b>	..	
<b>Total-4859</b>	..	..	..	..	<b>11,95.20</b>	..	
<b>4860 Capital Outlay on Consumer Industries-</b>							
<i>01 Textiles-</i>							
190 Investments in Public Sector and other Undertakings-							
Jagatjit Cotton Textile Mills Limited, Phagwara	..	..	..	..	..*	..	
<b>Total-190</b>	..	..	..	..	..*	..	
195 Co-operative Spinning Mills-							
Investments-							
Hansi Co-operative Spinning Mills, Hansi	..	..	..	..	25.00	..	
<b>Total-195</b>	..	..	..	..	<b>25.00</b>	..	
<b>Total 01</b>	..	..	..	..	<b>25.00</b>	..	

\* Less than ` 0.01 lakh only.

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure upto 2020-21	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>C. Capital Account of Economic Services-contd.</b>						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
<b>4860 Capital Outlay on Consumer Industries-contd.</b>						
<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	14.00	20.00	..	20.00	2,54.24	42.86
<b>Total-190</b>	<b>14.00</b>	<b>20.00</b>	<b>..</b>	<b>20.00</b>	<b>2,57.98</b>	<b>42.86</b>
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	..
<b>Total-195</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>43,19.76</b>	<b>..</b>
<b>Total - 04</b>	<b>14.00</b>	<b>20.00</b>	<b>..</b>	<b>20.00</b>	<b>45,77.74</b>	<b>42.86</b>
<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	..
<b>Total-190</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3.76</b>	<b>..</b>
<b>Total-05</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3.76</b>	<b>..</b>

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 upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	7	
							( in lakh)
<b>C. Capital Account of Economic Services-<i>contd.</i></b>							
<i>(f) Capital Account of Industry and Minerals-<i>contd.</i></i>							
<b>4860 Capital Outlay on Consumer Industries-<i>concl.</i></b>							
<i>60 Others-</i>							
<i>206 Distilleries-</i>							
Haryana State Co-operative Supply and Marketing Federation Limited Chandigarh	..	..	..	..	2.10	..	
<b>Total-60</b>	..	..	..	..	<b>2.10</b>	..	
<b>Total-4860</b>	<b>14.00</b>	<b>20.00</b>	..	<b>20.00</b>	<b>46,08.60</b>	<b>42.86</b>	
<b>4875 Capital Outlay on Other Industries-</b>							
<i>60 Other Industries--</i>							
<i>190 Investments in Public Sector and other Undertakings-</i>							
(i) Shri Krishan Rajindera Mills Limited, Banglore	..	..	..	..	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	..	
<b>Total-190</b>	..	..	..	..	<b>9.43</b>	..	
<b>Total - 60</b>	..	..	..	..	<b>9.43</b>	..	
<b>Total-4875</b>	..	..	..	..	<b>9.43</b>	..	
<b>4885 Other Capital Outlay on Industries and Minerals-</b>							
<i>01 Investment in Industrial Financial Institutions-</i>							
<i>190 Investments in Public Sector and other Undertakings-</i>							
(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	6.00	..	
<b>Total-190</b>	<b>1.00</b>	<b>1.00</b>	..	<b>1.00</b>	<b>2,81,60.83</b>	..	

\* Less than ₹ 0.01 lakh only.

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 upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
1	2	3	4	5	6	7	
							( in lakh)
<b>C. Capital Account of Economic Services-<i>contd.</i></b>							
<i>(f) Capital Account of Industry and Minerals-concltd.</i>							
<b>4885 Other Capital Outlay on Industries and Minerals-concltd.</b>							
<i>01 Investment in Industrial Financial Institutions-concltd.</i>							
789 Special Component Plan for Scheduled Castes-							
Investment in Haryana Financial Corporation, Chandigarh	..	..	..	..	3,22.00	..	
<b>Total-789</b>	..	..	..	..	<b>3,22.00</b>	..	
<b>Total - 01</b>	<b>1.00</b>	<b>1.00</b>	..	<b>1.00</b>	<b>2,84,82.83</b>	..	
<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	..	
<b>Total-800</b>	..	..	..	..	<b>4,59.18</b>	..	
<b>Total - 60</b>	..	..	..	..	<b>4,59.18</b>	..	
<b>Total 4885</b>	<b>1.00</b>	<b>1.00</b>	..	<b>1.00</b>	<b>2,89,42.01</b>	..	
<b>Total - (f)Capital Account of Industry and Minerals</b>	<b>13,21.46</b>	<b>4,78.58</b>	..	<b>4,78.58</b>	<b>3,91,01.01</b>	<b>(-).63.78</b>	
<i>(g) Capital Account of Transport-</i>							
<b>5053 Capital Outlay on Civil Aviation-</b>							
<i>60 Other Aeronautical Services-</i>							
052 Machinery and Equipment-							
(i) Air Traffic controller facilities at different Aerodromes	8.38	..	..	..	4,04.34	(-).100.00	
(ii) Purchase of Spare Parts, Air Crafts & Other Equipments	33.55	75.92	..	75.92	1,08,83.24	126.29	
<b>Total-052</b>	<b>41.93</b>	<b>75.92</b>	..	<b>75.92</b>	<b>1,12,87.58</b>	<b>81.06</b>	
102 Naavigation and Air Route Services							
98 Swaran Jayanti Integrated Aviation Hub at Hisar	..	59,86.97	..	59,86.97	59,86.97	100.00	
99 Maintenance of Aerodrames	..	1,20.55	..	1,20.55	1,20.55	100.00	
<b>Total-102</b>	..	<b>61,07.52</b>	..	<b>61,07.52</b>	<b>61,07.52</b>	<b>100.00</b>	
800 Other expenditure-							
(i) Building and Runways	..	31,93.97	..	31,93.97	39,79.77	100.00	
(ii) Aviation works	3,23.55	..	..	..	39,22.00	(-).100.00	
(iii) Swaran Jayanti Integrated Aviation Hub at Hisar	12,10.32	..	..	..	56,23.05	(-).100.00	
<b>Total-800</b>	<b>15,33.87</b>	<b>31,93.97</b>	..	<b>31,93.97</b>	<b>1,35,24.82</b>	<b>108.23</b>	
<b>Total-60</b>	<b>15,75.80</b>	<b>93,77.41</b>	..	<b>93,77.41</b>	<b>3,09,19.92</b>	<b>495.09</b>	
<b>Total 5053</b>	<b>15,75.80</b>	<b>93,77.41</b>	..	<b>93,77.41</b>	<b>3,09,19.92</b>	<b>495.09</b>	

(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.*

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>					Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
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 &amp; Equipment

	..	..	..	..	2,98.60	..
<b>Total-052</b>	..	..	..	..	<b>2,98.60</b>	..
101 Bridges-						..
(i) Railway Under Bridge at Jind on LC No. 113-B on Km. 44/9-10, near existing Rialway Under Bridge-74 Delhi Bhatinda Railway Line NH 71.	..	..	..	..	11,98.49	..
(ii) Rialway Under Bridge at Level crossing No. 31-B on Rohtak Gohana Panipat Railway Line crossing Gohana Jind road in District Sonapat.	..	..	..	..	8,26.90	..
(iii) Construction of Subway under Railway Over Bridge on Kaithal Narwana-Jind road crossing Kurukshetra Narwana Railway Line.	..	..	..	..	7,14.02	..
(iv) Railway Over Bridge at GT road to Braham Sarover on Delhi Ambala railway line (4 lanes).	..	..	..	..	8,12.67	..
(v) Construction of Bridges in Haryana State.	27,55.99	36,25.79	..	36,25.79	71,08.90	31.56
(vi) Other Schemes each costing ` five crore and less.	..	..	..	..	5,23,76.80	..
<b>Total-101</b>	<b>27,55.99</b>	<b>36,25.79</b>	..	<b>36,25.79</b>	<b>6,30,37.78</b>	<b>31.56</b>
337 Road Works-						..
(i) Strengthening from Km. 1.00 to 9.230 including raising from 2.400 to 9.230 at Ambala Kala Amb Road Between Ambala and Sahazadpur.	..	..	..	..	7,48.96	..
(ii) Improvement of Jind Barwala Agroha Adampur road (SH-10) Section Barwala Agroha road Km. 81.29 to 106.83 by providing Widening & Strengthening/raising (Road ID 5100)	..	..	..	..	12,98.89	..
(iii) Kirori (SH-10) Kanoh-Pabra-Faridpur-Daulatpur in Hisar District (ID 5132, 144, 5145, 5165) "NABARD".	..	..	..	..	7,30.00	..
(iv) Providing Raising in; scattered reaches and Strengthening on Sardulgarh - Sirsa Elenabad-Hanumangarh-Tibbi road upto Rajasthan Border (SH-23) in Km. 44.80 to 69.19 in Sirsa District. (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 District.	..	..	..	..	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) Providing Strengthening on Sardulgarh-Sirsa-Ellenabad Hanumangarh-Tibbi road upto Rajasthan Border (SH-23) in Km. 34.80 to 44.80 ID: 5797 Improvement.	..	..	..	..	5,42.18	..

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure upto 2020-21	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 Improvement.	..	..	..	..	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.

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>					Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	7	
							( in lakh)
<b>C. Capital Account of Economic Services-contd.</b>							
<i>(g) Capital Account of Transport-contd.</i>							
<b>5054 Capital Outlay on Roads and Bridges-contd.</b>							
<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	..	1,89,05.35	1,89,05.35	4,23,68.41	17.72	
(xxxiv) Construction of Roads in Haryana State	1,55,40.60	1,28,04.27	..	1,28,04.27	4,67,01.01	(-)17.61	
(xxxv) Other Schemes each costing five crore and less	..	..	..	..	36,37,63.66	..	
<b>Total-337</b>	<b>3,15,99.69</b>	<b>1,28,04.27</b>	<b>1,89,05.35</b>	<b>3,17,09.62</b>	<b>49,82,33.69</b>	<b>0.35</b>	
902 Deduct Amount Met Out From CRF	(-)1,60,59.09	..	(-)1,89,05.35	(-)1,89,05.35	(-)5,18,82.73	17.72	
<b>Total-03</b>	<b>1,82,96.59</b>	<b>1,64,30.06</b>	<b>..</b>	<b>1,64,30.06</b>	<b>50,93,88.74</b>	<b>(-)10.20</b>	

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure upto 2020-21	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 &amp; 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	2,11,03.93	..	2,11,03.93	3,80,41.07	24.60
(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	..	..	..	..	14,28,53.70	..
<b>Total-101</b>	<b>1,69,37.14</b>	<b>2,11,03.93</b>	<b>..</b>	<b>2,11,03.93</b>	<b>19,16,70.51</b>	<b>24.60</b>
337 Road Works	..	..	..	..	30,03,57.83	..
<b>001 Rural Road</b>						
(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.

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure upto 2020-21	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 &amp; 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 Gorhhi, Gorhhi 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.

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure upto 2020-21	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 &amp; 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 Sonapat 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 Banbhoori 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.

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>					Expenditure upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21					
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
1	2	3	4	5	6	7	
							( in lakh)
<b>C. Capital Account of Economic Services-contd.</b>							
<i>(g) Capital Account of Transport-contd.</i>							
<b>5054 Capital Outlay on Roads and Bridges-contd.</b>							
<i>04 District &amp; Other Roads-</i>							
337 Road Works							
(xxxvii) Imp. By Pdg. For providing on Kaithal Kurukshetra road Km. 41.50 to 44.00 in City Kaithal	..	..	..	..	8,34.77	..	
(xxxviii) Imp. By Pdg. For providing on Kaithal Ambala road from Pehowa Chowk to New Bye Pass in City Kaithal Km. 123.18 to 125.28	..	..	..	..	9,75.38	..	
(xxxix) Rural Road PMGSY	48,72.04	..	..	..	48,72.04	(-)100.00	
(lx) Rural Roads	9,64,87.93	6,59,18.24	..	6,59,18.24	16,24,06.17	(-)31.68	
(lxi) Other Schemes each costing ` five crore and less	..	..	..	..	49,09,78.54	..	
<b>Total (Rural Road)</b>	<b>10,13,59.97</b>	<b>6,59,18.24</b>		<b>6,59,18.24</b>	<b>69,32,26.63</b>	<b>(-)34.97</b>	
<b>002 District Road</b>							
(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	1,40,90.97	..	1,40,90.97	2,15,27.57	89.48	
(v) Other Schemes each costing ` five crore and less	..	..	..	..	3,90,05.92	..	
<b>Total (Distt. Road)</b>	<b>74,36.60</b>	<b>1,40,90.97</b>	..	<b>1,40,90.97</b>	<b>6,61,92.72</b>	<b>89.48</b>	
<b>Total-337</b>	<b>10,87,96.57</b>	<b>8,00,09.21</b>	..	<b>8,00,09.21</b>	<b>1,05,97,77.18</b>	<b>(-)26.46</b>	
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	73,07.82	..	73,07.82	1,20,15.34	55.24	
(iv) Other Schemes each costing ` five crore and less	..	..	..	..	15,96,54.02	..	
<b>Total-789</b>	<b>47,07.52</b>	<b>73,07.82</b>	..	<b>73,07.82</b>	<b>17,31,54.37</b>	<b>55.24</b>	
<b>Total-04</b>	<b>13,04,41.23</b>	<b>10,84,20.96</b>		<b>10,84,20.96</b>	<b>1,42,46,02.06</b>	<b>(-)16.88</b>	

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 upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	7	
( in lakh)							
<b>C. Capital Account of Economic Services-<i>contd.</i></b>							
<i>(g) Capital Account of Transport-concl'd.</i>							
<b>5054 Capital Outlay on Roads and Bridges-concl'd.</b>							
<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	..	
Equity Capital to Haryana Rail Infrastructure Development (HRIDC)	..	10,00.00	..	10,00.00	10,00.00	100.00	
800 Other expenditure	..	..	..	..	..	..	
(i) Other Schemes each costing ` five crore and less	..	..	..	..	2,23,31.98	..	
(ii) Construction of new Railway Bridges in Haryana State	2,56,22.14	75,44.11	..	75,44.11	6,43,88.31	(-)70.56	
		38,08.13	..	..	..	..	
(iii) Research	56,47.35	..	..	38,08.13	94,55.48	(-)32.57	
<b>Total-80</b>	<b>3,12,69.49</b>	<b>38,08.13</b>	<b>85,44.11</b>	<b>..</b>	<b>1,23,52.24</b>	<b>(-)60.50</b>	
<b>Total-5054</b>	<b>18,00,07.31</b>	<b>13,33,95.13</b>	<b>38,08.13</b>	<b>..</b>	<b>2,04,05,44.95</b>	<b>(-)23.78</b>	
<b>5055 Capital Outlay on Road Transport-</b>							
050 Lands and Buildings	59,47.73	82,06.11	..	82,06.11	8,64,33.42	37.97	
102 Acquisition of Fleet	4,07.61	25,47.32	..	25,47.32	16,93,62.80	524.94	
103 Workshop Facilities	1.31	..	..	..	12,51.09	(-)100.00	
190 Investments in Public Sector and other Undertakings-	..	..	..	..	20.00	..	
Haryana Roadways Engineering Corporation Limited, Gurugram	5.00	..	..	..	8,35.52	(-)100.00	
800 Other expenditure	..	..	..	..	70,83.11	..	
902 Deduct-amount met from Motor Transport Depreciation Reserve Fund	(-)60,00.00	(-)60,00.00	..	(-)60,00.00	(-)9,29,99.19	..	
<b>Total-5055</b>	<b>3,61.65</b>	<b>47,53.43</b>	<b>..</b>	<b>47,53.43</b>	<b>17,19,86.75</b>	<b>1214.37</b>	
<b>Total - (g)Capital Account of Transport</b>	<b>18,19,44.76</b>	<b>14,75,25.97</b>	<b>38,08.13</b>	<b>..</b>	<b>2,24,34,51.62</b>	<b>(-)16.82</b>	
<i>(i) Capital Account of Science Technology and Environment -</i>							
<b>5425 Capital Outlay on Other Scientific and Environmental Research-</b>							
600 Other Services	11,50.00	23,00.00	..	23,00.00	48,50.00	100.00	
<b>Total-600</b>	<b>11,50.00</b>	<b>23,00.00</b>	<b>..</b>	<b>23,00.00</b>	<b>48,50.00</b>	<b>100.00</b>	
<b>Total-5425</b>	<b>11,50.00</b>	<b>23,00.00</b>	<b>..</b>	<b>23,00.00</b>	<b>48,50.00</b>	<b>100.00</b>	
<b>Total-(i)-Capital Account of Science Technology and Environment</b>	<b>11,50.00</b>	<b>23,00.00</b>	<b>..</b>	<b>23,00.00</b>	<b>48,50.00</b>	<b>100.00</b>	



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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure upto 2020-21	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>C. Capital Account of Economic Services-contd.</b>						
<i>(j) Capital Account of General Economic Services-</i>						
<b>5452 Capital Outlay on Tourism-</b>						
01 Tourist Infrastructure						
101 Tourist Centre						
Development of Tourist Facilities at Distt/Sub Divisional and Other Important Town/Places	..	4,50.32	..	4,50.32	4,50.32	100.00
Air Conditioning and Furnishing of New Tourist Complex	..	59.23	..	59.23	59.23	100.00
Development of Tourist Facilities along with main Highways in Haryana	..	12,64.32	..	12,64.32	12,64.32	100.00
Tourist Facilities at Pinjore	..	12.50	..	12.50	12.50	100.00
Tourist Facilities at Suraj Kund	..	57.70	..	57.70	57.70	100.00
(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 Destination	..	..	..	..	57.08	..
(v) Tourist Infrastructure Development for Hissar as destination	..	..	..	..	1,04.50	..
(vi) Tourist Infrastructure Development for Panipat-Kurukshetra-Pinjore	..	..	..	..	6,30.51	..
<b>Total-101</b>	..	<b>18,44.07</b>	..	<b>18,44.07</b>	<b>27,96.62</b>	<b>100.00</b>
102 Tourist Accomodation						
Holiday and Recreation Resort at Badkhal Lake	..	9,58.52	..	9,58.52	9,58.52	100.00
<b>Total-102</b>	..	<b>9,58.52</b>	..	<b>9,58.52</b>	<b>9,58.52</b>	<b>100.00</b>
<b>Total-01</b>	..	<b>28,02.59</b>	..	<b>28,02.59</b>	<b>37,55.14</b>	<b>100.00</b>
80 General-						
003 Training						
Modernisation/Upgradation of Training Institute under Swaran Jayanti Programe	..	25.00	..	25.00	25.00	100.00
<b>Total-003</b>	..	<b>25.00</b>	..	<b>25.00</b>	<b>25.00</b>	<b>100.00</b>
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	..	..	..	36.50	(-)100.00
(v) Diversification of Tourism Activities Illumination of Historical Monuments	..	..	..	..	17,12.65	..

## 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 upto 2020-21	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2019-20	Expenditure during 2020-21			Total		
1	2	3	4	5	6	7	
							( in lakh)
<b>C. Capital Account of Economic Services-contd.</b>							
<i>(j) Capital Account of General Economic Services-</i>							
<b>5452 Capital Outlay on Tourism-</b>							
80 General-							
800 Other expenditure-							
(vi) Development of Wild Life Tourism in Haryana	6.66	..	..	..	1,92.52	(-100.00)	
(vii) Modernisation / Upgradation of Training Institute	5,32.35	..	..	..	32,37.22	(-100.00)	
(viii) Development of Tourist Facilities at Distt./Sub-Divisional & Other Important Towns/Places	9,86.76	..	..	..	96,65.42	(-100.00)	
(ix) Air Conditioning and Furnishing of New Tourist Complex	1,33.04	..	..	..	12,74.68	(-100.00)	
(x) Development of Tourist Facilities alongwith Main Highways in Haryana	5,58.36	..	..	..	1,23,45.56	(-100.00)	
(xi) Tourist Facilities at Pinjore	50.00	..	..	..	12,22.00	(-100.00)	
(xii) Tourist Facilities at Suraj Kund	2,33.86	..	..	..	57,86.01	(-100.00)	
(xiii) Holiday and Recreation Resort at Badkhal Lake	3,80.83	..	..	..	14,30.19	(-100.00)	
<b>Total-800</b>	<b>28,84.72</b>	..	..	..	<b>3,72,38.89</b>	<b>(-100.00)</b>	
<b>Total-80</b>	<b>28,84.72</b>	<b>25.00</b>	..	<b>25.00</b>	<b>3,72,63.89</b>	<b>(-99.13)</b>	
<b>Total-5452</b>	<b>28,84.72</b>	<b>28,27.59</b>	..	<b>28,27.59</b>	<b>4,10,19.03</b>	<b>(-1.98)</b>	

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

Nature of Expenditure	Expenditure during 2019-20	Expenditure during 2020-21			Expenditure upto 2020-21	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>C. Capital Account of Economic Services-concl'd.</b>						
<i>(j) Capital Account of General Economic Services-concl'd.</i>						
<b>5475 Capital Outlay on Other General Economic Services-</b>						
115 Financial Support for Infrastructure Development						
Strengthening of District Plan	1,43,24.11	64,18.03	..	64,18.03	2,07,42.14	(-)55.19
Haryana Institute for Fiscal Management	..	..	..	..	4,28,86.43	..
<b>Total-115</b>	<b>1,43,24.11</b>	<b>64,18.03</b>	<b>..</b>	<b>64,18.03</b>	<b>6,36,28.57</b>	<b>(-)55.19</b>
789 Capital Outlay on Other General Economic Services	93,65.19	44,33.53	..	44,33.53	4,15,36.57	(-)52.66
<b>Total-789</b>	<b>93,65.19</b>	<b>44,33.53</b>	<b>..</b>	<b>44,33.53</b>	<b>4,15,36.57</b>	<b>(-)52.66</b>
<b>Total-5475</b>	<b>2,36,89.30</b>	<b>1,08,51.56</b>	<b>..</b>	<b>1,08,51.56</b>	<b>10,51,65.14</b>	<b>(-)54.19</b>
<b>Total - (j)Capital Account of General Economic Services</b>	<b>2,65,74.02</b>	<b>1,36,79.15</b>	<b>..</b>	<b>1,36,79.15</b>	<b>14,61,84.17</b>	<b>(-)48.52</b>
					<i>71,27.75</i>	
<b>Total - C. Capital Account of Economic Services</b>	<b>1,38,46,20.78</b>	<b>24,23,67.37</b>	<b>1,02.00</b>	<b>24,95,97.12</b>	<b>8,20,13,78.51(a)</b>	<b>(-)81.97</b>
					<i>71,27.75</i>	
<b>TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>1,76,65,93.16</b>	<b>55,48,37.35</b>	<b>2,50,05.37</b>	<b>58,69,70.47</b>	<b>11,80,35,14.55(b)(c)</b>	<b>(-)66.77</b>

(a) Decreased proforma by ` 62,58.58 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ` 62,96.48 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 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021	Increase (+)/ Decrease (-) in Percentage	Interest Paid
( ₹ in lakh)						
<b>E. PUBLIC DEBT -</b>						
<b>6003 Internal debt of the State Government -</b>						
101 Market Loans	13,56,66,44.35	3,00,00,00.00	44,50,00.00	16,12,16,44.35	18.83	1,15,45,40.24
104 Loans from General Insurance Corporation of India	37.00	..	37.00	..	(-100.00)	4.81
105 Loans from the National Bank for Agricultural and Rural Development	28,64,72.27	10,78,91.61	4,32,76.75	35,10,87.13	22.56	1,46,52.44
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	52,30,61.20	64,49,60.00*	98,08,78.86	18,71,42.34	(-)64.22	5,25,14.61
108 Loans from National Co-operative Development Corporation	41,53,86.01	66,51,04.79	83,29,81.40	24,75,09.40	(-)40.41	1,41,02.72
109 Loans from other Institutions	5,54,47.72	1,83,15.00	1,63,98.52	5,73,64.20	3.46	55,66.32
110 Ways and Means Advances from Reserve Bank of India	..	49,77,33.00	49,77,33.00	..	..	1,30.82
111 Special Securities issued to the National Small Saving Fund of the Central Government	93,65,11.81	..	10,04,38.70	83,60,73.11	(-)10.72	9,02,02.99
<b>Total - 6003 Internal debt of the State Government</b>	<b>18,37,85,60.36</b>	<b>4,93,40,04.40</b>	<b>2,91,67,44.23</b>	<b>20,39,58,20.53(a)</b>	<b>10.98</b>	<b>1,54,43,99.95</b>

\* includes an amount of ₹ 50,40.00 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.

(a) There is a difference of ₹ 13,21.97 lakh with maturity profile and the same is under reconciliation.

**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 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021	Increase (+)/ Decrease (-) in Percentage	Interest Paid
( ` in lakh)						
<b>E. PUBLIC DEBT - conclud.</b>						
<b>6004 Loans and Advances from the Central Government -</b>						
<i>01 Non -Plan Loans-</i>						
203 Police-Modernisation of Police Force	38,23.66	..	1,60.73	36,62.93	(-)4.20	1,30.62
261 General Education-University and Higher Education	40.56	..	..	40.56	..	..
<b>Total - 01 Non -Plan Loans</b>	<b>38,64.22</b>	<b>..</b>	<b>1,60.73</b>	<b>37,03.49</b>	<b>(-)4.16</b>	<b>1,30.62</b>
<i>02 Loans for State/Union Territory Plan Schemes-</i>						
101 Block Loans	9,73,21.66	..	2,31,88.54	7,41,33.12	(-)23.83	43,57.14
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	3,25,35.56	..	96,66.53	2,28,69.03	(-)29.71	28,99.60
<b>Total - 02 Loans for State/Union Territory Plan Schemes</b>	<b>12,98,57.22</b>	<b>..</b>	<b>3,28,55.07</b>	<b>9,70,02.15</b>	<b>(-)25.30</b>	<b>72,56.74</b>
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>						
101 Block Loans	3,68,23.03	44,76,68.35	..	48,44,91.38	1215.73	..
<b>Total - 09 Other Loans for States/Union Territory with Legislature Schemes</b>	<b>3,68,23.03</b>	<b>44,76,68.35</b>	<b>..</b>	<b>48,44,91.38</b>	<b>1215.73</b>	<b>..</b>
<b>Total - 6004 - Loans and Advances from the Central Government</b>	<b>17,05,44.47</b>	<b>44,76,68.35</b>	<b>3,30,15.80</b>	<b>58,51,97.02(a)</b>	<b>243.13</b>	<b>73,87.36</b>
<b>Total - E. Public Debt</b>	<b>18,54,91,04.83</b>	<b>5,38,16,72.75</b>	<b>2,94,97,60.03</b>	<b>20,98,10,17.55</b>	<b>13.11</b>	<b>1,55,17,87.31</b>

(a) There is a difference of ` 1,02,35.02 lakh with maturity profile and the same is under reconciliation.

**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 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021	Increase (+)/ Decrease (-) in Percentage	Interest Paid
( ₹ in lakh)						
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -</b>						
8009 State Provident Funds	Cr. 1,69,30,93.29	35,68,67.85	25,34,78.64	1,79,64,82.50Cr.	6.11	12,00,85.64
8011 Insurance and Pension Funds	Cr. 31,53.75	36,11.45	35,55.65	32,09.55Cr.	1.77	25,00.00
<b>Total - I Small Savings, Provident Funds, etc.</b>	<b>Cr. 1,69,62,47.04</b>	<b>36,04,79.30</b>	<b>25,70,34.29</b>	<b>1,79,96,92.05Cr.</b>	<b>6.10</b>	<b>12,25,85.64</b>
<b>J. RESERVE FUNDS*</b>						
8115 Depreciation /Renewal Reserve Funds	Cr. 5,03,21.34	99,76.93	60,00.00	5,42,98.27Cr.	7.90	55,81.21
8121 General and Other Reserve Funds	Cr. 44,59,14.64	9,00,95.71	4,26,16.60	49,33,93.75Cr.	10.65	2,24,67.20
Investment	..	..	..	..	..	..
8222 Sinking Funds	Cr. 20,84,06.23	1,51,61.94	15,16,28.81	7,19,39.36Cr.	(-)65.48	..
Investment	Dr. 20,81,93.27	15,16,28.81	1,51,61.94	7,17,26.40Dr.	(-)65.55	..
8229 Development and Welfare Funds-	Cr. 2,24,12.79	90,66.01	10,31.30	3,04,47.50Cr.	35.85	5,13.00
Investment	Dr. 2,29.75	..	..	2,29.75Dr.	..	..
8235 General and other Reserve Funds	Cr. 12,23,81.15	99,31.54	..	13,23,12.69Cr.	8.12	..
Investment	Dr. 12,23,81.15	..	99,31.54	13,23,12.69Dr.	8.12	..
<b>Total - J. Reserve Funds</b>	<b>Cr. 84,94,36.15</b>	<b>13,42,32.13</b>	<b>20,12,76.71</b>	<b>78,23,91.57Cr.</b>	<b>(-)7.89</b>	<b>..</b>
<b>Investment</b>	<b>Dr. 33,08,04.17</b>	<b>15,16,28.81</b>	<b>2,50,93.48</b>	<b>20,42,68.84Dr.</b>	<b>(-)38.25</b>	<b>2,85,61.41</b>
<b>Net - J. Reserve Funds</b>	<b>Cr. 51,86,31.98</b>	<b>28,58,60.94</b>	<b>22,63,70.19</b>	<b>57,81,22.73Cr.</b>	<b>11.47</b>	<b>..</b>

\* 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 2020	Additions during the year	Discharges during the year	Balance on 31 March 2021	Increase (+)/ Decrease (-) in Percentage	Interest Paid
PART III - PUBLIC ACCOUNT -concl.				(` in lakh)		
<b>K. DEPOSITS*</b>						
8342 Other Deposits	Cr. 4,21,76.34	15,66,12.72	15,35,94.94	4,51,94.12 Cr.	7.16	15,55.51
8443 Civil Deposits	Cr. 72,24,41.78	57,61,55.92	41,32,90.77	88,53,06.93Cr.	22.54	..
8448 Deposits of Local Funds	Cr. 11,12.38	2,35.26	91.05	12,56.59Cr.	12.96	..
8449 Other Deposits	Cr. 2,64,49.70	3,00,78,54.00	3,01,89,05.35	1,53,98.35Cr.	(-)41.78	..
<b>Total Deposits</b>	<b>Cr. 79,21,80.20</b>	<b>3,74,08,57.90</b>	<b>3,58,58,82.11</b>	<b>94,71,55.99Cr.</b>	<b>19.56</b>	<b>15,55.51</b>
<b>Grand Total(excluding investments)</b>	<b>Cr. 21,55,61,64.05</b>	<b>9,76,88,70.89</b>	<b>7,01,90,46.62</b>	<b>24,30,59,88.32Cr.</b>	<b>12.76</b>	<b>1,70,44,89.87**</b>
<b>Investments</b>	<b>Dr. 33,08,04.17</b>	<b>15,16,28.81</b>	<b>2,50,93.48</b>	<b>20,42,68.84Dr.</b>	<b>(-)38.25</b>	<b>..</b>

\* For details, refer to Statement No. 21.

\*\*Excludes ` 39,28.06 lakh on Debt Management and ` 30,49.42 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 2020-21	2,26.35	..	..	..	..	..	..	..	..	2,26.35
2021-22	63,56,65.00	..	..	4,59,93.17	34,60,00.00	17,13,18.33	10,04,38.70	24,17,29.92	1,71,48.99	1,55,82,94.11
2022-23	1,13,30,00.00	..	..	6,49,56.71	51,90,00.00	..	10,04,38.70	..	1,41,68.44	1,83,15,63.85
2023-24	1,39,46,18.00	..	..	6,61,73.77	51,90,00.00	..	10,04,38.70	..	1,32,14.44	2,09,34,44.91
2024-25	1,36,00,00.00	..	..	5,64,76.60	51,90,00.00	..	10,04,38.70	..	88,32.64	2,04,47,47.94
2025-26	1,41,00,00.00	..	..	4,43,98.86	51,90,00.00	1,58,24.00	8,42,17.15	..	85,74.41	2,08,20,14.42
2026-27	1,58,00,00.00	..	..	3,34,73.73	17,30,00.00	..	6,30,23.80	..	81,82.47	1,85,76,80.00
2027-28	2,41,64,50.00	..	..	1,60,47.65	..	..	5,86,17.70	..	51,06.99	2,49,62,22.34
2028-29	25,39,85.00	..	..	98,31.34	..	..	5,20,83.40	..	16,07.17	31,75,06.91
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	1,10,00,00.00	..	..	..	..	..	3,29,00.80	..	1,99.86	1,13,31,00.66
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	27,40,00.00	..	..	..	..	..	1,22,95.55	..	..	28,62,95.55
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	51,80,00.00	..	..	..	..	..	..	..	..	51,80,00.00
2040-41	95,00,00.00	..	..	..	..	..	..	..	..	95,00,00.00
<b>Total</b>	<b>16,12,16,44.35</b>	<b>..</b>	<b>..</b>	<b>33,77,18.48</b>	<b>2,59,50,00.00</b>	<b>18,71,42.33</b>	<b>83,60,73.11</b>	<b>24,17,29.92</b>	<b>7,78,34.31</b>	<b>20,39,71,42.50*</b>

\* Difference of ` 13,21.97 lakh between maturity profile and balance under head 6003 Internal Debt of the State Government - Section (a) as on 31 March 2021 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)
2021-22	1,60.01	4,72,58.10	..	..	..	4,74,18.11
2022-23	1,59.30	4,72,58.10	..	..	..	4,74,17.40
2023-24	1,57.86	4,71,94.29	..	..	..	4,73,52.15
2024-25	1,55.71	3,67,51.71	..	..	..	3,69,07.42
2025-26	1,49.32	3,62,13.21	..	..	..	3,63,62.53
2026-27	92.65	3,62,13.21	..	..	..	3,63,05.86
2027-28	43.73	3,60,06.11	..	..	..	3,60,49.84
2028-29	..	3,57,65.91	..	..	..	3,57,65.91
2029-30	..	3,58,77.11	..	..	..	3,58,77.11
2030-31	..	3,54,87.94	..	..	..	3,54,87.94
2031-32	..	3,54,04.28	..	..	..	3,54,04.28
2032-33	..	3,54,01.08	..	..	..	3,54,01.08
2033-34	..	3,45,67.53	..	..	..	3,45,67.53
2034-35	..	3,41,80.32	..	..	..	3,41,80.32
2035-36	..	1,94,02.20	..	..	..	1,94,02.20

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)
2036-37	..	57,94.69	..	..	..	57,94.69
2037-38	..	57,49.71	..	..	..	57,49.71
2038-39	..	57,49.71	..	..	..	57,49.71
2039-40	..	37,68.21	..	..	..	37,68.21
<b>Total</b>	<b>9,18.58</b>	<b>57,40,43.42</b>	..	..	..	<b>57,49,62.00</b>

\*Difference of ` 1,02,35.02 lakh between maturity profile and balance under head 6004 -Loan and Advances from Central Government (section (a) as on 31 March 2021 is under reconciliation.

ANNEXURE TO STATEMENT No. 17-*contd.*

## (c) Interest Rate Profile of Outstanding Loans

## (i) Internal Debt of the State Government

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2021								Share in Total Percentage
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of The Central Govt.	LIC/GIC	NABARD	NCDC	Others	Total	
1	2	3	4	5	6	7	8	9	10
( ` in lakh)									
2.00 to 2.99	..	..	..	..	10,78,91.61	..	..	10,78,91.61	0.53
3.00 to 3.99	..	..	..	..	4,83,69.78	..	..	4,83,69.78	0.24
4.00 to 4.99	40,00,00.00	..	..	..	4,79,22.63	..	..	44,79,22.63	2.20
5.00 to 5.99	10,00,00.00	..	..	..	7,02,21.28	..	..	17,02,21.28	0.83
6.00 to 6.99	1,75,00,00.00	..	..	..	3,89,29.88	..	51,34.14	1,79,40,64.02	8.80
7.00 to 7.99	5,34,51,85.00	..	..	..	1,46,73.60	..	5,66,46.23	5,41,65,04.83	26.56
8.00 to 8.99	7,26,74,91.40	2,59,50,00.00	..	..	97,09.70	..	1,60,53.94	9,88,82,55.04	48.48
9.00 to 9.99	1,25,88,42.16	..	57,36,92.50	..	..	..	..	1,83,25,34.66	8.98
10.00 to 10.99	..	..	26,23,80.61	..	..	24,17,29.92	..	50,41,10.53	2.47
11.00 to 11.99	1,14.09	..	..	..	..	..	18,71,42.33	18,72,56.42	0.92
12.00 to 12.99	1.00	..	..	..	..	..	..	1.00	..
13.00 to 13.99	9.70	..	..	..	..	..	..	9.70	..
14.00	1.00	..	..	..	..	..	..	1.00	..
<b>Total</b>	<b>16,12,16,44.35</b>	<b>2,59,50,00.00</b>	<b>83,60,73.11</b>	<b>..</b>	<b>33,77,18.48</b>	<b>24,17,29.92</b>	<b>26,49,76.64</b>	<b>20,39,71,42.50</b>	<b>100.00</b>

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**ANNEXURE TO STATEMENT NO 17-*contd.***


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

Rate of Interest ( <i>Per cent</i> )	Amount outstanding as on 31 March 2021	Share in Total (Percentage)
	Loans and Advances from the Central Government	
	( ` in lakh)	
7.00 to 7.99	43,30,04.53	75.31
9.00 to 9.99	14,10,41.05	24.53
11.00 to 11.99	2,36.42	0.04
12.00 to 12.99	6,76.43	0.12
13.00 to 13.99	3.57	..
<b>Total</b>	<b>57,49,62.00</b>	<b>100.00</b>

## ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
( ` in lakh)				
<b>E. PUBLIC DEBT</b>				
<b>6003 Internal Debt of the State Government -</b>				
101 Market Loans -				
(i) <i>Market Loans bearing interest-</i>				
7.02 Per cent Haryana State Dev. Loans 2029	..	15,00,00.00	..	15,00,00.00
7.14 Per cent Haryana State Dev. Loans 2031	..	5,00,00.00	..	5,00,00.00
6.72 Per cent Haryana State Dev. Loans 2035	..	20,00,00.00	..	20,00,00.00
7.18 Per cent Haryana State Dev. Loans 2041	..	10,00,00.00	..	10,00,00.00
6.98 Per cent Haryana State Dev. Loans 2041	..	25,00,00.00	..	25,00,00.00
6.62 Per cent Haryana State Dev. Loans 2041	..	20,00,00.00	..	20,00,00.00
6.59 Per cent Haryana State Dev. Loans 2030	..	20,00,00.00	..	20,00,00.00
6.48 Per cent Haryana State Dev. Loans 2040	..	10,00,00.00	..	10,00,00.00
6.70 Per cent Haryana State Dev. Loans 2030	..	15,00,00.00	..	15,00,00.00
7.05 Per cent Haryana State Dev. Loans 2040	..	30,00,00.00	..	30,00,00.00
4.40 Per cent Haryana State Dev. Loans 2023	..	20,00,00.00	..	20,00,00.00
6.68 Per cent Haryana State Dev. Loans 2039	..	20,00,00.00	..	20,00,00.00
8.00 Per cent Haryana State Dev. Loans 2030	..	50,00,00.00	..	50,00,00.00
4.75 Per cent Haryana State Dev. Loans 2022	..	10,00,00.00	..	10,00,00.00
4.68 Per cent Haryana State Dev. Loans 2022	..	10,00,00.00	..	10,00,00.00
6.24 Per cent Haryana State Dev. Loans 2026	..	10,00,00.00	..	10,00,00.00
5.60 Per cent Haryana State Dev. Loans 2024	..	10,00,00.00	..	10,00,00.00
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

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)				
<b>E. PUBLIC DEBT</b>				
<b>6003 Internal Debt of the State Government -</b>				
101 Market Loans -				
(i) <i>Market Loans bearing interest-</i>				
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 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
( ` in lakh)				
<b>E. PUBLIC DEBT</b>				
<b>6003 Internal Debt of the State Government -</b>				
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 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
( ₹ in lakh)				
<b>E. PUBLIC DEBT</b>				
<b>6003 Internal Debt of the State Government -</b>				
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 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)				
<b>E. PUBLIC DEBT</b>				
<b>6003 Internal Debt of the State Government -</b>				
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 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)				
<b>E. PUBLIC DEBT</b>				
<b>6003 Internal Debt of the State Government -</b>				
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 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)				
<b>E. PUBLIC DEBT -<i>contd.</i></b>				
<b>6003 Internal Debt of the State Government -<i>contd.</i></b>				
101 Market Loans - <i>contd.</i>				
(i) Market Loans bearing interest- <i>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 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)				
<b>E. PUBLIC DEBT -<i>contd.</i></b>				
<b>6003 Internal Debt of the State Government -<i>contd.</i></b>				
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	..
<b>Total - Market Loans bearing interest</b>	<b>13,56,64,18.00</b>	<b>3,00,00,00.00</b>	<b>44,50,00.00</b>	<b>16,12,14,18.00</b>
(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
<b>Total - Market Loans not bearing interest</b>	<b>2,26.35</b>	<b>..</b>	<b>..</b>	<b>2,26.35</b>
<b>Total - 101 Market Loans</b>	<b>13,56,66,44.35</b>	<b>3,00,00,00.00</b>	<b>44,50,00.00</b>	<b>16,12,16,44.35</b>
104 Loans from General Insurance Corporation of India	37.00	..	37.00	..
105 Loans from the National Bank for Agricultural and Rural Development	28,64,72.27	10,78,91.61	4,32,76.75	35,10,87.13

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
(₹ in lakh)				
<b>E. PUBLIC DEBT -<i>contd.</i></b>				
<b>6003 Internal Debt of the State Government -<i>contd.</i></b>				
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
<b>Total - 106</b>	<b>2,59,50,00.00</b>	<b>..</b>	<b>..</b>	<b>2,59,50,00.00</b>

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
( ` in lakh)				
<b>E. PUBLIC DEBT -<i>contd.</i></b>				
<b>6003 Internal Debt of the State Government -<i>concl.</i></b>				
107 Loans from The State Bank of India and other Banks -	52,30,61.20	64,49,60.00	98,08,78.86	18,71,42.34
108 Loans from National Co-operative Development Corporation -	41,53,86.01	66,51,04.79	83,29,81.40	24,75,09.40
109 Loans from other Institutions -				
(i) Loans From National Capital Region Planning Board for upgradation of Roads (B&R)	4,17,78.63	1,83,15.00	1,38,38.82	4,62,54.81
(ii) Loans from Bharat Petroleum Corporation	42,26.00	..	..	42,26.00
(iii) Loans from National Capital Region Planning Board (PH)	89,67.21	..	25,59.70	64,07.51
(iv) Loans from Warehousing Corporation	4,75.88	..	..	4,75.88
<b>Total-109</b>	<b>5,54,47.72</b>	<b>1,83,15.00</b>	<b>1,63,98.52</b>	<b>5,73,64.20</b>
110 Ways and Means Advances from the Reserve Bank of India	..	49,77,33.00	49,77,33.00	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	93,65,11.81	..	10,04,38.70	83,60,73.11
<b>Total - 6003 Internal Debt of the State Government</b>	<b>18,37,85,60.36</b>	<b>4,93,40,04.40</b>	<b>2,91,67,44.23</b>	<b>20,39,58,20.53</b>

## ANNEXURE TO STATEMENT No. 17-concl'd.

Description of Debt	Balance as on 1 April 2020	Additions during the year	Discharges during the year	Balance as on 31 March 2021
( ` in lakh)				
<b>E. PUBLIC DEBT -concl'd.</b>				
<b>6004 Loans and Advances from the Central Government-</b>				
<i>01 Non -Plan Loans</i>				
203 Police-Modernisation of Police Force	38,23.66	..	1,60.73	36,62.93
261 General Education-University and Higher Education	40.56	..	..	40.56
<b>Total-01 Non -Plan Loans</b>	<b>38,64.22</b>	<b>..</b>	<b>1,60.73</b>	<b>37,03.49</b>
<i>02 Loans for State/Union Territory Plan Schemes -</i>				
101 Block Loans	9,73,21.66	..	2,31,88.54	7,41,33.12
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	3,25,35.56	..	96,66.53	2,28,69.03
<b>Total-02 Loans for State/Union Territory Plan Schemes</b>	<b>12,98,57.22</b>	<b>..</b>	<b>3,28,55.07</b>	<b>9,70,02.15</b>
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>				
101 Block Loans	3,68,23.03	44,76,68.35	..	48,44,91.38
<b>Total - 09 Other Loans for States/Union Territory with Legislature Schemes</b>	<b>3,68,23.03</b>	<b>44,76,68.35</b>	<b>..</b>	<b>48,44,91.38</b>
<b>Total-6004 Loans and Advances from the Central Government</b>	<b>17,05,44.47</b>	<b>44,76,68.35</b>	<b>3,30,15.80</b>	<b>58,51,97.02</b>
<b>Total-E-Public Debt</b>	<b>18,54,91,04.83</b>	<b>5,38,16,72.75</b>	<b>2,94,97,60.03</b>	<b>20,98,10,17.55</b>



**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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (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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<b>Total -104 Polytechnics</b>	<b>1.37</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1.37</b>	<b>..</b>	<b>..</b>
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105 Engineering/Technical colleges and Institutes -

Other Loans with balance not exceeding ` 25 lakh in each case	1.88	..	..	..	1.88	..	..
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<b>Total -105 Engineering/ Technical colleges and Institutes</b>	<b>1.88</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1.88</b>	<b>..</b>	<b>..</b>
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800 Other Loans-

Other Loans with balance not exceeding ` 25 lakh in each case	0.46	..	..	..	0.46	..	..
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<b>Total -800-Other Loans</b>	<b>0.46</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0.46</b>	<b>..</b>	<b>..</b>
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<b>Total -02 Technical Education</b>	<b>3.71</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3.71</b>	<b>..</b>	<b>..</b>
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<b>Total -6202 Loans for Education, Sports, Art and Culture</b>	<b>3.71</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3.71</b>	<b>..</b>	<b>..</b>
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<b>Total -Loans for Education, Sports, Art and Culture</b>	<b>3.71</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3.71</b>	<b>..</b>	<b>..</b>
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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 2020	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2021 (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 .. 0.97

## 192 Loans to Municipalities/ Municipal Councils -

Loans for National Water Supply Scheme 46,65.13 .. .. 46,65.13 .. 2.96

**Total -01 Water Supply 47,02.02 .. .. 47,02.02 .. 3.93**
*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 .. 3.93**

**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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (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	68.12	..	0.22	..	67.90	(-)0.22	..
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**800 Other Loans -**

(i) Loans under Middle Income Group Housing Scheme	4,60.01	..	..	..	4,60.01	..	..
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(ii) Loans under Low Income Group Housing Scheme	27,58.69	..	0.43	..	27,58.26	(-)0.43	0.75
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(iii) Other Loans with balance not exceeding ` 25 lakh in each case	0.81	..	0.02	..	0.79	(-)0.02	..
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<b>Total -800 Other Loans</b>	<b>32,19.51</b>	<b>..</b>	<b>0.45</b>	<b>..</b>	<b>32,19.06</b>	<b>(-)0.45</b>	<b>0.75</b>
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<b>Total -02 Urban Housing</b>	<b>32,87.63</b>	<b>..</b>	<b>0.67</b>	<b>..</b>	<b>32,86.96</b>	<b>(-)0.67</b>	<b>0.75</b>
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*03 Rural Housing -*
**201 Loans to Housing Boards -**

Loans to Housing Board Haryana (Rural Housing Scheme)	75.87	..	0.10	..	75.77	(-)0.10	..
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<b>Total -201 Loans to Housing Boards</b>	<b>75.87</b>	<b>..</b>	<b>0.10</b>	<b>..</b>	<b>75.77</b>	<b>(-)0.10</b>	<b>..</b>
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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 2020	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2021 (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	23,07.53	..	..	..	23,07.53	..	..
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*(Loans under Low Income Group Housing  
Scheme)*

(ii) Other Loans with balance not exceeding ` 25 lakh in each case	0.02	..	..	..	0.02	..	..
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<b>Total -800 Other Loans</b>	<b>23,07.55</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>23,07.55</b>	<b>..</b>	<b>..</b>
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<b>Total -03 Rural Housing</b>	<b>23,83.42</b>	<b>..</b>	<b>0.10</b>	<b>..</b>	<b>23,83.32</b>	<b>(-)0.10</b>	<b>..</b>
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*80 General -*
*195 Loans to Housing Co-operatives -*

Loans to members belonging to weaker sections of Co-Operative House Building Society at subsidised rate of interest	28.17	..	..	..	28.17	..	..
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<b>Total -80 General</b>	<b>28.17</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>28.17</b>	<b>..</b>	<b>..</b>
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<b>Total -6216 Loans for Housing</b>	<b>56,99.22</b>	<b>..</b>	<b>0.77</b>	<b>..</b>	<b>56,98.45</b>	<b>(-)0.77</b>	<b>0.75</b>
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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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (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

	10.07	..	..	..	10.07	..	..
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Loans to Improvement Trusts	25.30	..	..	..	25.30	..	..
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<b>Total-192 Loans to Municipalities/ Municipal Councils</b>	<b>35.37</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>35.37</b>	<b>..</b>	<b>..</b>
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<b>Total -03 Integrated Development of Small and Medium Towns</b>	<b>2,06.76</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>2,06.76</b>	<b>..</b>	<b>..</b>
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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 2020	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2021 (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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<b>Total-192 Loans to Municipalities/ Municipal Councils</b>	<b>7,28.80</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>7,28.80</b>	<b>..</b>	<b>..</b>
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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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<b>Total-800 Other Loans</b>	<b>6,64,91.90</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>6,64,91.90</b>	<b>..</b>	<b>..</b>
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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 2020	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2021 (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.**

<b>Total -60 Other Urban Development Schemes</b>	<b>6,72,20.70</b>	..	..	..	<b>6,72,20.70</b>	..	..
<b>Total -6217 Loans for Urban Development</b>	<b>6,74,27.46</b>	..	..	..	<b>6,74,27.46</b>	..	..
<b>Total -Loans for Water Supply, Sanitation, Housing and Urban Development</b>	<b>8,00,19.88</b>	..	<b>0.77</b>	..	<b>8,00,19.11</b>	<b>(-)0.77</b>	<b>4.68</b>

*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 2020	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2021 (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	..	..
(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	..	..
<b>Total -800 Other Loans</b>	<b>10,52.57</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>10,52.57</b>	<b>..</b>	<b>..</b>



**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 2020	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(` in lakh)

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

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

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

902 Deduct-amount met from Village reconstruction and Harijan Uplift Fund	(-)10,46.20	..	..	..	(-)10,46.20	..	..
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<b>Total -01 Welfare of Scheduled Castes</b>	<b>44.23</b>	..	..	..	<b>44.23</b>	..	..
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<b>Total-6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>	<b>44.23</b>	..	..	..	<b>44.23</b>	..	..
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<b>Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>44.23</b>	..	..	..	<b>44.23</b>	..	..
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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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (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	..	0.01
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<b>Total -202 Other rehabilitation schemes</b>	<b>45.94</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>45.94</b>	<b>..</b>	<b>0.01</b>
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<b>Total -01 Rehabilitation</b>	<b>45.94</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>45.94</b>	<b>..</b>	<b>0.01</b>
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*02 Social Welfare -*

## 800 Other Loans -

Loans to educated unemployed persons	81.66	..	..	..	81.66	..	..
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<b>Total -800 Other Loans</b>	<b>81.66</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>81.66</b>	<b>..</b>	<b>..</b>
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<b>Total -02 Social Welfare</b>	<b>81.66</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>81.66</b>	<b>..</b>	<b>..</b>
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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 irrecover- able Loans and Advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(` in lakh)

**F. LOANS AND ADVANCES - contd.**
**(b) Loans for Social Services -contd.**
*Loans for Social Welfare and Nutrition-concltd.*
**6235 Loans for Social Security and Welfare-  
concltd.**
*60 Other Social Security and Welfare*
*Programmes -*
*800 Other Loans -*

Other Loans with balance not exceeding ` 25 lakh in each case	17.77	..	..	..	17.77	..	..
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<b>Total -60 Other Social Security and Welfare Programmes</b>	<b>17.77</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>17.77</b>	<b>..</b>	<b>..</b>
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<b>Total -6235 Loans for Social Security and Welfare</b>	<b>1,45.37</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,45.37</b>	<b>..</b>	<b>0.01</b>
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<b>Total -Loans for Social Welfare and Nutrition</b>	<b>1,45.37</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,45.37</b>	<b>..</b>	<b>0.01</b>
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*Loans for Other Social Services -*
**6250 Loans for other Social Services -**
*60 Others -*
*195 Loans to Labour Co-Operatives -*

Other Loans with balance not exceeding ` 25 lakh in each case	55.86	..	2.00	..	53.86	(-2.00)	1.86
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<b>Total -60 Others</b>	<b>55.86</b>	<b>..</b>	<b>2.00</b>	<b>..</b>	<b>53.86</b>	<b>(-)2.00</b>	<b>1.86</b>
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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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (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 -**

<b>Total -6250 Loans for other Social Services</b>	<b>55.86</b>	<b>..</b>	<b>2.00</b>	<b>..</b>	<b>53.86</b>	<b>(-)2.00</b>	<b>1.86</b>
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<b>Total -Loans for Other Social Services</b>	<b>55.86</b>	<b>..</b>	<b>2.00</b>	<b>..</b>	<b>53.86</b>	<b>(-)2.00</b>	<b>1.86</b>
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<b>Total -(b) Loans for Social Services</b>	<b>8,02,69.05</b>	<b>..</b>	<b>2.77</b>	<b>..</b>	<b>8,02,66.28</b>	<b>(-)2.77</b>	<b>6.55</b>
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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	11,54.64	..	..	..	11,54.64		..
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(ii) Financial Assistance to Private Sugar Mills for making payments to the cane growers in Haryana	2,13,76.37	..	1,04,60.28	..	1,09,16.09	(-)1,04,60.28	3,86.57
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<b>Total-190 Loans to Public Sector and Other Undertakings</b>	<b>2,25,31.01</b>	<b>..</b>	<b>1,04,60.28</b>	<b>..</b>	<b>1,20,70.73</b>	<b>(-)1,04,60.28</b>	<b>3,86.57</b>
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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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (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	..	73.57
(ii) Other Loans with balance not exceeding ` 25 lakh in each case	2.20	..	..	..	2.20	..	..
<b>Total -800 Other Loans</b>	<b>1,17.86</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,17.86</b>	<b>..</b>	<b>73.57</b>
<b>Total -6401 Loans for Crop Husbandry</b>	<b>2,26,49.10</b>	<b>..</b>	<b>1,04,60.28</b>	<b>..</b>	<b>1,21,88.82</b>	<b>(-1,04,60.28)</b>	<b>4,60.14</b>

**6403 Loans for Animal Husbandry -**

102 Cattle and Buffalo Development-

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

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

Other Loans with balance not exceeding ` 25 lakh in each case	3.10	..	..	..	3.10	..	..
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<b>Total -6403 Loans for Animal Husbandry</b>	<b>12.50</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>12.50</b>	<b>..</b>	<b>..</b>
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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 2020	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(` in lakh)

**F. LOANS AND ADVANCES - contd.**
**(c) Loans for Economic Services -contd.**
*Loans for Agriculture and Allied  
Activities -contd.*
**6404 Loans for Dairy Development-**

 190 Loans to Public Sector and other  
undertakings-

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

23.51	..	..	..	23.51	..	..
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195 Loans to Dairy Co-operatives-

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

10.00	..	..	..	10.00	..	..
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<b>33.51</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>33.51</b>	<b>..</b>	<b>..</b>
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**Development-**
**6405 Loans for Fisheries -**

195 Loans to Fishermen's Co-Operatives-

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

0.07	..	..	..	0.07	..	..
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800 Other Loans -

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

24.83	..	..	..	24.83	..	..
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<b>24.90</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>24.90</b>	<b>..</b>	<b>..</b>
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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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (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	27,79.48	..	..	35,94.52	27,79.48	..
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800 Other Loans -

Other Loans with balance not exceeding ` 25 lakh in each case	7.58	..	..	..	7.58	..	..
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<b>Total -02 Storage and Warehousing-</b>	<b>8,22.62</b>	<b>27,79.48</b>	<b>..</b>	<b>..</b>	<b>36,02.10</b>	<b>27,79.48</b>	<b>..</b>
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<b>Total -6408 Loans for Food Storage and Warehousing</b>	<b>8,22.62</b>	<b>27,79.48</b>	<b>..</b>	<b>..</b>	<b>36,02.10</b>	<b>27,79.48</b>	<b>..</b>
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**6425 Loans for Cooperation -contd.**

107 Loans to credit Cooperatives -

(i) Loans to Haryana State Cooperative Bank Limited, Chandigarh	10,81.35	..	16.12	..	10,65.23	(-)16.12	83.23
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(ii) Loans for Non-over due cover	6,60.29	..	..	..	6,60.29	..	..
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**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.**
**Section-1: Major and Minor Heads wise details of Loans and Advances**

Head of Account Major/Minor Head	Balance on 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2021 (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	5.30	..	0.99	..	4.31	(-)0.99	..
<b>Total -107 Loans to credit Cooperatives</b>	<b>30,99.41</b>	<b>..</b>	<b>17.11</b>	<b>..</b>	<b>30,82.30</b>	<b>(-)17.11</b>	<b>83.23</b>

 108 Loans to other Cooperatives -*contd.*

(i) Loans for Integrated Co-operative Development Programme	56,25.02	..	6,41.00	..	49,84.02	(-)6,41.00	115.58
(ii) Loans to Confed for the purchase of Transport Vehicles	32.82	..	..	..	32.82	..	..
(iii) Loan to Haryana State Agriculture & Rural Bank	9,23,87.00	70,00.00	..	..	9,93,87.00	70,00.00	..



**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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (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 d .

(iv) Loans to Housing Co-operatives	11,27.05	..	7,46.17	..	3,80.88	(-)7,46.17	79.94
(v) Loan to Labour Co-operatives Societies	37.60	3.20	..	..	40.80	3.20	0.03
(vi) Loan to Labour Federation for purchase of machinery & equipments	22.50	..	..	..	22.50	..	0.01
(vii) Other Loans with balance not exceeding ` 25 lakh in each case	66.11	..	0.08	..	66.03	(-)0.08	20.64

**Total -108 Loans to other Cooperatives**

<b>9,92,98.10</b>	<b>70,03.20</b>	<b>13,87.25</b>	<b>..</b>	<b>10,49,14.05</b>	<b>56,15.95</b>	<b>2,16.20</b>
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190 Loans to public sector and other  
undertakings -

(i) Loans to Haryana Co-operative Supply and Marketing Federation for Establishment of Mustard Oil Mills	34.39	..	..	..	34.39	..	..
(ii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Gum Plant	37.97	..	..	..	37.97	..	..
(iii) Loans to Haryana Co-Operative Supply and Marketing Federation for establishment of Rice Shellers	23.10	..	..	..	23.10	..	..

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

Head of Account Major/Minor Head	Balance on 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (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**

<b>14,71.22</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>14,71.22</b>	<b>..</b>	<b>..</b>
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 789 Special Component Plan for Scheduled  
Castes

3,37.26	0.72	3.17	..	3,34.81	(-)2.45	..
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**Total -6425 Loans for Cooperation**

<b>10,42,05.99</b>	<b>70,03.92</b>	<b>14,07.53</b>	<b>..</b>	<b>10,98,02.38</b>	<b>55,96.39</b>	<b>2,99.43</b>
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**Total-Loans for Agriculture and Allied  
Activities**

<b>12,77,48.62</b>	<b>97,83.40</b>	<b>1,18,67.81</b>	<b>..</b>	<b>12,56,64.21</b>	<b>(-)20,84.41</b>	<b>7,59.57</b>
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*Loans for Rural Development*
**6501 Loans for Special Programmes for  
Rural Development -**

190 Loans to Public Sector and other undertakings -

Loans to Haryana State Agriculture Marketing Board (HSAMB)	..	89,42.81	..	..	89,42.81	89,42.81	..
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**Total -6501 Loans for Special  
Programmes for Rural Development**

<b>..</b>	<b>89,42.81</b>	<b>..</b>	<b>..</b>	<b>89,42.81</b>	<b>89,42.81</b>	<b>..</b>
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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 2020	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2021 (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 -**

## 101 Panchayati Raj -

Other Loans with balance not exceeding ` 25 lakh in each case	(-)2.86	..	..	..	(-)2.86	..	..
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## 102 Community Development -

Loans to village Panchayat for Revenue Earnings Schemes	14,01.24	68.15	15.00	..	14,54.39	53.15	0.01
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<b>Total -6515 Loans for other Rural Development programmes</b>	<b>13,98.38</b>	<b>68.15</b>	<b>15.00</b>	<b>..</b>	<b>14,51.53</b>	<b>53.15</b>	<b>0.01</b>
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<b>Total -Loans for Rural Development</b>	<b>13,98.38</b>	<b>90,10.96</b>	<b>15.00</b>	<b>..</b>	<b>1,03,94.34</b>	<b>89,95.96</b>	<b>0.01</b>
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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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<b>Total -800 Other Loans</b>	<b>1,76,30.65</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,76,30.65</b>	<b>..</b>	<b>..</b>
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<b>Total -6702 Loans for Minor Irrigation</b>	<b>1,76,30.65</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,76,30.65</b>	<b>..</b>	<b>..</b>
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<b>Total -Loans for Irrigation and Flood Control</b>	<b>1,76,30.65</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,76,30.65</b>	<b>..</b>	<b>..</b>
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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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (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	11.75	..	..	..	11.75	..	..
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<b>Total -201 Hydel Generation</b>	<b>11.75</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>11.75</b>	<b>..</b>	<b>..</b>
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205 Transmission and Distribution	12,91,47.92	56,15.57	2,25,87.32	..	11,21,76.17	(-)1,69,71.75	26,87.68
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## 800 Other Loans to Electricity Boards-

Loan to Haryana Power Generation Corporation Limited from NABARD under RIDF Scheme	57,48.64	..	..	..	57,48.64	..	0.49
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<b>Total-800 Other Loans</b>	<b>57,48.64</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>57,48.64</b>	<b>..</b>	<b>..</b>
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<b>Total -6801 Loans for Power Projects</b>	<b>13,49,08.31</b>	<b>56,15.57</b>	<b>2,25,87.32</b>	<b>..</b>	<b>11,79,36.56</b>	<b>(-)1,69,71.75</b>	<b>26,88.17</b>
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<b>Total -Loans for Energy</b>	<b>13,49,08.31</b>	<b>56,15.57</b>	<b>2,25,87.32</b>	<b>..</b>	<b>11,79,36.56</b>	<b>(-)1,69,71.75</b>	<b>26,88.17</b>
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*Loans for Industry and Minerals-*
**6851 Loans for Village and Small Industries -contd.**

## 102 Small Scale Industries -

(i) Interest free loans in lieu of deferred sales tax	1,19,52.41	..	..	..	1,19,52.41	..	..
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(ii) Other Loans with balance not exceeding ` 25 lakh in each case	5.43	..	..	..	5.43	..	..
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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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (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	..	50.24
(iv) Interest free loan in lieu of deferred sales tax/vat	1,32,76.50	12,50.00	13,46.88	..	1,31,79.62	(-)96.88	..
<b>Total -102 Small Scale Industries</b>	<b>2,61,43.88</b>	<b>12,50.00</b>	<b>13,46.88</b>	<b>..</b>	<b>2,60,47.00</b>	<b>(-)96.88</b>	<b>50.24</b>

## 103 Handlooms Industries -

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

Other Loans with balance not exceeding ` 25 lakh in each case	27.61	..	..	..	27.61	..	..
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## 200 Other Village Industries -

Other Loans with balance not exceeding ` 25 lakh in each case	1.12	..	..	..	1.12	..	..
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## 902 Deduct-amount met from Industrial Loan Fund

	(-) 4.46	..	..	..	(-) 4.46	..	..
<b>Total -6851 Loans for Village and Small Industries</b>	<b>2,61,68.50</b>	<b>12,50.00</b>	<b>13,46.88</b>	<b>..</b>	<b>2,60,71.62</b>	<b>(-)96.88</b>	<b>50.24</b>

**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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

( in lakh)

**F. LOANS AND ADVANCES - contd.****(c) Loans for Economic Services -contd.***Loans for Industry and Minerals-***6854 Loans for Cement and Non-Metallic****Mineral Industries -***01 Cement -*

## 800 Other Loans -

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

4.80 .. .. 4.80 .. ..

**Total -01 Cement 4.80 .. .. 4.80 .. ..****Total -6854 Loans for Cement and Non-****Metallic Mineral Industries****6860 Loans for Consumer Industries-contd.***01 Textiles -*

## 800 Other Loans -

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

5.61 .. .. 5.61 .. ..

**Total -01 Textiles 5.61 .. .. 5.61 .. ..***03 Leather -*

## 195 Loans to Leather Cooperatives -

(i) Loans to Development of Leather  
Cooperatives

41.95 .. .. 41.95 .. ..

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

3.14 .. .. 3.14 .. ..

**Total -195 Loans to Leather 45.09 .. .. 45.09 .. ..****Cooperatives****Total -03 Leather 45.09 .. .. 45.09 .. ..**

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

Head of Account Major/Minor Head	Balance on 1 April 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8
( ` in lakh)							
<b>F. LOANS AND ADVANCES - contd.</b>							
<b>(c) Loans for Economic Services -contd.</b>							
<i>Loans for Industry and Minerals-contd.</i>							
<b>6860 Loans for Consumer Industries-concltd.</b>							
<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	20,40,99.86	3,49,99.64	8,12.56	..	23,82,86.94	3,41,87.08	..
(iii) Setting up of Power Generation and Ethanol Plant in Co-operative Sugar Mills	1,64,78.03	1,17,40.00	..	..	2,82,18.03	1,17,40.00	..
<b>Total 101-Loans to Co-operative Sugar Mills</b>	<b>34,18,67.98</b>	<b>4,67,39.64</b>	<b>8,12.56</b>	<b>..</b>	<b>38,77,95.06</b>	<b>4,59,27.08</b>	<b>..</b>
800 Other Loans -							
Other Loans with balance not exceeding ` 25 lakh in each case	3.74	..	..	..	3.74	..	..
<b>Total -04 Sugar</b>	<b>34,18,71.72</b>	<b>4,67,39.64</b>	<b>8,12.56</b>	<b>..</b>	<b>38,77,98.80</b>	<b>4,59,27.08</b>	<b>..</b>
<i>60 Others -</i>							
206 Distilleries -							
Loans to Haryana Cooperative Supply and Marketing Federation for establishment of Barley Malt Plant	74.75	..	..	..	74.75	..	..
<b>Total -60 Others</b>	<b>74.75</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>74.75</b>	<b>..</b>	<b>..</b>
<b>Total-6860 Loans for Consumer Industries</b>	<b>34,19,97.17</b>	<b>4,67,39.64</b>	<b>8,12.56</b>	<b>..</b>	<b>38,79,24.25</b>	<b>4,59,27.08</b>	<b>..</b>
<b>Total -Loans for Industry and Minerals</b>	<b>36,81,70.47</b>	<b>4,79,89.64</b>	<b>21,59.44</b>	<b>..</b>	<b>41,40,00.67</b>	<b>4,58,30.20</b>	<b>50.24</b>

**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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

( in lakh)

**F. LOANS AND ADVANCES - contd.**
**(c) Loans for Economic Services -contd.**
*Loans for Transport*
**7053 Loans for Civil Aviation -**

## 800 Other Loans -

Other Loans with balance not exceeding ` 25 lakh in each case	0.87	..	..	..	0.87	..	..
--	------	----	----	----	------	----	----

<b>Total -7053 Loans for Civil Aviation</b>	<b>0.87</b>	..	..	..	<b>0.87</b>	..	..
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<b>Total -Loans for Transport</b>	<b>0.87</b>	..	..	..	<b>0.87</b>	..	..
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*Loans for General Economic Services*
**7465 Loans for General Financial and  
Trading Institutions -contd.**

## 101 General Financial Institutions-

Setting up of Ancillary Industrial Estate/Udyog Kunj-	81.51	..	..	..	81.51	..	..
--	-------	----	----	----	-------	----	----

Other Loans with balance not exceeding ` 25 lakh in each case	17.57	..	..	..	17.57	..	..
--	-------	----	----	----	-------	----	----

<b>Total -101 General Financial Institutions-</b>	<b>99.08</b>	..	..	..	<b>99.08</b>	..	..
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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 2020	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2021 (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	..	0.16

<b>Total -102 Trading Institutions-</b>	<b>11,67.69</b>	..	..	..	<b>11,67.69</b>	..	<b>0.16</b>
<b>Total -7465 Loans for General Financial and Trading Institutions</b>	<b>12,66.77</b>	..	..	..	<b>12,66.77</b>	..	<b>0.16</b>
<b>Total -Loans for General Economic Services</b>	<b>12,66.77</b>	..	..	..	<b>12,66.77</b>	..	<b>0.16</b>
<b>Total -Loans for Economic Services</b>	<b>65,11,24.07</b>	<b>7,23,99.57</b>	<b>3,66,29.57</b>	..	<b>68,68,94.07</b>	<b>3,57,70.00</b>	<b>34,98.15</b>

**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 2020	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2021 (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	55,16.75	4,38.40	3,99.99	..	55,55.16	38.41	54,80.97*
202 Advances for purchase of Motor Conveyances	6,32.68	3,30.69	3,00.58	..	6,62.79	30.11	1,02.56
204 Advances for purchase of Computers	85.92	..	0.73	..	85.19	(-)0.73	8.79
800 Other Advances -							
(i) Marriage Loans to State Service Officers	73.22	..	26.23	..	46.99	(-)26.23	57.09
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	5,12.60	21.15	54.88	..	4,78.87	(-)33.73	..
(iii) Other Loans with balance not exceeding ` 25 lakh in each case	8,15.54	1,93,80.21	57,80.28	..	1,44,15.47	1,35,99.93	4.56
<b>Total -800 Other Advances</b>	<b>14,01.36</b>	<b>1,94,01.36</b>	<b>58,61.39</b>	<b>..</b>	<b>1,49,41.33</b>	<b>1,35,39.97</b>	<b>61.65</b>
<b>Total -7610 Loans to Government Servants etc.</b>	<b>76,36.71</b>	<b>2,01,70.45</b>	<b>65,62.69</b>	<b>..</b>	<b>2,12,44.47</b>	<b>1,36,07.76</b>	<b>56,53.97</b>
<b>Total -Loans to Government Servants etc.</b>	<b>76,36.71</b>	<b>2,01,70.45</b>	<b>65,62.69</b>	<b>..</b>	<b>2,12,44.47</b>	<b>1,36,07.76</b>	<b>56,53.97</b>
<b>Total -F. Loans and Advances</b>	<b>73,90,29.83</b>	<b>9,25,70.02</b>	<b>4,31,95.03</b>	<b>..</b>	<b>78,84,04.82</b>	<b>4,93,74.99</b>	<b>91,58.67</b>

\* includes an amount of ` 50,40.00 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 2021			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2021
	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)
Food Storage and Warehousing	3	27,79.48	Not given	Not given
Co-operation	3	70,00.00	Not given	Not given
Co-operation	2	3.20	10.50 <i>per cent</i>	1 year
Co-operation	1	0.72	10.50 <i>per cent</i>	1 year
Special Programmes for Rural Development	2	89,42.81	Not given	Not given
Other Rural Development Prgorammes	3	68.15	Not given	Not given
Power Projects	7	56,15.57	Not given	Not given
Village & Small Industries	5	12,50.00	Interest free	Not given
Consumer Industries	3	3,49,99.64	9 <i>per cent</i>	1 year
Consumer Industries	1	1,17,40.00	9 <i>per cent</i>	1 year
<b>Total</b>	<b>30</b>	<b>7,23,99.57</b>		

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

Disclosures indicating extra-ordinary transactions relating to Loans and Advances

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

Sl. No.	Year of Sanction	Sanction Order No.	Amount	Rate of interest
---------	------------------	--------------------	--------	------------------

( ` in lakh)

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 2021			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 2020-21

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 2018-19 was ` 1,07,49.42 Lakhs.
2	Haryana Warehousing Corporation, Chandigarh	upto 1987	Equity Shares	292037	100	2,92.04	50.00	..	..	
<b>Total -I Statutory Corporations</b>						<b>2,04,93.21(a)</b>		..	..	

**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	..	..	
<b>Total -II Rural Banks</b>						<b>52.50</b>		..	..	..

(a) Differs with the accounts figures by ` 2,20.75 lakh which is under investigation.

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

## Section-1: Details of Investment upto 2020-21

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)										
<b>III-Government Companies</b>										
1	Dakshin Haryana Bijli Vitran Nigam Limited	upto 2020	Equity Shares	132870416	1000	1,32,87,04.16	..	..	..	Cumulative loss as per accounts for the year 2019-20 was ` 1,35,81,48.71 lakh.
		2020-21	Equity Shares	17,24,730	1000	1,72,47.30				
				<b>Total</b>		<b>1,34,59,51.46(a)</b>				
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2020	Equity Shares	29408368	1000	29,40,83.68	..	..	..	Cumulative loss as per accounts for the year 2017-18 was ` 48,53.00 lakh. Dividend pertains to previous years .
		2020-21	Equity Shares	969234	1000	96,92.34	..	1,61,87.50		
				<b>Total</b>		<b>30,37,76.02(b)</b>		<b>1,61,87.50</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 2016-17 ` 1,24,50.80 lakh
4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2020	Equity Shares	472219	1000	47,22.19	100	..	..	Cumulative loss as per accounts for the year 2015-16 was ` 13,61.08 lakh.
		2020-21	Equity Shares	9800	1000	98.00	..	..		
				<b>Total</b>		<b>48,20.19(c)</b>		..		
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 ` 1,26.00 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 2020-21

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)										
<b>III-Government Companies-contd.</b>										
8	Haryana Scheduled Castes and Finance Development Corporation	upto 2017	Equity Shares	261447	1000	26,14.47(a)	100.00	..	..	
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)	100.00	..	..	Cumulative loss as per accounts for the year 2019-20 was ` 4,58.18 lakh.
11	Haryana Roadways Engineering Corporation Limited, Gurugram	upto 2020	Equity Shares	680000	100	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	..	..	..	..	..	
						<b>Total</b>	<b>2,76.46(d)</b>	..	..	..
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 2020-21

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11

(` in lakh)

**III-Government Companies-contd.**

14	Haryana State Handloom and Handicraft Corporation Limited, Chandigarh	upto 1999	Equity Shares	26517	1000	2,65.17(a)	100	..	..	
15	Haryana State Industrial Development Corporation Limited, Chandigarh (*)	upto 2007	Equity Shares	997153	100/1000	72,35.53(b)	100	..	..	
16	Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	upto 1985	Equity Shares	108910	1000	10,89.10	100	..	..	Cumulative loss as per accounts for the year 2018-19 was ` 3,54,42.45 lakh.
17	Haryana State Roads and Bridges Development Corporation limited, Chandigarh	upto 2009	Equity Shares	122042300	10	1,22,04.23(c)	..	..	..	
18	Haryana State Small Industries and Export Corporation Limited, Chandigarh	upto 2000	Equity Shares	181480	100	1,81.48 (d)	86.79	..	..	

(\*) This company has floated six subsidiary companies namely, (i) Haryana Breweries Limited, (ii) Haryana Matches Limited, (iii) Haryana Tanneries Limited, (iv) Haryana Minerals Limited, (v) Haryana Concast Limited and (vi) Haryana Television Limited. Haryana Concast Limited has been liquidated in November, 1999.

(a) Differs with the accounts figures by ` 2.57 lakh which is under investigation. The Corporation stands dissolved, as intimated vide Addl. Chief Secretary, Haryana, Industries & Commerce Deptt. letter no., 49/24/2013-IIBI dated 12 December 2013.

(b) Differs with the accounts figures by ` 3,74.73 lakh which is under investigation.

(c) Adopted proforma vide Corporation's letter no. 01/AC dated 01 January 2018. Differs with the accounts figures by ` 51,92.00 lakh which is under investigation.

(d) Differs with the accounts figures by ` 41.10 lakh which is under investigation. The Corporation stands dissolved, as intimated vide Addl. Chief Secretary, Haryana, Industries & Commerce Deptt. letter no., 49/24/2013-IIBI dated 12 December 2013.



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

Section-1: Details of Investment upto 2020-21

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)										
<b>III-Government Companies-contd.</b>										
19	Haryana Tanneries Limited, Jind	upto 1990	Equity Shares	1171500	10	1,17.15(a)	10.17	..	..	
20	Haryana Tourism Corporation Limited, Chandigarh	upto 2020	Equity Shares	3776480	100	37,76.48(b)		..	..	
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2020	Equity Shares	41247432	1000	41,24,74.32	..	..	..	
		2020-21	Equity Shares	1783100	1000	1,78,31.00	..	..	..	
						<b>Total</b>	<b>43,03,05.32(c)</b>	..	..	
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 2017-18 ` 13.18 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 2020	Equity Shares	151003396	1000	1,51,00,33.96		..	..	Cumulative loss as per accounts for the year 2019-20 was ` 1,53,96,40.33 lakh.
		2020-21	Equity Shares	1272950	1000	1,27,29.50				
						<b>Total</b>	<b>1,52,27,63.46(e)</b>			

(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 &amp; Commerce Deptt. letter no.; 49/24/2013-IIBI 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 ` 6,64,08.52 lakh which is under investigation. Adopted vide HVPNL letter no. FA/HQ/Rep-13/3405 dated 23-05-2017.

(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-1: Details of Investment upto 2020-21

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)										
<b>III-Government Companies-<i>concl.</i></b>										
26	Haryana state Industrial and Infrastructure Development Corporation Limited	upto 2020	Equity Shares	880	1000	8.80	..	..	..	
		2020-21	Equity Shares	100	1000	1.00				
					<b>Total</b>	<b>9.80(a)</b>				
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	upto 2015	Equity Shares	5000000	10	5,00.00(d)				
30	Haryana Rail Infrastructure Development Corporation Limited	Up to 2020	Equity Shares	19220000	10	19,22.00				Cumulative loss as per accounts for the year 2019-20 was ` 46.98 lakh.
		2020-21	Equity Shares	70000000	10	70,00.00				
					<b>Total</b>	<b>89,22.00(e)</b>				
31	Haryana Knowledge Corporation	2018-19						..	..	
			<b>Total- III-Government Companies-</b>			<b>3,65,29,68.18</b>	..	<b>1,61,87.50</b>	..	
<b>IV-Joint Stock Companies-</b>										
1	Associated Cement Company Limited, Bombay	upto 1981	Ordinary Shares	894	100	0.89	..	..	..	
		upto 1994	Bonus Shares	857	100	0.86	..	..	..	
					<b>Total</b>	<b>1.75</b>	..	..	..	
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	..	..	..	
					<b>Total</b>	<b>15.47</b>	..	..	..	

(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 ` 79,22.00 lakh which is under investigation.

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

Section-1: Details of Investment upto 2020-21

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	..	..	..	
					<b>Total</b>	<b>0.81</b>	<b>..</b>	<b>..</b>	<b>..</b>	
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	..	..	..	
					<b>Total</b>	<b>5.95</b>	<b>..</b>	<b>..</b>	<b>..</b>	

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

Section-1: Details of Investment upto 2020-21

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)										
<b>IV-Joint Stock Companies-contd.</b>										
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	..	..	..	
					<b>Total</b>	<b>3.74</b>	..	..	..	
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-1: Details of Investment upto 2020-21

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)										
<b>IV-Joint Stock Companies-contd.</b>										
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	..	..	..	
					<b>Total</b>	<b>1.60</b>	..	..	..	
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-1: Details of Investment upto 2020-21

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)										
<b>IV-Joint Stock Companies-concl.</b>										
31	Victor Cables, Faridabad	upto 1982	Equity Shares	127500	10	12.75	..	..	..	
<b>Total - IV-Joint Stock Companies-</b>						<b>1,75.18(a)</b>	..	..	..	
<b>V-Co-operative banks and Societies-</b>										
1	Central Co-Operative Banks(19)	upto 2020	Ordinary Shares	39812920	100	3,98,12.92	..	..	..	Investment of ` 32,89.63 lakh retired during the year.
		2020-21	Ordinary Shares	500000	100	5,00.00	..	..	..	
<b>Total</b>						<b>4,03,12.92(b)</b>	..	..	..	
2	Central Co-Operative Consumers' Stores (19)	upto 2020	Ordinary Shares	59890	500	2,98.45	..	..	..	Investment of ` 4.00 lakh retired during the year.
		2020-21	Ordinary Shares	1800	500	9.00	..	..	..	
<b>Total</b>						<b>3,07.45(c)</b>	..	..	..	
3	Class-IV Municipal Employees Credit Societies (9)	upto 1980	Ordinary Shares	..	..	..	..	..	..	
4	Co-Operative Agriculture Credit Services Societies (573)	upto 2020	Ordinary Shares	1830970	100	18,30.97	..	..	..	Investment of ` 2,37.16 lakh retired during the year.
		2020-21	Ordinary Shares	119000	100	1,19.00	..	..	..	
<b>Total</b>						<b>19,49.97(d)</b>	..	..	..	
5	Co-Operative Marketing-Cum Processing Societies Including Fruit Grower (78)	upto 2020	Ordinary Shares	47534	1000	4,75.34	..	..	..	Investment of ` 44.25 lakh retired during the year.
		2020-21	Ordinary Shares	1050	1000	10.50	..	..	..	
<b>Total</b>						<b>4,85.84(e)</b>	..	..	..	

(a) Investments in respect of concerns at Serial number 3, 5, 6, 8, 9, 11 to 14, 19, 21 to 23, 27, 28 and 31 differ with the accounts figure by ` 92.37 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 ` 91.00 lakh which is under investigation.

(d) Differs with the accounts figures by ` 12.00 lakh which is under investigation.

(e) Differs with the accounts figures by ` 94.51 lakh which is under investigation.

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

Section-1: Details of Investment upto 2020-21

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)										
<b>V-Co-operative banks and Societies-contd.</b>										
6	Co-Operative Milk Supply Societies (197)	upto 2017	Ordinary Shares	518600	10	51.86(a)	..	..	..	
7	Co-Operative Poultry Societies	upto 2003	Ordinary Shares	410	100	0.41	..	..	..	
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 2020-21

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)										
<b>V-Co-operative banks and Societies-contd.</b>										
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	1,24.20	..	
21	Haryana State Co-operative Development Federation, Chandigarh	upto 2020	Ordinary Shares	154020	100	1,54.02	..	..	..	Investment of ` 29.35 lakh retired during the year.
		2020-21	Ordinary Shares	30000	100	30.00	..	..	..	
<b>Total</b>						<b>1,84.02(b)</b>	..	..	..	
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(c)	..	..	..	

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

(b) Differs with the accounts figures by ` 10.00 lakh which is under investigation.

(c) Differs with the accounts figures by ` 2.89 lakh which is under investigation.



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

Section-1: Details of Investment upto 2020-21

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)										
<b>V-Co-operative banks and Societies-contd.</b>										
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)	100.00	..	..	
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 (20)	upto 2020	Ordinary Shares	7079160	100	70,79.16	..	..	..	Investment of ` 17,15.04 lakh retired during the year.
		2020-21		55920	100	55.92	..	..	..	
<b>Total</b>						<b>71,35.08(c)</b>	..	..	..	
29	Labour and Construction Societies (199)	upto 2020	Ordinary Shares	492918	10/100	77.93	..	..	..	Investment of ` 8.65 lakh retired during the year.
		2020-21		2000	100	2.00	..	..	..	
<b>Total</b>						<b>79.93(d)</b>	..	..	..	

(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 ` 1,11.85 lakh which is under investigation.

(d) Differs with the accounts figures by ` 6.42 lakh which is under investigation.

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

Section-1: Details of Investment upto 2020-21

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)										
<b>V-Co-operative banks and Societies-contd.</b>										
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 2020	Ordinary Shares	35310150	10/100	3379.22	..	..	..	Investment of ` 93.25 lakh retired during the year.
32	Primary Co-operative Consumers' Stores (6)	upto 2020	Ordinary Shares	170	100	0.17	42.00	..	..	
33	Urban Co-Operative Banks (9)	upto 2020	Ordinary Shares	1282120	50	6,41.06(a)	..	2.62	..	Investment of ` 25.27 lakh retired during the year. Dividends relates to previous year.
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 2020	Ordinary Shares	279250	100	2,79.25	..	..	..	Investment of ` 18.43 lakh retired during the year.
		2020-21	Ordinary Shares	20000	100	20.00		..		
<b>Total</b>						<b>2,99.25(b)</b>		..		

(a) Differs with the accounts figures by ` 1,40.00 lakh which is under investigation.

(b) Differs with the accounts figures by ` 18.00 lakh which is under investigation.

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

## Section-1: Details of Investment upto 2020-21

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)										
<b>V-Co-operative banks and Societies-concl.</b>										
38	Labour and Construction Federation	upto 2020	Ordinary Shares	424340	100	4,24.34	..	..	..	Investment of ` 29.25 lakh retired during the year.
		2020-21	Ordinary Shares	14000	100	14.00	..	..	..	
						<b>Total</b>	<b>4,38.34(a)</b>	..	..	..
39	Apex Cooperative Banks (Harco Bank)	upto 2020	Ordinary Shares	8867300	100	88,67.30	..	..	..	Investment of ` 6,99.70 lakh retired during the year.
		2020-21	Ordinary Shares	5000000	100	5000.00	..	..	..	
						<b>Total</b>	<b>1,38,67.30(b)</b>	..	..	..
40	Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35000	100	35.00	..	..	..	
41	Housing Federation	upto 2020	Ordinary Shares	4145800	100	41,45.80	..	..	..	
		2020-21	Ordinary Shares	300000	100	300.00	..	..	..	
						<b>Total</b>	<b>44,45.80</b>	..	..	..
42	Haryana Dairy Development Cooperative Federation Panchkula	upto 2020	Ordinary Shares	608000	100	6,08.00	..	..	..	Investment of ` 1,02.50 lakh retired during the year.
<b>Total - V-Co-operative Banks and Societies-</b>						<b>8,29,65.62</b>	..	<b>1,26.82</b>	..	
<b>Grand Total</b>						<b>3,75,66,54.69</b>	..	<b>1,63,14.32</b>	..	<b>` 62,96.48 lakh (Disinvestments)</b>

(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 2012-21**
**( 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	<b>4225 Capital Outlay on Welfare of Schedule Castes, Schedule Tribes, Other Backward Classes and Minorities-</b>					
	<i>03 Welfare of Backward Classes-</i>					
	190 Investment in Public Sector and Other Undertakings-					
	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh	30,49.99	48.00	..	30,97.99	..
	<b>4235 Capital Outlay on Social Security and Welfare-</b>					
	<i>02 Welfare of Backward Classes-</i>					
	190 Investment in Public Sector and Other Undertakings-					
	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh	17,56.20	92.00	..	18,48.20	..
	<b>Total</b>	<b>48,06.19</b>	<b>1,40.00(a)</b>	<b>..</b>	<b>49,46.19</b>	<b>..</b>

(a) Figures appearing in Statement No. 19 is ` 98.00 lakh

**19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-contd.**
**Section 2: Major and Minor Head-wise details of Investment during the year 2012-21**
**( 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)						
2	<b>4250 Capital Outlay on other Social Services</b>					
	201 Labour-					
	Share Capital to Labour and Construction Cooperatives	32.83	3.20	..	36.03	..
	789 Special Component Plan for Schedule Castes					
	Share Capital to Labour and Construction Societies	39.43	0.80	..	40.23	..
	<b>Total</b>	<b>72.26</b>	<b>4.00(a)</b>	<b>..</b>	<b>76.26</b>	<b>..</b>
3	<b>4425 Capital Outlay on Co-operation</b>					
	107 Investments in Credit Co-operatives-					
	Haryana State Cooperative Federation (Harcofed)	1,67.27	40.00(b)	29.35	1,77.92	..
	108 Investments in other Co-operatives-					
4	Share capital to Primary Agriculture Cooperative Societies	21,07.13*	92.00(c)	2,37.16	19,61.97	..
5	Co-Operative Marketing-Cum Processing Societies Including Fruit Grower (78)	4,25.58**	10.00(d)	44.25	3,91.33	..

(a) Figures appearing in Statement No. 19 is ` 2.00 lakh

(b) Figures appearing in Statement No. 19 is ` 30.00 lakh

(c) Figures appearing in Statement No. 19 is ` 1,19.00 lakh \*Includes ` 2,37.16 of Minor Head 107 Investments in Credit Co-operatives

(d) Figures appearing in Statement No. 19 is ` 10.50 lakh \*\*Includes ` 12.50 of Minor Head 108 Investments in Other Co-operatives

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


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**Section 2: Major and Minor Head-wise details of Investment during the year 2020-21**

( 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)						
6	<b>4801 Capial Outlay on Power Project</b>					
	<i>05 Transmission and Distribution-</i>					
	190 Investment in Public Sector and other Undertakings-					
	Haryana Vidut Prasharan Nigam Limited Panchkula	35,12,16.30	1,26,80.50(a)	..	36,38,96.80	..
7	<b>5054 Capial Outlay on Roads and Bridges</b>					
	<i>80 General</i>					
	190 Investment in Public Sector and other Undertakings-					
	Equity Capital to Haryana Rail Infrastructure Development Corporation (HRIDC)		10,00.00(b)	..	10,00.00	..

(a) Figures appearing in Statement No. 19 is ` 1,78,31.00 lakh \*Includes ` 1,93,48.00 of Minor Head 789 Special Component Plan for Scheduled Castes

(b) Figures appearing in Statement No. 19 is ` 70,00.00 lakh

**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 2020-21	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2020-21	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 (74)	2,54,92,47.09	2,07,37,63.36	47,54,83.73	24,39,29.14	..	..	2,30,53,17.95	1,22,48.50	73,96.47	..
<b>Total</b>	<b>2,54,92,47.09</b>	<b>2,07,37,63.36</b>	<b>47,54,83.73</b>	<b>24,39,29.14</b>	<b>..</b>	<b>..</b>	<b>2,30,53,17.95</b>	<b>1,22,48.50</b>	<b>73,96.47</b>	<b>..</b>

**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 2020-21	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2020-21	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 (74)

**Power (35)**

1. Haryana Power Generation Limited, Panchkula (1)	40,69.20	40,69.20	..	6,78.20	..	..	33,91.00	..	..	..
2. Haryana Vidyut Parsaran Nigam Limited (8)	16,12,35.36	15,00,01.00	1,12,34.36	8,34,30.00	..	..	7,78,05.36	..	..	.. Loan/ limit availed during the year against the guarantees given in previous years. Due Guarantee Fee on the entire loan/limit has already been deposited/ recovered in lumpsum in advance



**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 2020-21	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2020-21	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	
( ` in lakh)										
3. Uttar Haryana Bijli Vitran Nigam Limited (17)	40,52,75.68	20,34,21.68	20,18,54.00	1,96,69.06	..	..	38,56,06.62	47,75.00	25,75.00	Due Guarantee Fee of ` 25,75.00 lakh have been recovered /adjusted from the RE Subsidy by the Finance Department. Balance would be recovered in 2021-22
4. Dakshin Haryana Bijli Vitran Nigam Limited (9)	11,87,70.50	1,07,71.55	10,79,98.95	4,29,83.23	..	..	7,57,87.27	20,84.04	20,84.04	Due Guarantee Fee of ` 20,84.04 lakh have been recovered /adjusted from the RE Subsidy by the Finance Department.
<b>Total -Power (35)</b>	<b>68,93,50.74</b>	<b>36,82,63.43</b>	<b>32,10,87.31</b>	<b>14,67,60.49</b>	<b>..</b>	<b>..</b>	<b>54,25,90.25</b>	<b>68,59.04</b>	<b>46,59.04</b>	<b>..</b>
<b>Co-operative (6)</b>										
1. Haryana State Co-operative Agriculture Rural Development Bank (1)	4,28,95.89	4,28,95.89	..	1,64,28.50	..	..	2,64,67.39	..	..	..

**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 2020-21	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2020-21	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	
( ` in lakh)										
2.Panipat Co-operative Sugar Mills Limited Panipat (1)	62,75.16	..	62,75.16	..	..	..	62,75.16	1,25.50	2,00.00	Guarantee Fee on the entire sanctioned loan of ` 1,00,00.00 lakh has been deposited in lumpsum in advance
3. Shahbad Co-operative Sugar Mills Limited Shahbad (1)	31,35.00	..	31,35.00	..	..	..	31,35.00	62.70	1,00.00	Guarantee Fee on the entire sanctioned loan of ` 50,00.00 lakh has been deposited in lumpsum in advance
4. Karnal Co-operative Sugar Mills Limited Karnal (1)	82,59.00	..	82,59.00	..	..	..	82,59.00	1,65.18	1,70.00	Guarantee Fee on the entire sanctioned loan of ` 85,00.00 lakh has been deposited in lumpsum in advance
5.(i) Hafed - Cash Credit Limit (0)	..	..	..	..	..	..	..	4,21.00	..	
(ii) HAFED - NARARD Loans (2)	7,46.11	..	7,46.11	..	..	..	7,46.11	14.92	..	
<b>Total-Co-operative (6)</b>	<b>6,13,11.16</b>	<b>4,28,95.89</b>	<b>1,84,15.27</b>	<b>1,64,28.50</b>	..	..	<b>4,48,82.66</b>	<b>7,89.30</b>	<b>4,70.00</b>	..

**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 2020-21	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2020-21	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	
( in lakh)										
<b>Urban Development and Housing (18)</b>										
1. Housing Board, Haryana (6)	3,34,51.35	3,24,57.22	9,94.13	19,89.16	..	..	3,14,62.19	26.88	24.62	
2. Haryana Police Housing Corporation Limited (2)	4,69,50.00	4,19,50.00	50,00.00	63,75.00	..	..	4,05,75.00	..	..	*Guarantee fee received in advance during 2015-16
3. Haryana Sahari Vikas Pradhikaran (HSVP) (10)	1,36,65,87.00	1,23,89,29.00	12,76,58.00	5,34,57.00	..	..	1,31,31,30.00	20,00.00	..	
<b>Total-Urban Development and Housing (18)</b>	<b>1,44,69,88.35</b>	<b>1,31,33,36.22</b>	<b>13,36,52.13</b>	<b>6,18,21.16</b>	<b>..</b>	<b>..</b>	<b>1,38,51,67.19</b>	<b>20,26.88</b>	<b>24.62</b>	
<b>Other Infrastructure (15)</b>										
1. Haryana Scheduled Castes Finance and Development Corporation (2)	16,54.48	12,42.46	4,12.02	4,46.03	..	..	12,08.45	4.25	4.25	Guarantee fee prescribed @1 per cent
2. Haryana Agro Industries Corporation Limited (1)	2,48.00	2,48.00	..	1,24.00	..	..	1,24.00	..	..	

**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 2020-21	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2020-21	Guarantee Commission or Fee		Other material details
					Dis-charged	Not discharged		Receivable	Received	
( ` in lakh)										
3.Haryana State Warehousing Corporation (4)	52,17.58	52,17.58	..	17,58.83	..	..	34,58.75	..	..	
4. Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited (1)	1,00,05.58	80,88.58	19,17.00	14,23.02	..	..	85,82.56	33.47	20.00	Guarantee fee prescribed @1 per cent
5. Municipal Corporation, Faridabad (2)	72,07.90	72,07.90	..	9,87.69	..	..	62,20.21	2,00.00	2,00.00	
6. CONFED (0)	..	..	..	..	..	..	..	3,17.00	..	
7. Haryana State Industrial Infrastructure Development Corporation (5)	32,72,63.30	32,72,63.30	..	1,41,79.42	..	..	31,30,83.88	20,18.56	20,18.56	
<b>Total-Other Infrastructure</b>	<b>35,15,96.84</b>	<b>34,92,67.82</b>	<b>23,29.02</b>	<b>1,89,18.99</b>	..	..	<b>33,26,77.85</b>	<b>25,73.28</b>	<b>22,42.81</b>	
<b>Grand Total (74)</b>	<b>2,54,92,47.09</b>	<b>2,07,37,63.36</b>	<b>47,54,83.73</b>	<b>24,39,29.14</b>	..	..	<b>2,30,53,17.95</b>	<b>1,22,48.50</b>	<b>73,96.47</b>	

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**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT-*concl*d.**


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**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 2020-21 is given below:

( ` in lakh)

(i) Opening Balance as on 1 April 2020	12,23,81.15
(ii) Add: Amount transferred to the Fund during the year	99,31.54 *
(iii) Total	13,23,12.69
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	..
(v) Closing Balance as on 31 March 2021	13,23,12.69
(vi) Amount of investment made out of the Guarantee Redemption Fund	13,23,12.69 (Face Value of the investments is Rs. 12,61,13.87 lakh as on 31 March, 2021).

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 ` 99,31.54 lakh earned during the year 2020-21.

Data Source: State Government, Finance Department

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

Head of Account		Opening Balance as on 1 April 2020	Receipts	Disbursements		Closing Balance as on 31 March 2021	Net Increase (+) (-)	Decrease
							Amount	Per cent
<b>PART II - CONTINGENCY FUND -</b>						(` in lakh)		
<b>8000 Contingency Fund -</b>								
201	Appropriation from the Consolidated Fund	Cr. 2,00,00.00	8,00,00.00	..	Cr.	10,00,00.00	<b>8,00,00.00</b>	400.00
<b>Total - 8000 Contingency Fund</b>		<b>Cr. 2,00,00.00</b>	<b>8,00,00.00</b>	<b>..</b>	<b>Cr.</b>	<b>10,00,00.00</b>	<b>8,00,00.00</b>	<b>400.00</b>
<b>Total - PART II. CONTINGENCY FUND</b>		<b>Cr. 2,00,00.00</b>	<b>8,00,00.00</b>	<b>..</b>	<b>Cr.</b>	<b>10,00,00.00</b>	<b>8,00,00.00</b>	<b>400.00</b>
<b>PART III - PUBLIC ACCOUNT -</b>								
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, etc. -</b>								
<i>(b) State Provident Funds-</i>								
<b>8009 State Provident Funds</b>								
<i>01-Civil</i>								
101	General Provident Funds	Cr. 1,68,74,50.29	35,60,99.45	25,18,16.66	Cr.	1,79,17,33.08	10,42,82.79	6.18
104	All India Services Provident Fund	Cr. 56,43.00	7,68.40	16,61.98	Cr.	47,49.42	(-)8,93.58	(-)15.84
<b>Total- 01-Civil</b>		<b>Cr. 1,69,30,93.29</b>	<b>35,68,67.85(a)</b>	<b>25,34,78.64</b>	<b>Cr.</b>	<b>1,79,64,82.50</b>	<b>10,33,89.21</b>	<b>6.11</b>
<b>Total- 8009 State Provident Funds</b>		<b>Cr. 1,69,30,93.29</b>	<b>35,68,67.85</b>	<b>25,34,78.64</b>	<b>Cr.</b>	<b>1,79,64,82.50</b>	<b>10,33,89.21</b>	<b>6.11</b>
<b>Total - (b) State Provident Funds</b>		<b>Cr. 1,69,30,93.29</b>	<b>35,68,67.85</b>	<b>25,34,78.64</b>	<b>Cr.</b>	<b>1,79,64,82.50</b>	<b>10,33,89.21</b>	<b>6.11</b>
<i>(c) Other Accounts -</i>								
<b>8011 Insurance and Pension Funds</b>								
107	State Government Employees Group Insurance Scheme	Cr. 31,53.75	36,11.45	35,55.65	Cr.	32,09.55	55.80	1.77
<b>Total- 8011 Insurance and Pension Funds</b>		<b>Cr. 31,53.75</b>	<b>36,11.45(b)</b>	<b>35,55.65</b>	<b>Cr.</b>	<b>32,09.55</b>	<b>55.80</b>	<b>1.77</b>
<b>Total - (c) Other Accounts</b>		<b>Cr. 31,53.75</b>	<b>36,11.45</b>	<b>35,55.65</b>	<b>Cr.</b>	<b>32,09.55</b>	<b>55.80</b>	<b>1.77</b>
<b>Total - I. Small Savings, Provident Funds, etc.</b>		<b>Cr. 1,69,62,47.04</b>	<b>36,04,79.30</b>	<b>25,70,34.29</b>	<b>Cr.</b>	<b>1,79,96,92.05</b>	<b>10,34,45.01</b>	<b>6.10</b>

Note: (a) Includes book adjustment of interest for ` 12,00.86 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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-)	
						Amount	Per cent
<b>PART III - PUBLIC ACCOUNT -contd.</b>						( in lakh)	
<b>J. RESERVE FUNDS-</b>							
<i>(a) Reserve Funds Bearing Interest-</i>							
<b>8115 Depreciation /Renewal Reserve Funds -</b>							
103	Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr. 4,90,93.54	97,75.29(a)	60,00.00(b)	Cr. 5,28,68.83	37,75.29	7.69
104	Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr. 12,27.80	2,01.64(c)	..	Cr. 14,29.44	2,01.64	16.42
<b>Total - 8115. Depreciation /Renewal Reserve Funds</b>		<b>Cr. 5,03,21.34</b>	<b>99,76.93</b>	<b>60,00.00</b>	<b>Cr. 5,42,98.27</b>	<b>39,76.93</b>	<b>7.90</b>
<b>8121 General and Other Reserve Funds -</b>							
101	General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	Cr. 3,76.93	66.46(d)	25.00(e)	Cr. 4,18.39	41.46	11.00
122	State Disaster Response Fund	Cr. 31,72,72.40	9,00,29.25(f)	2,13,02.70(g)	Cr. 38,59,98.95	6,87,26.55	21.66
126	State Disaster Response Fund-Investment Account	Dr. ..	..	..	Dr. ..	..	..
129	State Compensatory Afforestation Fund	Cr. 12,82,65.31	..	2,12,88.90(h)	Cr. 10,69,76.41	(-)2,12,88.90	(-)16.60
<b>Total - 8121. General and Other Reserve Funds</b>		<b>Cr. 44,59,14.64</b>	<b>9,00,95.71</b>	<b>4,26,16.60</b>	<b>Cr. 49,33,93.75</b>	<b>4,74,79.11</b>	<b>10.65</b>
<b>Investment</b>		<b>Dr. ..</b>	<b>..</b>	<b>..</b>	<b>Dr. ..</b>	<b>..</b>	<b>..</b>
<b>Total - (a) Reserve Funds Bearing Interest</b>		<b>Cr. 49,62,35.98</b>	<b>10,00,72.64</b>	<b>4,86,16.60</b>	<b>Cr. 54,76,92.02</b>	<b>5,14,56.04</b>	<b>10.37</b>
<b>Investment</b>		<b>Dr. ..</b>	<b>..</b>	<b>..</b>	<b>Dr. ..</b>	<b>..</b>	<b>..</b>

(a) Includes book adjustments of interest on Reserve Fund for ` 54,00.29 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 ` 1,80.92 lakh and ` 20.72 lakh on account of transfer to Reserve Fund.

(d) Includes book adjustments of interest on Reserve Fund for ` 41.46 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 ` 6,54,66.66 lakh, credit of ` 21,36.85 lakh unspent balances with departmental officers, book adjustment of interest of ` 2,24,25.74 lakh allowed on balances in SDRF. (g) Expenditure met from SDRF (h) Expenditure met from SCAF

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

Head of Account		Opening Balance as on 1 April 2020	Receipts	Disbursements		Closing Balance as on 31 March 2021	Net Increase (+) (-)		Decrease
							Amount	Per cent	
<b>PART III - PUBLIC ACCOUNT -contd.</b>						( ` in lakh)			
<b>J. RESERVE FUNDS-contd.</b>									
<i>(b) Reserve Funds Not Bearing Interest-</i>									
<b>8222 Sinking Funds -</b>									
<i>01 Appropriation for reduction or avoidance of Debt-</i>									
101	Sinking Funds	Cr.	20,84,06.23	1,51,61.94(a)	15,16,28.81(b)	Cr.	7,19,39.36	(-)13,64,66.87	(-)65.48
<i>02 Sinking Fund Investment Account-</i>									
101	Sinking Fund- Investment Account	Dr.	20,81,93.27	15,16,28.81	1,51,61.94	Dr.	7,17,26.40	(-)13,64,66.87	(-)65.55
<b>Total - 8222. Sinking Funds</b>		<b>Cr.</b>	<b>20,84,06.23</b>	<b>1,51,61.94</b>	<b>15,16,28.81</b>	<b>Cr.</b>	<b>7,19,39.36</b>	<b>(-)13,64,66.87</b>	<b>(-)65.48</b>
<b>Investment</b>		<b>Dr.</b>	<b>20,81,93.27</b>	<b>15,16,28.81</b>	<b>1,51,61.94</b>	<b>Dr.</b>	<b>7,17,26.40</b>	<b>(-)13,64,66.87</b>	<b>(-)65.55</b>
<b>8229 Development and Welfare Funds-</b>									
114	Mines Welfare Fund	Cr.	2,20,43.12	90,63.00(c)	10,31.30 (d)	Cr.	3,00,74.82	80,31.70	36.44
123	Consumer Welfare Fund	Cr.	..	3.01	..	Cr.	3.01	3.01	100.00
200	Other Development and Welfare Funds	Cr.	3,69.67	..	..	Cr.	3,69.67	..	..
Investment		Dr.	2,29.75	..	..	Dr.	2,29.75	..	..
<b>Total - 8229. Development and Welfare Funds-</b>		<b>Cr.</b>	<b>2,24,12.79</b>	<b>90,66.01</b>	<b>10,31.30</b>	<b>Cr.</b>	<b>3,04,47.50</b>	<b>80,34.71</b>	<b>35.85</b>
<b>Investment</b>		<b>Dr.</b>	<b>2,29.75</b>	<b>..</b>	<b>..</b>	<b>Dr.</b>	<b>2,29.75</b>	<b>..</b>	<b>..</b>

(a) Only book adjustment of accrued interest on investments in the Fund, (b) Disinvestment made (c) Includes ` 57,65.96 lakh Concession Holder's contribution and ` 27,84.04 lakh State contribution and interest ` 5,13.00 lakh (d) 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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-)			
						Amount	Per cent		
<b>PART III - PUBLIC ACCOUNT -<i>contd.</i></b>						( in lakh)			
<b>J. RESERVE FUNDS-<i>concl.</i></b>									
<i>(b) Reserve Funds Not Bearing Interest-<i>concl.</i></i>									
<b>8235 General and other Reserve Funds- -</b>									
117	Guarantee Redemption Fund	Cr.	12,23,81.15	99,31.54(a)	..	Cr.	13,23,12.69	99,31.54	8.12
120	Guarantee Redemption Fund - Investment Account	Dr.	12,23,81.15	..	99,31.54	Dr.	13,23,12.69	99,31.54	8.12
<b>Total - 8235. General and other Reserve Funds-</b>		<b>Cr.</b>	<b>12,23,81.15</b>	<b>99,31.54</b>	<b>..</b>	<b>Cr.</b>	<b>13,23,12.69</b>	<b>99,31.54</b>	<b>8.12</b>
	<b>Investment</b>	<b>Dr.</b>	<b>12,23,81.15</b>	<b>..</b>	<b>99,31.54</b>	<b>Dr.</b>	<b>13,23,12.69</b>	<b>99,31.54</b>	<b>8.12</b>
<b>Total - (b) Reserve Funds not Bearing Interest</b>		<b>Cr.</b>	<b>35,32,00.17</b>	<b>3,41,59.49</b>	<b>15,26,60.11</b>	<b>Cr.</b>	<b>23,46,99.55</b>	<b>(-)11,85,00.62</b>	<b>(-)33.55</b>
	<b>Investment</b>	<b>Dr.</b>	<b>33,08,04.17</b>	<b>15,16,28.81</b>	<b>2,50,93.48</b>	<b>Dr.</b>	<b>20,42,68.84</b>	<b>(-)12,65,35.33</b>	<b>(-)38.25</b>
<b>Total - J. Reserve Funds</b>		<b>Cr.</b>	<b>84,94,36.15</b>	<b>13,42,32.13</b>	<b>20,12,76.71</b>	<b>Cr.</b>	<b>78,23,91.57</b>	<b>(-)6,70,44.58</b>	<b>(-)7.89</b>
	<b>Investment</b>	<b>Dr.</b>	<b>33,08,04.17</b>	<b>15,16,28.81</b>	<b>2,50,93.48</b>	<b>Dr.</b>	<b>20,42,68.84</b>	<b>(-)12,65,35.33</b>	<b>(-)38.25</b>
<b>Net - J. Reserve Funds</b>		<b>Cr.</b>	<b>51,86,31.98</b>	<b>28,58,60.94</b>	<b>22,63,70.19</b>	<b>Cr.</b>	<b>57,81,22.73</b>	<b>5,94,90.74</b>	<b>11.47</b>

(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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-)		
						Amount	Per cent	
<b>PART III - PUBLIC ACCOUNT -contd.</b>						( in lakh)		
<b>K. DEPOSITS AND ADVANCES -</b>								
<i>(a) Deposits Bearing Interest -</i>								
<b>8342 Other Deposits</b>								
103 Deposits of Government Companies Corporations etc.	Cr.	3,88,87.78	20,76.36(a)	76.96	Cr.	4,08,87.18	19,99.40	5.14
117 Defined Contribution Pension Scheme for Government Employees	Cr.	32,88.56	15,45,36.36(b)	15,35,17.98	Cr.	43,06.94	10,18.38	30.97
<b>Total - 8342. Other Deposits</b>	<b>Cr.</b>	<b>4,21,76.34</b>	<b>15,66,12.72</b>	<b>15,35,94.94</b>	<b>Cr.</b>	<b>4,51,94.12</b>	<b>30,17.78</b>	<b>7.16</b>
<b>Total - (a) Deposits Bearing Interest</b>	<b>Cr.</b>	<b>4,21,76.34</b>	<b>15,66,12.72</b>	<b>15,35,94.94</b>	<b>Cr.</b>	<b>4,51,94.12</b>	<b>30,17.78</b>	<b>7.16</b>
<i>(b) Deposits not Bearing Interest-</i>								
<b>8443 Civil Deposits -</b>								
101 Revenue Deposits	Cr.	10,64,51.80	3,17,17.24	1,26,04.21	Cr.	12,55,64.83	1,91,13.03	17.95
103 Security Deposits	Cr.	3,62,10.53	4,81.18	10,08.05	Cr.	3,56,83.66	(-)5,26.87	(-)1.46
104 Civil Court Deposits	Cr.	5,47,51.89	2,33,53.71	1,90,31.15	Cr.	5,90,74.45	43,22.56	7.89
105 Criminal Court Deposits	Cr.	57,96.34	70.86	77.98	Cr.	57,89.22	(-)7.12	(-)0.12
106 Personal Deposits	Cr.	6,10,88.92	33,18,11.64	20,57,83.22	Cr.	18,71,17.34*	12,60,28.42	2,06.30

(a) Includes book adjustments of interest ` 15,55.51 lakh. (b) Includes ` 7,66,82.62 lakh Government contribution and ` 7,78,53.74 lakh employees' contribution.

\* There is a difference of ` 1,16,93.52 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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-)	
						Amount	Per cent
<b>PART III - PUBLIC ACCOUNT -contd.</b>						( in lakh)	
<b>K. DEPOSITS AND ADVANCES - contd.</b>							
<i>(b) Deposits Not Bearing Interests -contd.</i>							
108	Public Works Deposits	Cr. 44,77,52.29	18,76,63.57	17,44,22.85	Cr. 46,09,93.01	1,32,40.72	2.96
111	Other Departmental Deposit	Cr. ..	8,99.96	..	Cr. 8,99.96	8,99.96	100.00
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. 1,45.61	3.04	12.35	Cr. 1,36.30	(-)9.31	(-)6.39
123	Deposits of Educational Institutions	Cr. 71,68.32	1,28.77	60.34	Cr. 72,36.75	68.43	0.95
124	Unclaimed Deposits in the General Provident Fund	Cr. 83.09	..	..	Cr. 83.09	..	..
126	Unclaimed Deposits in the other Provident Funds	Cr. 4.74	..	..	Cr. 4.74	..	..
800	Other Deposits	Cr. 27,51.73	25.95	2,90.62	Cr. 24,87.06	(-)2,64.67	(-)9.62
<b>Total - 8443. Civil Deposits</b>		<b>Cr. 72,24,41.78</b>	<b>57,61,55.92</b>	<b>41,32,90.77</b>	<b>Cr. 88,53,06.93</b>	<b>16,28,65.15</b>	<b>22.54</b>
<b>8448 Deposits of Local Funds -</b>							
101	District Funds	Cr. 2,08.24	0.03	..	Cr. 2,08.27	0.03	0.01
105	State Transport Corporation Funds	Cr. 0.41	..	..	Cr. 0.41	..	..
109	Panchayat Bodies Funds	Cr. 7,33.46	2,34.50	91.05	Cr. 8,76.91	1,43.45	19.56
110	Education Funds	Cr. 1,20.68	0.28	..	Cr. 1,20.96	0.28	0.23
120	Other Funds	Cr. 49.59	0.45	..	Cr. 50.04	0.45	0.91
<b>Total - 8448. Deposits of Local Funds</b>		<b>Cr. 11,12.38</b>	<b>2,35.26</b>	<b>91.05</b>	<b>Cr. 12,56.59</b>	<b>1,44.21</b>	<b>12.96</b>

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

Head of Account		Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-)	
						Amount	Per cent
<b>PART III - PUBLIC ACCOUNT -contd.</b>						( ` in lakh)	
<b>K. DEPOSITS AND ADVANCES - conclud.</b>							
<i>(b) Deposits Not Bearing Interests -conclud.</i>							
<b>8449 Other Deposits-</b>							
103	Subventions from Central Road Fund	Cr. 2,58,65.23	78,54.00(a)	1,89,05.35(b)	Cr. 1,48,13.88	(-)1,10,51.35	(-)42.73
105	Deposit of Market Loans	Cr. 55.01	3,00,00,00.00	3,00,00,00.00	Cr. 55.01	..	..
120	Miscellaneous Deposits-	Cr. 5,29.46	..	..	Cr. 5,29.46	..	..
<b>Total - 8449. Other Deposits-</b>		<b>Cr. 2,64,49.70</b>	<b>3,00,78,54.00</b>	<b>3,01,89,05.35</b>	<b>Cr. 1,53,98.35</b>	<b>(-)1,10,51.35</b>	<b>(-)41.78</b>
<b>Total - (b) Deposits Not Bearing Interests</b>		<b>Cr. 75,00,03.86</b>	<b>3,58,42,45.18</b>	<b>3,43,22,87.17</b>	<b>Cr. 90,19,61.87</b>	<b>15,19,58.01</b>	<b>20.26</b>
<b>Total - Deposits</b>		<b>Cr. 79,21,80.20</b>	<b>3,74,08,57.90</b>	<b>3,58,58,82.11</b>	<b>Cr. 94,71,55.99</b>	<b>15,49,75.79</b>	<b>19.56</b>
<i>(c) Advances-</i>							
<b>8550 Civil Advances -</b>							
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	..	..
<b>Total - 8550. Civil Advances</b>		<b>Dr. 73.64</b>	<b>..</b>	<b>..</b>	<b>Dr. 73.64</b>	<b>..</b>	<b>..</b>
<b>Total - (c) Advances</b>		<b>Dr. 73.64</b>	<b>..</b>	<b>..</b>	<b>Dr. 73.64</b>	<b>..</b>	<b>..</b>
<b>Total - K. Deposits and Advances</b>		<b>Cr. 79,21,06.56</b>	<b>3,74,08,57.90</b>	<b>3,58,58,82.11</b>	<b>Cr. 94,70,82.35</b>	<b>15,49,75.79</b>	<b>19.57</b>

(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 2020	Receipts	Disbursements		Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-)	
							Amount	Per cent
<b>PART III - PUBLIC ACCOUNT -contd.</b>						( ` in lakh)		
<b>L. SUSPENSE AND MISCELLANEOUS -</b>								
<i>(b) Suspense-</i>								
<b>8658 Suspense Accounts -</b>								
101	Pay and Accounts Office Suspense	Dr. 26,68.29	(-)0.82	4,05.84	Dr.	30,74.95	4,06.66	15.24
102	Suspense Account(Civil)	Dr. 1,09,93.96	0.20	(-)94,14.73	Dr.	15,79.03	(-)94,14.93	(-)85.64
107	Cash Settlement Suspense Account	Dr. 52,88.48	23,23.59	12,42.70	Dr.	42,07.59	(-)10,80.89	(-)20.44
109	Reserve Bank Suspense -Headquarters	Cr. 72.70	(-)89.74	(-)8,88.69	Cr.	8,71.65	(-)7,98.95	1098.97
110	Reserve Bank Suspense-Central Accounts Office	Dr. 11,57.96	20,30.08	8,37.18	Cr.	34.94	(-)11,92.90	(-)103.02
112	Tax Deducted at Source (TDS) Suspense	Cr. 1,29,85.30	10,51,05.88	11,25,59.25	Cr.	55,31.93	(-)74,53.37	(-)57.40
123	A.I.S Officers' Group Insurance Scheme	Cr. 1.42	3.80	6.55	Dr.	1.33	2.75	(-)193.66
129	Material Purchase Settlement Suspense Account	Cr. 0.12	(-)0.12	..	Cr.	..	(-)0.12	(-)100.00
<b>Total - 8658. Suspense Accounts</b>		<b>Dr. 70,49.15</b>	<b>10,93,72.87</b>	<b>10,47,48.10</b>	<b>Dr.</b>	<b>24,24.38</b>	<b>(-)46,24.77</b>	<b>(-)65.61</b>
<b>Total - (b) Suspense</b>		<b>Dr. 70,49.15</b>	<b>10,93,72.87</b>	<b>10,47,48.10</b>	<b>Dr.</b>	<b>24,24.38</b>	<b>(-)46,24.77</b>	<b>(-)65.61</b>

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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) (-)		Decrease
						Amount	Per cent	
<b>PART III - PUBLIC ACCOUNT -contd.</b>						( in lakh)		
<b>L. SUSPENSE AND MISCELLANEOUS - contd.</b>								
<i>(c) Other Accounts</i>								
<b>8670 Cheques and Bills -</b>								
104	Treasury Cheques	Cr. 5.02	..	..	Cr. 5.02	..	..	..
<b>Total - 8670. Cheques and Bills</b>		<b>Cr. 5.02</b>	<b>..</b>	<b>..</b>	<b>Cr. 5.02</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>8671 Departmental Balances -</b>								
101	Civil	Dr. 2,83.21	4,83.44	5,33.69	Dr. 3,33.46	50.25	17.74	
<b>Total - 8671. Departmental Balances</b>		<b>Dr. 2,83.21</b>	<b>4,83.44</b>	<b>5,33.69</b>	<b>Dr. 3,33.46</b>	<b>50.25</b>	<b>17.74</b>	
<b>8672 Permanent Cash Imprest -</b>								
101	Civil	Dr. 11.40	..	0.10	Dr. 11.50	0.10	0.88	
<b>Total - 8672. Permanent Cash Imprest</b>		<b>Dr. 11.40</b>	<b>..</b>	<b>0.10</b>	<b>Dr. 11.50</b>	<b>0.10</b>	<b>0.88</b>	
<b>8673 Cash Balance Investment Account -</b>								
101	Cash Balance Investment Account	Dr. 23,32,86.79	8,18,40,75.00	8,10,72,60.00	Dr. 15,64,71.79(a)	(-)7,68,15.00	(-)32.93	
<b>Total - 8673. Cash Balance Investment Account</b>		<b>Dr. 23,32,86.79</b>	<b>8,18,40,75.00</b>	<b>8,10,72,60.00</b>	<b>Dr. 15,64,71.79(a)</b>	<b>(-)7,68,15.00</b>	<b>(-)32.93</b>	
<b>Total - (c) Other Accounts</b>		<b>Dr. 23,35,76.38</b>	<b>8,18,45,58.44</b>	<b>8,10,77,93.79</b>	<b>Dr. 15,68,11.73</b>	<b>(-)7,67,64.65</b>	<b>(-)32.86</b>	

(a) Differs from ₹ 14,80,84.00 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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) (-)		Decrease
						Amount	Per cent	
<b>PART III - PUBLIC ACCOUNT -<i>contd.</i></b>						( ` in lakh)		
<b>L. SUSPENSE AND MISCELLANEOUS - <i>concl.</i></b>								
<i>(d) Accounts with Governments of Foreign Countries-</i>								
<b>8679 Accounts with Governments of other Countries -</b>								
105	Pakistan	Dr. 5.57	..	..	Dr. 5.57	..	..	..
<b>Total - 8679. Accounts with Governments of Other Countries</b>		<b>Dr. 5.57</b>	<b>..</b>	<b>..</b>	<b>Dr. 5.57</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total - (d) Accounts with Governments of Foreign Countries</b>		<b>Dr. 5.57</b>	<b>..</b>	<b>..</b>	<b>Dr. 5.57</b>	<b>..</b>	<b>..</b>	<b>..</b>
<i>(e) Miscellaneous-</i>								
<b>8680 Miscellaneous Government Accounts -</b>								
101	Ledger Balance Adjustment Account	Dr. ..	15,16,28.81(a)	..	..	..	..	..
102	Write-off from Head of Account closing to balance	Dr. ..	..	..	Dr. ..	..	..	..
<b>Total - 8680. Miscellaneous Government Accounts</b>		<b>Dr. ..</b>	<b>15,16,28.81</b>	<b>..</b>	<b>Dr. ..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total - (e) Miscellaneous</b>		<b>Dr. ..</b>	<b>15,16,28.81</b>	<b>..</b>	<b>Dr. ..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total - L. Suspense and Miscellaneous</b>		<b>Dr. 24,06,31.10</b>	<b>8,44,55,60.12</b>	<b>8,21,25,41.89</b>	<b>Dr. 15,92,41.68(b)</b>	<b>(-)8,13,89.42</b>	<b>(-)33.82</b>	

(a) Disinvestment made from Consolidated Sinking Fund (b) Excludes ` 15,16,28.81 lakh (Net Credit 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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-)	
						Amount	Per cent
<b>PART III - PUBLIC ACCOUNT -contd.</b>						( in lakh)	
<b>M. REMITTANCES -</b>							
<i>(a) Money Orders and Other Remittances-</i>							
<b>8782 Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer -</b>							
102	Public Works Remittances	Cr. 3,02,86.46	86,79,53.71	86,56,36.52	Cr. 3,26,03.65	23,17.19	7.65
103	Forest Remittances	Cr. 3,54.64	1,15,65.36	1,15,08.72	Cr. 4,11.28	56.64	15.97
105	Reserve Bank of India Remittances	Cr. 43.26	..	..	Cr. 43.26	..	..
<b>Total - 8782. Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer</b>		<b>Cr. 3,06,84.36</b>	<b>87,95,19.07</b>	<b>87,71,45.24</b>	<b>Cr. 3,30,58.19</b>	<b>23,73.83</b>	<b>7.74</b>
<b>Total - (a) Money Orders and Other Remittances</b>		<b>Cr. 3,06,84.36</b>	<b>87,95,19.07</b>	<b>87,71,45.24</b>	<b>Cr. 3,30,58.19</b>	<b>23,73.83</b>	<b>7.74</b>
<i>(b) Inter Government Adjustment Account-</i>							
<b>8793 Inter-State Suspense Account-</b>							
101	Haryana and Jammu and Kashmir	Dr. 8.91	(-)0.20	0.17	Dr. 9.28	0.37	4.15
102	Haryana and Nagaland	Dr. 4.59	..	(-)2.11	Dr. 2.48	(-)2.11	(-)45.97
103	Haryana and Orissa	Dr. 3.20	..	(-)1.56	Dr. 1.64	(-)1.56	(-)48.75
104	Haryana and Punjab	Dr. 11,18.43	0.15	(-)5,56.47	Dr. 5,61.81	(-)5,56.62	(-)49.77

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 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-)	
						Amount	Per cent
<b>PART III - PUBLIC ACCOUNT -contd.</b>						( ` in lakh)	
<b>M. REMITTANCES - contd .</b>							
<i>(b) Inter Government Adjustment Account-</i>							
<b>8793 Inter-State Suspense Account-contd .</b>							
105	Haryana and Rajasthan	Dr. 9,87.34	..	(-)4,75.22	Dr. 5,12.12	(-)4,75.22	(-)48.13
106	Haryana and Manipur	Dr. 0.48	..	(-)0.37	Dr. 0.11	(-)0.37	(-)77.08
107	Haryana and Maharashtra	Dr. 15.18	..	(-)6.71	Dr. 8.47	(-)6.71	(-)44.20
108	Haryana and Uttar Pradesh	Dr. 2,25.45		9.17	Dr. 2,34.62	9.17	4.07
109	Haryana and West Bengal	Dr. 9.53	..	(-)3.79	Dr. 5.74	(-)3.79	(-)39.77
110	Haryana and Gujarat	Dr. 4,11.25	..	(-)2,44.10	Dr. 1,67.15	(-)2,44.10	(-)59.36
111	Haryana and Andhra Pradesh	Dr. 4.56	..	(-)0.16	Dr. 4.40	(-)0.16	(-)3.51
113	Haryana and Karnataka	Dr. 0.48	..	(-)0.23	Dr. 0.25	(-)0.23	(-)47.92
114	Haryana and Himachal Pradesh	Dr. 2,52.07		(-)1,18.35	Dr. 1,33.72	(-)1,18.35	(-)46.95
115	Haryana and Tamilnadu	Dr. 0.17	..	(-)0.09	Dr. 0.08	(-)0.09	(-)52.94
117	Haryana and Uttarakhand	Dr. 0.79	..	(-)0.12	Dr. 0.67	(-)0.12	(-)15.19
118	Haryana and Madhya Pradesh	Dr. 1,32.93	..	(-)58.78	Dr. 74.15	(-)58.78	(-)44.22
119	Haryana and Assam	Dr. 22.58	..	(-)18.58	Dr. 4.00	(-)18.58	(-)82.29
120	Haryana and Tripura	Dr. 6.76	..	(-)4.20	Dr. 2.56	(-)4.20	(-)62.13
121	Haryana and Arunachal Pradesh	Dr. 73.32	..	(-)14.77	Dr. 58.55	(-)14.77	(-)20.14
122	Haryana and Bihar	Dr. 18.95	..	(-)35.07	Dr. (-)16.12	(-)35.07	(-)185.07

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

Head of Account		Opening Balance as on 1 April 2020	Receipts	Disbursements	Closing Balance as on 31 March 2021	Net Increase (+) Decrease (-)	
						Amount	Per cent
<b>PART III - PUBLIC ACCOUNT -<i>concl.</i></b>						( ` in lakh)	
<b>M. REMITTANCES - <i>concl.</i></b>							
<i>(b) Inter Government Adjustment Account-</i>							
<b>8793 Inter-State Suspense Account-<i>concl.</i></b>							
124	Haryana and Mizoram	Dr. 7.67	..	(-)3.30	Dr. 4.37	(-)3.30	(-)43.02
125	Haryana and Meghalya	Dr. 0.75	..	(-)0.42	Dr. 0.33	(-)0.42	(-)56.00
127	Haryana and Chhattisgarh	Dr. 4.42	..	(-)1.76	Dr. 2.66	(-)1.76	(-)39.82
<b>Total - 8793. Inter-State Suspense Account</b>		<b>Dr. 33,09.81</b>	<b>(-)0.05</b>	<b>(-)15,36.82</b>	<b>Dr. 17,73.04</b>	<b>(-)15,36.77</b>	<b>(-)46.43</b>
<b>Total - (b) Inter Government Adjustment Account</b>		<b>Dr. 33,09.81</b>	<b>(-)0.05</b>	<b>(-)15,36.82</b>	<b>Dr. 17,73.04</b>	<b>(-)15,36.77</b>	<b>(-)46.43</b>
<b>Total - M. Remittances</b>		<b>Cr. 2,73,74.55</b>	<b>87,95,19.02</b>	<b>87,56,08.42</b>	<b>Cr. 3,12,85.15</b>	<b>39,10.60</b>	<b>14.29</b>
<b>Total -Part-III. Public Accounts Receipt/Disbursement</b>		<b>Cr. 2,79,37,29.03</b>	<b>13,71,22,77.28</b>	<b>13,15,74,36.90</b>	<b>Cr. 3,19,69,40.60(a)</b>	<b>40,32,11.57</b>	<b>14.43</b>
<b>N. CASH BALANCE-</b>							
<b>8999 Cash Balance</b>							
102	Deposit with Reserve Bank	Cr. 16,44,92.65	3,78,67,58.91	3,90,49,04.35	Cr. 4,63,47.21	.	..
104	Remittances in Transit-Local	Dr. 54.09	..	..	Dr. 54.09	..	..
<b>Total</b>		<b>Cr. 16,44,38.56</b>	<b>3,78,67,58.91</b>	<b>3,90,49,04.35</b>	<b>Cr. 4,62,93.12(b)</b>	<b>..</b>	<b>..</b>

(a) Excludes ` 15,16,28.81 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 ` 4,62,93.12 lakh (Credit) made up of Remittances in Transit-Local ( ` 54.09 lakh Debit) and Deposits with Reserve Bank ( ` 4,63,47.21 lakh Credit). There was a difference of ` 88,45.60 lakh between figures reflected in the accounts ( ` 4,63,47.21 lakh Credit) and that intimated by the Reserve Bank of India ( ` 3,75,01.61 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 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
( ` in lakh)						
<b>1</b>	<b>8658 - Suspense Account</b>					
	101- Pay and Accounts Office Suspense	..	..			
	(i) Department of Economic Affairs, Ministry of Finance, New Delhi	30,75.50		.. 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	..	..			
	(iv) Pay and Accounts Officer, O/o Accountant General (A&E) Punjab	..	0.33	The Head is intended for initial record of transaction between Central Civil Ministries and State Government		On settlement, cash balance will decrease.
	(v) Others - Pay and Accounts Officer, Ministry of Home Affairs, New Delhi	..	0.22	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 2021		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
( ` in lakh)						
<b>1</b>	<b>8658 - Suspense Account</b>					
	102- Suspense Account (Civil)					
	(a)(i) O.B. Suspense	15,43.99		.. <b>Debit:-</b> Amount held under suspense for want of vouchers in respect of Service heads. <b>Credit:-</b> Amount held under suspense for want of challans	2011-12	No Impact on Cash Balance.
	(a)(ii) Other Suspense	35.04		.. Amount kept under suspense for want of detail of transaction from department.		No Impact on Cash Balance.
	107-Cash Settlement Suspense Account	42,07.59		.. 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	(-)9,85.44	(-)1,13.79			
	110-Reserve Bank Suspense- Central Accounts Office	19,95.14	20,30.08			
	112-Tax Deducted at Source (TDS)	..	55,31.93	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	1.33		.. 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	..		.. 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.d.

## Analysis of Suspense and Remittance Balances

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2021		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

1,00,18.89 Amount credited by PWD into Treasury

On clearance-decrease in cash balance.

(ii) P.W. Cheques/EPS

.. 2,54,33.62 The outstanding balance represents unacknowledged Cheques by the Treasury.

On clearance-decrease in cash balance.

(iii) Other Remittances

.. 2,56.19 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

(iv) EPS

31,05.05 .. The outstanding balance represents unacknowledged EPS by the Treasury.

103 - Forest Remittances

(i) Remittances in treasuries

.. 3,20.34 The Revenue of Forest Division deposited in the Treasuries

2011-12 No impact on cash balance

(ii) Forest Cheques

.. 90.94 Cheques issued by Forest Division to the parties

On clearance-decrease in cash balance.

(iii) Other Remittances

.. .. Book Adjustment between two accounting circles

.. No impact on cash balance

(iv) Transfer between Forest Officers

.. .. Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest divisions.

.. No impact on cash balance

**22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES**

Name of Reserve Fund or Deposit Account	Balance on 1 April 2020			Balance on 31 March 2021		
	Cash	Investment	Total	Cash	Investment	Total
( ` in lakh)						
<b>J RESERVE FUNDS -</b>						
<i>(a) Reserve Funds bearing Interest -</i>						
<b>8115 Depreciation /Renewal Reserve Funds-</b>						
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings-						
Depreciation Reserve Fund-Motor Transport	4,90,93.54	..	4,90,93.54	5,28,68.83	..	5,28,68.83
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings-						
Depreciation Reserve Fund-Government Presses	12,27.80	..	12,27.80	14,29.44	..	14,29.44
<b>Total - 8115 Depreciation /Renewal Reserve Funds</b>	<b>5,03,21.34</b>	<b>..</b>	<b>5,03,21.34</b>	<b>5,42,98.27</b>	<b>..</b>	<b>5,42,98.27</b>
<b>8121 General and Other Reserve Funds-</b>						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-						
Reserve Fund-Motor Transport Accident Reserve Fund-	3,76.93	..	3,76.93	4,18.39	..	4,18.39
122 State Disaster Response Fund	31,72,72.40	..	31,72,72.40	38,59,98.95	..	38,59,98.95
126 State Disaster Response Fund-Investment Account	..	..	..	..	..	..
129 State Compensatory Afforestation Fund	12,82,65.31	..	12,82,65.31	10,69,76.41	..	10,69,76.41
<b>Total - 8121 General and Other Reserve Funds</b>	<b>44,59,14.64</b>	<b>..</b>	<b>44,59,14.64</b>	<b>49,33,93.75</b>	<b>..</b>	<b>49,33,93.75</b>
<b>Total - (a) Reserve Funds bearing Interest</b>	<b>49,62,35.98</b>	<b>..</b>	<b>49,62,35.98</b>	<b>54,76,92.02</b>	<b>..</b>	<b>54,76,92.02</b>

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

Name of Reserve Fund or Deposit Account	Balance on 1 April 2020			Balance on 31 March 2021		
	Cash	Investment	Total	Cash	Investment	Total
<b>J RESERVE FUNDS -contd.</b>						
( ` in lakh)						
<i>(b) Reserve Funds not bearing Interest -</i>						
<b>8222 Sinking Funds-</b>						
<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	..	20,81,93.27	20,81,93.27	..	7,17,26.40	7,17,26.40
<b>Total - 101</b>	<b>2,12.96</b>	<b>20,81,93.27</b>	<b>20,84,06.23</b>	<b>2,12.96</b>	<b>7,17,26.40</b>	<b>7,19,39.36</b>
<b>Total - 8222 Sinking Funds</b>	<b>2,12.96</b>	<b>20,81,93.27</b>	<b>20,84,06.23</b>	<b>2,12.96</b>	<b>7,17,26.40</b>	<b>7,19,39.36</b>
<b>8229 Development and Welfare Funds--</b>						
114 Mines Welfare Fund						
Mines and Mineral Development, Restoration & Rehabilitation Fund	2,20,43.12	..	2,20,43.12	3,00,74.82	..	3,00,74.82
123 Consumer Welfare Fund	..	..	..	3.01	..	3.01
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
<b>Total - 200</b>	<b>1,39.92</b>	<b>2,29.75</b>	<b>3,69.67</b>	<b>1,39.92</b>	<b>2,29.75</b>	<b>3,69.67</b>
<b>Total - 8229 Development and Welfare Funds-</b>	<b>2,21,83.04</b>	<b>2,29.75</b>	<b>2,24,12.79</b>	<b>3,02,17.75</b>	<b>2,29.75</b>	<b>3,04,47.50</b>

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

Name of Reserve Fund or Deposit Account	Balance on 1 April 2020			Balance on 31 March 2021		
	Cash	Investment	Total	Cash	Investment	Total
( ` in lakh)						
<b>J RESERVE FUNDS -concl.d.</b>						
<i>(b) Reserve Funds not bearing Interest -concl.d.</i>						
<b>8235 General and other Reserve Funds--</b>						
120 Guarantee Redemption Fund - Investment Account	..	12,23,81.15	12,23,81.15	..	13,23,12.69*	13,23,12.69
<b>Total - 8235 General and other Reserve Funds-</b>	..	<b>12,23,81.15</b>	<b>12,23,81.15</b>	..	<b>13,23,12.69</b>	<b>13,23,12.69</b>
<b>Total - (b)Reserve Funds not bearing Interest</b>	<b>2,23,96.00</b>	<b>33,08,04.17</b>	<b>35,32,00.17</b>	<b>3,04,30.71</b>	<b>20,42,68.84</b>	<b>23,46,99.55</b>
<b>Total - J. Reserve Funds</b>	<b>51,86,31.98</b>	<b>33,08,04.17</b>	<b>84,94,36.15</b>	<b>57,81,22.73</b>	<b>20,42,68.84</b>	<b>78,23,91.57</b>
<b>K DEPOSITS AND ADVANCES -</b>						
<i>(b) Deposits not bearing Interests -</i>						
<b>8449 Other Deposits-</b>						
103 Subventions from Central Road Fund	2,58,65.23	..	2,58,65.23	1,48,13.88	..	1,48,13.88
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
<b>Total - 8449 Other Deposits-</b>	<b>2,64,49.70</b>	..	<b>2,64,49.70</b>	<b>1,53,98.35</b>	..	<b>1,53,98.35</b>
<b>Grand Total</b>	<b>54,50,81.68</b>	<b>33,08,04.17</b>	<b>87,58,85.85</b>	<b>59,35,21.08</b>	<b>20,42,68.84</b>	<b>79,77,89.92</b>

\* Face value of the investment is ` 12,61,13.87 lakh



## ANNEXURE TO STATEMENT No. 22

Description of Loans	Balance on 1 April 2020	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 2021
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**8222 Sinking Funds -**

( ` in lakh)

*01 Appropriation for reduction or avoidance of debt -*

## 101 Sinking Funds -

Loans received out of consolidated open market borrowings of the Government of India	1,90.97	..	..	1,90.97	..	..	1,90.97
Loans from the Central Government for Bhakra Nangal Project	21.99	..	..	21.99	..	..	21.99
Amortisation of Market Loans	20,81,93.27	..	1,51,61.94	22,33,55.21	..	15,16,28.81	7,17,26.40
<b>Total - 101 Sinking Funds</b>	<b>20,84,06.23</b>	<b>..</b>	<b>1,51,61.94</b>	<b>22,35,68.17</b>	<b>..</b>	<b>15,16,28.81</b>	<b>7,19,39.36</b>
<i>Total - 01 Appropriation for reduction or avoidance of debt</i>	<b>20,84,06.23</b>	<b>..</b>	<b>1,51,61.94</b>	<b>22,35,68.17</b>	<b>..</b>	<b>15,16,28.81</b>	<b>7,19,39.36</b>

ANNEXURE TO STATEMENT No. 22-*contd.*

Description of Loans	Balance on 1 April 2020	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2021	Remarks	
						Face Value	Market Value
( ` in lakh)							
<b>8222 Sinking Funds -<i>contd.</i></b>							
02 Sinking Fund Investment Account -							
101 Sinking Fund - Investment Account Amortisation							
8.35 Per cent Government Stock, 2022	17,17.55		17,17.55	5,28.70	11,88.85	11,94.50	..
7.94 Per cent Government Stock, 2021	6,20.10	..	6,20.10	..	6,20.10	6,20.10	..
8.20 Per cent Government Stock, 2022	4,01.10	..	4,01.10	..	4,01.10	4,01.10	..
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	..	..	..	..	..
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	89,48.25	5,70.74	15,17.72	..
8.12 Per cent Government Stock, 2020	23,74.60	(-)23,74.60	..	..	..	..	..
8.79 Per cent Government Stock, 2021	8,98.60	..	8,98.60	5,18.00	3,80.60	3,98.60	..
8.33 Per cent Government Stock, 2026	1,27,14.72	(-)1,35,29.60	(-)8,14.88	..	(-)8,14.88	1,40.99	..
8.15 Per cent Government Stock, 2022	1,58,04.80	5,28.70	1,63,33.50	5,28.70	1,58,04.80	1,53,04.80	..
8.28 Per cent Government Stock, 2027	1,16,59.52	..	1,16,59.52	1,30,16.50	(-)13,56.98	1,03.65	..
7.16 Per cent Government Stock, 2023	70,90.60	..	70,90.60	74,26.40	(-)3,35.80	90.60	..
8.83 Per cent Government Stock, 2023	48,39.33	..	48,39.33	49,90.50	(-)1,51.17	2,24.84	..
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	2,01,77.55	..	2,01,77.55	2,19,20.75	(-)17,43.20	3,17.49	..
8.60 Per cent Government Stock, 2028	2,49,38.28	..	2,49,38.28	2,08,05.30	41,32.98	58,24.66	..
9.20 Per cent Government Stock, 2030	56,09.86	..	56,09.86	60,68.50	(-)4,58.64	8.69	..

## ANNEXURE TO STATEMENT No. 22-contd.

Description of Loans	Balance on 1 April 2020	Purchase of Securities	Total	Sale of Securities	Balance on 31 March 2021	Remarks	
						Face Value	Market Value
( in lakh)							
<b>8222 Sinking Funds -contd.</b>							
<i>02 Sinking Fund Investment Account -</i>							
101 Sinking Fund - Investment Account Amortisation							
8.15 Per cent Government Stock, 2026	53,57.64	(-)5,28.70	48,28.94	56,18.50	(-)7,89.56	1,35.35	..
7.72 Per cent Government Stock, 2025	6,65.25	..	6,65.25	5,48.00	1,17.25	1,73.07	..
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	8,95.10	29,33.53	..	29,33.53	26,14.92	..
8.97 Per cent Government Stock, 2030	82,94.48	..	82,94.48	..	82,94.48	71,95.06	..
7.61 Per cent Government Stock, 2030	34,85.39	..	34,85.39	33,12.00	1,73.39	4,67.77	..
7.59 Per cent Government Stock, 2029	15,91.96	1,01.15	16,93.11	16,46.25	46.86	2,22.97	..
7.92 Per cent Government Stock, 2028	5.02	..	5.02	..	5.02	5.01	..
7.95 Per cent Government Stock, 2032	1,08,52.61	18.47	1,08,71.08	1,01,79.20	6,91.88	13,15.99	..
8.32 Per cent Government Stock, 2032	16,21.88	..	16,21.88	5,83.05	10,38.83	10,43.12	..
6.68 Per cent Government Stock, 2031	29,87.38	18,96.78	48,84.16	30,71.00	18,13.16	1,29.29	..
7.88 Per cent Government Stock, 2030	56,92.60	..	56,92.60	70,00.00	(-)13,07.40	2,88.70	..
6.79 Per cent Government Stock, 2027	28,48.18	..	28,48.18	31,82.60	(-)3,34.42	10.91	..
8.24 Per cent Government Stock, 2033	51,07.56	..	51,07.56	..	51,07.56	45,84.67	..
7.17 Per cent Government Stock, 2028	36,23.08	..	36,23.08	38,73.41	(-)2,50.33	1.51	..
6.57 Per cent Government Stock, 2033	25.27	85.18	1,10.45	..	1,10.45	1,10.99	..
7.59 Per cent Government Stock, 2026	46,95.79	..	46,95.79	49,21.75	(-)2,25.96	2,20.61	..
7.26 Per cent Government Stock, 2029	3,84.96	12,09.27	15,94.23	..	15,94.23	14,96.83	..
8.33 Per cent Government Stock, 2032	0.19	1,53,48.67	1,53,48.86	1,53,48.67	0.19	0.17	..
7.73 Per cent Government Stock, 2034	6,46.08	3,78.80	10,24.88	..	10,24.88	9,52.80	..
6.79 Per cent Government Stock, 2029	26,56.51	4,51.07	31,07.58	31,02.40	5.18	85.36	..
7.57 Per cent Government Stock, 2033	30,58.61	42,29.80	72,88.41	36,44.88	36,43.53	33,77.69	..
7.50 Per cent Government Stock, 2034	13,74.78	14,31.63	28,06.41	..	28,06.41	26,34.09	..
6.19 Per cent Government Stock, 2034	..	29,04.49	29,04.49	..	29,04.49	29,27.15	..
7.40 Per cent Government Stock, 2035	..	82.06	82.06	8,45.50	(-)7,63.44	76.69	..
5.77 Per cent Government Stock, 2030	..	6,41.83	6,41.83	..	6,41.83	6,48.64	..
6.22 Per cent Government Stock, 2035	..	6,18.05	6,18.05	..	6,18.05	6,25.25	..
6.45 Per cent Government Stock, 2029	..	8,42.19	8,42.19	..	8,42.19	8,17.83	..
<b>Total - 101 Sinking Funds - Investment Account</b>	<b>20,81,93.27</b>	<b>1,51,61.94</b>	<b>22,33,55.21</b>	<b>15,16,28.81</b>	<b>7,17,26.40</b>	<b>8,06,92.31</b>	<b>..</b>
<b>Total - 02 Sinking Fund Investment Account</b>	<b>20,81,93.27</b>	<b>1,51,61.94</b>	<b>22,33,55.21</b>	<b>15,16,28.81</b>	<b>7,17,26.40</b>	<b>8,06,92.31</b>	<b>..(a)</b>

(a) Not available for sale/purchase.



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# **PART – II APPENDICES**

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**APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY**

*Figures in italics represent charged expenditure*

Department	Major Head	Description	2020-21			2019-20		
			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)								
<b>Expenditure Heads (Revenue Account)</b>								
<b>A. GENERAL SERVICES -</b>								
<i>(a) Organs of State-</i>								
Vidhan Sabha	2011	Parliament/State/Union Territory Legislatures	<i>47,41</i>	..	37,41.60	<i>46.12</i>	35,55.34	36,01.46
Governor House	2012	President, Vice President/ Governor/Administrator of Union Territories	<i>5,24.74</i>	..	5,24.74	<i>5,06.88</i>	..	5,06.88
Council of Ministers	2013	Council of Ministers	4,95.14	..	4,95.14	4,18.98	..	4,18.98
Justice	2014	Administration of Justice	<i>1,31,59.24</i>	..	6,66,75.03	<i>1,35,31.00</i>	5,16,03.46	6,51,34.46
Election	2015	Elections	16,71.36	..	16,71.36	16,42.64	..	16,42.64
<b>Total - (a) Organs of State</b>			<b><i>1,37,31.39</i></b>	..	<b>7,31,07.87</b>	<b><i>1,40,84.00</i></b>	5,72,20.42	<b>7,13,04.42</b>
<i>(b) Fiscal Services-</i>								
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>								
Land Revenue	2029	Land Revenue	1,54,49.29	52.20	1,55,01.49	1,45,14.26	45.02	1,45,59.28
Stamps and Registration	2030	Stamps and Registration	1,23.34	..	1,23.34	1,45.70	..	1,45.70
<b>Total -(ii) Collection of Taxes on Property and Capital Transactions</b>			<b>1,55,72.63</b>	<b>52.20</b>	<b>1,56,24.83</b>	<b>1,46,59.96</b>	<b>45.02</b>	<b>1,47,04.98</b>

**APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY**

*Figures in italics represent charged expenditure*

Department	Major Head	Description	2020-21			2019-20		
			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)								
<b>Expenditure Heads(Revenue Account)-contd.</b>								
<b>A. GENERAL SERVICES - contd.</b>								
<i>(iii) Collection of Taxes on Commodities and Services-Property and Capital Transactions-</i>								
Excise	2039	State Excise	45,32.99	..	45,32.99	40,79.46		40,79.46
Sales Tax	2040	Taxes on Sales, Trade etc.	1,35,92.41	..	1,35,92.41	1,24,36.61		1,24,36.61
State Transport Authority	2041	Taxes on Vehicles	25,01.33	..	25,01.33	20,59.65		20,59.65
Finance	2045	Other Taxes and Duties on Commodities and Services-	5,55.13	..	5,55.13	5,34.59		5,34.59
<b>Total-(iii) Collection of Taxes on Commodities and Services-</b>			<b>2,11,81.86</b>	<b>..</b>	<b>2,11,81.86</b>	<b>1,91,10.31</b>		<b>1,91,10.31</b>
<i>(iv) Other Fiscal Services-</i>								
Finance	2047	Other Fiscal Services	1,08.66	..	1,08.66	1,18.17		1,18.17
<b>Total - (iv)Other Fiscal Services</b>			<b>1,08.66</b>	<b>..</b>	<b>1,08.66</b>	<b>1,18.17</b>		<b>1,18.17</b>
<b>Total-(b) Fiscal Services</b>			<b>3,68,63.15</b>	<b>52.20</b>	<b>3,69,15.35</b>	<b>3,38,88.44</b>	<b>45.02</b>	<b>3,39,33.46</b>
<i>(d) Administrative Services-</i>								
Public Service Commission	2051	Public Service Commission	8,38.01			7,57.07		
			6,44.21	..	14,82.22	6,62.86		14,19.93
Secretariat	2052	Secretariat-General Services	1,21,88.84	..	1,21,88.84	1,18,23.99		1,18,23.99

**APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.**

*Figures in italics represent charged expenditure*

Department	Major Head	Description	2020-21			2019-20		
			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)								
<b>Expenditure Heads(Revenue Account)-contd.</b>								
<b>A. GENERAL SERVICES - conclud.</b>								
<i>(d) Administrative Services-conclud.</i>								
General Administration	2053	District Administration	2,10,27.51	..	2,10,27.51	1,95,07.02		1,95,07.02
Treasury and Accounts	2054	Treasury and Accounts Administration	60,22.74	..	60,22.74	62,32.15		62,32.15
Police	2055	Police	35,64,94.80	..	35,64,94.80	34,45,57.21		34,45,57.21
Jail	2056	Jails	1,56,26.25	..	1,56,26.25	1,54,10.88		1,54,10.88
Supplies and Disposals	2057	Supplies and Disposals	3,00.64	..	3,00.64	2,66.22		2,66.22
Printing and Stationary	2058	Stationery and Printing	10,52.82	..	10,52.82	10,34.87		10,34.87
Public Works Department	2059	Public Works	3,63,28.01	..	3,63,28.01	3,64,54.54		3,64,54.54
General Administration Department	2062	Vigilance	31,88.21	..	31,88.21	28,54.64		28,54.64
General Administration Department	2070	Other Administrative Services	38,18.06	..	38,18.06	38,47.70		38,47.70
<b>Total - (d) Administrative Services</b>			<b>8,38.01</b>			<b>7,57.07</b>		
			<b>45,66,92.09</b>	..	<b>45,75,30.10</b>	<b>44,26,52.08</b>		<b>44,34,09.15</b>
<b>Total -A. General Services</b>			<b>1,45,69.40</b>			<b>1,48,41.07</b>		
			<b>55,29,31.72</b>	<b>52.20</b>	<b>56,75,53.32</b>	<b>53,37,60.94</b>	<b>45.02</b>	<b>54,86,47.03</b>



## APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2020-21			2019-20		
			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	95,84,40.71	34,73.44	96,19,14.15	96,87,64.46	26,46.07	97,14,10.53
Technical Education	2203	Technical Education	1,24,21.99	..	1,24,21.99	1,16,98.44		1,16,98.44
Sports and Youth Services	2204	Sports and Youth Services	79,41.96	24.86	79,66.82	79,81.84	34.59	80,16.43
Art and Culture	2205	Art and Culture	7,12.43	..	7,12.43	6,57.92		6,57.92
<b>Total - (a) Education, Sports, Art and Culture</b>			<b>97,95,17.09</b>	<b>34,98.30</b>	<b>98,30,15.39</b>	<b>98,91,02.66</b>	<b>26,80.66</b>	<b>99,17,83.32</b>

*(b) Health and Family Welfare-*

Medical and Public Health	2210	Medical and Public Health	9.65			21.54		
			18,06,59.74	0.16	18,06,69.55	16,82,81.91		16,83,03.45
Family Welfare	2211	Family Welfare	..	1,75,86.44	1,75,86.44	..	1,67,44.50	1,67,44.50
<b>Total-(b) Health and Family Welfare-</b>			<b>9.65</b>	<b>1,75,86.60</b>	<b>19,82,55.99</b>	<b>16,82,81.91</b>	<b>1,67,44.50</b>	<b>18,50,47.95</b>

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

Water Supply and Sanitation	2215	Water Supply and Sanitation	5,79,70.18	..	5,79,70.18	5,79,96.50		5,79,96.50
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**APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.**

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2020-21			2019-20		
			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)								
<b>Expenditure Heads(Revenue Account)-contd.</b>								
<b>B. SOCIAL SERVICES -</b>								
<i>( c) Water Supply, Sanitation, Housing and Urban Development-</i>								
Housing	2216	Housing	27,71.47	..	27,71.47	14,60.03		14,60.03
Urban Development	2217	Urban Development	69,71.46	..	69,71.46	62,29.70		62,29.70
<b>Total - (c) Water Supply, Sanitation, Housing and Urban Development</b>			<b>6,77,13.11</b>	<b>..</b>	<b>6,77,13.11</b>	<b>6,56,86.23</b>		<b>6,56,86.23</b>
<i>(d) Information and Broadcasting-</i>								
Publicity	2220	Information and Publicity	42,30.49	..	42,30.49	43,48.84		43,48.84
<b>Total - (d) Information and Broadcasting</b>			<b>42,30.49</b>	<b>..</b>	<b>42,30.49</b>	<b>43,48.84</b>		<b>43,48.84</b>
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>								
Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	26,69.70	..	26,69.70	26,52.57		26,52.57
<b>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			<b>26,69.70</b>	<b>..</b>	<b>26,69.70</b>	<b>26,52.57</b>		<b>26,52.57</b>

## APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2020-21			2019-20		
			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)								
<b>Expenditure Heads(Revenue Account)-contd.</b>								
<b>B. SOCIAL SERVICES -</b>								
<i>(f) Labour and Labour Welfare -</i>								
Labour and Employment	2230	Labour, Employment and Skill Development	2,82,37.75	..	2,82,37.75	2,78,66.08		2,78,66.08
<b>Total - (f) Labour and Labour Welfare</b>			<b>2,82,37.75</b>	<b>..</b>	<b>2,82,37.75</b>	<b>2,78,66.08</b>		<b>2,78,66.08</b>
<i>(g) Social Welfare and Nutrition-</i>								
Social Security and Welfare	2235	Social Security and Welfare	1,68,42.68	1,90.45	1,70,33.13	1,49,82.69	56.72	1,50,39.41
Social Welfare	2236	Nutrition	1,65.09	..	1,65.09	1,71.91	..	1,71.91
Revenue	2245	Relief on Account of Natural Calamities	75.97	..	75.97	73.57	..	73.57
<b>Total - (g) Social Welfare and Nutrition</b>			<b>1,70,83.74</b>	<b>1,90.45</b>	<b>1,72,74.19</b>	<b>1,52,28.17</b>	<b>56.72</b>	<b>1,52,84.89</b>
<i>(h) Others-</i>								
Social Welfare Department	2250	Other Social Services	45.90	..	45.90	51.36	..	51.36
Secretariat	2251	Secretariat-Social Services	7,17.95	..	7,17.95	6,76.84	..	6,76.84
<b>Total - (h) Others</b>			<b>7,63.85</b>	<b>..</b>	<b>7,63.85</b>	<b>7,28.20</b>	<b>..</b>	<b>7,28.20</b>
<b>Total -B. Social Services</b>			<b>1,28,08,75.47</b>	<b>2,12,75.35</b>	<b>1,30,21,60.47</b>	<b>1,27,38,94.66</b>	<b>1,94,81.88</b>	<b>1,29,33,98.08</b>

**APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.**

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2020-21			2019-20		
			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	1,58,96.22	1,24.81	1,60,21.03	1,55,12.98	95.15	1,56,08.13
Agriculture	2402	Soil and Water Conservation	32,62.76	..	32,62.76	34,81.67	..	34,81.67
Animal Husbandry	2403	Animal Husbandry	5,45,10.48	52,71	5,45,63.19	5,23,96.46	55.47	5,24,51.93
Agriculture	2404	Dairy Development	51.21	..	51.21	66.02	..	66.02
Fisheries	2405	Fisheries	23,75.05	..	23,75.05	23,81.69	..	23,81.69
Forestry and Wild Life	2406	Forestry and Wild Life	1,33,07.95	..	1,33,07.95	1,30,67.27	..	1,30,67.27
Food And Supply Department	2408	Food, Storage and Warehousing	92,55.68	..	92,55.68	87,48.37	..	87,48.37
Co-Operative Department	2425	Co-operation	68,32.94	..	68,32.94	66,35.40	..	66,35.40
Agriculture	2435	Other Agricultural Programmes	1,20.73	..	1,20.73	1,16.12	..	1,16.12

**Total - (a) Agriculture and Allied Activities**

<b>10,56,13.02</b>	<b>1,77.52</b>	<b>10,57,90.54</b>	<b>10,24,05.98</b>	<b>1,50.62</b>	<b>10,25,56.60</b>
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*(b) Rural Development-*

Rural Development	2501	Special Programmes for Rural Development	3,95.01	..	3,95.01	4,30.23	..	4,30.23
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## APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2020-21			2019-20		
			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)								
<b>Expenditure Heads (Revenue Account)-contd.</b>								
<b>C. ECONOMIC SERVICES -</b>								
<i>(b) Rural Development-</i>								
Land Consolidation	2506	Land Reforms	10,26.79	..	10,26.79	10,41.68	..	10,41.68
	2515	Other Rural Development Programmes	2,51,12.53	..	2,51,12.53	2,41,18.51	..	2,41,18.51
<b>Total - (b) Rural Development</b>			<b>2,65,34.33</b>	<b>..</b>	<b>2,65,34.33</b>	<b>2,55,90.42</b>	<b>..</b>	<b>2,55,90.42</b>
<i>(d) Irrigation and Flood Control-</i>								
Irrigation	2700	Major Irrigation	5,63,71.42	..	5,63,71.42	5,42,45.60	..	5,42,45.60
Irrigation	2702	Minor Irrigation	6,75.52	..	6,75.52	6,69.42	..	6,69.42
<b>Total - (d) Irrigation and Flood Control</b>			<b>5,70,46.94</b>	<b>..</b>	<b>5,70,46.94</b>	<b>5,49,15.02</b>	<b>..</b>	<b>5,49,15.02</b>
<i>(e) Energy-</i>								
Non-Conventional Sources of Energy	2810	New and Renewable Energy	2,33.14	..	2,33.14	2,34.71	..	2,34.71
<b>Total - (e)Energy</b>			<b>2,33.14</b>	<b>..</b>	<b>2,33.14</b>	<b>2,34.71</b>	<b>..</b>	<b>2,34.71</b>

**APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.**

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2020-21			2019-20		
			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)								
<b>Expenditure Heads (Revenue Account)-contd.</b>								
<b>C. ECONOMIC SERVICES -</b>								
<i>(f) Industry and Minerals-</i>								
Small Industries	2851	Village and Small Industries	3,23.84		3,23.84	3,22.12	11.65	3,33.77
Industries	2852	Industries	25,24.47	..	25,24.47	24,76.08	..	24,76.08
Industries	2853	Non-ferrous Mining and Metallurgical Industries	11,30.44	..	11,30.44	10,89.74	..	10,89.74
<b>Total - (f) Industry and Minerals</b>			<b>39,78.75</b>	<b>..</b>	<b>39,78.75</b>	<b>38,87.94</b>	<b>11.65</b>	<b>38,99.59</b>
<i>(g) Transport-</i>								
Civil Aviation	3053	Civil Aviation	1,64.03	..	1,64.03	1,64.99		1,64.99
Roads and Bridges	3054	Roads and Bridges	2,98,16.16	..	2,98,16.16	3,34,29.38		3,34,29.38
Transport	3055	Road Transport	9,69,94.55	..	9,69,94.55	10,34,77.81		10,34,77.81
<b>Total - (g)Transport</b>			<b>12,69,74.74</b>	<b>..</b>	<b>12,69,74.74</b>	<b>13,70,72.18</b>		<b>13,70,72.18</b>
<i>(i) Science, Technology and Environment-</i>								
Scientific Research	3425	Other Scientific Research	7,30.06	..	7,30.06	6,89.70		6,89.70
Ecology	3435	Ecology and Environment	3,46.53	..	3,46.53	3,48.40		3,48.40
<b>Total - (i) Science, Technology and Environment</b>			<b>10,76.59</b>	<b>..</b>	<b>10,76.59</b>	<b>10,38.10</b>		<b>10,38.10</b>

**APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-contd.**

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2020-21			2019-20		
			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)								
<b>Expenditure Heads (Revenue Account)-concl.</b>								
<b>C. ECONOMIC SERVICES -</b>								
<i>(j) General Economic Services-</i>								
Secretariat	3451	Secretariat-Economic Services	22,05.04	..	22,05.04	22,05.90		22,05.90
Tourism	3452	Tourism	1,60.63	..	1,60.63	1,59.75		1,59.75
Census	3454	Census Surveys and Statistics	17,66.86	..	17,66.86	18,48.69		18,48.69
Finance	3475	Other General Economic Services	6,50.02	..	6,50.02	5,79.26		5,79.26
<b>Total-(j) General Economic Services</b>			<b>47,82.55</b>	<b>..</b>	<b>47,82.55</b>	<b>47,93.60</b>		<b>47,93.60</b>
<b>Total -C. Economic Services</b>			<b>32,62,40.06</b>	<b>1,77.52</b>	<b>32,64,17.58</b>	<b>32,99,37.95</b>	<b>1,62.27</b>	<b>33,01,00.22</b>
<b>Total-Expenditure Heads (Revenue Accounts)</b>			<b>1,45,79.05</b>			<b>1,48,62.61</b>		
			<b>2,16,00,47.25</b>	<b>2,15,05.07</b>	<b>2,19,61,31.37</b>	<b>2,13,75,93.55</b>	<b>1,96,89.17</b>	<b>2,17,21,45.33</b>

**APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY-concl'd.**

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2020-21			2019-20		
			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)
		<b>Capital Account of Economic Services-</b>						
	(a)	Capital Account of Agriculture and Allied Activities-						
Food and Supply	4408	Capital Outlay on Food Storage and Warehousing	2,88,21.65	..	2,88,21.65	2,53,52.72	..	2,53,52.72
		<b>Total-(a) Capital Account of Agriculture and Allied Activities</b>	<b>2,88,21.65</b>	..	<b>2,88,21.65</b>	<b>2,53,52.72</b>	..	<b>2,53,52.72</b>
	(b)	Capital Account of Irrigation and Flood Activities						
Irrigation	4700	Capital outlay on Major Irrigation	2,85,93.56	..	2,85,93.56	2,47,80.85	..	2,47,80.85
Irrigation	4701	Capital outlay on Medium Irrigation	1,61,89.49	..	1,61,89.49	1,59,02.43	..	1,59,02.43
Irrigation	4711	Capital outlay on Flood Control	1,12,07.81	..	1,12,07.81	1,19,45.76	..	1,19,45.76
		<b>Total-(b) Capital Account of Irrigation and Flood Control</b>	<b>5,59,90.86</b>	..	<b>5,59,90.86</b>	<b>5,26,29.04</b>	..	<b>5,26,29.04</b>
		<b>Total -C- Capital Account of Economic Services</b>	<b>8,48,12.51</b>	..	<b>8,48,12.51</b>	<b>7,79,81.76</b>	..	<b>7,79,81.76</b>
		<b>Total-Expenditure Heads (Capital Account)</b>	<b>8,48,12.51</b>	..	<b>8,48,12.51</b>	<b>7,79,81.76</b>	..	<b>7,79,81.76</b>
			<i>1,45,79.05</i>			<i>1,48,62.61</i>		
		<b>Total -Expenditure Heads (Revenue &amp; Capital Account)</b>	<b>2,24,48,59.76</b>	<b>2,15,05.07</b>	<b>2,28,09,43.88</b>	<b>2,21,55,75.31</b>	<b>1,96,89.17</b>	<b>2,25,01,27.09</b>



## APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Expenditure Heads (Revenue Account)</b>			( ` in lakh)					
<b>B. Social Services-</b>								
<i>(e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-</i>								
Social Welfare	2225-01-190-96	Administrative subsidy to Haryana Scheduled Castes Finance and Development Corporation	9,95.00	..	9,95.00	..	..	..
	2225-01-283-99	Housing Scheme for Scheduled Castes renamed as Dr. B. R. Ambedkar Housing Navinikaran Yojna	32,18.50	..	32,18.50	42,83.00	..	42,83.00
	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
	2225-03-190-99	Subsidy for administrative expenditure to Haryana Backward Classes Kalyan Nigam	8,75.00	..	8,75.00	..	..	..
	2225-03-800-99	Subsidy for administrative expenditure to Haryana Backward Classes Kalyan Nigam	..	..	..	8,25.00	..	8,25.00
<b>Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-</b>			<b>50,88.50</b>	<b>..</b>	<b>50,88.50</b>	<b>55,83.00</b>	<b>1,68.00</b>	<b>57,51.00</b>
<i>(g) Social Welfare and Nutrition-</i>								
	2235-02-789-94	Financial assistance to Scheduled Castes families by Haryana Women Development Corporation	1,00.00	..	1,00.00	50.00	..	50.00
	2235-02-800-87	Haryana Women Development Corporation	2,59.00	..	2,59.00	1,00.00	..	1,00.00
<b>Total (g) Social Welfare and Nutrition-</b>			<b>3,59.00</b>	<b>..</b>	<b>3,59.00</b>	<b>1,50.00</b>	<b>..</b>	<b>1,50.00</b>
<b>Total B. Social Services-</b>			<b>54,47.50</b>	<b>..</b>	<b>54,47.00</b>	<b>57,33.00</b>	<b>1,68.00</b>	<b>59,01.00</b>

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

Department	Head of Account	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Expenditure Heads (Revenue Account)-contd.</b>			(` in lakh)					
<b>C. Economic Services-</b>								
<i>(a) Agriculture and Allied Activities-</i>								
Agriculture	2401-108-80	Scheme for promotion of Cotton Cultivation in Haryana State	69.15	..	69.15	3,44.75	..	3,44.75
	2401-108-81	Scheme for Technology Mission on sugarcane	2,26,64.37	..	2,26,64.37	57,34.86	..	57,34.86
	2401-108-83	Scheme for promotion of crops diversification	67,96.28	..	67,96.28	9,00.00	..	9,00.00
	2401-109-77	Nation Food Security Mission	3,46.19	5,19.28	8,65.47	5,44.35	2,57.34	8,01.69
	2401-109-78	Sub Mission on Agriculture Mechanization	29,97.36	44,96.05	74,93.41	19,75.80	16,17.70	35,93.50
	2401-109-80	Scheme for Rashtriya Krishi Vikas Yojna	30,84.38	40,01.35	70,85.73	47,48.00	44,74.11	92,22.11
	2401-109-81	Scheme for Promotion of Sustainable Agriculture Strategic Initiatives	5,87.39	..	5,87.39	3,17.82	..	3,17.82
	2401-111-90	Modified National Agriculture Insurance Scheme	6,17,00.00	..	6,17,00.00	2,77,15.00	..	2,77,15.00
	2401-113-96	Scheme for Agriculture Engineering Services	19.17	..	19.17	1,03.24	..	1,03.24
	2401-113-82	Scheme for Management of Crop Residue	7,48.58	..	7,48.58	..	..	..

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

Department	Head of Account	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Expenditure Heads (Revenue Account)-contd.</b>			( ` in lakh)					
<b>C. Economic Services-contd.</b>								
<i>(a) Agriculture and Allied Activities-contd.</i>								
Agriculture	2401-119-58	Scheme for promotion of Advanced National and International Technologies in Horticulture Sector	1.75	..	1.75	0.26	..	0.26
	2401-119-50	Scheme for 'Silk Samagra" Integrated Scheme for Deelopment of Silk Industry (ISDSI)	37.70	..	37.70	..	..	..
	2401-119-61	Scheme for Good Agricultural Practices and Effect of Pesticide Residue on Fruits & Vegetables	..	..	..	10.98	..	10.98
	2401-119-65	Scheme for Integrated Horticulture Development in Haryana State	60,81.52	..	60,81.52	33,85.79	..	33,85.79
	2401-789-85	National Food Security Mission for Scheduled Castes	13.02	19.53	32.55	27.90	6.29	34.19
	2401-789-84	Scheme for 'Silk Samagra' Integrated Scheme for Deelopment of Silk Industry (ISDSI) for Schduled Cast farmers	23.37	..	23.37	..	..	..
	2401-789-97	Scheme for Rashtriya Krishi Vikas Yojna	4,69.21	7,03.81	11,73.02	8,23.44	8,40.72	16,64.16
	2401-789-98	Integrated Horticulture Development Plan Scheme for Scheduled Castes Families	3,80.11	..	3,80.11	3,01.56	..	3,01.56

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

Department	Head of Account	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Expenditure Heads (Revenue Account)-contd.</b>			( ` in lakh)					
<b>C. Economic Services-contd.</b>								
<i>(a) Agriculture and Allied Activities-contd.</i>								
Soil and Water Conservation	2402-101-95	Soil Health Cards Scheme	28.81	1.96	30.77	0.45	0.10	0.55
	2402-101-97	Scheme for Integrated Watershed Development and Management Project in the State	13,32.67	..	13,32.67	18,09.60	..	18,09.60
	2402-789-98	Soil Health Cards Scheme for Scheduled Caste Farmers	5.30	0.36	5.66	0.03	0.03	0.06
Animal Husbandry	2403-102-70	Scheme for establishment of Hi-tech Dairy Units	3,01.54	..	3,01.54	2,13.45	..	2,13.45
Fisheries	2405-101-72	Development of Fresh Water Aquaculture	5,57.42	9,48.96	15,06.38	3,35.00	1,60.00	4,95.00
	2405-101-83	Scheme for the Development of water logged area in Aquaculture Estate	63.76	95.64	1,59.40	39.46	14.50	53.96
	2405-101-92	Scheme for Intensive Fisheries Development Programme	39.47	..	39.47	19.82	..	19.82
Food and Storage	2408-01-001-93	Dal Roti Scheme	2,87,59.45	..	2,87,59.45	1,60,67.70	..	1,60,67.70
	2408-01-001-98	Field Staff	1,99,91.88	..	1,99,91.88	1,73,19.12	..	1,73,19.12
Agriculture	2415-05-004-98	Productive Utilization of Saline/Alkaline Water for Aquaculture	2,57.00	3,80.76	6,37.76	1,29.19	17.56	1,46.75

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

Department	Head of Account	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Expenditure Heads (Revenue Account)-contd.</b>			(` in lakh)					
<b>C. Economic Services-contd.</b>								
<i>(a) Agriculture and Allied Activities-concl.</i>								
Co-operative	2425-105-98	Publicity and Propaganda through Co-operative Development Federation, Haryana	1,50.00		1,50.00	1,12.00	..	1,12.00
	2425-107-74	Subsidy to Cooperative Societies under Central Sector Integrated Scheme	..	..	..	..	2.06	2.06
	2425-107-75	Assistance to Credit Co-operative Labour and Construction Societies	1.60	..	1.60	2.40	..	2.40
	2425-107-76	Mukhya Mantri Dugdh Utpadak Protsahan Yojna in Haryana	43,82.21	..	43,82.21	23,14.72	..	23,14.72
	2425-107-94	Assistance to Women Cooperatives				0.85	..	0.85
	2425-107-97	Integrated Co-operative Development Project	3.60	3.60	7.20	64.93	..	64.93
	2425-108-96	Strengthening of Procurement and Marketing Infrastructure in Milk Cooperatives in Haryana	3,88.50	..	3,88.50	3,96.55	..	3,96.55
	2425-108-97	Subsidy to Vegetable & Fruit Growers Cooperative Societies	..	..	..	0.96	..	0.96
	2425-277-98	Member, Education and Leadership	2,10.00	..	2,10.00	2,80.00	..	2,80.00
	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	10.34	..	10.34	21.17	..	21.17
<b>Total (a) Agriculture and Allies Activities</b>			<b>16,25,03.50</b>	<b>1,11,71.30</b>	<b>17,36,74.80</b>	<b>8,60,61.15</b>	<b>73,90.41</b>	<b>9,34,51.56</b>

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

Department	Head of Account	Description	2020-21			2019-20		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Expenditure Heads (Revenue Account)-concl.</b>			(` in lakh)					
<b>C. Economic Services-concl.</b>								
<i>(a) Agriculture and Allied Activities-concl.</i>								
<i>(e) Energy</i>								
Power	2801-05-190-98	Assistance for Rural Electrification to HVPNL	4,65,39.50	..	4,65,39.50	69,78,40.00	..	69,78,40.00
	2801-05-800-99	Assistance for Rural Electrification to HVPNL	50,99,93.00	..	50,99,93.00			
	2810-101-98	Installation of Solar Water Pumping System in the State	1,99,80.52	..	1,99,80.52	10,91.61	..	10,91.61
	2810-101-99	Grid Connected Rooftop SPV Power Plant Programme	3,71.36	..	3,71.36	16,02.25	..	16,02.25
	2810-102-99	Promotion of New and Renewable Energy	13,52.58		13,52.58	4,53.68	..	4,53.68
	2810-103-99	Promotion of New and Renewable Energy for Urban Industrial & Commercial Applications	13.73	..	13.73	38.54	..	38.54
	2810-104-99	Research Design and Development in Renewable Energy	46.99	..	46.99	1,03.54	..	1,03.54
	2810-789-99	Shikshadeep Scheme on LED Based Laterns for Scheduled Castes Students	40.80	..	40.80	35.55	..	35.55
		<b>Total (e) Energy</b>	<b>57,83,38.48</b>	<b>..</b>	<b>57,83,38.48</b>	<b>70,11,65.17</b>	<b>..</b>	<b>70,11,65.17</b>
Village & Small Industries	2851-102-65	Incentives for development of Industries under New Enterprises Promotion Policy 2015	75,78.18	..	75,78.18	99,99.86	..	99,99.86
		<b>Total (f) Industries and Minerals</b>	<b>75,78.18</b>	<b>..</b>	<b>75,78.18</b>	<b>99,99.86</b>	<b>..</b>	<b>99,99.86</b>
		<b>Total C. Economic Services-</b>	<b>74,84,20.16</b>	<b>1,11,71.30</b>	<b>75,95,91.46</b>	<b>79,72,26.18</b>	<b>73,90.41</b>	<b>80,46,16.59</b>
		<b>Total- Expenditure Heads (Revenue Account)</b>	<b>75,38,67.66</b>	<b>1,11,71.30</b>	<b>76,50,38.96</b>	<b>80,29,59.18</b>	<b>75,58.41</b>	<b>81,05,17.59</b>

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	2020-21				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)****A. General Services-***(a) Organs of State-*

Statutory	Legislative Assembly / Secretariat	..	12,20.94	..	12,20.94	..	13,87.67	..	13,87.67	..
Corporations	State Legal Fund/Mediation and Conciliation Programmes	..	41.16	..	41.16	..	53.73	..	53.73	..
	Civil & Session Courts	..	5,50.00	..	5,50.00	..	..	..	..	..
	<b>Total-(a) Organs of State</b>	..	<b>18,12.10</b>	..	<b>18,12.10</b>	..	<b>14,41.40</b>	..	<b>14,41.40</b>	..

*(d) Administrative Services-*

	Repayment of interest of Loan and GIA to HPHC	..	1,54,07.95	..	1,54,07.95	..	70,33.84	..	70,33.84	..
	Haryana Institute of Public Administration	..	38,70.70	..	38,70.70	..	22,90.00	..	22,90.00	..
	Haryana Human Rights Commission	..	8,00.00	..	8,00.00	..	5,60.00	..	5,60.00	..
	<b>Total (d) Administrative Services-</b>	..	<b>2,00,78.65</b>	..	<b>2,00,78.65</b>	..	<b>98,83.84</b>	..	<b>98,83.84</b>	..

*(e) Pension and Miscellaneous General Services*

	Guarantee of annual income from post offices etc.	..	1.00	..	1.00	..	..	..	..	..
	<b>Total (e) Pension and Miscellaneous General Services</b>	..	<b>1.00</b>	..	<b>1.00</b>	..	..	..	..	..

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

	Grants in Aid to Non Govt. Primary Schools (Salary Grant)	..	1,58.60	..	1,58.60	..	97.91	..	97.91	..
	Introduction of Pension for Non Govt. Aided Primary School	..	16,62.66	..	16,62.66	..	14,83.30	..	14,83.30	..
	GIA to Welfare Society for Deaf and Dumb	..	2,00.00	..	2,00.00	..	3,00.00	..	3,00.00	..
	Mid day Meal for Primary Schools	..	..	..	..	..	..	2,76.56	2,76.56	..
	Computer Literacy & Studies in Schools	..	..	..	..	..	52,42.19	..	52,42.19	..
	Sarv Shiksha Abhiyan	..	1,99,60.03	2,99,40.05	4,99,00.08	..	1,45,69.80	2,18,54.70	3,64,24.50	..

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

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21				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.****B. Social Services-***(a) Education, Sports, Arts and Culture-*

	Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	..	2,13,52.69	2,81,16.29	4,94,68.98		97,58.59	1,46,37.89	2,43,96.48	38,96.48
	Grant In Aid to Gurkuls/ Sanskrit Pathshala	..	14.50	..	14.50	..	15.00	..	15.00	..
	Grants-in-aid to National Foundation of Teachers' Welfare	..	..	..	..	..	..	..	..	..
	Assistance to Indira Gandhi University Meerpur Rewari	..	6,66.78	..	6,66.78	..	22,00.00	..	22,00.00	..
Universities/ Educational Institutes	Introduction of Pension scheme for Non Govt Aided Secondary Schools	..	70,75.08	..	70,75.08	..	51,63.60	..	51,63.60	..
	Grant-in-aid to Non Govt Secondary Schools (Salary Grant)	..	9,78.59	..	9,78.59	..	7,83.65	..	7,83.65	..
	Administrative Staff	..	2,10.00	..	2,10.00	..	..	..	..	..
	Establishment of Chaudhary Ranbir Singh University Jind	..	..	..	..	..	25,00.00	..	25,00.00	..
	Establishment of Maharishi Balmiki Sanskrit University, Mundri, Kaithal	..	31,74.11	..	31,74.11	29,74.11	5,00.00	..	5,00.00	2,50.00
	Establishment of Chaudhary Bansilal University of Sports and Physical Education, Bhiwani	..	5,00.00	..	5,00.00	2,00.00	51,00.00	..	51,00.00	38,00.00
	Setting up of Bhagat Phool Singh Mahila Vishav-Vidyalya at Khanpur Kalan (Sonepat)	..	20,00.00	..	20,00.00	..	84,00.00	..	84,00.00	..
	GIA to Ch. Devi Lal University, Sirsa	..	10,00.00	..	10,00.00	..	49,00.00	..	49,00.00	..
	Assistance to M.D. University, Rohtak including RC Meerpur (Rewari)	..	..	..	..	..	53,00.00	..	53,00.00	..
	Development of Kurukshetra University including PGRC Sirsa	..	40,00.00	..	40,00.00	..	38,00.00	..	38,00.00	..
	Assistance to M.D. University Rohtak	..	50,00.00	..	50,00.00	..	52,00.00	..	52,00.00	..
	Assistance to Kurukshetra University	..	1,71,50.00	..	1,71,50.00	..	1,25,00.00	..	1,25,00.00	..
	Introduction of Pension Scheme for Non Govt Aided Colleges	..	2,20,97.05	..	2,20,97.05	..	1,90,00.00	..	1,90,00.00	..
	Grants-in-aid to Non Government Colleges	..	4,16,46.00	..	4,16,46.00	..	4,90,00.00	..	4,90,00.00	..



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

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21				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.

## B. Social Services-

## (a) Education, Sports, Arts and Culture-

	Establishment of Gurgaon University Gurgaon	..	..	..	..	..	40,00.00	..	40,00.00	..
	Sakshar Bharat Scheme	..	..	..	..	..	..	..	..	..
	State University of Performing & Visual Arts Rohtak	..	21,00.00	..	21,00.00	..	25,00.00	..	25,00.00	..
	Deen Bandhu Chhotu Ram University of Science & Technology Murthal	..	66,50.00	..	66,50.00	..	90,00.00	..	90,00.00	..
	Development of Guru Jambheshwar University Hisar	..	95,00.00	..	95,00.00	..	85,00.00	..	85,00.00	..
Universities/ Educational Institutes	Pension to Employees of Affiliated aided Technical Institutions/Polytechnics	..	8,99.57	..	8,99.57	..	6,99.79	..	6,99.79	..
	National Institute of Fashion Technology, Panchkula	..	35,00.00	..	35,00.00	..	24,50.00	..	24,50.00	..
	Chhotu Ram Polytechnic, Rohtak	..	..	..	..	..	7,00.00	..	7,00.00	..
	VAISH Technical Institute, Rohtak	..	..	..	..	..	7,00.00	..	7,00.00	..
	YMCA Institute Faridabad	..	83,04.54	..	83,04.54	..	25,00.00	..	25,00.00	..
	Seth Jai Parkash Polytechnic Damla (Yamunanagar)	..	..	..	..	..	6,00.00	..	6,00.00	..
	Development of Aided Polytechnics.	..	23,45.00	..	23,45.00	..	4,50.00	..	4,50.00	..
	Development of Govt. Polytechnics	..	54,95.00	..	54,95.00	..	79,00.00	..	79,00.00	..
	Accreditation of Govt. Polytechnics (Under Swaran Jayanti Scheme)	..	1,01.00	..	1,01.00	..	4,24.09	..	4,24.09	..
	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	5,79.83	..	5,79.83	5,79.83
	Promotion of Sports Activities (E&T)	..	..	..	..	..	50,00.00	..	50,00.00	..
	Youth Development Scheme	..	..	..	..	..	80.00	..	80.00	..
	Infrastructure Scheme	..	..	..	..	..	65,61.02	..	65,61.02	65,61.02
	Human Resource Development Scheme	..	..	..	..	..	5,07.12	..	5,07.12	..
	State Sports Council scheme	..	0.71	..	0.71	..	..	..	..	..

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

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21				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

( ` 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	..	1,20.27	..	1,20.27	..	84.05	..	84.05	..
	Scouting and Guiding Assistance	..	1,00.00	..	1,00.00	..	2,10.00	..	2,10.00	..
	GIA to National School Games Championship	..	1,50.00	..	1,50.00	..	1,50.00	..	1,50.00	..
	GIA to Bharat Scout and Guides	..	50.00	..	50.00	..	35.00	..	35.00	..
	Grant-in-aid to Gandhi Samark Nidhi	..	0.14	..	0.14	..	..	..	..	..
	Grant-in-aid to Dawarka Dass Libraries	..	0.17	..	0.17	..	..	..	..	..
	Grant-in-aid to Raja Ram Mohan Rai Foundation Calcutta	..	30.00	..	30.00	..	..	..	..	..
	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	..	..	..	..	..	..	..	..	..
	Setting up of Dr. B.R. Ambedkar National Law University Haryana at Sonapat	..	..	..	..	..	32,00.00	..	32,00.00	22,00.00
	<b>Total (a) Education, Sports, Arts and Culture-</b>	..	<b>18,87,72.32</b>	<b>5,80,56.34</b>	<b>24,68,28.66</b>	<b>37,53.94</b>	<b>21,28,94.94</b>	<b>3,67,69.15</b>	<b>24,96,64.09</b>	<b>1,73,37.33</b>

*(b) Health and Family Welfare-*

Hospitals & Charitable Trusts	Mukhya Mantri Muft Ilaaj Yojna	..	70,00.00	..	70,00.00	..	70,00.00	..	70,00.00	..
	Strengthening of Urban Hospitals & Dispensaries	..	55.00	..	55.00	..	20.00	..	20.00	..
	Implementation of NPDCS and NPHCE	..	31,88.00	..	31,88.00	..	8,00.00	12,00.00	20,00.00	..
	Haryana State Health Resource Centre for quality improvement of Health Institutions & HMIS	..	8,00.00	..	8,00.00	..	35,00.00	..	35,00.00	..
	GIA to New Saket Hospital Panchkula	..	..	..	..	..	2,80.00	..	2,80.00	..
	GIA to Haryana Blood Transfusion Council	..	4,52.88	..	4,52.88	..	85.00	..	85.00	..
	National Urban Health Mission	..	13,19.73	19,06.27	32,26.00	..	..	..	..	..
	Grants-in-aid as State Share under NRHM	..	5,17,04.00	3,28,56.00	8,45,60.00	..	3,31,68.00	3,31,16.82	6,62,84.82	..
	Continuation of Rural Hospital and Dispensary Renamed as Rural Health Service	..	1,19,64.85	..	1,19,64.85	..	..	..	..	..

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

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)				2019-20			
			2020-21			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-****(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	..
	GIA to State AYUSH Society, Haryana for National AYUSH Mission	..	21,68.85	32,53.27	54,22.12	..	15,39.09	23,08.62	38,47.71	..
	Strengthening of Ayurvedic/Unani/Homeopathic Dispensary/Prathmic Swasthya Kendra and Special Medicine for Women, Children and aged person	..	..	(-)12.53	(-)12.53	..	..	..	..	..
	GIA to Various Institution/ Gram Panchayats Societies	..	1,48.65	..	1,48.65	..	1,50.00	..	1,50.00	..
	Shri Krishna Ayush University Kurukshetra	..	37.25	..	37.25	..	11,92.72	..	11,92.72	..
	Purchase of Machinery and Equipment for Pt. B.D. Sharma University of Health Science, Rohtak	..	..	..	..	..	13,50.00	..	13,50.00	13,50.00
	Mukhya Mantri Muft Ilaaj Yojna for Medical Education and Research	..	77,30.00	..	77,30.00	..	22,00.00	..	22,00.00	..
	Establishment of State Institute of Mental Health Rohtak	..	..	..	..	..	3,40.00	..	3,40.00	..
	University of Health Services Karnal	..	1,00.00	..	1,00.00	..	50.00	..	50.00	..
	Maharaja Agarsen Institute of Medical Research and Education Agroha	..	1,17,78.00	..	1,17,78.00	..	80,00.00	..	80,00.00	..
	GIA to Maharaja Agarsen Institute of Medical Education and Research Agroha	..	3,50.00	..	3,50.00	1,50.00	4,00.00	..	4,00.00	2,50.00
	Other Diseases Control Programme	..	47.35	..	47.35	..	11.40	..	11.40	..
	National Health Mission	..	69,00.00	..	69,00.00	..	36,00.00	..	36,00.00	..
	AYUSHMAN Bharat Haryana Health Protection Mission	..	..	22,22.00	22,22.00	..	42,00.00	..	42,00.00	..
	Estt. of Pt. B.D. Sharma University of Health Sciences, Rohtak	..	5,37,49.99	..	5,37,49.99	..	4,69,98.74	..	4,69,98.74	..
	Induction and Promotional Training Faculty For Medical and Para Medical Staff	..	..	..	..	..	2,20.00	..	2,20.00	..
	Urban Family Welfare Services	..	..	96.81	96.81	..	..	90.56	90.56	..
	<b>Total (b)-Health and Family Welfare-</b>	..	<b>15,94,94.55</b>	<b>4,03,21.82</b>	<b>19,98,16.37</b>	<b>1,50.00</b>	<b>12,71,04.95</b>	<b>3,67,16.00</b>	<b>16,38,20.95</b>	<b>16,00.00</b>

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

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21				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.

## B. Social Services-

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

Development Agencies	Strengthening of Fire Services	..	..	..	..	..	..	..	..	..
	Development of Scheduled Castes Bastis renamed as Deen Dayal Upadhyaya Sewa Basti Utthaan	..	15,42.73	..	15,42.73	..	22,50.00	..	22,50.00	..
	Share of Surcharge on VAT for Urban Local Bodies	..	..	..	..	..	..	..	..	..
	Rajiv Gandhi Shahri Bhagidari Yojna	..	7,06.49	..	7,06.49	..	..	..	..	..
	GIA to MC on the Recommendation of Central Finance Commission	..	..	2,49,57.17	2,49,57.17	2,49,57.17	..	2,77,56.09	2,77,56.09	2,77,56.09
	New urban Renewal mission	..	1,89,02.53	1,80,16.47	3,69,19.00	..	4,43,52.00	3,16,32.00	7,59,84.00	..
	Smart city	..	1,72,00.00	1,72,00.00	3,44,00.00	3,44,00.00	..	7,00.00	7,00.00	7,00.00
	Swatchh Bharat Mission	..	48,32.24	9,44.86	57,77.10	..	..	..	..	..
	National Urban Livelihood Mission	..	5,99.03	7,62.40	13,61.43	..	15,30.65	22,95.96	38,26.61	..
	Grants-in-aid to Municipal Corporations on the recommendations of Central Finance Commission	..	..	3,11,42.83	3,11,42.83	3,11,42.83	..	4,52,54.59	4,52,54.59	4,52,54.59
	Mukhyamantri Samagra Shahri Vikas Yojna	..	2,16,40.73	..	2,16,40.73	2,16,40.73	..	..	..	..
	Grants to MCS on the recommendation of State Finance Commission	..	10,63,00.00	..	10,63,00.00	10,63,00.00	6,35,42.00	..	6,35,42.00	6,35,42.00
	Training plan for women Councilors	..	3.45	..	3.45	..	1.65	..	1.65	..
	Urban Solid Waste Management	..	..	..	..	..	12,09.42	..	12,09.42	12,09.42
	GIA to Haryana Urban Development Authority for NCR satellite around Delhi	..	3.80	..	3.80	..	43,06.10	..	43,06.10	..
	National Urban Livelihood Mission	..	1,56.78	2,38.47	3,95.25	..	4,44.37	6,66.56	11,10.93	..
	Services of Sewerages Water Supply and Drainage in Municipal Corporation	..	53,15.00	..	53,15.00	..	..	..	..	..
	Scheme for upgradation of Choupals/Community Centre in the Municipalities of the state (SC)	..	..	..	..	..	1,32.09	..	1,32.09	..
	GIA to Kurukshetra Development Board	..	7,00.00	..	7,00.00	4,00.00	3,69.02	..	3,69.02	2,31.52
	Rajiv Awas Yojna renamed as Pradhan Mantri Awas Yojna (PMAY-U)	..	21,99.56	32,99.33	54,98.89	..	13,63.56	1,39.56	15,03.12	..
<b>Total (c) -Water Supply, Sanitation, Housing and Urban Development</b>		..	<b>18,01,02.34</b>	<b>9,65,61.53</b>	<b>27,66,63.87</b>	<b>21,88,40.73</b>	<b>11,95,00.86</b>	<b>10,84,44.76</b>	<b>22,79,45.62</b>	<b>13,86,93.62</b>

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

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT- <i>contd.</i>										
(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21				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)										
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>										
<b>B. Social Services-</b>										
<i>(d) Information and Broadcasting-</i>										
	GIA to Sambad Society	..	3,00.00	..	3,00.00	..	1,75.00	..	1,75.00	..
Statutory	Promotion of Modern Indian Language & literature	..	4,67.50	..	4,67.50	..	4,95.00	..	4,95.00	..
Corporations	Promotion of Cultural Activities	..	2,20.00	..	2,20.00	..	1,28.00	..	1,28.00	..
	<b>Total (d)-Information and Broadcasting-</b>	..	<b>9,87.50</b>	..	<b>9,87.50</b>	..	<b>7,98.00</b>	..	<b>7,98.00</b>	..
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>										
<b>B. Social Services-</b>										
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>										
Statutory	Establishment of Haryana Vimukt Ghumantu Jati Vikas Board	..	..	..	..	..	1,50.00	..	1,50.00	..
Corporations	Indira Gandhi Priyadarshani Vivah Shagun Yojna Renamed as Mukhyamantri Vivah Shagun Yojna	..	1,05,86.65	..	1,05,86.65	..	98,94.89	..	98,94.89	..
	Establishment of Haryana State Commission for Safai Karamcharis	..	80.00	..	80.00	..	1,00.00	..	1,00.00	..
	Establishment of Haryana Kesh Kala and Kaushal Vikas Board	..	50.00	..	50.00	..	1,00.00	..	1,00.00	..
	Publicity Scheme	..	2.96	8.22	11.18	..	4.98	4.99	9.97	..
	Monetary Relief to the victims of atrocities	..	7,09.53	6,84.37	13,93.90	..	7,21.52	6,45.05	13,66.57	..
	Monetary Relief to the victims of atrocities	..	2,18.76	..	2,18.76	..	..	..	..	..
	Debates and Seminars on Removal of untouchability	..	1.50	1.50	3.00	..	1.79	0.74	2.53	..
	Encouragement awards to Panchayat for their outstanding work	..	26.75	11.75	38.50	..	6.00	3.00	9.00	..
	Incentive for the Inter-Caste marriage Renamed as Mukhyamantri Samajik Samrasta Antarjatiya Vivah Shagun Yojna	..	7,42.39	6,56.97	13,99.36	..	3,69.62	2,78.56	6,48.18	..
	Legal aid	..	2.86	3.25	6.11	..	0.69	0.69	1.38	..
	<b>Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>	..	<b>1,24,21.40</b>	<b>13,66.06</b>	<b>1,37,87.46</b>	..	<b>1,13,49.49</b>	<b>9,33.03</b>	<b>1,22,82.52</b>	..

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

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.										
(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21				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)										
<i>(g) Labour and Labour Welfare-</i>										
Statutory Corporations	Vishwakarma Skill University at Village Dudhola Distt. Palwal	..	1,05,00.00	..	1,05,00.00	75,00.00	1,05,50.00	..	1,05,50.00	88,00.00
	Establishment of Haryana Skill Development Mission	..	4,50.00	..	4,50.00	..	3,40.00	..	3,40.00	..
	Up-Gradation of ITIs into Model ITIs	..	1,20.00	2,80.00	4,00.00	3,20.00	..	..	..	..
	Skill Stregthening for Industrial Value Enhancement (STRIVE)	..	..	11,08.00	11,08.00	..	..	3,95.14	3,95.14	..
	<b>Total (f)-Labour and Labour Welfare-</b>	..	<b>1,10,70.00</b>	<b>13,88.00</b>	<b>1,24,58.00</b>	<b>78,20.00</b>	<b>1,08,90.00</b>	<b>3,95.14</b>	<b>1,12,85.14</b>	<b>88,00.00</b>
<i>(g) Social Welfare and Nutrition-</i>										
Hospitals & Charitable Trusts	Control of drug trafficking & setting up de-addiction centres in Haryana	..	3,33.79	..	3,33.79	..	81.12	..	81.12	..
	Insurance Scheme (NIRMAYA)	..	..	..	..	..	0.25	..	0.25	..
	Financial assistance to non-School going disabled children renamed as Finance Assistance to non-school going differently abled children	..	6,54.20	..	6,54.20	..	20,73.43	..	20,73.43	..
	State level project/ home for Mentally Handicapped	..	2,49.17	..	2,49.17	..	3,50.00	..	3,50.00	..
	GIA to other voluntary organisation for Handicapped Welfare	..	4,60.67	..	4,60.67	..	2,99.02	..	2,99.02	..
	Hind Kusht Niwaran Sangh Haryana	..	..	..	..	..	59.48	..	59.48	..
	District Handicapped welfare centers	..	..	..	..	..	59.27	..	59.27	..
	Strengthening of Programme for the institution of handicapped	..	..	..	..	..	62.39	..	62.39	..
	GIA to Haryana Saket Council, Chandimandir	..	..	..	..	..	30.00	..	30.00	..
	State Commission for protection of child rights	..	90.00	..	90.00	..	70.00	..	70.00	..
	Integrated Child Protection Schemes (ICPS)	..	12,08.79	18,13.18	30,21.97	..	..	40,00.00	40,00.00	..
	Setting up of Anganwari Training Centres(UDISHA PROJECT)	..	12.34	18.51	30.85	..	..	..	..	..
	GIA to voluntary organization working in the field of child welfare of destitute	..	57.03	..	57.03	..	9.60	..	9.60	..
	Mahila Shakti Kendra	..	24.70	37.05	61.75	..	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	..	11.37	..	11.37	..	12.80	..	12.80	..

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

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.										
(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21				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)										
<b>Expenditure Heads (Revenue Account)-contd.</b>										
<b>B. Social Services-</b>										
<i>(g) Social Welfare and Nutrition-</i>										
	Strengthening of voluntary sector (Training cum Production centres and stipendiary schemes)	..	25,00.00	..	25,00.00	..	10,00.00	..	10,00.00	..
	National Action Plan for Drug De-addivtion an Rehabilitation	..	..	38.65	38.65	..	..	..	..	..
	Scheme for development of minority Under Pradhan Mantri Jan Vikas Karyakram	..	1,00.40	1,50.60	2,51.00	..	..	..	..	..
Hospitals & Charitable Trusts	Scheme for development of minority concentration districts Mewat and Sirsa	..	..	..	..	..	5,39.00	..	5,39.00	..
	Implementation of J.J. Act	..	14.80	..	14.80	..	..	..	..	..
	Haryana State commission for women	..	1,10.00	..	1,10.00	..	1,00.00	..	1,00.00	..
	GIA to Haryana State Social Welfare Advisory Board (50%)	..	72.00	..	72.00	..	28.00	..	28.00	..
	GIA to Haryana State Social Welfare Advisory Board (100%)	..	..	..	..	..	8.00	..	8.00	..
	Haryana Women Development corporation	..	4,00.00	..	4,00.00	..	2,82.00	..	2,82.00	..
	Family benefit scheme	..	..	6,19.20	6,19.20	..	..	8,07.80	8,07.80	..
	Provision for Sainik School	..	19,57.63	..	19,57.63	19,57.63	..	..	..	..
	Relief to persons affected by riots	..	15.00	..	15.00	..	..	..	..	..
	GIA to Rajya Sainik Board for running of V.T.C.	..	..	..	..	..	7,89.00	..	7,89.00	..
	Grant-in-aid for Capacity Building under State Disaster Response Fund (SDRF)	..	..	..	..	..	1,13.81	..	1,13.81	..
	<b>Total-(g) Social Welfare and Nutrition-</b>	..	<b>82,71.89</b>	<b>26,77.19</b>	<b>1,09,49.08</b>	<b>19,57.63</b>	<b>59,92.63</b>	<b>48,07.80</b>	<b>1,08,00.43</b>	..
<i>(h) Others</i>										
Statutory Corporations	GIA to Haj Committee	..	..	..	..	..	12.75	..	12.75	..
	<b>Total-(h) Others</b>	..	..	..	..	..	<b>12.75</b>	..	<b>12.75</b>	..
	<b>Total B. Social Services-</b>	..	<b>56,11,20.00</b>	<b>20,03,70.94</b>	<b>76,14,90.94</b>	<b>23,25,22.30</b>	<b>48,85,43.62</b>	<b>18,80,65.88</b>	<b>67,66,09.50</b>	<b>16,64,30.95</b>

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

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT-contd.										
(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21				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)										
<b>Expenditure Heads (Revenue Account)-contd.</b>										
<b>C. Economic Services-</b>										
<i>(a) Agriculture and Allied Activities-</i>										
Statutory Corporations	Scheme for National Horticulture Mission	..	51,72.07	77,58.10	1,29,30.17	..	26,40.60	50,24.70	76,65.30	..
	Establishment of Horticulture University	..	4,00.00	..	4,00.00	4,00.00	3,15.00	..	3,15.00	..
	On Farm & Marketing Support to Horticulture Farmers	..	40,00.00	..	40,00.00	40,00.00	..	..	..	..
	Scheme on Micro Irrigation	..	56,84.80	37,89.86	94,74.66	..	1,84.00	2,76.00	4,60.00	..
	Bhavantar Bharpayee Yojana Haryana State	..	..	..	..	..	5,00.00	..	5,00.00	..
	Scheme for Micro Irrigation/ National Mission on Sustainable Agriculture for SC farmers	..	9,47.46	14,21.20	23,68.66	..	46.00	69.00	1,15.00	..
	Scheme for National Horticulture Mission for SC	..	11,32.60	16,98.90	28,31.50	..	6,19.40	9,29.10	15,48.50	..
	National mission on Sustainable Agriculture	..	32.67	49.00	81.67	..	31.84	47.76	79.60	..
Statutory Corporations	Scheme for Setting up of Lala Lajpat Rai University of Veterinary & Animal Sciences, Hisar (under NABARD)	..	1,70,21.74	..	1,70,21.74	76,43.40	1,46,55.50	..	1,46,55.50	31,36.50
	Scheme for the establishment of Gou Seva Ayog	..	..	..	..	..	21,00.00	..	21,00.00	14,00.00
	Scheme for providing financial assistance to the societies for prevention of cruelty	..	2,54.00	..	2,54.00	..	1,83.55	..	1,83.55	..
	Development of Gaushala and Gosadans	..	9,23.19	..	9,23.19	..	0.79	..	0.79	..
	Scheme for setting up of Pet Clinic	..	21.00	..	21.00	..	30.00	..	30.00	..
Statutory Corporations	Establishment of Haryana State Biodiversity, Research and Ecology Regeneration	..	8,68.00	..	8,68.00	..	3,11.40	..	3,11.40	4.50
Statutory Corporations	Scheme for the intensive fisheries development Programme	..	53.08	..	53.08	..	49.43	..	49.43	..
Food & Supply Agriculture	District Forums	..	1.37	..	1.37	1.37	..	..	..	..
Cooperative Societies	GIA to Haryana Agriculture University	..	4,71,08.20	..	4,71,08.20	1,13,50.00	4,75,00.19	..	4,75,00.19	84,00.00
	Establishment of Milk Plant at Uchana Kaithal	..	70,00.00	..	70,00.00	..	1,00,00.00	..	1,00,00.00	..
	Assistance to HSCARDB	..	..	..	..	..	..	..	..	..
	Rebate on rate of interest regarding short term crop loans advanced by Cooperative Bank	..	1,38,96.90	..	1,38,96.90	..	76,89.45	..	76,89.45	..
	Setting up of Milk Chilling Centre at Dabwali renamed as Stregthening of Milk Chilling Centre	..	15.00	..	15.00	15.00	..	..	..	..
	Milk Cooperative Societies	..	1,40.00	..	1,40.00	..	85.75	..	85.75	..
<b>Total-(a)- Agriculture and Allied Activities-</b>		..	<b>10,46,72.08</b>	<b>1,47,17.06</b>	<b>11,93,89.14</b>	<b>2,34,09.77</b>	<b>8,69,42.90</b>	<b>63,46.56</b>	<b>9,32,89.46</b>	<b>1,29,41.00</b>



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

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21				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.***(b) Rural Development*

Development Agencies	Integrated Waste Land Development/Management Project	..	9,95.20	14,92.80	24,88.00	..	7,13.00	10,69.00	17,82.00	..
	Integrated Rural Development Programme including SGSY Renamed as National Rural Livelihoods Mission (NRLM/Aajeevika)	..	20,67.14	31,00.72	51,67.86	..	24,41.08	7,92.78	32,33.86	..
	Integrated Waste Land Development Project	..	1,76.00	2,64.00	4,40.00	..	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	..	27,13.58	40,70.37	67,83.95	..	24,41.05	7,92.81	32,33.86	..
	Scheme for Providing Interest Subvention by Government of Haryana (IS-GOH) to Support SHGs Promoted under DAY-NRLM		2,25.00	..	2,25.00	..	..	..	..	..
	DRDA Administration	..	24,98.86	3,25.99	28,24.85	..	24,85.00	..	24,85.00	..
	Swaran Jayanti Uthaan Yojna		60.00	..	60.00	..	..	..	..	..
	Pradhan Mantri Awas Yojna		12,66.93	19,00.40	31,67.33	..	..	..	..	..
	Pradhan Mantri Awas Yojna		10,36.59	15,54.88	25,91.47	..	..	..	..	..
	Mahatama Gandhi National Rural Employment Guarantee Scheme (MANERGS)	..	2,41,70.48	13,87.02	2,55,57.50	..	25,68.19	84,45.39	1,10,13.58	..
Zilla Prishads	Community Development	..	96.77	53.23	1,50.00	..	1,86.44	43.03	2,29.47	..
	Rashtriya Gram Swaraj Abhiyan Abhiyan (RGSA)	..	5,53.84	8,30.76	13,84.60	..	..	..	..	..
	Matching GIA for Development works (Govt. share)	..	60.20	..	60.20	..	58.00	..	58.00	..
	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
	Financial Assistance to Panchayati Raj institutions on the recommendation of State Finance Commission	..	10,21,79.93	..	10,21,79.93	10,21,79.93	9,25,00.00	..	9,25,00.00	9,25,00.00
	Matching GIA Development works (People Share)	..	..	..	..	..	31.50	..	31.50	..
	Scheme for Sanitation under Swachh Bharat Mission (Gramin)	..	47,14.29	33,62.64	80,76.93	80,69.47	58,74.23	23,59.82	82,34.05	82,34.05

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

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	(INSTITUTION -WISE AND SCHEME -WISE)				2019-20			
			2020-21				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	..	3,15,32.23	..	3,15,32.23	3,15,32.23	1,75,19.65	..	1,75,19.65	1,75,19.65
	Construction of new block office building including Panchayat Zila Parishads building in State panchayat Bhawan	..	18,43.65	..	18,43.65	18,43.65	15,46.05	..	15,46.05	15,46.05
	Organisation of State/ District level Sammelan for non officials	..	95,77.80	16,90.20	1,12,68.00	..	90.08	..	90.08	..
	Scheme for payment of Honorarium to elected member of PRIs and 49 Salary of Zila Parishad Staff	..	49,54.78	..	49,54.78	49,54.78	..	..	..	..
	Shyama Prasad Mukherjee Rurban Mission (SPMRM)	..	..	..	..	..	68,34.00	10,80.00	79,14.00	..
	Scheme for Maintenance of Accounts of Panchayat Samities Renamed as Scheme for Honorarium to the village Chowkidars	..	..	..	..	..	35.15	..	35.15	..
Zilla Prishads	Mahatma Gandhi Gramin Basti Yojna	..	29,01.63	..	29,01.63	29,01.63	43,99.28	..	43,99.28	43,99.28
	Scheme for the employment generation Programme for Scheduled Castes	..	..	..	..	..	23,67.98	..	23,67.98	..
	Scheme for Construction of Harijan Chaupals for SC	..	44,70.72	..	44,70.72	44,70.72	1,74,80.41	..	1,74,80.41	1,74,80.41
	Scheme for Rural sanitation under total sanitation program for SCs renamed as Scheme for sanitation under Swachh Bharat Mission (Gramin) for SCs	..	10,31.71	15,47.57	25,79.28	25,79.28	17,90.75	15,14.66	33,05.41	33,05.41
	Financial assistance to SC's under State Finance Commission	..	2,55,50.00	..	2,55,50.00	2,55,50.00	2,15,00.00	..	2,15,00.00	2,15,00.00
	GIA to Gram Panchayats on the recommendations of 14th Central Finance Commission	..	..	12,64,00.00	12,64,00.00	12,64,00.00	..	10,48,53.00	10,48,53.00	10,48,53.00
	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
	<b>Total-(b)- Rural Development</b>	..	<b>22,46,77.33</b>	<b>14,79,80.58</b>	<b>37,26,57.91</b>	<b>31,04,81.69</b>	<b>21,07,80.28</b>	<b>12,12,05.49</b>	<b>33,19,85.77</b>	<b>29,90,86.29</b>

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

APPENDIX-III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT- <i>contd.</i>										
(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21				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)										
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>										
<b>C. Economic Services-<i>contd.</i></b>										
<i>(d) Irrigation and Flood Control</i>										
Major Irrigation	Grant-in-aid to Haryana Water Resources Authority		75.00	..	75.00	..	..	..	..	..
	GIA to Haryana irrigation research management institute	..	4,02.50	..	4,02.50	..	5,30.00	..	5,30.00	1,70.00
Development Agencies	Development of Village Ponds	..	6,45.71	..	6,45.71	4,60.71	1,42.25	..	1,42.25	..
	Scheme for the integrated development of Mewat Area	..	38,38.18	..	38,38.18	..	18,90.00	..	18,90.00	..
	GIA for development of Shivalik area	..	3,00.00	..	3,00.00	..	3,75.00	..	3,75.00	..
	Area development Programme for canal area (50% basis)	..	59,65.00	10.00	59,75.00	37,50.00	42,25.00	48,50.00	90,75.00	72,00.00
Statutory Corporations	GIA for development of Scheduled Castes of Shivalik area	..	45.00	..	45.00	..	55.00	..	55.00	..
	GIA for the integrated development of Scheduled Castes of Mewat area	..	3,06.00	..	3,06.00	..	1,35.00	..	1,35.00	..
<b>Total-(d)-Irrigation and Flood Control</b>		<b>..</b>	<b>1,15,77.39</b>	<b>10.00</b>	<b>1,15,87.39</b>	<b>42,10.71</b>	<b>73,52.25</b>	<b>48,50.00</b>	<b>1,22,02.25</b>	<b>73,70.00</b>
<i>(e) Energy-</i>										
	Supporting Programme for promotion of New and Renewable Energy Source and Energy Conservation	..	1,50.00	..	1,50.00	..	67.50	..	67.50	..
<b>Total-(e)-Energy-</b>		<b>..</b>	<b>1,50.00</b>	<b>..</b>	<b>1,50.00</b>	<b>..</b>	<b>67.50</b>	<b>..</b>	<b>67.50</b>	<b>..</b>
<i>(f) Industry and Minerals'</i>										
Statutory Corporations	GIA to Investment Promotion Centre renamed as Bureau of Industrial Policy and Promotion (BIPP)	..	2,00.00	..	2,00.00	..	3,50.00	..	3,50.00	..
	Grant-in-aid to Haryana Enterprises Promotion Centre (HEPC)	..	6,00.00	..	6,00.00	..	8,00.00	..	8,00.00	..
	GIA to Khadi and Village Industries Board	..	9,81.00	..	9,81.00	..	7,50.00	..	7,50.00	..
	Rebate on interest to entrepreneurs with the disabilities for purchase of industrial Plots	..	25.00	..	25.00	..	15.00	..	15.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2020-21				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.****(f) Industry and Minerals'*

Electronics	GIA to Haryana Mitti Kala Boards	..	..	..	..	..	45.50	..	45.50	..
	National e-governance action plan	..	..	..	..	..	..	9,30.00	9,30.00	..
	Setting up of Call Centre e-Governance Service	..	2,50.00	..	2,50.00	..	1,40.00	..	1,40.00	..
	Establishment of Centre of Excellence for Internet of things in Haryana	..	..	..	..	..	1,00.00	80.00	1,80.00	..
	IT plan for Haryana	..	31,12.50	..	31,12.50	..	13,50.00	..	13,50.00	..
	Organisation of seminars/exhibition, workshop at National/ International level	..	..	..	..	..	35.00	..	35.00	..
	Computer Network	..	31,00.00	..	31,00.00	..	20,30.00	..	20,30.00	..
	Setting up of instrument design development and facility centre Ambala under U.N.D.P.	..	1,50.00	..	1,50.00	..	2,45.00	..	2,45.00	..
<b>Total-(f)-Industry and Minerals'</b>		..	<b>84,18.50</b>	..	<b>84,18.50</b>	..	<b>58,60.50</b>	<b>10,10.00</b>	<b>68,70.50</b>	..

*(g) Transport-*

Civil Aviation	GIA to Aviation clubs and institutions	..	36.53	..	36.53	..	34.79	..	34.79	..
<b>Total-(g)-Transport-</b>		..	<b>36.53</b>	..	<b>36.53</b>	..	<b>34.79</b>	..	<b>34.79</b>	..

*(i) Science Technology and Environment*

Statutory Corporations	GIA to Haryana Remote State Application Centre, Hissar	..	4,03.98	..	4,03.98	..	3,48.66	..	3,48.66	..
	Natural Resources Data Management System	..	58.00	..	58.00	..	45.50	..	45.50	..
	GIA to Science and Technology Council	..	7,00.00	..	7,00.00	..	65.59	..	65.59	..
	Science and Technology Programme	..	3,00.00	..	3,00.00	..	1,35.00	..	1,35.00	..
	Setting up of Environment Training Institute at Gurugram	..	2,82.77	..	2,82.77	2,82.77	5,00.00	..	5,00.00	5,00.00

## 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	2020-21				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)										
<b>Expenditure Heads (Revenue Account)-concl.d.</b>										
<b>C. Economic Services-concl.d.</b>										
<i>(i) Science Technology and Environment- concl.d.</i>										
Boards & Corporations	Establishment of ECO club	..	95.90	..	95.90	..	1,50.00	..	1,50.00	..
	Environmental Training Education Awareness Programmes	..	..	..	..	..	10.51	..	10.51	..
<b>Total-(i)-Science Technology and Environment</b>		..	<b>18,40.65</b>	..	<b>18,40.65</b>	<b>2,82.77</b>	<b>12,55.26</b>	..	<b>12,55.26</b>	<b>5,00.00</b>
<i>(j) General Economic Services-</i>										
	State Finance Commission	..	50.00	..	50.00	..	..	..	..	..
	Haryana Tourism Corporation Ltd.	..	35,00.00	..	35,00.00	..	..	..	..	..
Development Agencies	Food Craft Institute, Faridabad	..	4.50	..	4.50	..	7.00	..	7.00	..
	Catering Institution, Yamunanagar	..	22.50	..	22.50	..	50.00	..	50.00	..
	Catering Institution, Panipat	..	17.55	..	17.55	..	27.30	..	27.30	..
	GIA to Haryana State Financial Services Limited	..	..	..	..	..	10.00	..	10.00	..
	Swaran Jayanti Haryana Institute for Fiscal Management	..	1,90.00	..	1,90.00	..	..	..	..	..
<b>Total (j)-General Economic Services-</b>		..	<b>37,84.55</b>	..	<b>37,84.55</b>	<b>..</b>	<b>94.30</b>	..	<b>94.30</b>	..
<b>Total-(C)- Economic Services-</b>		..	<b>35,51,57.03</b>	<b>16,27,07.64</b>	<b>51,78,64.67</b>	<b>33,83,84.94</b>	<b>31,23,87.78</b>	<b>13,34,12.05</b>	<b>44,57,99.83</b>	<b>31,98,97.29</b>
<b>Total Expenditure Head (Revenue Account)</b>		..	<b>93,81,68.78</b>	<b>36,30,78.58</b>	<b>1,30,12,47.36</b>	<b>57,09,07.24</b>	<b>81,22,56.64</b>	<b>32,14,77.93</b>	<b>1,13,37,34.57</b>	<b>48,63,28.24</b>

## 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 2020-21			Upto the year 2020-21			During the year 2020-21	Upto the year 2020-21	During the year 2020-21	Upto the year 2020-21	
					Grant	Loan	Total	Grant	Loan	Total					
(` in lakh)															
1. World Bank	Haryana Power Sector Improvement Project Loan No. 7748 IN	Haryana Vidyt Prasaran Nigam Ltd.	..	12,50,00.00	12,50,00.00	..	..	..	..	12,20,02.93	12,20,02.93	67,48.79	3,69,89.52	4,19.49	14,31,78.41
		Dakshin Haryana Bijli Vitran Nigam Ltd.	..	3,50,00.00	3,50,00.00	..	..	..	..	2,07,04.87	2,07,04.87	11,41.22	60,60.22	..	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	..	..	..
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	..	29,68.34	29,68.34	..	1,07,68.46	1,07,68.46	55,28.31	55,28.31	20,91.80	1,13,23.50
		Uttar Haryana Bijli Vitran Nigam Ltd.	..	..	..	..	26,47.23	26,47.23	..	1,46,10.36	1,46,10.36	73,78.74	73,78.74	19,96.31	1,58,23.00
<b>Total</b>			<b>5,72.00</b>	<b>31,87,00.00</b>	<b>31,92,72.00</b>	<b>..</b>	<b>56,15.57</b>	<b>56,15.57</b>	<b>4,67.27</b>	<b>16,80,86.62</b>	<b>16,85,53.89</b>	<b>2,07,97.06</b>	<b>5,59,56.79</b>	<b>45,07.60</b>	<b>19,80,42.10</b>

**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-2020-21			2020-21				2019-20			
			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	1,22,93.55	2,03,87.89	3,26,81.44	1,55,72.73	1,22,93.55	2,03,87.89	3,26,81.44	1,08,89.91	1,19,50.67	1,78,79.4	2,98,30.07
<b>Total</b>			<b>1,22,93.55</b>	<b>2,03,87.89</b>	<b>3,26,81.44</b>	<b>1,55,72.73</b>	<b>1,22,93.55</b>	<b>2,03,87.89</b>	<b>3,26,81.44</b>	<b>1,08,89.91</b>	<b>1,19,50.67</b>	<b>1,78,79.4</b>	<b>2,98,30.07</b>
ICDS Integrated Child Development Services	Integrated Child Development Services Scheme.	N	1,37,90.36	6,13,84.86	7,51,75.22	1,81,13.67	4,00.84	6,30,17.43	6,34,18.27	1,80,29.66	4,33.55	5,62,39.31	5,66,72.86
<b>Total</b>			<b>1,37,90.36</b>	<b>6,13,84.86</b>	<b>7,51,75.22</b>	<b>1,81,13.67</b>	<b>4,00.84</b>	<b>6,30,17.43</b>	<b>6,34,18.27</b>	<b>1,80,29.66</b>	<b>4,33.55</b>	<b>5,62,39.31</b>	<b>5,66,72.86</b>
Post Matric Scholarship and Book Banks for SCs student	Post Matric Scholarship to SCs students	SC	58.20	1,05,29.41	1,05,87.61	..	58.20	1,05,29.41	1,05,87.61	..	..	30,29.88	30,29.88
<b>Total</b>			<b>58.20</b>	<b>1,05,29.41</b>	<b>1,05,87.61</b>	<b>..</b>	<b>58.20</b>	<b>1,05,29.41</b>	<b>1,05,87.61</b>	<b>..</b>	<b>..</b>	<b>30,29.88</b>	<b>30,29.88</b>
Information and Communication Technology in Schools	Computer literacy & Studies in School (A)	N	..	..	..	7,47,21.32	..	..	..	4,71,07.14	..	52,42.19	52,42.19
Rashtriya Madhyamik Shiksha Abhiyan ( RMSA)	Rashtriya Madhyamik Shiksha Abhiyan ( RMSA) (B)		3,23,62.33	2,63,44.64	5,87,06.97		3,37,39.08	2,51,67.89	5,89,06.97		1,94,55.47	1,29,70.31	3,24,25.78
<b>Total</b>			<b>3,23,62.33</b>	<b>2,63,44.64</b>	<b>5,87,06.97</b>		<b>3,37,39.08</b>	<b>2,51,67.89</b>	<b>5,89,06.97</b>		<b>1,94,55.47</b>	<b>1,82,12.50</b>	<b>3,76,67.97</b>
Support for Educational Development Including Teachers Training and Adult Education	Support for Educational Development Including Teachers Training and Adult Education	N	36,59.81	24,39.88	60,99.69		36,59.98	24,39.98	60,99.96		27,71.96	35,52.67	63,24.63
<b>Total</b>			<b>36,59.81</b>	<b>24,39.88</b>	<b>60,99.69</b>	<b>7,47,21.32</b>	<b>36,59.98</b>	<b>24,39.98</b>	<b>60,99.96</b>	<b>4,71,04.14</b>	<b>27,71.96</b>	<b>35,52.67</b>	<b>63,24.63</b>
Multi Sectoral Development programme for Minorities in selected Minority concentration districts	Scheme for development of Minority Concentration Districts Mewat & Sirsa	N	..	..	..	..	..	..	..	..	..	5,39.00	5,39.00
<b>Total</b>			<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>5,39.00</b>	<b>5,39.00</b>
Beti Bachao Beti Padhao	Beti Bachao Beti Padhao	N	..	..	..	..	..	..	..	..	..	12,80.94	12,80.94
<b>Total</b>			<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>12,80.94</b>	<b>12,80.94</b>
Integrated Forest Protection Scheme Intensification of forest protection	Integrated Forest Protection/ Intensification of forest management scheme	N	62.23	41.49	1,03.72	..	62.23	41.49	1,03.72	..	..	24.46	24.46
<b>Total</b>			<b>62.23</b>	<b>41.49</b>	<b>1,03.72</b>	<b>..</b>	<b>62.23</b>	<b>41.49</b>	<b>1,03.72</b>	<b>..</b>	<b>..</b>	<b>24.46</b>	<b>24.46</b>
National Livestock Disease Control Programme	Assistance to State for the Control of Animal Disease	N	4,18.89	2,79.26	6,98.15	6,94.91	6.17	6,90.94	6,97.11	3,83.69	8,25.63	5,54.19	13,79.82
<b>Total</b>			<b>4,18.89</b>	<b>2,79.26</b>	<b>6,98.15</b>	<b>6,94.91</b>	<b>6.17</b>	<b>6,90.94</b>	<b>6,97.11</b>	<b>3,83.69</b>	<b>8,25.63</b>	<b>5,54.19</b>	<b>13,79.82</b>
Integrated Sample Survey	Scheme for sample survey estimation of production of milk wool, eggs and meat, Fodder and Grasses/Assessment of development project	N	52.33	52.33	1,04.66	55.00	54.60	30.09	84.69	3,96.00	58.10	42.69	1,00.79
<b>Total</b>			<b>52.33</b>	<b>52.33</b>	<b>1,04.66</b>	<b>55.00</b>	<b>54.60</b>	<b>30.09</b>	<b>84.69</b>	<b>3,96.00</b>	<b>58.10</b>	<b>42.69</b>	<b>1,00.79</b>

**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-2020-21			2020-21				2019-20			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Integrated Development of Wild Life Habitats	Strengthening, expansion and improvement of Sanctuaries	N	84.52	56.35	1,40.87	18.22	84.52	56.35	1,40.87	2,37.61	1.91	3,33.52	3,35.43
<b>Total</b>			<b>84.52</b>	<b>56.35</b>	<b>1,40.87</b>	<b>18.22</b>	<b>84.52</b>	<b>56.35</b>	<b>1,40.87</b>	<b>2,37.61</b>	<b>1.91</b>	<b>3,33.52</b>	<b>3,35.43</b>
Improvement of Agricultural Statistics	Scheme for timely reporting of estimates of area on production of principal crops.	N	49.79	..	49.79	..	49.78	..	49.78	..	36.18	..	36.18
	Scheme for improvement of crop statistics.		55.15	..	55.15		55.15	..	55.15		54.76	..	54.76
	Scheme for Improvement of Agricultural Statistics (CESF & V)		9,90.49	..	9,90.49		9,90.49	..	9,90.49		..	27.05	27.05
<b>Total</b>			<b>10,95.43</b>	<b>..</b>	<b>10,95.43</b>	<b>..</b>	<b>10,95.42</b>	<b>..</b>	<b>10,95.42</b>	<b>..</b>	<b>90.94</b>	<b>27.05</b>	<b>1,17.99</b>
Agriculture Census	Hqr. staff land records Agriculture Census	N	46.14	..	46.14	..	55.23	..	55.23	1,13.88	87.71	..	87.71
<b>Total</b>			<b>46.14</b>	<b>..</b>	<b>46.14</b>	<b>..</b>	<b>55.23</b>	<b>..</b>	<b>55.23</b>	<b>1,13.88</b>	<b>87.71</b>	<b>..</b>	<b>87.71</b>
Development of inland Fisheries and Aquaculture	Inland Capture Fisheries and Aquaculture	N	..	..	..	3,00.00	..	..	..	6,96.47	..	..	..
	Scheme for development of water logged area in Aquaculture estate		95.64	63.76	1,59.40		95.65	63.76	1,59.41		14.50	39.46	53.96
<b>Total</b>			<b>95.64</b>	<b>63.76</b>	<b>1,59.40</b>	<b>3,00.00</b>	<b>95.65</b>	<b>63.76</b>	<b>1,59.41</b>	<b>6,96.47</b>	<b>14.50</b>	<b>39.46</b>	<b>53.96</b>
For Development of Infrastructure Facilities for Judiciary	Administration of Justice	N	..	..	..	22,00.00	4,85.85	14,79.87	19,65.72	14,06.00	37,73.10	27,31.09	65,04.19
<b>Total</b>			<b>..</b>	<b>..</b>	<b>..</b>	<b>22,00.00</b>	<b>4,85.85</b>	<b>14,79.87</b>	<b>19,65.72</b>	<b>14,06.00</b>	<b>37,73.10</b>	<b>27,31.09</b>	<b>65,04.19</b>
National Mission on Agriculture Extension & Technology CS / Promotion & Strengthening of Agricultural Farm Machinery through	Promotion & Strengthening of Agricultural Farm Machinery through Training & Testing & demonstration	N	..	..	..	15,16.75	..	..	..	10,80.75	..	..	..
<b>Total</b>			<b>..</b>	<b>..</b>	<b>..</b>	<b>15,16.75</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>10,80.75</b>	<b>..</b>	<b>..</b>	<b>..</b>
Conservation of Natural Resource and Ecosystem	Conservation of Natural Resource and Ecosystem	N	..	..	..	..	..	..	..	48.63	..	1,33.12	1,33.12
<b>Total</b>			<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>48.63</b>	<b>..</b>	<b>1,33.12</b>	<b>1,33.12</b>
National Health Mission	National Health Mission	N	3,56,60.56	5,21,25.44	8,77,86.00	7,12,55.57	3,56,60.56	5,21,25.44	8,77,86.00	5,67,70.72	3,31,16.82	3,31,68.00	6,62,84.82
<b>Total</b>			<b>3,56,60.56</b>	<b>5,21,25.44</b>	<b>8,77,86.00</b>	<b>7,12,55.57</b>	<b>3,56,60.56</b>	<b>5,21,25.44</b>	<b>8,77,86.00</b>	<b>5,67,70.72</b>	<b>3,31,16.82</b>	<b>3,31,68.00</b>	<b>6,62,84.82</b>
National Mission on AYUSH Including Mission on Medicinal Plants	National Mission on AYUSH Including Mission on Medicinal Plants	N	32,53.27	21,68.85	54,22.12	30,34.42	54,22.12	21,68.85	75,90.97	22,99.48	23,08.62	15,39.08	38,47.70
<b>Total</b>			<b>32,53.27</b>	<b>21,68.85</b>	<b>54,22.12</b>	<b>30,34.42</b>	<b>54,22.12</b>	<b>21,68.85</b>	<b>75,90.97</b>	<b>22,99.48</b>	<b>23,08.62</b>	<b>15,39.08</b>	<b>38,47.70</b>



**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-2020-21			2020-21				2019-20			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Rashtriya Uchtar Shiksha Abhiyan	Rashtriya Uchtar Shiksha Abhiyan	N	10,95.01	7,30.00	18,25.01	..	10,95.01	7,30.00	18,25.01	25,23.97	44,50.96	29,67.31	74,18.27
<b>Total</b>			<b>10,95.01</b>	<b>7,30.00</b>	<b>18,25.01</b>	<b>..</b>	<b>10,95.01</b>	<b>7,30.00</b>	<b>18,25.01</b>	<b>25,23.97</b>	<b>44,50.96</b>	<b>29,67.31</b>	<b>74,18.27</b>
Rashtriya Krishi Vikas Yojna	Rashtriya Krishi Vikas Yojna	N	47,11.56	35,58.52	82,70.08	67,91.05	49,60.17	33,08.03	82,68.20	53,69.00	53,20.81	55,79.89	1,09,00.70
<b>Total</b>			<b>47,11.56</b>	<b>35,58.52</b>	<b>82,70.08</b>	<b>67,91.05</b>	<b>49,60.17</b>	<b>33,08.03</b>	<b>82,68.20</b>	<b>53,69.00</b>	<b>53,20.81</b>	<b>55,79.89</b>	<b>1,09,00.70</b>
Urban Rejuvenation Mission - 500 cities	Urban Rejuvenation Mission - 500 cities	N	1,80,16.47	1,89,02.53	3,69,19.00	1,66,11.84	1,80,16.47	1,89,02.53	3,69,19.00	3,16,72.00	3,16,32.00	4,43,52.00	7,59,84.00
<b>Total</b>			<b>1,80,16.47</b>	<b>1,89,02.53</b>	<b>3,69,19.00</b>	<b>1,66,11.84</b>	<b>1,80,16.47</b>	<b>1,89,02.53</b>	<b>3,69,19.00</b>	<b>3,16,72.00</b>	<b>3,16,32.00</b>	<b>4,43,52.00</b>	<b>7,59,84.00</b>
Swachh Bharat Mission	Swachh Bharat Mission	N	58,55.07	1,05,78.24	1,64,33.31	85,42.77	75,11.35	89,19.06	1,64,30.41	1,73,86.86	..	..	..
<b>Total</b>			<b>58,55.07</b>	<b>1,05,78.24</b>	<b>1,64,33.31</b>	<b>85,42.77</b>	<b>75,11.35</b>	<b>89,19.06</b>	<b>1,64,30.41</b>	<b>1,73,86.86</b>	<b>..</b>	<b>..</b>	<b>..</b>
Shyama Prasad Mukherjee Rurban Mission	Shyama Prasad Mukherjee Rurban Mission	N	16,90.20	95,77.80	1,12,68.00	17,87.40	74,44.31	38,25.00	1,12,69.31	..	10,80.00	68,34.00	79,14.00
<b>Total</b>			<b>16,90.20</b>	<b>95,77.80</b>	<b>1,12,68.00</b>	<b>17,87.40</b>	<b>74,44.31</b>	<b>38,25.00</b>	<b>1,12,69.31</b>	<b>..</b>	<b>10,80.00</b>	<b>68,34.00</b>	<b>79,14.00</b>

Name	Gross Budget Provision	Actual Expenditure
( ` in lakh)		
<b>2020-21</b>		
<b>Tribal Area</b>	<b>..</b>	<b>..</b>
<b>Special component for Scheduled Castes</b>	<b>1,05,87.61</b>	<b>1,05,87.61</b>
<b>Normal</b>	<b>34,29,35.20</b>	<b>33,54,97.70</b>

**APPENDIX V-EXPENDITURE ON SCHEMES-concl.d.**

**(B) State Schemes**

(₹ in Lakh)

State Scheme	N/TA/SC	Plan Outlay		Budget Allocation		Expenditure	
		2020-21	2019-20	2020-21	2019-20	2020-21	2019-20
Old Age Pension	Normal	..	..	36,33,57.81	30,79,10.00	12,29,30.82	10,79,80.70
Financial assistance to Scheduled castes Families under Old Age Allowance	Scheduled Caste	..	..	9,35,81.76	9,20,00.00	9,35,81.76	8,58,83.26
Financial assistance to Scheduled castes Families under Widow Pension	Scheduled Caste	..	..	4,10,26.28	3,60,00.00	4,10,26.28	3,58,20.63
Development of Govt. Polytechnics in the State	Normal	..	..	1,99,47.59	1,79,49.99	1,99,45.56	1,69,24.35
G.I.A to Panchayati Raj Institutions on the Recommendation of State Finance Commission	Normal	..	..	10,21,79.93	9,25,00.00	10,21,79.93	9,25,00.00
Scheme for the Employment Generation Programme for Scheduled Castes	Scheduled Caste	..	..	1,72,73.68	1,30,00.00	1,72,74.05	1,47,45.75
Scheme Assistance of Haryana Rural Development Authority	Normal	..	..	..	1.00	..	..
Scheme for the Construction/ Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna	Scheduled Caste	..	..	1,10.00	18,00.00	1,10.00	..
Scheme for National Horticulture Mission	Normal	..	..	51,84.01	54,68.85	30,30.82	33,01.57
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Normal	..	..	1,89,02.53	..	1,89,02.53	..
Construction/Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna (NR)	Normal	..	..	..	12,00.00	..	..
National Rural Employments Guarantee Scheme	Normal	..	..	2,41,70.48	1,00,00.00	1,75,52.13	25,68.19
National E-governance action Plan	Normal	..	..	87.43	15,97.00	87.43	..
National Agriculture Insurance Scheme	Normal	..	..	6,26,41.65	3,13,83.67	2,50,56.66	2,92,24.82
Rural Energy Programme	Normal	..	..	6,34.55	6,96.00	6,34.55	5,76.94

**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		2020-21	2019-20	2018-19
			( ` in lakh )		
Autonomous Research & Development Institution	Not Available	(i)Registered Societies (ii) Statutory Bodies	..	..	1,20,86.32
Mahatma Gandhi National Rural Employment Guarantee Scheme	Not Available	MNREGA	6,14,17.54	2,49,72.16	2,24,71.48
Schemes for differently Abled persons	Not Available	National Handicapped Finance & Development Corporation	38.65	1,09.61	20,75.00
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	12,50.00	60,00.00	82,50.00
National Aids Control Programme III	Not Available	Haryana State AIDS Control Societies	22,98.18	24,12.33	17,91.52
National Hydro Electric Power Corporation	Not Available	NHPC Ltd.	65,31.00	..	..
Research and Development Department of Biotechnology	Not Available	National Brain Research Centre, Translational Health Science and Technology Institute	3,01,88.16	1,18,23.62	88,85.67
Support to National institute of Technology (NITS) including Ghani Khan institute	Not Available	NIT, Kurukshetra	1,03,63.25	..	1,31,86.00
Mission for Horticulture Development	Not Available	National Horticulture Board, Gurugram, Haryana	1,03,74.60	29,00.99	2,62,18.90
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
Seekho Aur Kamao- Skill Development Initiatives	Not Available	Mass Infotech Society & Others	17,34.35	13,00.94	8,79.17
Project Based Support to Autonomous Institutions	Not Available	National Council for Cement & Building Materials	20,51.00	..	30,00.00
National Mission on Food Processing CS (SAMPDA)	Not Available	Hafed and others	27,06.88	50,30.98	26,14.66
National Power Training Institute Power	Not Available	National Power Training Institute	18,44.68	..	1,00,55.00
Support to Indian Institute of Management (IIMs )	Not Available	Indian Institute of Management Rohtak	..	..	25,45.00
Integrated Power Development Scheme	Not Available	Power Grid Corporation of India Limited	1,31,68.00	..	..
Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Not Available	Haryana Tourism Corporation Ltd	13,80.53	37,87.37	1,01,82.31
Payment for Urea Freight Subsidy	Not Available	Yara Fertilisers India Pvt. Ltd.	28,23,27.01	18,40,29.06	14,27,70.33
Payment for Imported P & K Fertilizers	Not Available	Mosaic India Private Limited	11,04,52.33	5,58,33.63	6,58,11.37
Nai Manjil- The Integrated Education and Livelihood Initiative	Not Available	Indian Institute of Skill Development Private Ltd.	1,72.19	4,00.76	8,82.64

**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		2020-21	2019-20	2018-19
			( ` in lakh )		
Works under Road Wing	Not Available	Maan Builders, KCC Buildcon Pvt Ltd & others	90,58.34	94,75.65	4,65,69.25
Pardhan Mantri Matru Vandana Yojna	Not Available	Women and Child Development Department	3,33.46	65,86.80	33,00.01
Rashtriya Gokul Mission	Not Available	Haryana Livestock Development Board	96.39	..	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	11,99,34.62	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	1,70,00.00	1,92,06.00	..
Infrastructure Development and Capacity Building (MSME)	Not Available	Bureau of Industrial Policy and Promotion (BIPP) & MSME Technology Centre Rohtak	9,64.19	23,62.85	..
Science and Technology Institutional and Human Capacity Building	Not Available	GJU Hisar and others	3,09.57	10,32.67	..
National Animal Disease Control Programme for Foot & Mouth Disease (FMD) & Brucellosis	Not Available	Haryana Livestock Development Board	10,11.48	..	..
Institute of Pesticides Formulation Technology (IPFT)	Not Available	Institute of Pesticide Formulation Technology	10,50.00	..	..
Research and Development (DST)	Not Available	Indo-German Science & Technology Centre & Other Universities	10,91.34	..	..
Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	Not Available	Tycheejuno Speciality Tyres Privated Lts. & Other Schools	13,12.99	..	..
Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	Not Available	Director Food Civil Supplies and Consumer Affairs Haryana	19,23.00	..	..
Atal Bhujal Yojna	Not Available	SPMU, I&WR Dept, Haryana	20,80.00	..	..
Kisan Urja Suraksha Evam Utthaan Mahabhiyan- Off Grid (KUSUM)	Not Available	Haryana Renewable Energy Development Agency	51,32.88	..	..
Other Schemes having a release below ` thousand lakhs	Not Available		1,22,71.57	1,04,68.75	1,21,58.80
		<b>Total</b>	<b>71,18,68.18*</b>	<b>43,51,10.43</b>	<b>42,26,44.60</b>

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

\* Out of the total releases of ` 73,47,61.94 lakh, an amount of ` 71,18,68.18 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ` 2,28,93.76 lakh released to Central Bodies and other organizations located in the State outside the purview of the Government of Haryana.

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**APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES**


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**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 2021  ( ` in lakh)
<b>F LOANS AND ADVANCES-</b>				
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
<b>8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, 102 Public Works Remittance, 93 PW EPS</b>		<b>date</b>	<b>( ` in lakh)</b>	
8782-102-93 PW EPS	H.K.B. Divn-I Jagadhari, Treasury Officer Jagadhari	October, 2020	16,18.33	
8782-102-93 PW EPS	Water Services Divn Karnal, Treasury Officer Karnal	June, 2020	75.00	
8782-102-93 PW EPS	Water Services Divn Karnal, Treasury Officer Karnal	July, 2020	0.06	
8782-102-93 PW EPS	Water Services Divn Karnal, Treasury Officer Karnal	September, 2020	3,19.27	
8782-102-93 PW EPS	Water Services Divn Karnal, Treasury Officer Karnal	October, 2020	7,32.99	
8782-102-93 PW EPS	Water Services Divn Karnal, Treasury Officer Karnal	November, 2020	(-)0.02	
8782-102-93 PW EPS	Water Services Divn Hisar, Treasury Officer Hisar	July, 2020	(-)2.79	
8782-102-93 PW EPS	Water Services Divn. (Mech), Rohtak, Treasury Officer Rohtak	October, 2020	(-)4.33	
8782-102-93 PW EPS	Vigilance Divn Rohtak, Treasury Officer Rohtak	May, 2020	(-)0.11	
8782-102-93 PW EPS	Vigilance Divn Kaithal, Treasury Officer Kaithal	June, 2020	(-)0.15	
8782-102-93 PW EPS	Jind Water Services Divn Jind, Treasury Officer Jind	February, 2021	0.07	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	YWS (Mech) Divn Faridabad, Treasury Officer Faridabad	January, 2021	16.04	
8782-102-93 PW EPS	Siwani W.S Divn Bhiwani, Treasury Officer Bhiwani	January, 2021	29.12	
8782-102-93 PW EPS	Loharu W/S Divn. (Mech) Charkhi Dadri, Treasury Officer Charkhi Dadri	October, 2020	21.97	
8782-102-93 PW EPS	Water Services Divn Kurukshetra, Treasury Officer Kurukshetra	November, 2020	6.84	
8782-102-93 PW EPS	Procurement & Disposal Divn Panchkula, Treasury Officer Panchkula	May, 2020	1,12.90	
8782-102-93 PW EPS	Procurement & Disposal Divn Panchkula, Treasury Officer Panchkula	June, 2020	87.71	
8782-102-93 PW EPS	Procurement & Disposal Divn Panchkula, Treasury Officer Panchkula	July, 2020	52.47	
8782-102-93 PW EPS	Procurement & Disposal Divn Panchkula, Treasury Officer Panchkula	November, 2020	84.86	
8782-102-93 PW EPS	Procurement & Disposal Divn Panchkula, Treasury Officer Panchkula	February, 2021	3.27	
8782-102-93 PW EPS	Water Services Divn Panchkula, Treasury Officer Panchkula	September, 2020	(-)11,35.98	
8782-102-93 PW EPS	Prov. Divn B&R-II Rohtak, Treasury Officer Rohtak	April, 2020	5.03	

**APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES**

**Particulars of details/information awaited from Departmental/Treasury Officers in connection with reconciliation of balances**

Head of Account	Departments/Treasury officers from whom details are awaited	Earliest year documents details to which the etc.	Amount of difference	Particulars of details/documents awaited from the Department/Treasury officers
1	2	3	4	5
<b>8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, 102 Public Works Remittance, 93 PW EPS</b>		<b>date</b>	<b>(` in lakh)</b>	
8782-102-93 PW EPS	Prov. Divn B&R Charkhi Dadri, Treasury Officer Charkhi Dadri	August, 2020	(-)25.00	
8782-102-93 PW EPS	Prov. Divn B&R Narwana, Treasury Officer Jind	June, 2020	3,27.29	
8782-102-93 PW EPS	Prov. Divn B&R Narwana, Treasury Officer Jind	July, 2020	80.35	
8782-102-93 PW EPS	Prov. Divn B&R Ambala Cantt, Treasury Officer Ambala	October, 2020	(-)0.75	
8782-102-93 PW EPS	Prov. Divn B&R-II Gurugram, Treasury Officer Gurugram	July, 2020	(-)4.70	
8782-102-93 PW EPS	Prov. Divn B&R-IV Rohtak, Treasury Officer Rohtak	June, 2020	(-)12.01	
8782-102-93 PW EPS	Prov. Divn B&R-IV Rohtak, Treasury Officer Rohtak	October, 2020	1,34.35	
8782-102-93 PW EPS	Prov. Divn B&R-IV Rohtak, Treasury Officer Rohtak	November, 2020	2,51.16	
8782-102-93 PW EPS	Electrical Divn Karnal, Treasury Officer Karnal	April, 2020	(-)0.51	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Electrical Divn Karnal, Treasury Officer Karnal	September, 2020	(-)0.02	
8782-102-93 PW EPS	Horticulture Divn. Panchkula, Treasury Officer Panchkula	October, 2020	(-)46.36	
8782-102-93 PW EPS	Prov. Divn B&R-I Sonapat, Treasury Officer Sonapat	August, 2020	2,95.01	
8782-102-93 PW EPS	Prov. Divn B&R-I Sonapat, Treasury Officer Sonapat	December, 2020	0.53	
8782-102-93 PW EPS	Public Health Engg. Divn. Panchkula, Treasury Officer Panchkula	September, 2020	6,21.74	
8782-102-93 PW EPS	Public Health Engg. Divn. Jind, Treasury Officer Jind	May, 2020	6,27.55	
8782-102-93 PW EPS	Public Health Engg. Divn. Jind, Treasury Officer Jind	June, 2020	(-)4,12.52	
8782-102-93 PW EPS	Public Health Engg. Divn. Jind, Treasury Officer Jind	July, 2020	1,40.91	
8782-102-93 PW EPS	Public Health Engg. Divn. Jind, Treasury Officer Jind	August, 2020	62.42	
8782-102-93 PW EPS	Public Health Engg. Divn. Jind, Treasury Officer Jind	September, 2020	(-)3,60.40	

**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
<b>8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, 102 Public Works Remittance, 93 PW EPS</b>		<b>date</b>	<b>( ` in lakh)</b>	
8782-102-93 PW EPS	Public Health Engg. Divn-I Rewari, Treasury Officer Rewari	September, 2020	(-)4.93	
8782-102-93 PW EPS	Public Health Engg. Divn-I Karnal, Treasury Officer Karnal	May, 2020	(-)45.69	
8782-102-93 PW EPS	Public Health Engg. Divn-I, Karnal, Treasury Officer Karnal	June, 2020	38.80	
8782-102-93 PW EPS	Public Health Engg. Divn-I, Karnal, Treasury Officer Karnal	July, 2020	6.89	
8782-102-93 PW EPS	Public Health Engg. Divn-I, Jhajjar, Treasury Officer Jhajjar	May, 2020	(-)4.44	
8782-102-93 PW EPS	Public Health Engg. Divn-I, Jhajjar, Treasury Officer Jhajjar	October, 2020	(-)1.00	
8782-102-93 PW EPS	Public Health Engg. Divn-I, Jhajjar, Treasury Officer Jhajjar	December, 2020	(-)0.58	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Public Health Engg. Divn-I, Jhajjar, Treasury Officer Jhajjar	March, 2021	1,91.85	
8782-102-93 PW EPS	Public Health Engg. Divn-I, Bahadurgarh, Treasury Officer Jhajjar	February, 2021	(-)56.79	
8782-102-93 PW EPS	Public Health Engg. Divn Narwana, Treasury Officer Jind	May, 2020	(-)6,36.65	
8782-102-93 PW EPS	Public Health Engg. Divn-II, Yamunanagar, Treasury Officer Jagadhari	October, 2020	13.66	
8782-102-93 PW EPS	Public Health Engg. Divn (D&P) Sonapat, Treasury Officer Sonapat	June, 2020	(-)3.48	
8782-102-93 PW EPS	Public Health Engg. Divn Sohna, Treasury Officer Gurugram	May, 2020	(-)3.22	



## APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES

S. No.	Name of project/ works	Capital Outlay during the Year 2020-21			Capital Outlay to end of the Year 2020-21			Revenue Receipts during the Year 2020-21			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	64,11.59	..	64,11.59	..	64,11.59	1,27,57.97(a)	..	1,27,57.97	(-) 63,46.38	(-) 1,62.75	1,94.97	(-) 65,41.35	(-) 1,67.75
2.	Jui Canal Project	..	..	..	11,38.20	..	11,38.20	11,99.20	..	11,99.20	..	11,99.20	16,34.11	..	16,34.11	(-)4,34.91	(-)38.21	56.91	(-) 4,91.82	(-)43.21
3.	Jawahar Lal Nehru Canal Project	27,92.07	..	27,92.07	2,73,77.62	..	2,73,77.62	3,37.79	..	3,37.79	..	3,37.79	1,63,47.08(b)	..	1,63,47.08	(-) 1,60,09.29	(-) 58.48	13,68.88	(-) 1,73,78.17	(-)63.48
4.	Sewani Lift Irrigation Project	..	..	..	29,45.30	..	29,45.30	3,79.75	..	3,79.75	..	3,79.75	20,12.62	..	20,12.62	(-) 16,32.87	(-)55.44	1,47.27	(-) 17,80.14	(-)60.44
5.	Loharu Canal Project	..	..	..	47,38.89	..	47,38.89	31.08	..	31.08	..	31.08	54,51.27	..	54,51.27	(-) 54,20.19	(-) 1,14.38	2,36.94	(-) 56,57.13	(-)1,19.38
6.	Gurgaon Canal Project	..	..	..	32,15.69	..	32,15.69	5.88	..	5.88	..	5.88	1,60.76(c)	..	1,60.76	(-) 1,54.88	(-) 4.82	1,60.78	(-) 3,15.66	(-)9.82
7.	Naggal Lift Irrigation Scheme	..	..	..	6,38.25	..	6,38.25	9,27.50	..	9,27.50	..	9,27.50	..	..	..	9,27.50	1,45.32	31.91	8,95.59	1,40.32
8.	Kaushlya Dam	..	..	..	2,11,71.29	..	2,11,71.29	..	..	..	..	..	..	..	..	..	..	10,58.56	(-) 10,58.56	(-) 5.00
<b>Total</b>		<b>27,92.07</b>	<b>..</b>	<b>27,92.07</b>	<b>6,51,24.66</b>	<b>..</b>	<b>6,51,24.66</b>	<b>92,92.79</b>	<b>..</b>	<b>92,92.79</b>	<b>..</b>	<b>92,92.79</b>	<b>3,83,63.81</b>	<b>..</b>	<b>3,83,63.81</b>	<b>(-) 2,90,71.02</b>	<b>(-) 44.64</b>	<b>32,56.23</b>	<b>(-) 3,23,27.25</b>	<b>(-)49.64</b>

(a) Figures differ by ` 3,06,25.88 lakh with figures under head 2700-02 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 since the figures under this head include interest element of even amount also.

(c) Figures differ by ` 2.97 lakh with figures under head 2700-03 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 (-)
		2020-21	2019-20	
			<i>Per cent</i>	
1.	Western Jamuna Canal including Remodeling Project	(-)1,67.75	(-) 1,41.82	25.93
2.	Jui Canal Project	(-)43.21	12.25	(-)55.46
3.	Jawahar Lal Nehru Canal Project	(-)63.48	(-) 65.22	(-)1.74
4.	Sewani Lift Irrigation Project	(-)60.44	(-)53.86	6.58
5.	Loharu Canal Project	(-)1,19.38	(-) 1,15.25	4.13
6.	Gurgaon Canal Project	(-)9.82	(-) 9.28	0.54
7.	Naggal Lift Irrigation Scheme	1,40.32	149.60	(-)9.28
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 2020-21 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 (June 2021).

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**APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES-concl.**


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**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 2020-21	2019-20	2018-19	2017-18	2016-17	
							( ` 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						
<b>Total</b>		<b>4,42,78.14</b>	<b>1,58,82.62</b>	<b>2,23,00.61</b>	<b>2,54,13.48</b>	<b>2,57,11.40</b>	

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	Beautification and landscaping of Guest House (Baliyala Rest House) area and its surrounding area including swimming pool (Civil Work)	8,87.92 29-05-2019	02-04-2021	01-04-2022	20	85.62	85.62	8,02.30	..
2	Remodeling/Reconstruction of bridge at RD 129000 Bhakhra Main Branch.	5,44.42 13-04-2021	18-02-2020	17-02-2021	99	96.34	2,39.86	2,08.22	..
3	Reh./Relining of Fatehabad Disty from RD 0-78000 Tail offtaking at RD 538630 Tail BML.	10,53.07 12-06-2019	13-09-2019	13-03-2021	95	..	9,57.55	95.52	..
4	Remodeling of Gorakhpur Disty. with underground pipline RD 0-43250-Tail.	18,85.19 22-02-2021	13-09-2019	12-03-2021	95	3,81.26	10,28.95	4,74.98	..
5	Remodeling/Rehabilitation of Kheri Disty. from RD 0 to 157500 Tail.	7,98.69 22-10-2018	25-07-2019	24-07-2020	100	..	5,51.31	2,47.38	..
6	Rehabilitation of Chaudhary Minor RD 0 to 67520.	10,58.58 02-08-2018	30-01-2019	30-06-2021	100	..	8,45.32	2,13.26	..
7	Remodeling of Khanouri Minor RD 25500-89700 including repair of intervening structure.	5,09.35 22-07-2019	23-04-2020	19-03-2021	70	96.50	2,41.59	1,71.26	..
8	Remodeling of Habri Sub Branch from RD 0-37700 with cement concrete lining.	13,08.28 05-10-2018	12-02-2019	11-02-2020	100	..	9,76.81	3,31.47	..
9	Lining of Ottu Feeder from RD 0 to 24500 off-taking at RD 109500 Tail Rori Branch.	8,38.14 25-09-2018	25-02-2020	25-08-2020	100	..	6,89.78	1,48.36	..
10	Lining of Ottu Feeder from RD 24500 to 47000 off-taking at RD 109500 Tail Rori Branch.	7,89.54 25-09-2018	27-02-2019	25-02-2020	100	..	6,77.77	1,11.77	..
11	Lining of Ottu Feeder from RD 47000 to 69065 off-taking at RD 109500 Tail Rori Branch.	8,15.11 25-09-2018	27-02-2019	26-02-2020	100	..	7,52.55	62.56	..
12	Remodling of GBSM Link Channel from RD 0-22000 off taking at RD 29500 R of River Ghaggar	9,78.09 21-10-2015	29-05-2018	31-03-2021	99	48.83	7,90.54	1,38.72	..
13	Remodling of Adampur Disty. RD 0 to 36750 (Pipe Channel) off taking at RD 183872-L Fatehabad Branch	13,51.67 08-03-2019	05-09-2019	05-09-2020	30	0.55	5,30.68	8,20.44	..

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

**ANNEXURE TO STATEMENT NO.-16**

<b>S. No.</b>	<b>Name of project/works</b>	<b>Estimated cost of work/date of sanctions</b>	<b>Year of commencement</b>	<b>Target year of completion</b>	<b>Physical progress of work (in per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive expenditure at the end of the year</b>	<b>Pending payments</b>	<b>Revised cost, If any/date of revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
						( ` in lakh)			
14	Remodling of Balsamand Sub Branch from RD 97680 to 105000 and Balsamand Disty. from RD 105000 to 124000	8,90.89 04-03-2020	24-03-2021	23-03-2022	15	1,40.90	1,40.90	7,49.99	..
15	Reparing of damaged launching apron and cement concrete blocks down stream of HKB A/F 2016 (Balance work)	8,48.92 ..	09-05-2019	01-04-2021	100	68.22	6,50.25	1,30.45	..
16	Increasing capacity of Western Jamuna Canal Main Line Lower from RD 68220 (Hamida Head) to RD 81400 (HL Bridge of NHAI)	9,29.13 06-10-2017	01-06-2018	31-03-2021	100	1,76.78	6,62.29	90.06	..
17	Increasing capacity of Western Jamuna Canal Main Line Lower from RD 81500 (HL Bridge of NHAI) to RD 96000	8,39.26 06-10-2017	18-05-2018	30-08-2020	100	54.57	7,26.71	57.98	..
18	Increasing capacity of Western Jamuna Canal Main Line Lower from RD 96000 to RD 114000	9,73.22 06-10-2017	15-06-2018	31-03-2021	100	1,18.33	7,58.77	96.12	..
19	Increasing capacity of Western Jamuna Canal Main Line Lower from RD 114100 to RD	8,79.68 06-10-2017	02-02-2018	30-06-2020	100	96.84	5,67.96	2,14.88	..
20	Increasing capacity of Western Jamuna Canal Main Line Lower from RD 127600 to RD 144895	13,03.75 06-10-2017	12-02-2018	28-02-2021	100	2,20.36	7,65.89	3,17.50	..
21	Construction of 09 span, 15 meter each well foundation bridge at RD 59100 on WJC Main Line Lower (Badi Majra Bridge)	11,95.56 05-02-2016	05-03-2018	30-06-2021	88	1,25.00	8,33.03	2,37.53	..
22	Extension of Nimbhera Minor (through underground pressurised pipeline) from Km. 0.000 to 20.880 off-taking from D/S Pump House MD-III at Km. 18.220 of Mohindergarh Disty.	23,83.89 29-11-2018	12-09-2019	11-03-2020	90	55.03	16,09.57	7,19.29	..

**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)		
23	Rehabilitation of Bassai Disty. From Km. 0 to 17.846	5,38.79 07-09-2018	..	..	100	..	4,17.73	1,21.06	..
24	Construction of VR Bridge at Km. 22.817 on outfall drain No.8.	6,50.00 01-01-2018	15-10-2018	31-03-2020	100	..	64.08	5,85.92	..
25	Construction of Bridge at Km. 27.672 of drain No.8.	6,00.00 25-12-2018	11-03-2019	30-11-2019	100	..	3,65.35	2,34.65	..
26	Construction of Chimni Minor (Under ground Pipeline) from Km.0 to 7.453 (RD 0 to 24452) tail taking off at RD 1665-L of Loharu Feeder	5,49.46 12-02-2019	18-09-2019	18-03-2020	45	..	57.10	4,92.36	..
27	Cement Concrete Lining (Design Mix) by paver from RD 136000 to 160000 except reach RD 151450 to 152100 of JLN Feeder	20,82.00 14-10-2020	12-01-2021	11-07-2021	65	2,85.89	4,34.57	13,61.54	..
28	Cement Concrete Lining (Design Mix) by paver from RD 160000 to 175000 and RD 184100 to 195600 of JLN Feeder	23,10.79 14-10-2020	13-01-2021	12-06-2021	38	3,55.20	4,73.85	14,81.74	..
29	Cement Concrete Lining (Design Mix) by paver from RD 0 to 343100 of JLN Feeder (Except Reach RD 105000 to 107000, 136000 to 195600, 235100 to 238800, 241000 to 242900, 249500 to 255000, 270000 to 275000, 300000 to 304000 & 339700 to 340350)	1,37,13.77 05-02-2021	21-04-2021	21-12-2022	4	0.23	0.23	1,37,13.54	
30	Strengthening of weak banks in various reaches, repair of damaged patches of lining from Rd 0-34100 of JLN Feeder, CC lining (Design Mix M-15) by paver from RD 105000 to 107000, 235100 to 238800, 241000 to 242900, and 270000 to 275000.	14,77.93 26-02-2018	04-06-2018	03-12-2018	100	..	12,08.27	2,69.66	..

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

**ANNEXURE TO STATEMENT NO.-16**

<b>S. No.</b>	<b>Name of project/works</b>	<b>Estimated cost of work/date of sanctions</b>	<b>Year of commencement</b>	<b>Target year of completion</b>	<b>Physical progress of work (in per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive expenditure at the end of the year</b>	<b>Pending payments</b>	<b>Revised cost, If any/date of revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
						( ` in lakh)			
31	Remodelling of Dadri Disty. From RD 0 to 67120 offtaking at RD 42700 of Dadri Feeder.	14,66.30 18-10-2018	08-02-2019	30-08-2020	100	70.99	11,10.91	2,84.40	..
32	Remodding of Bhiwani Disty. from RD 107200 to 189600 offtaking at RD 107200 of Bhiwani Sub Branch.	19,15.45 18-10-2018	30-01-2019	29-01-2020	99	1,67.09	3,72.66	13,75.70	..
33	Supply, erection and commissioning of various electro mechanical equipments like VT pumps, electric motors, VCB/MCC panels, Transformers and other allied materials at PH No. 5 (old building) of Loharu canal having lift 29'.	6,65.75 04-05-2020	03-02-2020	31-01-2021	100	..	6,44.33	21.42	..
34	Supply, erection and commissioning of various electro mechanical equipments like VT pumps, electric motors, VCB/MCC panels, Transformers and other allied materials at PH No. 6 (old building) of Loharu canal having lift 23'.	6,75.00 08-07-2019	22-01-2020	21-07-2020	100	..	6,59.75	15.25	..
35	Supply, erection and commissioning of various electro mechanical equipments like VT pumps, electric motors, VCB/MCC panels, Transformers and other allied materials at PH No. 6 (old building) of Loharu canal having lift 23'.	7,93.95 27-04-2020	22-01-2020	31-12-2020	100	..	7,68.80	25.15	..

**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)			
36	Rehabilitation of Mithy Disty. from RD 0 to 63000	9,47.49 15-06-2020	01-02-2021	31-01-2022	65	1,90.49	1,90.68	5,66.32	..
37	Construction of RCC Open Trough on Ambala Drain from RD 19500 to 22500 and Restoration of Ambala Drain from RD 2263 to 492 including 2 No. bridges at RD 21205 and 2175 of Ambala Drain.	5,13.24 ..	06-03-2019	05-03-2021	100	..	3,06.34	2,06.90	..
38	Reconstruction of single span steel truss bridge at RD 188200 Narwana Branch and reconstruction of 02 No. existing bridges at Km. 8.315 of SYL canal and RD 4431 of SYL Parallel.	8,16.15 08-03-2019	10-09-2019	10-07-2020	100	64.34	7,35.90	15.91	..
39	Construction of RCC open trough from Km. 1.484 to 3.536 of Kanwala Disty.	7,68.17 14-09-2020	26-02-2021	25-08-2021	7	0.02	0.09	7,68.06	..
40	Reconstruction of RCC open trough from Km. 9.400 to 12.328	9,82.04 14-09-2020	26-02-2021	25-08-2021	50	..	9,00.93	81.11	..
41	Construction of High Level Bridges on River Markanda including approaches between village Kathwa and village Bibipur-Dhaka road in District Kurukshetra.	8,13.79 08-03-2019	15-04-2020	14-04-2021	44	..	1,54.46	6,59.33	..
42	Construction of HL Bridges over Markanda River including approaches between Dayalnagar to Nalvi road Kurukshetra.	9,70.50 22-11-2018	20-06-2019	19-06-2020	65	1,34.78	2,13.87	6,21.85	..



**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)		
43	Rehabilitation of Sarsa Disty. RD 0 to 42000	7,09.98 11-02-2019	11-02-2019	11-08-2019	100	..	4,42.33	2,67.65	..
44	Construction of box type drain for safe passage of flood/waste water from Barwala and Bataur (Panchkula) into river Tangri.	6,01.00 01-07-2016	04-03-2019	04-03-2020	100	..	4,89.65	1,11.35	..
45	Constructing RCC Open Trough from RD 36000 to 30000 (Sub Reach of Mahesh Nagar Drain) in Ambala Cantt.	5,20.33 ..	19-04-2018	31-03-2020	95	..	3,41.82	1,78.51	..
46	Constructing underground RCC Pipe Line for Machhonda Drain RD 0 to 5791.	13,66.56 ..	03-05-2019	01-05-2021	90	55.71	5,65.88	7,44.97	..
47	Constructing RCC Open Through from RD 0 to 4000 of Mahesh Nagar Drain.	5,60.81 04-01-2020	24-04-2020	23-08-2020	44	0.46	89.85	4,70.50	..
48	Remodeling of Sunder Distributary from RD 0 to 103200 offtaking RD 179128-Tail Sunder Sub Branch.	20,07.26 08-03-2019	09-09-2019	08-09-2020	97	..	16,28.88	3,78.38	..
49	Remodeling of Mahu Disty. from RD 0 to 47500 offtaking RD 16500-L Nigana Canal.	8,86.38 18-06-2019	15-06-2020	10-06-2021	45	..	4,54.93	4,31.45	..
50	Rehabilitation of lift system Jui Canal, Siwani Canal and Nigana Canal.	7,37.50 25-07-2016	01-02-2018	31-03-2020	80	..	2,75.93	4,61.57	..
51	Rehabilitation of Siwani Feeder from RD 214600 to 237500	5,44.45 09-07-2015	30-03-2018	31-03-2020	100	..	4,75.97	68.48	..
52	Remodeling of Motipura Disty. from RD 0-95000	11,93.81 29-05-2019	13-09-2019	12-09-2020	85	..	6,70.95	5,22.86	..
53	Remodeling of Siwani Canal from RD 0-18150	6,75.14 15-06-2020	11-02-2021	10-02-2022	40	..	2,09.16	4,65.98	..
54	Remodeling of Siwani Canal from RD 18150-44400	6,03.80 15-06-2020	11-02-2021	10-02-2021	55	..	2,96.56	3,07.24	..
55	Rehabilitation of Isharwal Disty. from RD 0 to 62500.	5,23.22 02-09-2016	23-02-2017	30-09-2020	100	..	1,06.06	4,17.16	..
56	Remodeling of Siwani Canal from RD 44400-75600.	6,60.41 15-06-2020	11-02-2021	10-02-2022	8	..	40.76	6,19.65	..

**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)		
57	Replacement of V.R. Bridge at Km. 27.171 of Ujina Diversion Drain	5,42.57 05-09-2019	02-02-2021	01-08-2021	60	..	3,59.92	1,82.65	..
58	Reconstruction of 6 lane single span bridge at RD 4115 of gurgaon Canal connecting Sector 6, 7, 8 to Sector 3 & 4 Ballabgarh city.	6,05.42 28-01-2020	25-05-2021	24-02-2022	10	..	99.10	5,06.32	
59	Construction of 2 No. lane bridge at RD 17.00 Km. on Agra Canal by UP Irrigation Department as a deposit work of Haryana Irrigation Department	20,51.55 29-07-2019	29-07-2020	31-05-2021	100	..	7,87.42	12,64.13	
60	Reconstruction of 6 lane single span pre-stressed bridge i.e. 3 lane in place of old deteriorated (U/S) bridge and addition of 1 lane in existing 2 lane PSC girder bridge at RD 33300 of Gurgaon Canal Feeder ( ` 1384 lakh for UP Irrigation Department as the deposit work of Haryana Govt. will be done by UP Govt. and ` 667.55 for Haryana Govt.)	20,51.55 29-07-2019	26-02-2020	15-05-2021	100	71.71	12,02.57	7,77.27	..
61	Replacement of V.R. Bridge at Km. 12.280 of Ujina Diversion Drain (UDD)	6,06.56 06-03-2019	..	..	100	..	4,98.04	1,08.52	..
62	Remodeling of Muana Disty. from RD 0-65108 Tail offtaking at RD 105525/R Hansi Branch.	7,68.28 02-09-2019	30-11-2020	29-10-2021	75	1,54.86	3,14.38	2,99.04	..
63	Rehabilitation of J.D. No. 5 from Bhurji No. 0 to 73000 in village Kandela, Roopgarh.	9,70.14 18-06-2019	17-09-2019	16-09-2020	70	1,48.28	1,68.91	6,52.95	..
64	Rehabilitation of Hansi Branch from RD 30000 to 45000 by providing concrete lining including remodeling of structure.	21,23.04 14-10-2020	04-02-2021	31-07-2021	74	..	15,54.81	5,68.23	..
65	Rehabilitation of Hansi Branch from RD 45000 to 58310 by providing concrete lining including remodeling of structure.	17,36.65 14-10-2020	19-02-2021	31-07-2021	80	..	14,53.61	2,83.04	..

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1	2	3	4	5	6	7	8	9	10
						( ` in lakh)			
66	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 ..	03-09-2019	30-06-2020	95	..	8,93.19	80.13	..
67	Increasing Capacity WJC Main Line Lower (MLL) by laying Stone Pitching on Side Slope from RD 171000 to 190500	13,27.42 06-10-2017	01-02-2018	31-05-2020	100	..	5,41.08	7,86.34	..
68	Reconstruction and remodeling of structure in Reach RD 126415 to 154500 WJC Main Branch.	11,10.68 13-12-2017	08-03-2019	29-02-2020	100	13.78	10,12.71	84.19	..
69	Reconstruction of fall at RD 75000 WJC Main Branch including side lining.	11,66.61 13-12-2017	24-03-2018	31-01-2020	100	0.28	11,13.97	52.36	..
70	Providing concrete side lining with paver in reach RD 78000-96000 WJC Main Branch including reconstruction/remodeling of pucca structures.	10,67.96 13-12-2017	08-02-2019	30-06-2020	100	1,69.80	8,14.99	83.17	..
71	Remodeling and lining of Main Drain No. 2 by providing brick pitching on side slope from G.T. road (NH-44) to Barsat road reach RD 58100 to 67500.	9,68.24 28-11-2019	08-03-2021	07-03-2022	20	..	1,49.83	8,18.41	..
72	Construction of Ghat Star in BSB adjoining Tilyar lake for Chhatt Pooja.	5,67.76 30-07-2019	13-09-2019	12-11-2019	75	73.69	2,49.54	2,44.53	..
73	Constructing one side vertical wall left side from RD 99400 to 102900 & laying interlocking tiles for service road from RD 99400 to 100760 Meham Drain (up to Pump House).	6,13.07 16-01-2021	23-04-2021	23-08-2021	20	..	1,62.48	4,50.59	..
74	Remodeling of Kahanaur Disty. from RD 0 to 74400.	18,50.64 04-09-2019	04-11-2020	03-05-2021	75	6,00.22	6,88.99	5,61.43	..
75	Remodeling of Kahanaur Disty from RD 74400 to 170300.	13,49.29 04-09-2019	05-11-2020	04-05-2021	96	3,48.88	4,56.27	5,44.14	..

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1	2	3	4	5	6	7	8	9	10	
						( ` in lakh)				
76	Reconstruction of Pucca structure of Dulhera Disty. from at RD 0 to 75855.	9,70.70	11-01-2019	08-05-2019	30-06-2020	100	..	8,62.68	1,08.02	..
77	Rehabilitation of Dulhera Disty from RD 0 to 33000 (lining work).	8,08.61	23-08-2018	24-02-2019	23-08-2019	100	..	2,49.13	5,59.48	..
78	Rehabilitation of Dulhera Disty from RD 33000 to 75855.	11,34.28	02-09-2018	24-02-2019	24-09-2019	100	..	10,09.42	1,24.86	..
79	Rehabilitation of Dulhera Disty from RD 75855 to 157500.	11,52.96	18-05-2018	10-01-2019	31-12-20219	100	30.36	10,43.78	78.82	..
80	Construction of 4 No. court building of New Judicial Complex at Shahabad (M).	6,46.05	22-02-2018	05-04-2018	04-10-2019	100	2,77.16	8,93.53	2,00.00	..
81	Constn. of New Admn. Block at Kurukshetra	9,83.61	20-03-2018	21-05-2018	20-11-2019	100	4,05.25	11,26.73	1,00.00	..
82	Construction of two lane ROB at level crossing No. 109 at Km. 233/3-5 on Ambala – Saharanpur section at village Koolpur on Chappar - Adhoya road in Ambala District under CRF Scheme.	19,04.83	29-04-2016	11-03-2016	30-06-2020	100	..	19,69.41	4,05.58	
83	Improvement of road by providing 4 Lanining of Shahabad Ladwa Road Km 43.10 to 45.00.	7,53.39	02-12-2017	12-05-2018	11-11-2018	100	2,65.28	4,09.07	1,50.00	..
84	Construction of H.L Bridge on Markanda River between Kalsana to Mohanpur.	9,58.98	24-08-2020	10-11-2017	09-05-2019	100	2,86.04	9,57.60	25.00	9,58.98
85	Construction of 2 lane RUB crossing 97 AC at Km. 177.7 Ajrana Kala.	4,84.63	22-09-2017	25-04-2018	24-04-2019	100	2,53.99	4,44.74	50.00	
86	Improvement of Shahabad Thol Road Km 59.00 to 75.50	13,59.29	01-03-2019	11-06-2019	10-06-2020	100	6,42.98	10,41.47	1,00.00	..
87	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	07-06-2020	100	..	5,42.31	50.00	..
88	Construction of New Judicial Courts Complex at Bilaspur in Yamuna Nagar District.	13,53.35	19-01-2018	2018	12-2019.	100	..	12,28.67	1,24.68	..

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**ANNEXURE TO STATEMENT NO.-16**

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1	2	3	4	5	6	7	8	9	10
							(` in lakh)		
89	Construction of Administrative office building, Phase II, with Multi Level Parking in the campus of Mini Sectt. Sector 1, Panchkula Ph-I and II.	18,82.46 16-07-2015	01-08-2015	30-11-2017	100	1.25	21,85.23	1,50.00	..
90	Constn. of PWD Rest House in Sector -1 Panchkula.	16,34.62 29-09-2015	22-10-2015	10-01-2019	100	..	27,21.13	12,00.00	..
91	Construction of H.L. Bridge 5 span 22.00 M each over Ghaggar nadi on link road Khartia Badisher to Bhoj Kothi in Panchkula District.	9,80.33 14-11-2019	15.11.2018	15-02-2021	100	3,95.14	9,23.15	40.00	..
92	Widening of Hisar Mangali Sharwa Road From Nagar Nigam Limit to Village Mangali in Hisar Distt. RD 4.930 to 12.290 (Road ID 4763).	6,99.16 29-10-2018	28-01-2019	27-10-2020	100	1,08.80	3,17.62	5,29.29	
93	Construction of an underpass RUB of 1x5x4 mtr. on railway line crossing at RD 37.333 km on Bhatinda Bikaner railway section under Northern Western Railway near Shamshan Bhumi Dabwali.	5,19.24 06-12-2019	16-10-2019	15-02-2021	100	2,84.05	4,80.65	38.59	..
94	Construction of Residential Houses in New Jail Building at Rewari in Rewari District.	12,00.00 13-02-2013	10-12-2014	10-06-2016	100	..	12,98.45	20.00	-
95	Construction / extension of PWD Rest House, Subordinate Block & 2 Nos. 440 Sft Houses in PWD Rest House at Rewari.	8,83.17 13-05-2016	23-12-2016	31-12-2020	100	..	9,35.76	50.00	14,18.17 / 02-02-2017
96	Construction of Civil Rest House at Bawal in Rewari District.	5,12.08 08-03-2019	02-08-2019	31-12-2020	100	..	3,09.15	2,02.93	-
97	Construction of Administrative Block – Phase III in the campus of Mini Sectt. at Ambala City in Ambala District.	27,81.02 25-01-2019	2018-19	31-12-2021	..	5,51.35	7,38.01	..	..
98	Construction of Administrative Block in SDO Civil Complex at Ambala Cantt in Ambala District (Excluding E.I. Works).	15,45.97 05-02-2019	2018-19	26-11-2021	..	2,09.22	2,09.22	..	..
99	Construction of New Administrative Block (SDM) complex at Shahabad (M)	7,01.40 ..	13-11-1018	12-05-2020	..	2,21.75	3,10.84	3,60.00	..
100	Constn. of 48 Nos Revenue Houses quarters at Kurukshetra	9,90.52 25-11-2020	13-03-2021	12-09-2022	..	8.31	8.31	11,00.00	..

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1	2	3	4	5	6	7	8	9	10
						( ` in lakh)			
101	Construction of H.L. bridge 8 spans 18.00 mtr. each (now 6 spans 25.00 mtr. each) over Tangri Nadi on link road from Babyal to Chandpura in Ambala district.	6,92.69 28-02-2019	2018-19	31-07-2021	..	1,55.76	1,59.60	..	..
102	Construction of ROB in lieu of level crossing No. 122-C at Km. 260/0-1 near village Nanhera on Ambala-Saharanpur section in district Ambala (Pink Book item No. 465 of 2019-20).	19,12.40 18-11-2020	2019-20	03-07-2021	..	10.69	7,72.66	..	..
103	Construction of 2 lane ROB on Mohri-Kesri-Bihtta road at level crossing No. 117 on Ambala-Saharanpur Railway line at Kesri in Ambala District.	19,83.00 12-04-2018	29-05-2018	30-06-2021	80	..	13,34.01	3,58.25	..
104	Construction of H.L. bridge 12 span 21.75 mtr. each over Markanda Nadi from village Sabga to Sohata in Ambala District.	13,83.27 12-12-2019	30-01-2020	29-07-2021	45	4,17.13	4,39.26	7,36.39	..
105	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 District Kurukshetra (Road ID 8023).	39,04.97 03-02-2017	10-05-2020	09-08-2021	35	6,25.81	17,40.19	39,92.58	57,35.26 / 08-12-2017
106	Construction of 2 lane ROB on Rohtak Bhiwani Railway line at LC 45 Railway Km. 40/8-9 on Gohana Lakhnamajra Mahem Bhiwani road ( SH - 16A) in Bhiwani District.	19,02.05 08-01-2020	2019-20	2021-22	10	1,43.61	1,43.61	..	..
107	Construction of approach to ROB at Bhiwani Hansi road to Tosham Bye pass at level crossing No. 54 A in Bhiwani District.	23,40.00 05-02-2020	2019-20	2021-22	45	8,65.36	8,65.36	..	..
108	Construction of a New link road from Tosham Bye pass to Devsar road in Bhiwani District.	6,03.38 12-06-2019	2020-21	2021-22	80	1,45.77	5,02.47	..	..
109	Improvement by providing Raising of Tosham Bhiwani road from Km 61.860 to 83.160 in Bhiwani District.(MDR-108) (Road ID 2155).	23,03.39 25-02-2019	2020-21	2021-22	98	6,91.41	9,67.60	1,41.29	..
110	Construction of Residence for Revenue Officers / Officials in SDM (Civil) Complex at Loharu in Bhiwani District.	15,48.26 15-10-2018	17-06-2019	30-06-2021	90	50.32	3,90.76	1,00.00	..

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1	2	3	4	5	6	7	8	9	10
						(` in lakh)			
111	Construction of Residence accommodation in the campus of SDO (Civil) complex at Bilaspur in Yamun Nagar District.	10,24.77 14-05-2018	2019	10/2020.	92	..	8,13.94	2,11.03	..
112	Construction of SDO Civil Complex at Bilaspur in Yamuna Nagar District.	19,92.12 05-12-2018	2019	12/2020.	90	..	15,33.09	4,59.03	..
113	Construction of H.L. Bridge over Tangri Nadi X-ing Link Road from Khatauli to Alipur road Panchkula District.	13,08.57 18-02-2019	17-02-2020	16-05-2021	15	2,41.83	2,41.83	4,65.00	..
114	Construction of 56 Nos Multi Storey Govt. Houses/ Flates for the Residence of Judicial Officers Posted at Gurugram in Sector-52A & 53 Gurugram.	46,92.00 17-05-2016	08-2017	08-2021	98	..	34,06.68	6,00.00	..
115	Construction of Flats for Officers/ Official at Gurugram in PWD Campus in Gurugram District.	23,04.00 17-09-2018	09-2019	06-2021	40	1,18.11	5,82.22	17,21.78	..
116	Construction of District Head Quarter office Building for the Excise & Taxation Department, Sector-32, Gurugram.	19,44.02 14-09-2017	23-01-2018	30-06-2021	90	18.04	18.04	--	..
117	Construction of Judicial Block and Residence in Sector-I, Pataudi in Gurugram District.	14,54.97 17-11-2017	28-05-2018	30-07-2021	98	2,91.44	5,93.95	1,50.00	..
118	Construction of New Judicial Complex at Gurgaon (Tower of Justice).	1,33,52.00 30-01-2014	08-2017	12-2021	72	1,84.34	71,16.28	10,00.00	..
119	Construction of 30 Nos. Multi Storied Judicial Houses in Sector -8, Faridabad in Faridabad District.	22,18.72 31-01-2019	14-08-2019	13-05-2021	65	..	6,27.23	..	..
120	Construction of Mini Secretriare Building at Ballabgarh in Faridabad District.	10,72.55 05-02-2019	31-03-2019	31-10-2021	75	1,20.69	5,37.75	..	..
121	Construction of Nagina to Tijara Road via Notki.	19,82.00 18-02-2016	05-01-2018	30-04-2021	40	..	7,57.22	..	..
122	Construction of Alternate route of Uttawar Shikrawa Bhadas road (MDR-135) at village Shikrawa on Bank of Ujina Diversion Drain (RHS) & Panchayat Phirni from Km. 0 to 1.385 in Nuh District.	6,58.67 08-03-2019	13-02-2020	30-06-2021	70	1,45.12	1,45.12	..	..

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1	2	3	4	5	6	7	8	9	10
						( ` in lakh)			
123	Construction of 20 Nos. residences for Govt. Employees at block level in the campus of Mini Sectt. Complex at Nuh in Nuh District.	6,96.02 03-07-2018	03-08-2019	30-06-2021	80	3,04.60	3,04.60	..	..
124	Construction of 21 Nos. residences for Govt. Employees at block level in the campus of Housing Board Colony at Ferozepur Jhirka in Nuh District.	7,82.22 23-05-2018	01-01-2019	30-06-2021	60	1,38.42	1,38.42	..	..
125	Construction of 16 Nos. residences for Govt. Employees at block level in the campus of Tehsil complex at Tauru in Nuh District.	5,67.50 23-05-2018	01-01-2019	30-06-2021	50	1,85.89	1,85.89	..	..
126	Construction of 20 Nos. residences for Govt. Employees at block level in the campus of housing board colony at Nagina in Nuh District.	7,05.42 20-08-2018	03-11-2019	30-06-2021	40	1,99.92	1,99.92	..	..
127	Improvement of Prithla to Dhatir road (ID 3592) under NABARD RIDFXXIV scheme for the year 2018-19 in Palwal District.	11,42.55 04-06-2018	15-09-2019	30-09-2021	10	-	10,80.95	-	..
128	Construction of SDO Civil Complex Administrative Block at Ratia in Fatehabad District.	8,92.75 28-04-2016	17-11-2016	30-06-2020	90	1,46.59	5,39.70	..	-
129	Reconstruction of all roads in Mini Sectt. Sirsa	5,51.62 04-12-2019	07-03-2020	31-03-2021	54	2,94.33	2,94.33	..	..
130	Construction of 2 Lane ROB at LC No. 100 at Km. 151/8-9 on Rewari –Bathinda Railway Line on Hisar - Ghursal Road District Hisar.	26,74.00 30-01-2018	05-04-2018	31-12-2020	..	3,07.87	17,45.40	4,46.73	..
131	Construction of 3 lane ROB at Rewari – Bhatinda Railway line at LC-112 A at Km. 170/6-7 on Barwala – Agroha – Adampur – Bhadra Road (SH-10) District Hisar.	14,87.47 25-04-2018	04-05-2018	31-10-2020	..	47.23	9,29.12	15,23.65	..
132	Construction of 2-lane ROB at L/C No. 4-A on Hisar – Sadalpur Railway Line at Km. 3/7-8 crossing Southern Periphery road along Balsamand Distributries Hisar.	18,25.00 30-01-2018	26-04-2018	31-10-2020	..	7,03.99	18,33.82	5,31.19	..



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1	2	3	4	5	6	7	8	9	10	
						( ` in lakh)				
133	Construction of ROB at LC No. 89 on Rewari Bhatinda Railway line at Km. 139/7-8 and LC No. 60 on Hisar - Jakhal Section at Km. 78/10-11 (78/15-16) at Jindal Chowk to Surya Nagar road at Hisar.	49,14.00	27-01-2019	30-01-2019	01-08-2022	..	8,38.75	8,34.19	42,93.06	..
134	Construction of ROB at LC No. 6-B on Hisar Mangali Sharwa Road.	-	..	29-02-2020	27-12-2021	..	..	10,86.62	13,21.38	..
135	4-Lanning of Hisar Khanak Road (MDR-108) in Hisar District RD 0.00 to 2.220 from Dabra Chowk to Southern Bye Pass rod in Hisar District.	9,60.01	12-02-2019	09-07-2019	30-06-2021	..	2,65.45	3,42.65	9,09.17	..
136	4-Lanning of Hisar Khanak Road (MDR-108) in Hisar District RD 2.220 to 5.980 from Southern Bye-pass to Village Dabra (Road ID 4756).	17,08.22	17-06-2020	20-09-2019	20-06-2021	..	10,40.84	2,44.61	12,54.87	..
137	Widening & Strengthening of road from NH-9 to Dhansu (i) Hisar (NH-9) to Mirzapur (Road ID 4845) Km. 2.220 to 7.130 (ii) Mirzapur to Dhansu (Road ID 4843) Km.0.00 to 2.700 in Hisar District.	-	..	04-02-2021	12-10-2021	..	1,33.55	..	5,27.79	..
138	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	2018	2021	65	9,47.81	5,00.00	-	..
139	Construction of Bye pass /periphery road connecting Hisar Road (NH-148) to Ratia road (MDR-101) at Tohana.	58,10.77	10-01-2018	13-09-2019	12-09-2021	65	14,90.61	41,62.80	..	..
140	Construction of ROB at level x-ing 160-II Rewari-Bhatinda Section (Location 256/5-6) on Dabwali Kalanwali to Rori road at Kalanwali in District Sirsa.	15,49.14	10-06-2019	28-07-2018	27-07-2020	60	3,76.46	9,21.91	6,27.23	..

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1	2	3	4	5	6	7	8	9	10
						( ` in lakh)			
141	Construction of New road from Badli to Yakubpur via Fatehpur in Jhajjar District.	11,90.29 06-07-2017	2019	2021	48	..	2,39.33	6,40.92	..
142	Providing Strenthening of Kharkhoda Assaudha Road from R.D. 0.000 to 18.049 in Jhajjar District (Road ID 1952) under NABARD Scheme RIDF-XXIV.	8,19.70 03-10-2018	2019	2021	50	-	3,60.00	-	..
143	Construction of 1 NO. 1900 sft. Housing S.D.M., 2 Nos. 950 Sft Housing, 13 Nos. 1300 Sft. Housing, 6 Nos. 650 Sft. Housing & 2 Nos. 550 Sft. Housing Multi Storied Apartments for Revenue Offices, Sector - 13, Bahadurgarh in Jhajjar District.	7,23.08 30-01-2019	2019	2021	92	1,70.00	2,00.00	-	..
144	Construction of SDO Civil Complex at Kalayat in Kaithal District.	13,84.00 27-09-2019	04-10-2019	31-07-2021	94	8,05.24	8,09.34	-	..
145	Construction of Administrative Block (SDM Office) in SDO Civil Complex at Safidon in Jind District.	10,55.96 12-09-2019	12-07-2020	11-01-2022	55	4,50.07	..	6,05.89	..
146	Construction of residence houses in Civil Hospital at Narwana.	5,72.80 05-07-2019	17-03-2020	16-09-2021	76	3,14.66	3,73.20	-	..
147	Construction of Govt. I.T.I. Khera Khemawati at Safidon in Jind District.	6,87.26 09-07-2018	11-06-2019	10-07-2021	98	1,03.17	6,19.95	..	..
148	Construction of 2 Lane ROB on Kurukshetra Narwana Railway Line at LC No. 40 Km. 49/4-5 on Thanesar Dhand- Kaithal road MDR 119 District Kaithal.	17,01.00 14-09-2021	2019	31-12-2021	75	..	9,50.17	5,92.25	..
149	4-laning Karnal Kaithal Khanouri road (SH-08) Km. 17.10 to 69.40 except 54.400 (Section Chirao mor to Kaithal) making 2 lane to 4 lane in the State of Haryana. (Section RD 56.40 to 69.40) Length 13.00 Km.	47,50.72	2019	30-06-2021	95	..	88,09.91	99,00.90	..
150	Construction of road from village Bhagal to Megran in Kaithal District.	7,47.88 02-12-2017	25-07-2019	31-10-2021	80	6,43.89	6,43.89	1,03.99	..

**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)				
151	Construction of road from Pegan to Popran.	7,89.18	22-09-2020	13-02-2021	12-11-2021	50	2,21.75	2,30.40	-	..
152	Construction of Four Lanning of Panipat-Assandh Road (SH-11) from RD 28.600 to 31.250 (Road ID 6684) at Safidon in Jind District.	12,22.17	06-07-2019	11-01-2020	30-06-2021	70	1,17.65	5,58.08	5,46.44	
153	Four Lanning of Karnal Ramba Indri Ladwa Road From Km 0.00 to 19.500 in Karnal district (Under CRF Scheme) except bridge portions from Km 19.500 to 20.500 (Phase-I).	41,57.00	..	10-06-2017	09-06-2018	90	-	29,56.07		
154	Construction of H.L. 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.	9,10.07	..	12-03-2019	11-09-2020	90	-	7,54.83	..	-
155	Construction of bridges over WJC canal & parallel canal on Karnal Kaithal Road in Distt. Karnal	5,05.00	..	29-06-2018	11-06-2019	70	-	3,01.75	..	..
156	Four lanning of Kunjpura Karnal Road (Road ID 7220) RD 0 to 7.80 (Section Kunpura to Karnal ITI Chowk).	30,13.00	..	24-05-2018	09-06-2020	90	41.89	20,19.28	..	..
157	Four Lanning of widening and strenthening 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.	29,28.38	..	04-12-2018	18-06-2020	70	-	15,20.38	..	..
158	Four Lanning of Karnal Kaithal Khanauri Road (Road ID 7264) km 17.100 to 69.400 except reach 54.700 to 57.400 ) Section Chirao Mor to Kaithal) making 2 Lane to 4 Lane in the State of Haryana.	1,47,23.00	..	22-03-2019	21-03-2021	95	-	87,32.87	..	-
159	Measurements of RUB at LC-73 on Uchana to Rukhanpur road (Road ID-7460) underpass in Karnal District.	11,35.62	..	26-03-2020	25-03-2021	60	-	4,89.44	..	-
160	Construction of ROB Kohand	21,67.00	..	21-03-2021	20-03-2021	85	2,71.66	18,79.09	..	-
161	Construction of SDO (Civil) Complex at Indri in Karnal District.	11,61.17	30-11-2018	2019	31-12-2021	60	4,22.16	7,39.01	..	..

**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)			
162	Construction of transit flats at Assandh.	15,59.09 19-04-2017	2019	31-12-2021	15	4,40.32	11,18.77	..	..
163	Construction for additional block of PWD Rest House at Narnaul in Mohindergarh District.	11,31.84 31-05-2019	21-09-2019	..	..	1,80.08	1,80.08	..	..
164	Construction of Multipurpose Hall in Govt. P.G. College, Narnaul (Mohindergarh).	5,65.65 29-11-2018	28-06-2019	..	..	1,59.69	1,59.69	..	..
165	Construction of Auditorium in Govt. College, Ateli (Mahendergarh).	6,70.68 19-07-2017	28-06-2019	..	..	1,00.21	1,00.21	..	..
166	Construction of RVDEC Centre of LUVAS at Rewasa (Mohindergarh) in Mohindergarh District.	7,40.00 08-03-2019	22-03-2019	..	..	6,11.38	6,11.38	..	..
167	Construction of new Jail building at Rewari in Rewari District.	45,81.51 18-02-2013	09-12-2015	30-09-2021	80	1,71.67	56,98.81	38,15.19	95,14.00 / 18.12.2019
168	Construction of 3rd floor over existing Judicial Block, Rewari in Rewari District.	5,32.39 25-07-2019	15-02-2020	14-05-2021	45	..	1,32.88	3,99.51	..
169	Construction of Distt. Head Qtr. Office Building for Excise & Taxation Department in Sector - 19 at Rewari in Rewari District.	28,62.90 07-02-2019	26-02-2021	25-02-2023	18	..	82.88	27,80.02	-
170	Construction of S.D.O Civil Complex at Bawal in Rewari District.	13,95.61 31-05-2019	13-09-2019	13-03-2021	70	..	5,00.89	8,94.72	-
171	Construction of ROB at LC - 69 on Bawal Railway Station approach Road (Road ID - 1499) in Rewari District.	30,00.00 01-10-2015	02-06-2017	31-07-2021	95	..	13,13.03	16,86.97	..
172	Construction of 2 lane ROB at LC No-18 at Km. 23/5-6 on road from Kund to Behrod [Road ID-1587] falls between Railway Station Kund to Kathuwas in Rewari District.	25,00.00 01-04-2016	14-07-2017	31-07-2021	95	2,25.66	12,24.83	12,75.17	..
173	Construction of Under Pass / RUB in Lieu of LC-58 B at Rewari Km. 0/1-2 on Rewari Alwar Section at Double Phatak in Rewari City.	6,55.00 22-09-2017	01-06-2020	31-07-2021	70	72.08	1,83.23	4,71.77	..
174	Construction of ROB at LC - 13 on Rewari Narnaul road (NH - 11) near Pali village in Rewari District.	67,29.00 10-10-2017	26-07-2019	23-01-2022	52	..	20,29.00	47,00.00	..

**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)				
175	Widening & Strenthening 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	70	7,06.90	16,93.92	11,24.08	..
176	Constn. of fly over at Sheela Chowk to the intersection of Delhi Hissar road with RKDB road and Construction of Bridge over JLN & BSB Canal on RKDB road in Rohtak District.	71,72.00	28-08-2019	27-12-2019	26-12-2021	60	24,99.07	24,99.07	46,72.93	..
177	Construction of Houses for Class-III staff (650 Sft. Area ) (G+6) in Pt. B.D. Sharma University of Health Sciences, Rohtak. (G-1) (104 Houses).	35,50.00	22-12-2017	07-05-2018	31-12-2021	70	7,07.07	7,85.18	..	..
178	Construction of Houses for Class-III staff (650 Sft. Area ) (G+6) in Pt. B.D. Sharma University of Health Sciences, Rohtak. (G-2) (52 Houses).	35,50.00	22-12-2017	14-09-2018	31-12-2021	70	4,07.84	5,03.43	..	..
179	Construction of SDO Civil Complex at Kharkhoda in Sonapat District.	13,84.47	31-10-2018	2018	2021	80	2,89.85	8,18.29	5,66.18	..
180	Construction of Judicial Complex with Residence at Kharkhauda in Sonapat District.	13,76.16	14-12-2018	2018	2021	90	1,45.69	4,67.06	9,09.10	..
181	Construction of 60 No. Revenue houses, 6 No. flats for Class-I Officers (1900 sft) area, 6 No. flats for Class-II Officers (1300 sft) area, 20 No. flats for Class-III officials (800 sft) area & 28 No. flats for Class-IV officials (450 sft) area in Mini Sectt. at Sonapat in Sonapat District.	11,58.49	04-02-2019	2021	30-06-2021	85	5,66.45	10,81.72	76.77	..
182	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 District.	22,46.70	19-07-2016	2016	04-04-2018	95	1,40.68	20,31.54	2,15.16	..
183	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	28-05-2018	28-11-2019	80	2,85.00	13,33.00	..	..

**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)				
184	Construction of approaches of 4-lane ROB on Delhi-Ambala Railway Line at LC-61 at Railway Km. 99/21-23 crossing Kohand-Munak-Salwan-Assandh Road (MDR-114) at Km. 1.00 in Karnal District.	50,00.00	23-02-2017	21-03-2019	20-03-2021	90	6,43.00	18,81.00	..	..
185	Construction of RUB at Railway Km. on Delhi-Ambala Railway line near Samalkha town on road from GT road to Nestle to Kiwana Israna road.	17,05.00	08-06-2016	24-10-2020	23-10-2021	30	1.51	1.51	..	..
186	Construction of RUB at LC-58 on Delhi –Ambala railway Line section (95.0/25-27 Km.) on Babarpur Railway station in District Panipat.	11,48.00	13-09-2019	23-11-2020	22-02-2022	10	1,67.00	1,67.00	..	..
187	Construction of RUB at LC-73 on Uchana to Rukhanpur road (Road ID-7460) Under Pass in Karnal District.	15,00.00	19-11-2019	25-02-2020	05-05-2022	50	4,89.00	4,89.00	..	..
188	Construction of ROB at LC-44 on Delhi Ambala railway line at Railway Km 73/13-15 in District Panipat.	29,53.20	26-07-2019	21-07-2020	20-01-2022	10	10.00	12.00	..	..
189	Construction of ROB at LC-47 on Delhi Ambala railway line at Railway Km 79/1-3 in District Panipat.	29,27.27	23-07-2019	08-08-2020	07-02-2022	17	1,68.00	1,70.00	..	..
190	Construction of 4-Lane ROB on Delhi Rewari line at LC no. -31/Spl crossing on Gurugram Pataudi road to Gurugram Farrukhnagar road via Garhi Sadhrana at Km. 2.00 in Gurugram District.	52,47.00	13-06-2018	28-11-2018	31-03-2021	90	16,00.00	45,62.00	5,01.00	..
191	Construction of ROB at Level crossing No. 60 at Km. 70/6-7 over Delhi Bhatinda Railway line crossing Kacha Beri road in Rohtak Town. (For Approaches & Railways).	63,20.00	30-01-2018	24-05-2020	23-05-2021	95	9,65.00	47,06.00	8,02.00	..
192	Construction of 2 lane ROB at LC No. 100 at Km. 151/8-9 on Rewari-HisarBathinda Railway line on HisarGhursal Road in Hisar District.	25,00.00	10-01-2018	05-04-2018	04-04-2020	85	3,08.00	20,51.00	..	..

**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)				
193	Construction of ROB on LC 6B on Hisar-Mangali Sharwa road.	24,08.00	28-08-2019	27-01-2020	26-09-2021	55	10,87.00	16,90.00	6,03.00	
194	Construction of ROB in lieu of LC-89 on Rewari-Bhatinda Railway section at Km. 139/7-8 and LC-60 on Hisar-Jakhal (Ludhiana) Section at Km. 78/6-7 crossing link road from Jindal Chowk to Sector-1 and 4 in Hisar. (Both approaches and Railway portion).	59,66.00	09-02-2018	27-03-2020	26-09-2021	50	8,39.00	21,08.00	3,88.00	
195	Construction of ROB on Delhi-Bathinda Railway line at LC-139C crossing Narwana-Samain road District Jind	25,00.00	12-05-2017	28-09-2019	13-02-2022	30	16.00	21.00	5.00	..
196	Construction of ROB on Bhiwani-Hansi road to Tosham bypass road in lieu of LC-54-A in Bhiwani District.	36,00.00	30-01-2018	09-01-2020	07-01-2022	45	8,67.00	11,38.00	2,61.00	..
197	Construction of 2 Lane ROB on Rohtak Bhiwani Railway Line at LC-45 at Railway Km. 40/8-9 on Gohana Lakhn Majra Meham Bhiwani Road (SH-16-A) in Bhiwani District.	27,97.95	06-09-2019	20-01-2020	19-07-2021	7	1,53.00	2,03.00	..	..

**APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**
**(As on 31 March 2021)**

Grant No.	Name of the Grant	Heads of Expenditure						9	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		..	28,26.23	28,26.23
								<b>Total</b>	<b>..</b>	<b>28,26.23</b>	<b>28,26.23</b>
34	Transport	2041	51	102	99	51	18		..	14.38	14.38
		3053	02	001	99	51	18		..	17.76	17.76
		3055	51	201	97	51	18		34,13.07	..	34,13.07
		3055	51	800	97	51	18		4,93.27	9.98	5,03.25
								<b>Total</b>	<b>39,06.34</b>	<b>42.12</b>	<b>39,48.46</b>
44	Printing and Stationary	2058	51	103	99	51	18		..	0.88	0.88
								<b>Total</b>	<b>..</b>	<b>0.88</b>	<b>0.88</b>
08	Buildings and Roads	2059	80	052	96	51	18		..	6,76.15	6,76.15
		2216	05	053	99	88	18		..	37,64.91	37,64.91
		2216	05	053	99	99	18		..	1,25.10	1,25.1
		3054	03	337	51	51	18		..	27,76.65	27,76.65
		3054	04	337	99	51	18		..	16,69.90	16,69.90
		3054	04	337	98	51	18		..	3,83,20.49	3,83,20.49
								<b>Total</b>	<b>..</b>	<b>4,73,33.20</b>	<b>4,73,33.20</b>
11	Sports and Youth Welfare	2204	51	001	97	51	18		..	53.94	53.94
		2204	51	001	99	51	18		..	0.29	0.29
		2204	51	104	57	51	18		..	28.57	28.57
								<b>Total</b>	<b>..</b>	<b>82.80</b>	<b>82.80</b>



**APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**
**(As on 31 March 2021)**

Grant No.	Name of the Grant	Heads of Expenditure						10	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	10	11	12	13
										( in lakh)	
12	Art and Culture	2205	51	103	93	51	18			4,81.71	4,81.71
								<b>Total</b>	<b>..</b>	<b>481.71</b>	<b>481.71</b>
13	Health	2210	05	105	78	51	18		..	1,24.59	1,24.59
		2210	05	105	81	51	18		..	3,99.82	3,99.82
		2210	05	105	82	51	18		..	2,34.15	2,34.15
		2211	51	001	98	51	18		..	0.16	0.16
								<b>Total</b>	<b>..</b>	<b>7,58.72</b>	<b>7,58.72</b>
38	Public Health and Water Supply	2215	01	101	94	51	18		..	1,18.61	1,18.61
		2215	01	101	99	99	18		..	70.74	70.74
		2215	01	101	99	98	18		1,69,28.38	5,38.27	1,74,66.65
		2215	01	101	96	51	18		4,48.43	1.08	4,49.51
		2215	01	102	97	51	18		..	3,31,59.79	3,31,59.79
		2215	01	789	98	51	18		..	4,16.66	4,16.66
		2215	01	789	99	51	18		..	6,79.99	6,79.99
								<b>Total</b>	<b>1,73,76.81</b>	<b>3,49,85.14</b>	<b>5,23,61.95</b>
39	Information and Publicity	2220	01	001	99	51	18		..	0.14	0.14
		2220	01	105	99	98	18		..	0.81	0.81
		2220	60	003	99	51	18		..	0.22	0.22
		2220	60	103	98	51	18		..	0.17	0.17
		2220	60	106	99	51	18		..	0.53	0.53
								<b>Total</b>	<b>..</b>	<b>1.87</b>	<b>1.87</b>
19	Welfare of SCs, STs and BCs	2225	01	001	98	51	18		..	3.75	3.75
		2225	01	001	99	98	18		..	0.48	0.48
		2225	03	001	99	51	18		..	0.06	0.06
								<b>Total</b>	<b>..</b>	<b>4.29</b>	<b>4.29</b>

**APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**
**(As on 31 March 2021)**

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		..	1.83	1.83
								<b>Total</b>	..	<b>1.83</b>	<b>1.83</b>
20	Social Security & Welfare	2235	02	101	67	51	18		..	0.04	0.04
								<b>Total</b>	..	<b>0.04</b>	<b>0.04</b>
27	Agriculture	2401	51	001	99	51	18		..	0.74	0.74
		2401	51	105	98	51	18		..	2.02	2.02
		2401	51	105	96	51	18		..	5.93	5.93
		2401	51	105	84	51	18		..	0.55	0.55
		2401	51	107	99	51	18		..	0.13	0.13
		2401	51	108	98	51	18		..	2.96	2.96
		2401	51	109	93	51	18		..	6.99	6.99
		2401	51	109	99	51	18		..	4.13	4.13
		2401	51	113	96	51	18		..	9.55	9.55
		2401	51	113	99	51	18		..	3.07	3.07
		2401	51	119	58	51	18		..	11.51	11.51
		2401	51	119	92	98	18		..	5.00	5.00
		2401	51	119	97	51	18		..	1.92	1.92
		2702	02	005	99	51	18		..	0.46	0.46
								<b>Total</b>	..	<b>54.96</b>	<b>54.96</b>

**APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.**
**(As on 31 March 2021)**

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		..	16.00	16.00
		2405	51	101	91	51	18		..	1,38.65	1,38.65
		2405	51	109	99	98	18		..	29.68	29.68
								<b>Total</b>	<b>..</b>	<b>1,84.33</b>	<b>1,84.33</b>
30	Forest and Wild Life	2402	51	102	91	51	18		..	22.55	22.55
		2406	01	070	97	51	18		..	1,62.12	1,62.12
		2406	01	070	99	51	18		..	5.60	5.60
		2406	01	101	98	51	18		..	1,55.18	1,55.18
		2406	01	102	68	51	18		..	2,13.15	2,13.15
		2406	01	102	71	51	18		..	2,60.52	2,60.52
		2406	01	102	78	51	18		..	21,03.58	21,03.58
		2406	01	102	90	51	18		..	1,75.41	1,75.41
		2406	02	110	91	51	18		..	9.60	9.60
		2406	02	110	93	51	18		..	43.20	43.20
		2406	02	110	96	51	18		..	3.96	3.96
		2406	02	110	87	51	18		..	11.48	11.48
		2406	02	110	98	51	18		..	0.03	0.03
		2406	02	800	98	51	18		..	63.52	63.52
		2406	04	103	98	51	18		..	1,00.00	1,00.00
		2406	04	103	96	51	18		..	13,12.90	13,12.90
		2406	04	103	99	51	18		..	13,20.90	13,20.90
								<b>Total</b>	<b>..</b>	<b>59,63.70</b>	<b>59,63.70</b>

**APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.**
**(As on 31 March 2021)**

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		..	6,43.55	6,43.55
		2700	01	101	98	98	18		..	32.50	32.50
		2700	02	101	98	51	18		..	30,77.20	30,77.20
		2700	03	101	98	51	18		..	83.48	83.48
		2700	04	101	98	51	18		..	3,78.92	3,78.92
		2700	05	101	98	51	18		..	1,10.50	1,10.50
		2700	07	800	99	51	18		..	1.87	1.87
		2700	18	101	98	51	18		..	18,64.73	18,64.73
		2700	80	800	98	51	18		45,71.57	4,30.92	50,02.49
		2701	08	101	98	51	18		..	2,36.72	2,36.72
		2701	10	101	98	51	18		..	2,42.36	2,42.36
								<b>Total</b>	<b>45,71.57</b>	<b>71,02.75</b>	<b>1,16,74.32</b>
26	Mines and Geology	2853	02	001	98	51	18		..	5.58	5.58
		2853	02	001	99	98	18		..	3.57	3.57
								<b>Total</b>	<b>..</b>	<b>9.15</b>	<b>9.15</b>
31	Ecology & Environment	3435	03	001	99	98	18		..	0.48	0.48
								<b>Total</b>	<b>..</b>	<b>0.48</b>	<b>0.48</b>
35	Tourism	3452	80	001	99	98	18		..	11,75.00	11,75.00
								<b>Total</b>	<b>..</b>	<b>11,75.00</b>	<b>11,75.00</b>
								<b>Grand Total</b>	<b>2,58,54.72</b>	<b>10,10,09.20</b>	<b>12,68,63.92</b>

**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)
1	2	3	4	5	6	7	8	9	10	11
										( ` in lakh)
1	Scheme for Management of Crop Residue	Expenditure	Non Recurring	2020-21	..	4,53,50.00	..	4,53,50.00	..	..
2	Scheme for Rashtriya Krishi Vikas Yojna	Expenditure	Non Recurring	2020-21	..	3,40,00.00	..	1,48,00.00	1,92,00.00	..
3	Rural Roads- Construction of Roads in Haryana State Construction strengthening /widening and improvement of roads	Expenditure	Non Recurring	2020-21	..	1,50,00.00	..	1,50,00.00	..	..
4	Vidhayak Adarsh Gram Yojana (VAGY)	Expenditure	Non Recurring	2020-21	..	1,80,20.00	..	1,80,20.00	..	..
5	Financial Assistance to Panchayati Raj Institutions on the recommendation of State Finance Commission	Expenditure	Non Recurring	2020-21	..	9,25,00.00	..	9,25,00.00	..	..
6	Haryana Gram Uday Yojana for up-gradation of infrastructure renamed as Deenbandhu Haryana Gram Uday Yojana	Expenditure	Non Recurring	2020-21	..	..	1,00,00.00	1,00,00.00	..	..
7	Scheme for Sanitation under Swachh Bharat Mission (Gramin)-Normal Plan	Expenditure	Non Recurring	2020-21	..	2,45,00.00	..	1,43,00.00	1,02,00.00	..
8	Installation of Solar Water Pumping System in the State	Expenditure	Non Recurring	2020-21	..	2,00,00.00	..	2,00,00.00	..	..

**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)
1	2	3	4	5	6	7	8	9	10	11
										( ` in lakh)
9	Ayushman Bharat Haryana Health Protection Mission	Expenditure	Non Recurring	2020-21	..	2,77,75.00	..	1,11,10.00	1,66,65.00	..
10	Financial Assistance to Destitute Children	Expenditure	Non Recurring	2020-21	..	2,51,00.00	..	2,51,00.00	..	..
11	Old Age Samaan Allowance Scheme	Expenditure	Non Recurring	2020-21	..	41,00,00.00	..	40,29,10.00	70,90.00	..
12	Supplementary Nutrition Programme	Expenditure	Non Recurring	2020-21	..	1,00,00.00	..	50,00.00	50,00.00	..
13	Vishwakarma Skill University at village Dudhola District Palwal	Expenditure	Non Recurring	2020-21	..	1,60,00.00	..	1,60,00.00	..	..
					<b>Total</b>	<b>73,82,45.00</b>	<b>1,00,00.00</b>	<b>69,00,90.00</b>	<b>5,81,55.00</b>	<b>..</b>

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 (2020-21)	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	94,90.00	94,90.00	..	..	2020-21	88,89.21	6,00.79
2	Pension to Eunuch	9.00	9.00	..	..	2020-21	8.60	0.40
3	Old Age Samman Allowance Scheme	36,92,05.00	36,27,37.08	64,67.92	..	2020-21	36,92,05.00	..
4	Widow Pension renamed as Financial Assistance to Destitute Women and Widow	16,47,00.00	16,25,80.00	21,20.00	..	2020-21	16,46,19.69	80.31
5	Differently Abled Pension renamed as Pension to Differently Abled Person	3,78,30.00	3,75,22.40	3,07.60	..	2020-21	3,72,51.46	5,78.54
6	Financial Assistance to Scheduled Castes Families under Old Age Samman Allowance	9,36,50.00	9,36,50.00	..	..	2020-21	9,35,81.76	68.24
7	Financial Assistance to Scheduled Castes Families under Widow Pension	4,11,70.00	4,11,70.00	..	..	2020-21	4,10,26.28	1,43.72
8	Financial Assistance to Scheduled Castes Families under Differently abled Pension	94,50.00	94,50.00	..	..	2020-21	94,25.54	24.46
9	Financial Assistance to Scheduled Castes Families under Ladli Social Security Pension Scheme	24,05.00	24,05.00	..	..	2020-21	22,49.91	1,55.09

**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 (2020-21)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
( ` in lakh)								
10	Financial Assistance to Scheduled Castes Families under Destitute Children Scheme	76,90.00	76,90.00	..	..	2020-21	76,74.81	15.19
11	Govt. Insitute-cum-Braille Library for the Blind Boys, Panipat	3,22.95	3,22.95	..	..	2020-21	2,92.46	30.49
12	State Level Project/Home for Persons with Special Needs, Rohtak	3,50.00	3,50.00	..	..	2020-21	2,49.17	1,00.83
13	Financial Assistance to non-school going Differently Abled Children	26,70.00	26,70.00	..	..	2020-21	25,47.02	1,22.98
14	Establishment of Research Centre/Special School and Recreation Centre for the differently abled	10.00	10.00	..	..	2020-21	..	10.00
15	G.I.B Panipat (Boys/Girls)	1.00	1.00	..	..	2020-21	..	1.00
16	Control of Trafficking & Setting up of Drug De-addiction Centres in Haryana State	7,00.00	7,00.00	..	..	2020-21	3,39.26	3,60.74
17	Scholarship to Physically Disabled Students	1,20.00	1,20.00	..	..	2020-21	89.41	30.59
18	State Award to Outstanding employers/ placement officer of the disabled and most efficient disabled employer/self employed disabled persons	4.00	4.00	..	..	2020-21	1.88	2.12



**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 (2020-21)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
( ` in lakh)								
19	Distt. Rehabilitation Centre Bhiwani	82.25	82.25	..	..	2020-21	76.97	5.28
20	Financial Assistance to Other Voluntary Organisations	5,00.00	5,00.00	..	..	2020-21	4,60.67	39.33
21	Financial Assistance to Women and Girls Acid Victims	8.50	8.50	..	..	2020-21	8.34	0.16
22	Financial Assistance to Destitute Children	3,03,40.00	3,03,40.00	..	..	2020-21	2,78,02.21	25,37.79
23	Staff for Headquarter	7,65.00	7,65.00	..	..	2020-21	7,30.42	34.58
24	Establishment of Senior Citizen Club in all District Urban Estates of Haryana	20.00	20.00	..	..	2020-21	11.37	8.63
25	State Award for Older Persons	20.00	20.00	..	..	2020-21	9.77	10.23
26	Operational of Maintenance and Appellate Tribunals for Senior Citizens under Haryana Maintenance of Parents and Senior Citizens Rules-2009	20.00	20.00	..	..	2020-21	3.40	16.60
27	Home for Aged & Infirm Rewari (Revenue)	24.00	24.00	..	..	2020-21	18.89	5.11
28	Financial Assistance to Kashmiri Migrant Families settled in Haryana	1.00	1.00	..	..	2020-21	0.82	0.18

**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 (2020-21)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
(` in lakh)								
29	Staff Component at District Level	22,20.00	22,20.00	..	..	2020-21	21,27.18	92.82
30	Scheme for Development of Minority Concentration Distt. Mewat and Sirsa	3,00.00	1,20.00	1,80.00	..	2020-21	2,51.00	49.00
31	Family Benefit Scheme (General Allotment)	9,00.00	..	9,00.00	..	2020-21	6,19.20	2,80.80
32	Home for Welfare of Orphan and Aged Renamed as Home for Aged & Infirms, Rewari	6,00.00	6,00.00	..	..	2020-21	5,32.07	67.93
33	Accessible India Campaign Sugmaya Bharat Abhiyan (SIPDA)	18,00.00	..	18,00.00	..	2020-21	..	18,00.00
34	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	5,00.00	5,00.00	..	..	2020-21	3.48	4,96.52
35	Investment in Public Sector & Other undertaking-98- Share Capital to Haryana Backward Class and Weaker Section Kalyan Nigam for Minority Welfare (Capital)	92.00	92.00	..	..	2020-21	92.00	..
36	National Action Plan for Drug de-addiction and Rehabilitation	2,00.00	..	2,00.00	..	2020-21	38.65	1,61.35

**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 (2020-21)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
( ` in lakh)								
37	Social and overall development of Rohnat village	1,00.00	1,00.00	..	..	2020-21	..	1,00.00
38	Committed liability under Post Matric Scholarship scheme for SC students	1,86,00.00	1,86,00.00	..	..	2020-21	1,09,73.39	76,26.61
39	Pre-Matric Scholarship to Children of those whose parents are engaged in unclean occupation scheme	24.04	24.04	..	..	2020-21	0.36	23.68
<b>Total</b>		<b>79,68,93.74</b>	<b>78,49,18.22</b>	<b>1,19,75.52</b>	<b>..</b>	<b>..</b>	<b>78,12,11.65</b>	<b>1,56,82.09</b>

**APPENDIX-XIII RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF BALANCES  
BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED**

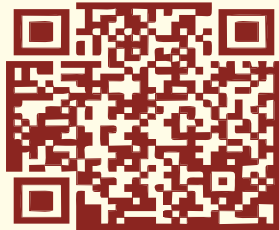
Sl. No.	Item	Head and Description	Amount to be allocated amongst successor States at the time of re-organisation	
			At the time of Re-organisation	At Present
			( in lakh)	
1.	Capital Expenditure	4058 Capital Outlay on Stationary and Printing-	4.90	4.90
2.	Capital Expenditure	4059 Capital Outlay on 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	..
		<b>Total</b>	<b>3,42,94.49</b>	<b>1,11,52.26</b>



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