

सत्यमेव जयते

Finance Accounts (Volume-II) 2021-22



SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest



Government of Haryana

Finance Accounts (Volume-II)

2021-22

Government of Haryana

TABLE OF CONTENTS

Subject	Page(s)
VOLUME-I	
• Report of the Comptroller and Auditor General of India	(iii-vii)
• Guide to the Finance Accounts	(ix-xv)
1. Statement of Financial Position	2-3
2. Statement of Receipts and Disbursements	4-9
3. Statement of Receipts (Consolidated Fund)	10-12
4. Statement of Expenditure (Consolidated Fund)	13-19
5. Statement of Progressive Capital Expenditure	20-26
6. Statement of Borrowings and other Liabilities	27-31
7. Statement of Loans and Advances given by the Government	32-34
8. Statement of Investments of the Government	35
9. Statement of Guarantees given by the Government	36
10. Statement of Grants-in-aid given by the Government	37-38
11. Statement of Voted and Charged Expenditure	39
12. Statement on Sources and Application of Funds for expenditure other than on Revenue account	40-42
13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	43-46
• Notes to Finance Accounts for the year 2021-22	47-63
VOLUME-II	
PART I	
14. Detailed Statement of Revenue and Capital Receipts by Minor Heads	67-94
15. Detailed Statement of Revenue Expenditure by Minor Heads	95-144
16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads	145-189
17. Detailed Statement of Borrowings and Other Liabilities	190-211

TABLE OF CONTENTS

Subject	
Page(s)	
PART I	
18. Detailed Statement of Loans and Advances given by the Government	212-239
19. Detailed Statement of Investments of the Government	240-256
20. Detailed Statement of Guarantees given by the Government	257-262
21. Detailed Statement on Contingency Fund and Other Public Account transactions	263-278
22. Detailed Statement on investment of Earmarked Balances	279-285
PART II APPENDICES	
I. Comparative Expenditure on Salary	288-298
II. Comparative Expenditure on Subsidy	299-305
III. Grants-in-aid/ Assistance given by the State Government (Institution-wise and Scheme-wise)	306-320
IV. Details of Externally Aided Projects	321
V. Expenditure on Schemes	322-325
A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)	
B. State Schemes	
VI. Direct transfer of Central Scheme Funds to Implementing Agencies in the State (Funds routed outside State Budget) (Unaudited figures)	326-328
VII. Acceptance and Reconciliation of Balances	329-331
VIII. Financial Results of Irrigation Schemes	332-334
IX. Commitments of the Government-List of Incomplete Capital Works	335-352
X. Maintenance Expenditure with segregation of Salary and Non-Salary portion	353-357
XI. Major Policy Decisions during the year or new schemes proposed in the Budget	358-359
XII. Committed Liabilities of the Government.	360-363
XIII. Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized	364-365

PART – I DETAILED STATEMENTS

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)			
*A Tax Revenue-			
(a) Goods and Services Tax-			
0005 Central Goods and Services Tax (CGST)-			
901 Share of net proceeds assigned to States	2,76,335.00	1,90,746.00	44.87
Total-0005	2,76,335.00	1,90,746.00	44.87
0006 State Goods and Services Tax (SGST)-			
101 Tax	14,36,618.89	10,01,814.34	43.40
102 Interest	4,623.83	4,369.52	5.82
103 Penalty	983.51	701.43	40.21
104 Fees	2,907.30	5,437.58	(-)46.53
105 Input Tax Credit cross utilisation of SGST and IGST	5,04,071.63	4,41,230.18	14.24
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	3,42,637.34	1,75,423.38	95.32
107 Apportionment of IGST-Transfer-in of Interest Component to SGST	345.06	..	100.00
110 Advance Apportionment from IGST	..	1,44,514.83	(-)100.00
800 Other Receipts	27.22	50,087.54	(-)99.95
Total - 0006	22,92,214.78	18,23,578.80	25.70
Total - (a) Goods and Services Tax	25,68,549.78	20,14,324.80	27.51
(b) Taxes on Income and Expenditure-			
0020 Corporation Tax -			
901 Share of net proceeds assigned to States	2,84,617.00	1,94,654.00	46.22
Total - 0020	2,84,617.00	1,94,654.00	46.22
0021 Taxes on Income Other than Corporation Tax -			
901 Share of net proceeds assigned to States	2,87,479.00	1,99,613.00	44.02
Total - 0021	2,87,479.00	1,99,613.00	44.02
0028 Other Taxes on Income and Expenditure -			
901 Share of net proceeds assigned to States	2.00	..	100.00
Total - 0028	2.00	..	100.00
Total - (b) Taxes on Income and Expenditure	5,72,098.00	3,94,267.00	45.10

* 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		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

101 Land Revenue/Tax	2.31	3.85	(-)40.00
106 Receipts on account of Survey & Settlement Operations	..	0.03	(-)100.00
800 Other Receipts	2,126.39	1,656.02	28.40
Total - 0029	2,128.70	1,659.90	28.24

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

101 Court Fees realised in Stamps	8,471.43	5,918.80	43.13
800 Other Receipts	64.16	141.69	(-)54.72
900 Deduct Refund	(-)0.12	..	100.00
Total - 01	8,535.47	6,060.49	40.84

02 Stamps-Non-Judicial

102 Sale of Stamps	6,87,003.03	4,61,222.20	48.95
103 Duty on Impressing of Documents	612.75	1,516.64	(-)59.60
800 Other Receipts	11,176.21	11,928.78	(-)6.31
Total - 02	6,98,791.99	4,74,667.62	47.22

03 Registration Fees

104 Fees for registering documents	52,123.06	34,607.08	50.61
800 Other Receipts	387.03	366.44	5.62
Total - 03	52,510.09	34,973.52	50.14
Total - 0030	7,59,837.55	5,15,701.63	47.34

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.
***A Tax Revenue- contd.**
(c) Taxes on Property, Capital and other Transactions -Concl.
0032 Taxes on Wealth -

901 Share of net proceeds assigned to States	62.00	..	100.00
Total - 0032	62.00	..	100.00
Total - (c) Taxes on Property, Capital and Other Transactions	7,62,028.25	5,17,361.53	47.29

(d) Taxes on Commodities and Services other than Goods and Services Tax-
0037 Customs -

901 Share of net proceeds assigned to States	70,948.00	33,827.00	109.74
Total - 0037	70,948.00	33,827.00	109.74

0038 Union Excise Duties -
01 Shareable Duties

901 Share of net proceeds assigned to States	39,043.00	21,583.00	80.90
Total - 01	39,043.00	21,583.00	80.90
Total - 0038	39,043.00	21,583.00	80.90

0039 State Excise -

101 Country Spirits	7,75,617.31	6,13,629.11	26.40
103 Malt Liquor	429.00	1,261.31	(-)65.99
104 Liquor	50.27	71.29	(-)29.49
105 Foreign Liquors & Spirits	308.02	30,854.26	(-)99.00
106 Commercial and denatured spirits and medicated wines	20.20	15.39	31.25
107 Medicinal & Toilet Preparations containing Alcohol, Opium etc.	0.01	0.71	(-)98.59
108 Opium, hemp and other drugs	5,252.37	2,243.59	134.11
150 Fines and confiscations	7,838.14	36,031.30	(-)78.25
800 Other Receipts	3,826.95	2,335.22	63.88
Total - 0039	7,93,342.27	6,86,442.18	15.57

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.***A Tax Revenue- contd.***(d) Taxes on Commodities and Services other than Goods and Services Tax-contd.***0040 Taxes on Sales, Trade etc. -**

101 Receipts under Central Sales Tax Act	23,558.96	3,208.14	634.35
102 Receipts under State Sales Tax Act	10,98,492.92*	8,45,051.66	29.99
103 Tax on sale of Motor Spirits and Lubricants	18.69	..	100.00
106 Tax on purchase of sugarcane	0.02	0.38	(-)94.74
800 Other Receipts	..	17,756.33	(-)100.00
Total - 0040	11,22,070.59	8,66,016.51	29.57

0041 Taxes on Vehicles -

101 Receipts under the Indian Motor Vehicles Act	58,798.09	1,12,377.29	(-)47.68
102 Receipts under the State Motor Vehicles Taxation Acts	2,45,876.48	1,24,394.08	97.66
800 Other Receipts	21,786.82	12,737.02	71.05
Total - 0041	3,26,461.39	2,49,508.39	30.84

0042 Taxes on Goods and Passengers -

101 Tax Collection	..	0.21	(-)100.00
102 Tolls on Roads	0.13	175.75	(-)99.93
103 Tax Collections-Passenger Tax	278.47	98.65	182.28
104 Tax Collections-Goods Tax	300.20	86.75	246.05
800 Other Receipts	15.45	12.69	21.75
Total - 0042	594.25	374.05	58.87

*includes VAT amount of ₹ 10,96,761.81 lakh and refund of tax ₹ 34.83 lakh.

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.****A Tax Revenue- *concl.*****(d) Taxes on Commodities and Services other than Goods and Services Tax-*concl.*****0043 Taxes and Duties on Electricity -**

101 Taxes on consumption and sale of Electricity	37,170.84	33,014.67	12.59
102 Fees under the Indian Electricity Rules	2,243.86	678.65	230.64
103 Fees for the Electrical Inspection of Cinemas	1.39	1.38	0.72
800 Other Receipts	1,020.10	13,911.84	(-)92.67
Total - 0043	40,436.19	47,606.54	(-)15.06

0044 Service Tax -

901 Share of net proceeds assigned to States	12,753.00	2,852.00	347.16
Total - 0044	12,753.00	2,852.00	347.16

0044 Service Tax -

901 Share of net proceeds assigned to States	12,753.00	2,852.00	347.16
Total - 0044	12,753.00	2,852.00	347.16

0045 Other Taxes and Duties on Commodities and Services -

101 Entertainment Tax	2.27	0.12	1791.67
102 Betting Tax	0.95	0.24	295.83
105 Luxury Tax	0.01	2.47	(-)99.60
111 Taxes on Advertisement exhibited in Cinema Theatres	43.86	43.82	0.09
114 Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	582.73	445.57	30.78
800 Other Receipts	0.37	0.19	94.74
901 Share of net proceeds assigned to States	977.00	484.00	101.86
Total - 0045	1,607.19	976.41	64.60

Total - (d) Taxes on Commodities and Services other than Goods and Services Tax	24,07,255.88	19,09,186.08	26.09
--	---------------------	---------------------	--------------

Total - A. Tax Revenue	63,09,931.91	48,35,139.41	30.50
-------------------------------	---------------------	---------------------	--------------

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

103 Interest from Departmental Commercial Undertakings	1,21,103.32(a)	1,33,687.10	(-)9.41
107 Interest from Cultivators	438.15	73.57	495.56
110 Interest realised on Investment of Cash balances	2,545.46	2,949.11	(-)13.69
190 Interest from Public Sector and other Undertakings	1,185.44	3,074.75	(-)61.45
191 Interest from Local Bodies	6.29	3.93	60.05
195 Interest from Co-operative Societies	402.83	301.28	33.71
800 Other Receipts	12,141.68(b)	16,088.04	(-)24.53
900 Deduct-Refund	..	(-)4.04	(-)100.00
Total - 04	1,37,823.17	1,56,173.74	(-)11.75
Total - 0049	1,37,823.17	1,56,173.74	(-)11.75

0050 Dividends and Profits -

101 Dividends from Public Undertakings	1,00,694.92	16,187.50	522.05
200 Dividends from other investments	63.74	126.82	(-)49.74
Total - 0050	1,00,758.66	16,314.32	517.61
Total - (b) Interest Receipts, Dividends and Profits	2,38,581.83	1,72,488.06	38.32

(a) includes book adjustment of interest of ₹ 87,108.00 lakh on Irrigation projects, ₹ 30,145.32 lakh on capital investments in Grain Supply Scheme and ₹ 3,850.00 lakh on Road Transport.

(b) includes ₹ 3,589.12 lakh on account of premium on open market loans and ₹ 7,983.00 lakh on account of adjustment of accrued interest recovered from individual loanes.

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

102 State Public Service Commission	1,122.44	16.16	6845.79
103 Staff Selection Commission	2,828.93	1,609.39	75.78
104 UPSC/SSC Examination Fee	..	0.03	(-)100.00
105 State PSC Examination Fees	0.01	..	100.00
800 Other Receipts	12.57	3.33	277.48
Total - 0051	3,963.95	1,628.91	143.35

0055 Police -

101 Police supplied to other Governments	3,928.15	50.52	7675.44
102 Police Supplied to other parties	1,755.42	1,565.94	12.10
103 Fees, Fines And Forfeitures	309.29	1,031.85	(-)70.03
104 Receipts under Arms Act	1,088.75	1,089.44	(-)0.06
105 Receipt of State Headquarters' Police	21.44	56.04	(-)61.74
800 Other Receipts	1,636.29	1,560.60	4.85
900 Deduct Refunds	(-)0.14	(-)3.51	(-)96.01
Total - 0055	8,739.20	5,350.88	63.32

0056 Jails -

102 Sale of Jail Manufactures	47.79	83.12	(-)42.50
800 Other Receipts	314.13	33.29	843.62
Total - 0056	361.92	116.41	210.90

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

102 Fees for procurement of stores	7.65	10.19	(-)24.93
800 Other Receipts	311.66	115.31	170.28
Total - 0057	319.31	125.50	154.43

0058 Stationery and Printing -

101 Stationery receipts	2.70	46.05	(-)94.14
102 Sale of Gazettes etc.	24.15	31.11	(-)22.37
200 Other Press receipts	98.55	118.65	(-)16.94
800 Other Receipts	1.17	4.99	(-)76.55
Total - 0058	126.57	200.80	(-)36.97

0059 Public Works -*01 Office Buildings-*

011 Rents	11.61	1.35	760.00
800 Other Receipts	7,116.17	2,745.81	159.16
Total - 01	7,127.78	2,747.16	159.46
Total - 0059	7,127.78	2,747.16	159.46

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

102 Fines and Forfeitures	1,705.27	680.46	150.61
501 Services and Service Fees	192.02	140.29	36.87
800 Other Receipts	269.68	791.66	(-)65.93
Total - 01	2,166.97	1,612.41	34.39

02 Elections-

101 Sale proceeds of election forms and documents	71.66	29.27	144.82
104 Fees, Fines and Forfeitures	74.48	75.07	(-)0.79
800 Other Receipts	30.66	65.77	(-)53.38
Total - 02	176.80	170.11	3.93

60 Other Services-

101 Receipts from the Central Government for administration of Central Acts and Regulations	0.91	1.16	(-)21.55
103 Receipts under Explosive Act	3.08	2.93	5.12
105 Home Guard	6.46	10.45	(-)38.18
106 Civil Defence	5.55	0.01	55400.00
107 Passport and Visa Fees	..	0.01	(-)100.00
108 Marriage Fees	96.36	85.69	12.45
109 Fire Protection and control	25.88	0.04	64600.00
110 Fees for Government Audit	1,273.05	1,092.00	16.58

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

114 Receipts from Motor Garages Etc.	43.49	28.99	50.02
115 Receipts from Guest Houses, Government Hostel Etc.	644.76	473.61	36.14
116 Passport Fees	690.66	21.32	3139.49
117 Visa Fees	0.59	129.96	(-)99.55
118 Receipt under Right to Information Act, 2005	70.27	54.48	28.98
800 Other Receipts	3,583.55	2,881.01	24.39
900 Deduct-Refund	(-)4.99	(-)1.72	190.12
Total - 60	6,439.62	4,779.94	34.72
Total - 0070	8,783.39	6,562.46	33.84

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

101 Subscriptions and Contributions	2,336.54	2,167.40	7.80
800 Other Receipts	1,996.57	1,642.74	21.54
Total - 01	4,333.11	3,810.14	13.73
Total - 0071	4,333.11	3,810.14	13.73

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

101 Unclaimed Deposits	19,932.01	7,047.16	182.84
103 State Lotteries	..	0.07	(-)100.00
105 Sales of Land and property	12.85	1,272.01	(-)98.99
108 Guarantee Fee	11,914.50	7,396.47	61.08
501 Service and Service Fees	..	0.03	(-)100.00
800 Other Receipts	5,320.31	..	100.00
900 Deduct Refund	(-)8,780.57	(-)2,546.82	244.77
Total - 0075	28,399.10	13,168.92	115.65
Total - (i) General Services	62,154.33	33,711.18	84.37

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

101 Elementary Education	12,344.82	20,404.17	(-)39.50
102 Secondary Education	6,587.45	36,048.14	(-)81.73
103 University and Higher Education	540.67	654.38	(-)17.38
104 Adult Education	2.15	8.99	(-)76.08
600 General	15.56	108.96	(-)85.72
900 Deduct Refund	(-)0.33	..	100.00
Total - 01	19,490.32	57,224.64	(-)65.94

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

101 Tuition and other Fees	1,364.70	490.40	178.28
800 Other Receipts	617.78	1,518.48	(-)59.32
Total - 02	1,982.48	2,008.88	(-)1.31

03 Sports and Youth Services-

101 Physical Education-sports and Youth Welfare	45.91	53.14	(-)13.61
800 Other Receipts	359.48	85.07	322.57
Total - 03	405.39	138.21	193.31

04 Art and Culture-

101 Archives and Museums	9.96	4.99	99.60
102 Public Libraries	3.13	2.30	36.09
800 Other Receipts	119.40	167.82	(-)28.85
Total - 04	132.49	175.11	(-)24.34
Total - 0202	22,010.68	59,546.84	(-)63.04

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

020 Receipts from patients for Hospital and Dispensary Services	40.00	469.80	(-)91.49
101 Receipts from Employees State Insurance Scheme	15,124.20	14,707.95	2.83

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

107 Receipt from Drug Manufacturers	37.06	14.06	163.58
800 Other Receipts	3,719.11	2,459.17	51.23
900 Deduct Refund	(-)12.05	..	100.00
Total - 01	18,908.32	17,650.98	7.12

02 Rural Health services

800 Other Receipts	332.03	586.09	(-)43.35
Total-02	332.03	586.09	(-)43.35

03 Medical Education, Training and Research-

101 Ayurveda	318.41	318.19	0.07
105 Allopathy	629.88	87.31	621.43
Total - 03	948.29	405.50	133.86

04 Public Health-

102 Sale of Seera/Vaccine	0.05	..	100.00
104 Fees And Fines Etc.	1,212.23	864.34	40.25
105 Receipts From Public Health Laboratories	47.36	21.36	121.72
800 Other Receipts	738.87	190.86	287.13
Total - 04	1,998.51	1,076.56	85.64
Total - 0210	22,187.15	19,719.13	12.52

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

800 Other Receipts

	0.28	4.90	(-)94.29
Total - 0211	0.28	4.90	(-)94.29

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

102 Receipts from Rural water supply schemes

264.57 311.66 (-)15.11

103 Receipts from Urban water supply schemes

3,986.50 4,348.57 (-)8.33

104 Fees, Fines etc.

499.87 467.50 6.92

800 Other Receipts

497.77 817.07 (-)39.08

Total - 01	5,248.71	5,944.80	(-)11.71
-------------------	-----------------	-----------------	-----------------

02 Sewerage and Sanitation-

103 Receipts from Sewerage Schemes

630.92 1,023.44 (-)38.35

501 Service and Service Fees

0.19 - 100.00

Total - 02	631.11	1,023.44	(-)38.33
-------------------	---------------	-----------------	-----------------

Total - 0215	5,879.82	6,968.24	(-)15.62
---------------------	-----------------	-----------------	-----------------

0216 Housing -*01 Government Residential Buildings-*

106 General Pool accommodation

550.53 563.73 (-)2.34

800 Other Receipts

4.32 4.77 (-)9.43

Total-01	554.85	568.50	(-)2.40
-----------------	---------------	---------------	----------------

80 General

011 Rents

19.37 12.29 57.61

800 Other Receipts

691.28 46.84 1375.83

Total - 80	710.65	59.13	1101.84
-------------------	---------------	--------------	----------------

Total - 0216	1,265.50	627.63	101.63
---------------------	-----------------	---------------	---------------

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

Heads	Actuals		
	2021-22	2020-21	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	98.41	13,696.18	(-)99.28
800 Other Receipts	1,24,376.32	1,81,707.42	(-)31.55
900 Deduct Refund	(-)400.53	(-)11.92	3260.15
Total-60	1,24,074.20	1,95,391.68	(-)36.50
Total - 0217	1,24,074.20	1,95,391.68	(-)36.50

0220 Information and Publicity -*01 Films-*

800 Other Receipts	12.04	9.25	30.16
Total - 01	12.04	9.25	30.16

60 Other Receipts-

800 Other Receipts	4.84	7.92	(-)38.89
Total - 60	4.84	7.92	(-)38.89
Total - 0220	16.88	17.17	(-)1.69

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.**B. Non-Tax Revenue- contd.***(c) Other Non-Tax Revenue- contd.**(ii) Social Services -contd.***0230 Labour and Employment -**

101 Receipts under Labour laws	366.50	1,033.10	(-)64.52
102 Fees for Registration of Trade Unions	0.07	68.41	(-)99.90
103 Fees for inspection of Steam Boilers	282.33	312.66	(-)9.70
104 Fees realised under Factory's Act	2,657.13	1,983.95	33.93
105 Examination Fees under Mines Act	36.08	14.43	150.03
106 Fees under Contract Labour (Regulation and Abolition Rules)	221.75	53.03	318.16
800 Other Receipts	729.43	718.41	1.53
900 Deduct Refund	..	(-)0.27	(-)100.00
Total - 0230	4,293.29	4,183.72	2.62

0235 Social Security and Welfare -*01 Rehabilitation-*

102 Relief and Rehabilitation of Displaced Persons and Repatriates	113.37	92.68	22.32
200 Other Rehabilitation Schemes	3,049.87	1,231.32	147.69
800 Other Receipts	3,611.14	6,541.50	(-)44.80
Total - 01	6,774.38	7,865.50	(-)13.87
Total - 0235	6,774.38	7,865.50	(-)13.87

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

Heads	Actuals		
	2021-22	2020-21	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	78.93	33.16	138.03
800 Other Receipts	4.52	464.09	(-)99.03
Total - 0250	83.45	497.25	(-)83.22
Total - (ii) Social Services	1,86,585.63	2,94,822.06	(-)36.71

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

103 Seeds	48.20	43.39	11.09
104 Receipts from Agricultural Farms	29.20	50.88	(-)42.61
105 Sale of manures and fertilizers	85.71	66.22	29.43
107 Receipts from Plant Protection Services	70.20	66.41	5.71
108 Receipt from Commercial Crops	0.26	0.04	550.00
119 Receipts from Horticulture and Vegetable Crops	1,358.58	1,094.42	24.14
121 Receipts from Agricultural Education	..	0.01	(-)100.00
800 Other Receipts	468.50	1,256.91	(-)62.73
Total - 0401	2,060.65	2,578.28	(-)20.08

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

102 Receipts from Cattle and Buffalo Development	..	0.01	(-)100.00
103 Receipts from Poultry Development	..	0.10	(-)100.00
104 Receipts from Sheep and Wool Development	8.85	10.26	(-)13.74
105 Receipts from Piggery Development	9.27	9.42	(-)1.59
501 Services and Service Fees	7.29	12.30	(-)40.73
800 Other Receipts	515.52	371.06	38.93
Total - 0403	540.93	403.15	34.18

0404 Dairy Development -

800 Other Receipts	1.34	3.55	(-)62.25
Total - 0404	1.34	3.55	(-)62.25

0405 Fisheries -

011 Rents	78.57	111.03	(-)29.24
102 License Fees, Fines etc.	37.62	31.32	20.11
103 Sale of fish, fish seed etc.	135.01	102.80	31.33
501 Services and Service Fees	0.08	0.07	14.29
800 Other Receipts	26.19	40.57	(-)35.44
Total - 0405	277.47	285.79	(-)2.91

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.

B. Non-Tax Revenue- contd.

(c) Other Non-Tax Revenue- contd.

(iii) Economic Services-contd.

0406 Forestry and Wild Life -

01 Forestry -

101 Sale of timber and other forest produce	0.80	..	100.00
102 Receipts from social and Farm Forestries	0.06	0.05	20.00
103 Receipts from Environmental Forestry	1.99	0.15	1226.67
800 Other Receipts	1,668.27	1,996.81	(-)16.45
900 Deduct Refund	..	(-)0.15	(-)100.00
Total - 01	1,671.12	1,996.86	(-)16.31

02 Environmental Forestry & Wild Life

800 Other Receipts	2.24	..	100.00
Total - 02	2.24	..	100.00
Total - 0406	1,673.36	1,996.86	(-)16.20

0408 Food Storage and Warehousing-

800 Other Receipts	20,323.12	16.45	123444.80
Total - 0408	20,323.12	16.45	123444.80

0425 Cooperation -

101 Audit Fees	889.47	870.57	2.17
800 Other Receipts	153.87	96.36	59.68
Total - 0425	1,043.34	966.93	7.90

0435 Other Agricultural Programmes -

102 Fee for Quality Control Grading of Agricultural Products	3.40	1.03	230.10
104 Soil and Water Conservation	0.53	1.87	(-)71.66
800 Other Receipts	120.29	137.98	(-)12.82
Total - 0435	124.22	140.88	(-)11.83

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

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

800 Other Receipts	4.21	1.42	196.48
Total - 0506	4.21	1.42	196.48

0515 Other Rural Development Programmes -

101 Receipt under Panchayati Raj Act	864.65	532.32	62.43
102 Receipts from community development Projects	51.35	6.74	661.87
800 Other Receipts	287.99	307.81	(-)6.44
900 Deduct-Refund	..	0.22	(-)100.00
Total - 0515	1,203.99	847.09	42.13

0700 Major Irrigation*01 Multi Purpose River Project (Commercial)*

101 Sale of Water for Irrigation Purposes	1,487.56	1,489.84	(-)0.15
800 Other Receipts	164.20	101.82	61.26
Total - 01	1,651.76	1,591.66	3.78

02 Western Jamuna Canal including remodeling Project

101 Sale of water for irrigation purposes	444.68	567.64	(-)21.66
102 Sale of water for domestic purposes	301.84	2.48	12070.97
103 Sale of water for other purposes	4,850.00	4,217.40	15.00
110 Other Items	1.43	26.74	(-)94.65
800 Other Receipts	1,232.76	1,597.33	(-)22.82
Total - 02	6,830.71	6,411.59	6.54

03 Gurgaon Canal Project -

101 Sale of water for irrigation purposes	6.75	..	100.00
102 Sale of water for domestic purposes	..	5.88	(-)100.00
800 Other Receipts	0.03	..	100.00
Total-03	6.78	5.88	15.31

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-contd.**B. Non-Tax Revenue- contd.***(c) Other Non-Tax Revenue- contd.**(iii) Economic Services-contd.***0700 Major Irrigation -contd.***04 Loharu Canal Project -*

102 Sale of water for domestic purposes	17.93	1.04	1624.04
800 Other Receipts	11.50	30.04	(-)61.72
Total-04	29.43	31.08	(-)5.31

05 Jawahar Lal Nehru Canal Project-

101 Sale of Water for Irrigation Purposes	28.19	35.12	(-)19.73
102 Sale of Water for Domestic Purposes	0.21	17.95	(-)98.83
103 Sale of Water for Other Purposes	211.38	194.50	8.68
800 Other Receipts	1,087.30	90.22	1105.17
Total-05	1,327.08	337.79	292.87

07 SYL Project

101 Sale of Water for Irrigation Purposes	32.07	30.76	4.26
800 Other Receipts	346.72	657.82	(-)47.29
Total-07	378.79	688.58	(-)44.99

08 Hisar Bhakhra Canal Project -

101 Sale of Water for Irrigation Purposes	12.63	94.90	(-)86.69
102 Sale of Water for Domestic Purposes	13.67	33.89	(-)59.66
103 Sale of Water for Other Purposes	1.76	0.96	83.33
800 Other Receipts	2.80	18.66	(-)84.99
Total-08	30.86	148.41	(-)79.21

09 Sirsa Bhakhra Canal Project

101 Sale of Water for Irrigation Purposes	61.76	72.90	(-)15.28
102 Sale of Water for Domestic Purposes	101.91	769.48	(-)86.76
103 Sale of Water for Other Purposes	34.22	2.70	1167.41
800 Other Receipts	..	50.69	(-)100.00
Total-09	197.89	895.77	(-)77.91

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.***B. Non-Tax Revenue- *contd.****(c) Other Non-Tax Revenue- contd.**(iii) Economic Services-*contd.****0700 Major Irrigation -*concl.****10 Kaithal Bhakhra Canal Project*

101 Sale of Water for Irrigation Purposes	11.80	101.87	(-)88.42
102 Sale of water for Domestic Purposes	98.70	84.92	16.23
800 Other Receipts	714.81	757.20	(-)5.60
Total-10	825.31	943.99	(-)12.57

12 Flood Control Project

800 Other Receipts	0.44	1.32	(-)66.67
Total-12	0.44	1.32	(-)66.67

80 General-

800 Other Receipts	9,396.03	7,403.76	26.91
Total-80	9,396.03	7,403.76	26.91
Total-0700	20,675.08	18,459.83	12.00

0701 Medium Irrigation*08 Jui Canal Project-*

101 Sale of Water for Irrigation Purposes	1,085.24	1,169.94	(-)7.24
102 Sale of Water for Domestic Purposes	17.25	6.85	151.82
800 Other Receipt	70.53	22.41	214.73
Total-08	1,173.02	1,199.20	(-)2.18

09 Naggal Lift Irrigation Project-

101 Sale of water for Irrigation Purposes	948.06	924.16	2.59
800 Other Receipts	5.22	3.34	56.29
Total-09	953.28	927.50	2.78

10 Sewani Lift Irrigation Project-

101 Sale of Water for Irrigation Purposes	326.44	341.47	(-)4.40
---	--------	--------	---------

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*contd.*

B. Non-Tax Revenue- *contd.*

(c) *Other Non-Tax Revenue- contd.*

(iii) *Economic Services-*contd.**

0701 Medium Irrigation-*Concl.*

10 *Sewani Lift Irrigation Project-*concl.**

102 Sale of water for Domestic Purposes

800 Other Receipts

Total-10

80 *General-*

800 Other Receipts

Total-80

Total-0701

0702 Minor Irrigation

01 *Surface Water-*

102 Receipts from lift Irrigation Schemes

Total - 01

Total - 0702

0801 Power-

01 *Hydel Generation*

800 Other Receipts

Total-0801

0802 Petroleum-

800 Other Receipts

Total-0802

0810 New and Renewable Energy

800 Other Receipts

Total- 0810

0851 Village and Small Industries -

101 Industrial Estate

102 Small Scale Industries

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-contd.			
B. Non-Tax Revenue- contd.			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-contd.</i>			
0851 Village and Small Industries -Concl.			
102 Small Scale Industries	88.42	61.74	43.21
800 Other Receipts	63.40	66.16	(-)4.17
Total - 0851	152.19	133.99	13.58
0852 Industries -			
<i>01 Iron and Steel Industries-</i>			
800 Other Receipts	6.72	6.48	3.70
Total - 01	6.72	6.48	3.70
<i>07 Telecommunication and Electronic Industries</i>			
800 Other Receipts	0.66	1.84	(-)64.13
Total - 07	0.66	1.84	(-)64.13
Total - 0852	7.38	8.32	(-)11.30
0853 Non-Ferrous Mining and Metallurgical Industries -			
102 Mineral concession fees, rents and royalties	82,525.23*	1,00,041.01	(-)17.51
800 Other Receipts	1,256.37	2,053.58	(-)38.82
900 Deduct Refunds	(-)4.20	..	100.00
Total - 0853	83,777.40	1,02,094.59	(-)17.94
1053 Civil Aviation -			
800 Other Receipts	42.65	878.89	(-)95.15
Total - 1053	42.65	878.89	(-)95.15
1054 Roads and Bridges -			
102 Tolls on Roads	5,561.50	2,609.53	113.12
800 Other Receipts	1,797.02	177.85	910.41
Total - 1054	7,358.52	2,787.38	163.99
1055 Road Transport -			
201 Haryana Roadways	1,06,314.27	58,073.49	83.07
800 Other Receipts	1,429.60	464.50	207.77
Total - 1055	1,07,743.87	58,537.99	84.06

* Also includes ₹ 70,366.93 lakh dead rent and ₹ 3,714.39 lakh other charges received from concession holders

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

Heads	Actuals		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)-<i>contd.</i>			
B. Non-Tax Revenue- <i>concl.</i>			
<i>(c) Other Non-Tax Revenue- <i>concl.</i></i>			
<i>(iii) Economic Services-<i>concl.</i></i>			
1425 Other Scientific Research-			
800 Other Receipts	0.56	1.71	(-)67.25
Total - 1425	0.56	1.71	(-)67.25
1452 Tourism -			
800 Other Receipts	117.47	174.91	(-)32.84
Total - 1452	117.47	174.91	(-)32.84
1475 Other General Economic Services -			
103 Fees for Registration of Trade Marks	1.35	1.80	(-)25.00
104 Receipt from certification marking and testing fees	..	0.04	(-)100.00
105 Regulation of Joint Stock Companies	9.93	0.38	2513.16
106 Fees for stamping weights and measures	1,734.42	1,964.77	(-)11.72
200 Regulation of other business undertaking	340.14	296.63	14.67
800 Other Receipts	343.01	33.68	918.44
Total - 1475	2,428.85	2,297.30	5.73
Total - (iii) Economic Services	2,52,091.46	1,95,127.84	29.19
Total - (c) Other Non-Tax Revenue	5,00,831.42	5,23,661.08	(-)4.36
Total - B. Non-Tax Revenue	7,39,413.25	6,96,149.14	6.21
C. Grants-in-Aid and Contributions-			
1601 Grants-in-Aid from Central Government -			
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share	2,52,611.88*	2,49,055.86	1.43
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes	3,937.00	10,648.00	(-)63.03
789 Special Component Plan for Scheduled Castes	46,110.34	52,135.51	(-)11.56
796 Tribal Area Sub-plan	569.67	2,041.34	(-)72.09
800 Other grants	30,493.77	..	100.00
900 Deduct Refunds	(-)491.73	(-)362.52	35.64
Total-06	3,33,230.93	3,13,518.19	6.29

* Also includes ₹ 5,262.49 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		
	2021-22	2020-21	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

Receipt Heads (Revenue Account)-*concl.***C. Grants-in-Aid and Contributions- *concl.*****1601 Grants-in-Aid from Central Government - *concl.****07 Finance Commission Grants-*

101 Post Devolution revenue Deficit Grant	13,200.00	..	100.00
102 Grants for Rural Local Bodies	46,750.00	1,26,400.00	(-)63.01
103 Grants for Urban Local Bodies	19,975.00	60,900.00	(-)67.20
104 Grants-in-aid for State Disaster Response Fund	39,280.00	49,100.00	(-)20.00
Total - 07	1,19,205.00	2,36,400.00	(-)49.57

08 Other Transfer/Grants to States-

108 Grants from Central Road Fund	16,371.00	7,854.00	108.44
110 Grants to Cover Gap in Resources	..	1,56,851.57	(-)100.00
113 Special Assistance	150.00	3,607.37	(-)95.84
114 Compensation for loss of revenue arising out of implementation of GST	2,90,867.45	5,06,581.47	(-)42.58
Total-08	3,07,388.45	6,74,894.41	(-)54.45

Total - 1601 **7,59,824.38** **12,24,812.60** **(-)37.96****Total - C. Grants-in-Aid and Contributions** **7,59,824.38** **12,24,812.60** **(-)37.96****Total - Receipt Heads (Revenue Account)** **78,09,169.54** **67,56,101.15** **15.59****Receipts Heads (Capital Account)****4000 Miscellaneous Capital Receipts-***01 Civil*

105 Retirement Capital/Disinvestment of Cooperative Societies/Banks	6,714.95(a)	6,296.48	6.65
Total 01	6,714.95	6,296.48	6.65
Total - 4000	6,714.95	6,296.48	6.65
Total- Receipts Heads (Capital Account)	6,714.95	6,296.48	6.65
Total- Receipts Heads (Revenue and Capital Account)	78,15,884.49(b)	67,62,397.63	15.58

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

(b) Differs from actual 2021-22 by ₹ (-) 0.02 lakh due to rounding.

14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-contd.
Explanatory Notes
1. Revenue Receipts -
A comparative summary of revenue receipts during 2020-21 and 2021-22 is given below:-

	2021-22	2020-21
	(₹ in lakh)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	53,37,715.93	41,91,380.41
(b) Non-Tax Revenue	7,39,413.24	6,96,149.14
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise Duties etc.	9,72,216.00	6,43,759.00
(b) Grants -in- Aid	7,59,824.38	12,24,812.60
Total	78,09,169.55	67,56,101.15

2. Taxation changes and other mobilisation of resources during the year:-
No change in taxation were made during 2021-22.

3. The Revenue Receipts during 2021-22 (₹ 78,09,169.55 lakh) were ₹ 10,53,068.40 lakh (15.59 *per cent*) more than those in 2020-21 (67,56,101.15 lakh). The increase during the year was mainly as under:-

Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
0006 State Goods and Services Tax (SGST)	4,68,635.98	Due to more receipt on account of Tax (SGST).
0040 Taxes on Sales, Trade etc.	2,56,054.08	Due to more receipt under the State Sales Tax Act (Increase in Diesel/Petrol Rates).
0030 Stamps and Registration Fees	2,44,135.93	Due to more receipt on account of increased sale/purchase of immovable properties.
0039 State Excise	1,06,900.09	Due to more receipt under country spirits (Increase in Liences Fee/Excise Duty).
0020 Corporation Tax	89,963.00	Due to more receipt from shareable pool.
0021 Taxes on Income Other than Corporation Tax	87,866.00	Due to more receipt from shareable pool.
0005 Central Goods and Service Tax (CGST)	85,589.00	Due to more receipt from shareable pool.
0050 Dividends and Profits	84,444.34	Due to more receipt of dividends from Public Undertakings.

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

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

Major Head	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
1601 Grants-in-Aid from Central Government	4,64,988.22	Due to less receipt under compensation for loss of revenue due to implementation of GST.
0217 Urban Development	71,317.48	Due to less receipt under other development schemes.
0202 Education, Sports Art and Culture	37,536.15	Due to less receipt from Elementary/ Secondary Education.
0049 Interest Receipts	18,350.57	Due to less receipt on interest from departmental commercial undertakings.
0853 Non-Ferrous Mining and Metallurgical Industries	18,317.19	Due to less receipt from Mineral concession fees, rents and royalties.

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per cent</i> during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)
A. General Services-
(a) Organs of State-
2011 Parliament/State/Union Territory Legislatures-
02 State/Union Territory Legislatures-

101 Legislative Assembly	58.17	..	2,657.74	2,159.93	23.05
	2,599.57	..			
103 Legislative Secretariat	5,011.12	..	5,011.12	4,675.18	7.19
	58.17	..			
Total -02	7,610.69	..	7,668.86	6,835.11	12.20
	58.17	..			
Total -2011	7,610.69	..	7,668.86	6,835.11	12.20

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

090 Secretariat	835.24	..	835.24	709.95	17.65
101 Emoluments and allowances of the Governor /Administrator of Union Territories	40.84	..	40.84	31.50	29.65
102 Discretionary Grants	599.89	..	599.89	395.64	51.63
103 Household Establishment	256.17	..	256.17	235.14	8.94
105 Medical Facilities	75.23	..	75.23	55.45	35.67
106 Entertainment Expenses	13.00	..	13.00	17.99	(-)27.74
107 Expenditure from Contract Allowance	5.04	..	5.04	5.64	(-)10.64

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

108 Tour Expenses	7.72	..	7.72	3.11	148.23
-------------------	------	----	------	------	--------

Total -2012

1,833.13	..	1,833.13	1,454.42	26.04
----------	----	----------	----------	-------

2013 Council of Ministers-

101 Salary of Ministers and Deputy Ministers	191.40	..	191.40	169.12	13.17
--	--------	----	--------	--------	-------

102 Sumptuary and other Allowances	56.77	..	56.77	55.83	1.68
------------------------------------	-------	----	-------	-------	------

105 Discretionary grant by Ministers	11,105.39	..	11,105.39	7,217.32	53.87
--------------------------------------	-----------	----	-----------	----------	-------

108 Tour Expenses	41.57	..	41.57	67.22	(-)38.16
-------------------	-------	----	-------	-------	----------

800 Other expenditure	4,961.87	..	4,961.87	3,800.16	30.57
-----------------------	----------	----	----------	----------	-------

Total -2013

16,357.00	..	16,357.00	11,309.65	44.63
-----------	----	-----------	-----------	-------

2014 Administration of Justice-

102 High Courts	17,880.63	..	17,880.63	14,891.72	20.07
-----------------	-----------	----	-----------	-----------	-------

105 Civil and Session Courts	51,958.74	353.63	52,312.37	46,299.96	12.99
------------------------------	-----------	--------	-----------	-----------	-------

108 Criminal Courts	0.90	..	0.90	0.54	66.67
---------------------	------	----	------	------	-------

110 Administrators General and Official Trustees	59.18	..	59.18	57.90	2.21
--	-------	----	-------	-------	------

114 Legal Advisers and Counsels	17,283.68	..	17,283.68	18,219.92	(-)5.14
---------------------------------	-----------	----	-----------	-----------	---------

Total -2014

17,880.63	..			
69,302.50	353.63	87,536.76	79,470.04	10.15

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per cent</i> during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**A. General Services-contd.***(a) Organs of State-concl.***2015 Elections-**

101 Election Commission	1,404.91	..	1,404.91	706.28	98.92
102 Electoral Officers	1,606.65	..	1,606.65	1,493.39	7.58
103 Preparation and printing of electoral rolls	2,701.75	..	2,701.75	1,351.62	99.89
105 Charges for conduct of Election to Parliament	72.03	..	72.03	313.62	(-)77.03
106 Charges for Conduct of Election to State/Union Territory Legislature	179.40	..	179.40	1,923.40	(-)90.67
108 Issue of Photo Identity-Cards to Voters	88.91	..	88.91	126.67	(-)29.81
Total -2015	6,053.65	..	6,053.65	5,914.98	2.34
	<i>19,771.93</i>				
Total -(a)Organs of State	99,323.84	353.63	1,19,449.40	1,04,984.20	13.78

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

001 Direction and Administration	48.31	..	48.31	36.23	33.34
103 Land Records	25,974.55	73.20	26,047.75	23,354.81	11.53
800 Other expenditure	2,402.69	..	2,402.69	2,485.43	(-)3.33
Total -2029	28,425.55	73.20	28,498.75	25,876.47	10.13

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

(b) Fiscal Services-contd.

(ii) Collection of Taxes on Property and Capital Transactions- contd.

2030 Stamps and Registration-
01 Stamps-Judicial

101 Cost of Stamps	2.97	..	2.97	1.77	67.80
102 Expenses on Sale of Stamps	0.07	..	0.07	0.24	(-)70.83
Total -01	3.04	..	3.04	2.01	51.24

02 Stamps-Non-Judicial

001 Direction and Administration	188.90	..	188.90	126.79	48.99
101 Cost of Stamps	523.90	..	523.90	652.73	(-)19.74
102 Expenses on Sale of Stamps	1,429.27	..	1,429.27	96.72	1377.74
Total -02	2,142.07	..	2,142.07	876.24	144.46

03 Registration

001 Direction and Administration	23.89	..	23.89	9.58	149.37
Total -03	23.89	..	23.89	9.58	149.37
Total -2030	2,169.00	..	2,169.00	887.83	144.30

**Total -(ii) Collection of Taxes on Property and
Capital Transactions**
30,594.55 73.20 30,667.75 26,764.30 14.58

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	5,201.03	..	5,201.03	5,333.04	(-)2.48
----------------------------------	----------	----	----------	----------	---------

Total -2039	5,201.03	..	5,201.03	5,333.04	(-)2.48
--------------------	-----------------	-----------	-----------------	-----------------	----------------

2040 Taxes on Sales, Trade etc. -

001 Direction and Administration	12,770.69	..	12,770.69	13,344.34	(-)4.30
----------------------------------	-----------	----	-----------	-----------	---------

101 Collection Charges	8,070.74	..	8,070.74	7,316.10	10.31
------------------------	----------	----	----------	----------	-------

Total -2040	20,841.43	..	20,841.43	20,660.44	0.88
--------------------	------------------	-----------	------------------	------------------	-------------

2041 Taxes on Vehicles-

102 Inspection of Motor Vehicles	7,180.82	..	7,180.82	7,521.30	(-)4.53
----------------------------------	----------	----	----------	----------	---------

Total -2041	7,180.82	..	7,180.82	7,521.30	(-)4.53
--------------------	-----------------	-----------	-----------------	-----------------	----------------

2045 Other Taxes and Duties on Commodities and Services-

103 Collection Charges-Electricity Duty	519.16	..	519.16	441.21	17.67
---	--------	----	--------	--------	-------

104 Collection Charges-Taxes On Goods and Passengers	191.63	..	191.63	172.03	11.39
--	--------	----	--------	--------	-------

Total -2045	710.79	..	710.79	613.24	15.91
--------------------	---------------	-----------	---------------	---------------	--------------

Total -(iii) Collection of Taxes on Commodities and Services

	33,934.07	..	33,934.07	34,128.02	(-)0.57
--	------------------	-----------	------------------	------------------	----------------

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

(b) Fiscal Services-concltd.

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

103 Promotion of Small Savings	181.65	..	181.65	140.63	29.17
Total -2047	181.65	..	181.65	140.63	29.17
Total -(iv) Other Fiscal Services	181.65	..	181.65	140.63	29.17
Total -(b) Fiscal Services	64,710.27	73.20	64,783.47	61,032.95	6.15

(c) *Interest Payment and Servicing of Debt-***2048 Appropriation for reduction or avoidance of debt-**

101 Sinking Fund	50,000.00	..	50,000.00(a)	..	100.00
Total -2048	50,000.00	..	50,000.00	..	100.00

2049 Interest Payments*01 Interest on Internal Debt-*

101 Interest on Market Loans	13,01,323.74	..	13,01,323.74	11,54,540.24	12.71
115 Interest on Ways and Means Advances from Reserve Bank of India	28.90	..	28.90	130.81	(-77.91)
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	80,927.71	..	80,927.71	90,202.99	(-10.28)
200 Interest on Other Internal Debts	2,72,721.96	..	2,72,721.96	2,99,525.91	(-8.95)
305 Management of Debt	3,306.70	..	3,306.70	3,928.06	(-15.82)
Total -01	16,58,309.01	..	16,58,309.01	15,48,328.01	7.10
<i>03 Interest on Small Savings, Provident Funds etc-</i>					
104 Interest on State Provident Funds	1,23,723.80	..	1,23,723.80(b)	1,20,085.64	3.03
108 Interest on Insurance & Pension Fund	2,500.00	..	2,500.00	2,500.00	..
Total -03	1,26,223.80	..	1,26,223.80	1,22,585.64	2.97

(a) Denotes Government contribution made to Sinking Funds under Head 8222-101.

(b) Denotes Book adjustment of interest on State Provident Funds under Head 8009.

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-<i>contd.</i>					
A. General Services-<i>contd.</i>					
<i>(c) Interest Payment and Servicing of Debt-concl'd.</i>					
2049 Interest Payments-<i>concl'd.</i>					
<i>04 Interest on Loans and Advances from Central Government-</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	16,262.38	..	16,262.38	4,357.14	273.23
104 Interest on Loans for Non-Plan Schemes	110.04	..	110.04	130.62	(-)15.76
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	2,298.24	..	2,298.24	2,899.60	(-)20.74
	18,670.56				
Total -04	18,670.56	7,387.36	152.74
<i>05 Interest on Reserve Funds-</i>					
101 Interest on Depreciation Renewal Reserve Funds	6,641.59	..	6,641.59	6,135.67	8.25
105 Interest on General and other Reserve Funds	23,356.65	..	23,356.65	22,425.74	4.15
	29,998.24				
Total -05	29,998.24	28,561.41	5.03
<i>60 Interest on Other Obligations-</i>					
101 Interest on Deposits	1,634.91	..	1,634.91	1,555.51	5.10
701 Miscellaneous	1,323.76	..	1,323.76	3,049.42	(-)56.59
	2,958.67				
Total -60	2,958.67	4,604.93	(-)35.75
Total -2049	18,36,160.28	..			
	18,36,160.28	17,11,467.35	7.29
Total -(c)Interest Payment and Servicing of Debt	18,36,160.28				
	50,000.00	..	18,86,160.28	17,11,467.35	10.21

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

102 State Public Service Commission	3,628.82	..	3,628.82	2,442.63	48.56
103 Staff Selection Commission	15,257.81	..	15,257.81	9,482.58	60.90
Total -2051	3,628.82				
	15,257.81	..	18,886.63	11,925.21	58.38

2052 Secretariat-General Services-

090 Secretariat	16,781.77	..	16,781.77	13,131.05	27.80
099 Board of Revenue	4,192.04	..	4,192.04	3,510.10	19.43
190 Assistance to Public Sector and others undertakings	1,096.53	..	1,096.53	..	100.00
Total -2052	22,070.34	..	22,070.34	16,641.15	32.63

2053 District Administration-

093 District Establishments	25,039.45	..	25,039.45	21,306.37	17.52
094 Other Establishments	3,393.48	..	3,393.48	3,049.52	11.28
101 Commissioners	1,579.33	..	1,579.33	1,331.71	18.59
Total -2053	30,012.26	..	30,012.26	25,687.60	16.84

2054 Treasury and Accounts Administration-

003 Training	72.94	..	72.94	..	100.00
095 Directorate of Accounts and Treasuries	1,894.28	..	1,894.28	1,146.30	65.25
097 Treasury Establishment	4,041.30	..	4,041.30	3,837.75	5.30
098 Local Fund Audit	3,197.33	..	3,197.33	2,942.99	8.64
800 Other expenditure	30.25	..	30.25	47.18	(-)35.88
Total -2054	9,236.10	..	9,236.10	7,974.22	15.82

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	3,859.19	..	3,859.19	3,691.35	4.55
003 Education and Training	4,654.96	..	4,654.96	4,130.03	12.71
101 Criminal Investigation and Vigilance	25,870.06	..	25,870.06	22,033.17	17.41
104 Special Police	44,264.50	..	44,264.50	39,790.66	11.24
109 District Police	39.80	..			
	3,78,591.66	..	3,78,631.46	3,49,303.25	8.40
111 Railway Police	13,297.85	..	13,297.85	12,313.38	8.00
113 Welfare of Police Personnel	16,595.36	540.89	17,136.25	12,439.41	37.76
115 Modernisation of Police Force	1,024.21	(-)100.00
116 Forensic Science	1,992.60	..	1,992.60	1,757.62	13.37
800 Other expenditure	16,800.00	..	16,800.00	15,407.95	9.03
Total -2055	39.80				
	5,05,926.18	540.89	5,06,506.87	4,61,891.03	9.66

2056 Jails-

001 Direction and Administration	574.84	..	574.84	517.38	11.11
101 Jails	25,329.02	..	25,329.02	22,637.01	11.89
102 Jail Manufactures	510.48	..	510.48	198.61	157.03
800 Other expenditure	777.74	..	777.74	780.99	(-)0.42
Total -2056	27,192.08	..	27,192.08	24,133.99	12.67

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

101 Purchase	431.78	..	431.78	445.81	(-)3.15
102 Inspection	8.92	..	8.92	9.29	(-)3.98
Total -2057	440.70	..	440.70	455.10	(-)3.16

2058 Stationery and Printing-

001 Direction and Administration	253.13	..	253.13	249.55	1.43
101 Purchase and Supply of Stationery Stores	229.92	..	229.92	114.70	100.45
102 Printing, Storage and Distribution of Forms	55.44	..	55.44	53.37	3.88
103 Government Presses	862.54	..	862.54	820.45	5.13
104 Cost of Printing by Other Sources	<i>13.69</i>				
	59.44	..	73.13	59.83	22.23
105 Government Publications	23.40	..	23.40	37.02	(-)36.79
800 Other expenditure	85.80	..	85.80	72.74	17.95
Total -2058	<i>13.69</i>				
	1,569.67	..	1,583.36	1,407.66	12.48

2059 Public Works-
60 Other Buildings

053 Maintenance and Repairs	1,660.23	..	1,660.23	854.24	94.35
Total -60	1,660.23	..	1,660.23	854.24	94.35

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per cent</i> during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-contd.					
A. General Services-contd.					
<i>(d) Administrative Services-concltd.</i>					
2059 Public Works-contd.					
<i>80 General-</i>					
001 Direction and Administration	11,740.68	..	11,740.68	8,396.76	39.82
052 Machinery and Equipment	177.33	..	177.33	157.01	12.94
053 Maintenance and Repairs	12,513.15	..	12,513.15	10,762.95	16.26
104 Lease Charges	1.72	..	1.72	3.92	(-)56.12
799 Suspense	2,074.62	..	2,074.62	533.27	289.04
Total -80	26,507.50	..	26,507.50	19,853.91	33.51
Total-2059	28,167.73	..	28,167.73	20,708.15	36.02
2062 Vigilance					
104 Vigilance Commission of State/UT	4,391.82	..	4,391.82	3,974.83	10.49
Total-2062	4,391.82	..	4,391.82	3,974.83	10.49
2070 Other Administrative Services-					
003 Training	2,844.31	..	2,844.31	3,872.84	(-)26.56
105 Special Commission of Enquiry	1,431.69	..	1,431.69	1,214.82	17.85
106 Civil Defence	306.30	..	306.30	245.84	24.59
107 Home Guards	4,117.04	..	4,117.04	2,354.69	74.84
108 Fire Protection and Control	1,301.35	..	1,301.35	143.64	805.98
115 Guest Houses, Government Hostels etc.	2,733.59	..	2,733.59	2,412.91	13.29
800 Other expenditure	1,276.97	..	1,276.97	1,230.92	3.74
Total -2070	14,011.25	..	14,011.25	11,475.66	22.10
Total -(d)Administrative Services	3,682.31	..	3,682.31	3,682.31	0.00
	6,58,275.94	540.89	6,62,499.14	5,86,274.60	13.00

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-<i>contd.</i>					
A. General Services-<i>concl.</i>					
<i>(e) Pensions and Miscellaneous General Services-</i>					
2071 Pensions and other Retirement Benefits*					
<i>01 Civil-</i>					
101 Superannuation and Retirement Allowances	6,28,515.52	..	6,28,515.52	5,61,956.68	11.84
102 Commuted value of Pensions	97,065.45	..	97,065.45	1,05,636.24	(-)8.11
104 Gratuities	1,23,676.74	..	1,23,676.74	1,21,991.47	1.38
105 Family Pensions	1,15,142.66	..	1,15,142.66	94,389.21	21.99
106 Pensionary charges in respect of High Court Judges	715.36	..	715.36	2,312.60	(-)69.07
111 Pensions to legislators	2,588.49	..	2,588.49	8,301.48	(-)68.82
117 Govt. Contribution for Defined Contribution Pension Scheme	93,966.70	..	93,966.70	76,682.62	22.54
Total -2071	10,61,670.92	..	10,61,670.92	9,71,270.30	9.31
2075 Miscellaneous General Services-					
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	54.39	..	54.39	18.35	196.40
800 Other expenditure	172.99	..	172.99	38,368.78	(-)99.55
Total -2075	227.38	..	227.38	38,387.13	(-)99.41
Total -(e) Pensions and Miscellaneous General Services	10,61,898.30	..	10,61,898.30	10,09,657.43	5.17
Total -A General Services	18,59,614.52	..	18,59,614.52	18,59,614.52	0.00
Total -A General Services	19,34,208.35	967.72	37,94,790.59	34,73,416.53	9.25

*There were 2,47,071 'Pensioners', 39,313 'Family Pensioners', 315 'Legislators' and 18,352 'Other authority' pensioners in Haryana as on 31 March 2022.

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services***(a) Education, Sports, Art and Culture***2202 General Education***01 Elementary Education-*

001 Direction and Administration	9,321.77	..	9,321.77	7,784.01	19.76
053 Maintenance of Buildings	6,993.38	..	6,993.38	2,942.94	137.63
101 Government Primary Schools	6,15,420.72	..	6,15,420.72	5,93,233.76	3.74
102 Assistance to Non Government Primary Schools	2,192.46	..	2,192.46	2,021.26	8.47
108 Text Books	1,145.27	..	1,145.27	1,226.15	(-)6.60
109 Scholarships and incentives	3,061.16	..	3,061.16	521.64	486.83
111 Sarvshiksha Abhiyan	12,589.63	18,884.45	31,474.08	49,900.08	(-)36.93
112 National Programme of Mid Day Meals in Schools	13,663.78	6,396.07	20,059.85	28,880.03	(-)30.54
789 Special Component Plan for Scheduled Castes	14,633.69	..	14,633.69	2,439.27	499.92
793 Special Central Assistance for Scheduled Castes	5,124.03	7,686.05	12,810.08	18,025.82	(-)28.93
800 Other expenditure	24,682.32	..	24,682.32	12,970.41	90.30

Total -01	7,08,828.21	32,966.57	7,41,794.78	7,19,945.37	3.03
------------------	--------------------	------------------	--------------------	--------------------	-------------

02 Secondary Education-

001 Direction and Administration	17,793.71	..	17,793.71	14,705.04	21.00
004 Research and Training	937.71	..	937.71	876.33	7.00
053 Maintenance of Buildings	4,201.80	..	4,201.80	6,422.82	(-)34.58

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.
(a) Education, Sports, Art and Culture-contd.
2202 General Education-contd.
02 Secondary Education-

105 Teachers Training	2,555.70	3,574.22	6,129.92	6,255.91	(-)2.01
107 Scholarships	14,124.17	6.34	14,130.51	115.92	12089.88
108 Examinations	16.93	..	16.93	5.83	190.39
109 Government Secondary Schools	3,86,013.91	22,729.82	4,08,743.73	3,76,570.04	8.54
110 Assistance to Non-Government Secondary Schools	8,801.67	..	8,801.67	8,068.17	9.09
789 Special Component Plan for Scheduled Castes	7,893.66	..	7,893.66	363.71	2070.32
793 Special Central Plan Assistance for Scheduled Caste Component Plan	2,856.16	4,284.24	7,140.40	9,037.99	(-)21.00
800 Other expenditure	2,067.53	..	2,067.53	1,059.19	95.20
Total -02	4,47,262.95	30,594.62	4,77,857.57	4,23,480.95	12.84

03 University and Higher Education

001 Direction and Administration	15,269.57	..	15,269.57	13,397.12	13.98
102 Assistance to Universities	60,595.00	..	60,595.00	33,490.90	80.93
103 Government Colleges and Institutes	78,397.36	..	78,397.36	76,058.34	3.08
104 Assistance to Non-Government Colleges and	62,598.32	..	62,598.32	63,743.05	(-)1.80
105 Faculty Development Programme	377.79	..	377.79	424.53	(-)11.01
107 Scholarships	82.06	..	82.06	115.41	(-)28.90

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
*(a) Education, Sports, Art and Culture-*contd.**
2202 General Education-*concl.*
*03 University and Higher Education - *concl.**

190 Assistance to Public Sector and others undertakings	2,500.00	..	2,500.00	..	100.00
789 Special Component Plan for Scheduled Castes	8,900.00	..	8,900.00	1,620.00	449.38

Total -03	2,28,720.10		2,28,720.10	1,88,849.35	21.11
------------------	--------------------	--	--------------------	--------------------	--------------

04 Adult Education-

200 Other Adult Education Programmes	17.41	..	17.41	36.40	(-)52.17
--------------------------------------	-------	----	-------	-------	----------

Total -04	17.41	..	17.41	36.40	(-)52.17
------------------	--------------	----	--------------	--------------	-----------------

Total -2202	13,84,828.67	63,561.19	14,48,389.86	13,32,312.07	8.71
--------------------	---------------------	------------------	---------------------	---------------------	-------------

2203 Technical Education-

001 Direction and Administration	1,033.67	..	1,033.67	830.28	24.50
102 Assistance to Universities for Technical Education	29,265.00	..	29,265.00	26,554.54	10.21
104 Assistance to Non-Government Technical Colleges and Institutes	3,785.34	..	3,785.34	3,244.57	16.67
105 Polytechnics	23,856.39	294.00	24,150.39	19,945.56	21.08
107 Scholarships	77.15	..	77.15	59.65	29.34
112 Engineering/Technical Colleges and Institutes	5,254.90	..	5,254.90	5,493.19	(-)4.34
199 Assistance to other Non Government Institutions	11.82	..	11.82	101.00	(-)88.30
789 Special Component Plan for Scheduled Castes	105.30	..	105.30	2.28	4518.42
Total -2203	63,389.57	294.00	63,683.57	56,231.07	13.25

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	4,949.65	..	4,949.65	4,542.28	8.97
102 Youth Welfare Programmes for Students	1,763.09	33.02	1,796.11	1,633.28	9.97
104 Sports and Games	19,471.89	..	19,471.89	4,925.99	295.29
789 Special Component Plan for Scheduled Castes	271.56	..	271.56	597.96	(-)54.59
800 Other expenditure	129.41	..	129.41	420.27	(-)69.21
Total -2204	26,585.60	33.02	26,618.62	12,119.78	119.63

2205 Art and Culture-

102 Promotion of Arts and Culture	333.00	..	333.00	185.15	79.85
103 Archaeology	1,398.28	..	1,398.28	962.21	45.32
105 Public Libraries	818.60	..	818.60	1,136.39	(-)27.96
Total -2205	2,549.88	..	2,549.88	2,283.75	11.65

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

14,77,353.72	63,888.21	15,41,241.93	14,02,946.67	9.86
---------------------	------------------	---------------------	---------------------	-------------

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
B. Social Services-*contd.*
(b) Health and Family Welfare-
2210 Medical and Public Health-
01 Urban Health Services-Allopathy-

	5.98				
001 Direction and Administration	7,851.31	..	7,857.29	6,172.04	27.30
102 Employees State Insurance Scheme	27,115.60	..	27,115.60	19,299.59	40.50
110 Hospitals and Dispensaries	1,46,569.85	..	1,46,569.85	1,26,387.21	15.97
200 Other Health Services	2,833.00	1,280.00	4,113.00	3,226.00	27.50
	5.98				
Total -01	1,84,369.76	1,280.00	1,85,655.74	1,55,084.84	19.71

02 Urban Health Services-Other systems of medicine-

101 Ayurveda	1,863.70	..	1,863.70	1,570.18	18.69
102 Homeopathy	47.94	..	47.94	32.65	46.83
Total -02	1,911.64	..	1,911.64	1,602.83	19.27

03 Rural Health Services-Allopathy-

103 Primary Health Services	61,249.00	49,966.89	1,11,215.89	84,560.00	31.52
110 Hospitals and Dispensaries	86,650.41	..	86,650.41	73,053.44	18.61
789 Special Component Plan for Scheduled Castes	2,662.30	..	2,662.30	2,330.23	14.25
Total -03	1,50,561.71	49,966.89	2,00,528.60	1,59,943.67	25.37

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
B. Social Services-contd.
(b) Health and Family Welfare-contd.
2210 Medical and Public Health-contd.
04 Rural Health Services-Other Systems of medicine-

101 Ayurveda	13,471.75	437.80	13,909.55	17,072.23	(-)18.53
102 Homeopathy	319.80	..	319.80	310.72	2.92
103 Unani	429.48	..	429.48	392.49	9.42
Total -04	14,221.03	437.80	14,658.83	17,775.44	(-)17.53

05 Medical Education, Training and Research-

101 Ayurveda	3,393.29	..	3,393.29	1,946.64	74.32
105 Allopathy	1,26,419.07	..	1,26,419.07	1,11,303.37	13.58
199 Assistance to Other Non Government Institutions	600.00	..	600.00	350.00	71.43
Total -05	1,30,412.36	..	1,30,412.36	1,13,600.01	14.80

06 Public Health-

101 Prevention and Control of diseases	27,283.62	..	27,283.62	26,039.38	4.78
102 Prevention of food adulteration	850.67	..	850.67	503.73	68.87
104 Drug Control	1,673.95	..	1,673.95	1,485.17	12.71
107 Public Health Laboratories	573.61	..	573.61	555.22	3.31
Total -06	30,381.85	..	30,381.85	28,583.50	6.29

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

199 Assistance to Other Non Government Institutions	12,775.00	..	12,775.00	9,122.00	40.05
Total -80	12,775.00	..	12,775.00	9,122.00	40.05

	5.98				
Total -2210	5,24,633.35	51,684.69	5,76,324.02	4,85,712.29	18.66

2211 Family Welfare

001 Direction and Administration	50.05	2,126.64	2,176.69	2,239.79	(-)2.82
003 Training	..	233.49	233.49	535.56	(-)56.40
101 Rural Family Welfare Services	..	15,788.86	15,788.86	14,848.00	6.34
102 Urban Family Welfare Services	..	397.05	397.05	470.33	(-)15.58
103 Maternity and Child Health	..	5,206.92	5,206.92	4,129.77	26.08
200 Other Services and Supplies	..	55.57	55.57	169.31	(-)67.18
Total -2211	50.05	22,808.53	23,858.58	22,392.76	6.55

	5.98				
Total -(b)Health and Family Welfare	5,24,683.40	75,493.22	6,00,182.60	5,08,105.05	18.12

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

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

2215 Water Supply and Sanitation-
01 Water Supply-

001 Direction and Administration	68,034.28	..	68,034.28	65,196.93	4.35
003 Training	137.45	..	137.45	123.84	10.99
101 Urban water Supply Programmes	47,716.53	..	47,716.53	53,927.84	(-)11.52
102 Rural water Supply Programmes	88,818.38	..	88,818.38	1,02,240.85	(-)13.13
789 Special Component Plan for Scheduled Castes	1,321.46	..	1,321.46	1,511.46	(-)12.57
799 Suspense	(-)20,403.08	..	(-)20,403.08(a)	..	100.00

Total -01 **1,85,625.02** **..** **1,85,625.02** **2,23,000.92** **(-)16.76**
Total-2215 **1,85,625.02** **..** **1,85,625.02** **2,23,000.92** **(-)16.76**
2216 Housing-
02 Urban Housing-

192 Assistance to Municipalities/ Municipal Councils	6.89	9,625.44	9,632.33	..	100.00
789 Special Component Plan for Scheduled Castes	..	6,056.20	6,056.20	..	100.00
	6.89	15,681.64	15,688.53	..	100.00

05 General Pool accommodation

001 Direction and Administration	3,656.42	..	3,656.42	2,771.47	31.93
052 Machinery and Equipment	56.15	..	56.15	47.11	19.19
053 Maintenance and Repairs	4,926.60	..	4,926.60	3,955.12	24.56
800 Other expenditure	31.64	..	31.64	33.28	(-)4.93

Total-05 **8,670.81** **..** **8,670.81** **6,806.98** **27.38**

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

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

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

 80 *General-*

001 Direction and Administration	94.62	..	94.62	..	100.00
Total-80	94.62	..	94.62	..	100.00
Total -2216	8,772.32	15,681.64	24,453.96	6,806.98	259.25

2217 Urban Development-

03 Integrated Development of Small and Medium Towns

191 Assistance to Local Bodies, Corporations	1,08,836.95	..	1,08,836.95	21,640.73	402.93
Total-03	1,08,836.95	..	1,08,836.95	21,640.73	402.93

 80 *General-*

001 Direction and Administration	8,740.16	..	8,740.16	8,014.83	9.05
003 Training	3.45	(-)100.00
191 Assistance to Municipal Corporation	1,71,418.32	20,886.99	1,92,305.31	1,63,049.13	17.94
192 Assistance to Municipalities/ Municipal Councils	67,286.35	51,159.14	1,18,445.49	1,16,671.42	1.52
789 Special Component Plan for Scheduled Castes	36,099.65	..	36,099.65	44,937.98	(-)19.67
793 Special Central Assistance for Scheduled Castes	6,653.60	(-)100.00
Component Plan Schemes					
800 Other expenditure	3,500.00	..	3,500.00	700.00	400.00
Total-80	2,87,044.48	72,046.13	3,59,090.61	3,40,030.41	5.61
Total -2217	3,95,881.43	72,046.13	4,67,927.56	3,61,671.14	29.38
Total -(c)Water Supply, Sanitation, Housing and Urban Development	5,90,278.77	87,727.77	6,78,006.54	5,91,479.04	14.63

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

 01 *Films*

001 Direction and Administration	1,662.53	..	1,662.53	1,556.25	6.83
----------------------------------	----------	----	----------	----------	------

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

105 Production of films	861.32	..	861.32	985.43	(-)12.59
Total -01	2,523.85	..	2,523.85	2,541.68	(-)0.70

60 Others

003 Research & Training in Mass Communication	708.50	..	708.50	381.89	85.52
101 Advertising and Visual Publicity	2,592.23	..	2,592.23	239.10	984.16
103 Press Information Services	10,093.49	..	10,093.49	5,558.09	81.60
106 Field Publicity	3,458.39	..	3,458.39	3,355.48	3.07
199 Assistance to other Non Government Institutions	60.00	..	60.00	300.00	(-)80.00
800 Other expenditure	1,876.56	..	1,876.56	904.53	107.46
Total -60	18,789.17	..	18,789.17	10,739.09	74.96
Total -2220	21,313.02	..	21,313.02	13,280.77	60.48

Total -(d)Information and Broadcasting

	21,313.02	..	21,313.02	13,280.77	60.48
--	------------------	-----------	------------------	------------------	--------------

*(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	3,663.88	..	3,663.88	3,540.82	3.48
102 Economic Development	1,069.74	635.89	1,705.63	1,393.91	22.36
190 Assistance to Public Sector and Other Undertakings	1,121.00	..	1,121.00	1,125.00	(-)0.36
277 Education	13,698.65	..	13,698.65	14,632.07	(-)6.38
283 Housing	4,793.70	..	4,793.70	3,218.50	48.94
789 Special Component Plan for Scheduled Castes	14.00	..	14.00	28.00	(-)50.00
793 Special Central Assistance for SCs Component Plan	..	302.00	302.00	..	100.00
800 Other expenditure	11,203.30	1,059.36	12,262.66	12,272.39	(-)0.08
Total -01	35,564.27	1,997.25	37,561.52	36,210.69	3.73

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

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

 03 *Welfare of Backward Classes-*

001 Direction and Administration	65.19	..	65.19	56.28	15.83
190 Assistance to Public Sector and Other Undertakings	577.50	..	577.50	875.00	(-)34.00
277 Education	..	1,401.50	1,401.50	458.82	205.46
Total -03	642.69	1,401.50	2,044.19	1,390.10	47.05
Total -2225	36,206.96	3,398.75	39,605.71	37,600.79	5.33
Total -(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	36,206.96	3,398.75	39,605.71	37,600.79	5.33

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

 01 *Labour-*

001 Direction and Administration	494.56	..	494.56	429.29	15.20
004 Research and Statistics	86.91	..	86.91	68.09	27.64
101 Industrial Relations	3,423.32	..	3,423.32	3,163.40	8.22
102 Working Conditions and Safety	1,525.46	..	1,525.46	1,352.79	12.76
103 General Labour Welfare	69.22	..	69.22	39.37	75.82
112 Rehabilitation of Bonded Labour	220.00	(-)100.00
113 Improvements in Working Conditions of Child/Women labour	74.77	..	74.77	69.95	6.89
800 Other expenditure	122.81	..	122.81	73.58	66.91
Total -01	5,797.05		5,797.05	5,416.47	7.03

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.***B. Social Services-*contd.****(f) Labour and Labour Welfare-concl'd.***2230 Labour, Employment and Skill Development-*concl'd.****02 Employment Service-*

001 Direction and Administration	324.86	..	324.86	254.86	27.47
004 Research, Survey and Statistics	212.01	..	212.01	178.52	18.76
101 Employment Services	71,452.68	38.47	71,491.15	41,132.62	73.81
800 Other expenditure	211.23	..	211.23	216.72	(-)2.53
Total -02	72,200.78	38.47	72,239.25	41,782.72	72.89

03 Training-

001 Direction and Administration	50,918.86	..	50,918.86	42,649.63	19.39
003 Training of Craftsmen & Supervisors	412.87	316.60	729.47	1,916.46	(-)61.94
190 Assistance to Public Sector and Other Undertakings	..	1,100.00	1,100.00	..	100.00
199 Assistance to other Non Government Institutions	300.00	..	300.00	..	100.00
789 Special Component Plan for Scheduled Castes	1,752.24	..	1,752.24	1,752.20	..
Total -03	53,383.97	1,416.60	54,800.57	46,318.29	18.31

Total -2230	1,31,381.80	1,455.07	1,32,836.87	93,517.48	42.04
--------------------	--------------------	-----------------	--------------------	------------------	--------------

Total -(f)Labour and Labour Welfare	1,31,381.80	1,455.07	1,32,836.87	93,517.48	42.04
--	--------------------	-----------------	--------------------	------------------	--------------

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

200 other Relief Measures	0.63	..	0.63	69.57	(-)99.09
202 Other Rehabilitation Schemes	280.51	..	280.51	287.79	(-)2.53
Total -01	281.14	..	281.14	357.36	(-)21.33

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	1,478.45	..	1,478.45	1,343.61	10.04
101 Welfare of handicapped	3,393.52	..	3,393.52	4,058.49	(-)16.38
102 Child Welfare	90,231.86	19,879.02	1,10,110.88	1,02,747.60	7.17
103 Women's Welfare	3,867.92	..	3,867.92	3,991.30	(-)3.09
104 Welfare of aged, infirm and destitute	162.81	..	162.81	43.43	274.88
105 Prohibition	..	0.81	0.81	38.65	(-)97.90
190 Assistance to Public Sector and Other Undertakings	90.00	..	90.00	..	100.00
199 Assistance to other Non Government Institutions	..	10.35	10.35	..	100.00
789 Special Component Plan for Scheduled Castes	21,259.65	1,828.26	23,087.91	18,292.40	26.22
800 Other expenditure	1,306.89	..	1,306.89	1,498.03	(-)12.76
Total -02	1,21,791.10	21,718.44	1,43,509.54	1,32,013.51	8.71

03 National Social Assistance Programme-

102 National Family Benefit Scheme	..	832.00	832.00	619.20	34.37
Total -03	..	832.00	832.00	619.20	34.37

60 Other Social Security and Welfare programmes-

102 Pensions under Social Security Schemes*	4,55,910.58	1,87,309.39	6,43,219.97	5,83,515.25	10.23
105 Government Employees Insurance Scheme	34.24	(-)100.00
200 Other Programmes	23,825.77	..	23,825.77	12,379.84	92.46
789 Special Component Plan for Scheduled Castes	1,63,387.48	..	1,63,387.48	1,46,283.49	11.69
Total -60	6,43,123.83	1,87,309.39	8,30,433.22	7,42,212.82	11.89
Total -2235	7,65,196.07	2,09,859.83	9,75,055.90	8,75,202.89	11.41

* There were 28,75,561 pensioners (17,39,784, Old Age Samman pensioners, 7,64,832 Widow pensioners, 1,77,508 Differently Abled pensioners, 32,320 'Ladli' pension scheme, 1,51,622 Destitute Children, 37 Kinner, 46 Dwarf, 9,403 Non School Going Children, 01 Kashmiri Migrants and 08 Acid attack Victims) as on 31 March 2022 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 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**B. Social Services-contd.***(g) Social Welfare and Nutrition-contd.***2236 Nutrition-***02 Distribution of nutritious food and beverages-*

101 Special Nutrition programmes	20,625.16	4,540.37	25,165.53	19,237.76	30.81
789 Special Component Plan for Scheduled Castes	953.15	1,038.97	1,992.12	2,578.22	(-)22.73
Total -02	21,578.31	5,579.34	27,157.65	21,815.98	24.49

80 General-

102 Nutrition Education and Extension	225.79	610.97	836.76	2,047.72	(-)59.14
Total -80	225.79	610.97	836.76	2,047.72	(-)59.14
Total -2236	21,804.10	6,190.31	27,994.41	23,863.70	17.31

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

101 Gratuitous Relief	58,622.70	..	58,622.70	15,452.93	279.36
111 Ex-Gratia payments to bereaved families	6,000.00	..	6,000.00	6.00	99900.00
113 Assistance for repairs/reconstruction of Houses	3.07	..	3.07	2.22	38.29
117 Assistance to Farmers for purchase of live stock	0.30	..	0.30	0.75	(-)60.00
282 Public Health	273.42	..	273.42	75.24	263.40
800 Other expenditure	6.85	..	6.85	5.02	36.45
Total -02	64,906.34	..	64,906.34	15,542.16	317.61

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

21.99

..

21.99

82.92

(-)73.48

99-State Contribution

13,093.34

39,280.00

52,373.34

65,466.66

(-)20.00

Total 101**13,115.33****39,280.00****52,395.33****65,549.58****(-)20.07**901 Deduct-Amount met from State Disaster Response
Fund

(-)42,622.60

..

(-)42,622.60(a)

(-)21,302.70(a)

100.08

Total -05**(-)29,507.27(b)****39,280.00****9,772.73****44,246.88****(-)77.91***80 General-*

001 Direction and Administration

182.50

..

182.50

175.77

3.83

102 Management of Natural Disaster Contingency Plans
in Disaster Prone Area

..

7.37

7.37

..

100.00

800 Other expenditure

590.23

..

590.23

9,612.02

(-)93.86

Total -80**772.73****7.37****780.10****9,787.79****(-)92.03****Total -2245****36,171.80****39,287.37****75,459.17****69,576.83****8.45****Total -(g) Social Welfare and Nutrition****8,23,171.97****2,55,337.51****10,78,509.48****9,68,643.42****11.34***(h) Others-***2250 Other Social Services-**

103 Upkeep of Shrines, Temples etc.

75.88

..

75.88

60.16

26.13

800 Other expenditure

51.93

..

51.93

..

100.00

Total -2250**127.81****..****127.81****60.16****112.45**

(a) Minus figure denotes expenditure met from State Disaster Response Fund under Head 8121-122.

(b) Minus figure was due to excess of receipt and recoveries over expenditure.

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

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

090 Secretariat	943.24	..	943.24	762.57	23.69
Total -2251	943.24	..	943.24	762.57	23.69
Total -(h)Others	1,071.05	..	1,071.05	822.73	30.18
	<i>5.98</i>				
Total -B. Social Services	36,05,460.69	4,87,300.53	40,92,767.20	36,16,395.95	13.17

C. Economic Services-

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

001 Direction and Administration	<i>1.40</i>				
	701.48		702.88	838.80	(-)16.20
105 Manures and Fertilizers	3,237.92	..	3,237.92	2,593.04	24.87
107 Plant Protection	1,374.58	..	1,374.58	1,304.91	5.34
108 Commercial Crops	66,121.57		66,121.57	33,115.06	99.67
109 Extension and Farmers' Training	22,903.73	12,831.15	35,734.88	26,015.04	37.36
111 Agricultural Economics and Statistics	52,211.79	122.11	52,333.90	63,968.35	(-)18.19
113 Agricultural Engineering	3,288.42	..	3,288.42	2,349.36	39.97
119 Horticulture and Vegetable Crops	29,063.13		29,063.13	39,912.90	(-)27.18
789 Special Component Plan for Scheduled Castes	2,885.57	1,759.75	4,645.32	7,139.38	(-)34.93
	<i>1.40</i>				
Total -2401	1,81,788.19	14,713.01	1,96,502.60	1,77,236.84	10.87

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(a) Agriculture and Allied Activities-contd.***2402 Soil and Water Conservation-**

001 Direction and Administration	1,806.29	..	1,806.29	1,487.00	21.47
101 Soil Survey and Testing	2,678.55	36.01	2,714.56	3,158.78	(-)14.06
102 Soil Conservation	4,676.32	499.67	5,175.99	6,149.65	(-)15.83
789 Special Component Plan for Scheduled Castes	4.04	6.07	10.11	71.81	(-)85.92
800 Other expenditure	2.67	..	2.67	1.90	40.53

Total -2402	9,167.87	541.75	9,709.62	10,869.14	(-)10.67
--------------------	-----------------	---------------	-----------------	------------------	-----------------

2403 Animal Husbandry-

001 Direction and Administration	3,722.47	..	3,722.47	3,394.60	9.66
101 Veterinary Services and Animal Health	0.61				
	75,255.72	219.32	75,475.65	72,925.80	3.50
102 Cattle and Buffalo Development	7,495.16		7,495.16	6,597.76	13.60
103 Poultry Development	189.16	..	189.16	174.76	8.24
104 Sheep and Wool Development	548.32	..	548.32	588.82	(-)6.88
105 Piggery Development	141.10	..	141.10	148.76	(-)5.15
106 Other Live Stock Development	194.28	..	194.28	4.48	4236.61
113 Administrative Investigation and Statistics	192.80	48.09	240.89	254.05	(-)5.18
789 Special Component Plan for Scheduled Castes	1,535.82	36.09	1,571.91	2,372.13	(-)33.73

	0.61				
Total -2403	89,274.83	303.50	89,578.94	86,461.16	3.61

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

102 Dairy Development Projects	38.97	..	38.97	48.50	(-)19.65
109 Extension and Training	6.24	..	6.24	6.34	(-)1.58
Total -2404	45.21	..	45.21	54.84	(-)17.56

2405 Fisheries-

001 Direction and Administration	922.85	..	922.85	796.76	15.83
101 Inland fisheries	3,720.65	1,341.87	5,062.52	4,450.62	13.75
109 Extension and Training	373.89	..	373.89	347.20	7.69
789 Special Component Plan for Scheduled Castes	331.14	..	331.14	399.93	(-)17.20
Total -2405	5,348.53	1,341.87	6,690.40	5,994.51	11.61

2406 Forestry and Wild Life-*01 Forestry-*

001 Direction and Administration	10,905.16	..	10,905.16	10,024.87	8.78
003 Education and Training	200.26	..	200.26	239.05	(-)16.23
005 Survey and Utilization of Forest Resources	720.00	..	720.00	868.00	(-)17.05
070 Communications and Buildings	569.01	..	569.01	290.47	95.89
101 Forest Conservation, Development and Regeneration	2,196.71	..	2,196.71	576.93	280.76
102 Social and Farm Forestry	19,088.25	..	19,088.25	12,973.62	47.13
105 Forest Produce	22.13	..	22.13	29.01	(-)23.72
	68.70	..			
800 Other expenditure	52.43	..	121.13	54.12	123.82
Total -01	68.70	..	33,822.65	25,056.07	34.99
	33,753.95	..	33,822.65	25,056.07	34.99

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
(a) Agriculture and Allied Activities-*contd.*
2406 Forestry and Wild Life-concltd.
02 Environmental Forestry and Wild Life-

110 Wild Life Preservation	1,671.76	76.75	1,748.51	1,707.36	2.41
800 Other expenditure	499.91	..	499.91	374.68	33.42

Total -02 **2,171.67** **76.75** **2,248.42** **2,082.04** **7.99**
04 Afforestation & Ecology Development

103 State Compensatory Afforestation (SCA)	13,509.42	..	13,509.42	19,288.90	(-)29.96
904 Deduct Amount Met From State Compensatory Afforestation Fund	(-)13,509.42(b)	..	(-)13,509.42(b)	(-)21,288.90(a)	(-)36.54

Total-04 **..** **..** **..** **(-)2,000.00(b)** **(-)100.00**
Total -2406 **68.70**
35,925.62 **76.75** **36,071.07** **25,138.11** **43.49**
2408 Food, Storage and Warehousing-
01 Food-

001 Direction and Administration	23.99	..	36,924.69	32,407.42	18.15
	36,924.69	1,339.11	38,287.79	32,407.42	18.15

Total -2408 **23.99**
36,924.69 **1,339.11** **38,287.79(c)** **32,407.42** **18.15**
2415 Agricultural Research and Education-
01 Crop Husbandry-

277 Education	56,189.00	..	56,189.00	47,108.20	19.28
789 Special Component Plan for Scheduled Castes	445.70	..	445.70	450.44	(-)1.05

Total -01 **56,634.70** **..** **56,634.70** **47,558.64** **19.08**

(a) Minus figure denotes expenditure met from State Compensatory Afforestation Fund under Head 8121-129.

(b) Minus figure was due to excess of receipt and recoveries over expenditure.

(c) Excludes ₹ 43,249.48 lakh transferred to head 4408-01-101 Grain Supply Scheme.

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.***C. Economic Services-*contd.****(a) Agriculture and Allied Activities-*contd.****2415 Agricultural Research and Education-*concl.****01 Crop Husbandry-*concl.***05 Fisheries-*

004 Research

	266.24	399.36	665.60	637.76	4.37
Total -05	266.24	399.36	665.60	637.76	4.37
Total -2415	56,900.94	399.36	57,300.30	48,196.40	18.89

2425 Co-operation-

	4.19	..			
001 Direction and Administration	6,047.09	..	6,051.28	5,524.07	9.54
003 Training	80.47	..	80.47	82.65	(-)2.64
004 Research and Evaluation	85.36	..	85.36	73.97	15.40
101 Audit of Co-operatives	2,191.53	..	2,191.53	2,137.59	2.52
105 Information and Publicity	83.26	..	83.26	162.19	(-)48.67
107 Assistance to credit co-operatives	34,800.35	259.47	35,059.82	25,287.91	38.64
108 Assistance to Other Cooperatives	821.80	..	821.80	543.50	51.21
277 Cooperative Education	333.51	..	333.51	234.90	41.98
789 Special Component Plan for Scheduled Castes	17.65	..	17.65	10.74	64.34
	4.19				
Total -2425	44,461.02	259.47	44,724.68	34,057.52	31.32

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.***C. Economic Services-*contd.****(a) Agriculture and Allied Activities-concl.***2435 Other Agricultural Programmes-***01 Marketing and quality control-*

101 Marketing facilities	181.12	..	181.12	140.25	29.14
--------------------------	--------	----	--------	--------	-------

Total -2435	181.12	..	181.12	140.25	29.14
--------------------	---------------	-----------	---------------	---------------	--------------

Total -(a)Agriculture and Allied Activities

98.89	..				
4,60,018.02	18,974.82	4,79,091.73	4,20,556.19	13.92	

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

001 Direction and Administration	329.66	..	329.66	328.13	0.47
----------------------------------	--------	----	--------	--------	------

Total -03	329.66	..	329.66	328.13	0.47
------------------	---------------	-----------	---------------	---------------	-------------

05 Waste Land Development-

101 National Waste Land Development Programme	..	560.00	560.00	2,488.00	(-)77.49
---	----	--------	--------	----------	----------

789 Special Component Plan for Scheduled Castes	440.00	(-)100.00
---	----	----	----	--------	-----------

Total -05	..	560.00	560.00	2,928.00	(-)80.87
------------------	-----------	---------------	---------------	-----------------	-----------------

06 Self Employment Programme-

101 Swarnajayanti Gram Swarozgar Yojna	1,609.58	3,330.76	4,940.34	6,783.95	(-)27.18
--	----------	----------	----------	----------	----------

102 National Rural Livelihood Mission	375.00	..	375.00	243.00	54.32
---------------------------------------	--------	----	--------	--------	-------

789 Special Component Plan for Scheduled Castes	..	2,208.08	2,208.08	5,167.86	(-)57.27
---	----	----------	----------	----------	----------

800 Other expenditure	2,973.98	..	2,973.98	2,915.71	2.00
-----------------------	----------	----	----------	----------	------

Total -06	4,958.56	5,538.84	10,497.40	15,110.52	(-)30.53
------------------	-----------------	-----------------	------------------	------------------	-----------------

Total -2501	5,288.22	6,098.84	11,387.06	18,366.65	(-)38.00
--------------------	-----------------	-----------------	------------------	------------------	-----------------

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(b) Rural Development-contd.***2505 Rural Employment-***01 National Programmes-*

702 Jawahar Gram Samridhi Yojna	100.00	..	100.00	3,227.33	(-)96.90
789 Special Component Plan for Scheduled Castes	2,591.47	(-)100.00
Total - 01	100.00	..	100.00	5,818.80	(-)98.28

02 Rural Employment Guarantee Scheme

101 National Rural Employment Guarantee Scheme	..	25,574.34	25,574.34	25,557.50	0.07
Total - 02	..	25,574.34	25,574.34	25,557.50	0.07
Total - 2505	100.00	25,574.34	25,674.34	31,376.30	(-)18.17

2506 Land Reforms-

012 Statistics and Evaluation	29.52	..	29.52	25.65	15.09
102 Consolidation of Holdings	1,174.09	..	1,174.09	1,119.21	4.90
103 Maintenance of land records	1,657.06	..	1,657.06	317.45	421.99
Total -2506	2,860.67	..	2,860.67	1,462.31	95.63

2515 Other Rural Development programmes-

001 Direction and Administration	2.21	..	28,312.89	27,237.02	3.95
003 Training	..	150.00	150.00	150.00	..
101 Panchayati Raj	134.00	..	134.00	1,03,624.73	(-)99.87
102 Community Development	26,616.83	3,523.12	30,139.95	41,538.67	(-)27.44
106 Provision of Urban Amenities in Rural Areas	1,170.18	..	1,170.18	24,365.06	(-)95.20
196 Assistance to Zila Parishads/District Level Panchayats	15,302.56	..	15,302.56	16,147.52	(-)5.23

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

197 Assistance to Block Panchayats/Intermediate Level	10,300.17	..	10,300.17	6,423.01	60.36
198 Assistance to Gram Panchayats	..	46,750.00	46,750.00	1,26,400.00	(-)63.01
789 Special Component Plan for Scheduled Castes	24,881.17	1,481.43	26,362.60	52,775.68	(-)50.05

Total -2515	2.21				
	1,06,715.59	51,904.55	1,58,622.35	3,98,661.69	(-)60.21

Total -(b)Rural Development	2.21				
	1,14,964.48	83,577.73	1,98,544.42	4,49,866.95	(-)55.87

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

001 Direction and Administration	689.00	..	689.00	635.34	8.45
101 Maintenance and Repairs	706.66	..	706.66	676.04	4.53
799 Suspense	769.98	..	769.98	(-)177.98	(-)532.62
800 Other expenditure	39.60	..	39.60	39.60	..

Total-01	2,205.24	..	2,205.24	1,173.00	88.00
-----------------	-----------------	-----------	-----------------	-----------------	--------------

02 Western Jamuna Canal including Remodeling Project-

001 Direction and Administration	2,089.81	..	2,089.81	2,848.45	(-)26.63
101 Maintenance and Repairs	13,081.16	..	13,081.16	9,906.77	32.04
799 Suspense	(-)608.65	..	(-)608.65	2.75	(-)22232.73
800 Other expenditure	38,441.00	..	38,441.00	30,625.88	25.52

Total-02	53,003.32	..	53,003.32	43,383.85	22.17
-----------------	------------------	-----------	------------------	------------------	--------------

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.**C. Economic Services-contd.***(d) Irrigation and Flood Control-contd.***2700 Major Irrigation-contd.***03 Gurgaon Canal Project*

001 Direction and Administration	33.77	..	33.77	80.25	(-)57.92
101 Maintenance and Repairs	42.71	..	42.71	83.48	(-)48.84

Total-03	76.48	..	76.48	163.73	(-)53.29
-----------------	--------------	-----------	--------------	---------------	-----------------

04 Loharu Canal Project-

001 Direction and Administration	112.76	..	112.76	350.76	(-)67.85
101 Maintenance and Repairs	159.49	..	159.49	378.92	(-)57.91
800 Other expenditure	5,231.17	..	5,231.17	4,721.59	10.79

Total-04	5,503.42	..	5,503.42	5,451.27	0.96
-----------------	-----------------	-----------	-----------------	-----------------	-------------

05 Jawahar Lal Nehru Canal Project-

001 Direction and Administration	219.36	..	219.36	102.29	114.45
101 Maintenance and Repairs	310.26	..	310.26	110.50	180.78
800 Other expenditure	16,177.71	..	16,177.71	17,334.29	(-)6.67

Total-05	16,707.33	..	16,707.33	17,547.08	(-)4.79
-----------------	------------------	-----------	------------------	------------------	----------------

07 Satluj Yamuna Link Project

800 Other expenditure	150.00	..	150.00	151.87	(-)1.23
-----------------------	--------	----	--------	--------	---------

Total-07	150.00	..	150.00	151.87	(-)1.23
-----------------	---------------	-----------	---------------	---------------	----------------

10 Kaithal Bhakhra Canal Project

800 Other expenditure	2.59	..	2.59	5.53	(-)53.16
-----------------------	------	----	------	------	----------

Total-10	2.59	..	2.59	5.53	(-)53.16
-----------------	-------------	-----------	-------------	-------------	-----------------

11 Bhakhra Management Board

800 Other expenditure	9,050.40	..	9,050.40	9,050.40	..
-----------------------	----------	----	----------	----------	----

Total-11	9,050.40	..	9,050.40	9,050.40	..
-----------------	-----------------	-----------	-----------------	-----------------	-----------

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

800 Other expenditure	2,500.00	..	2,500.00	2,500.00	..
Total-12	2,500.00	..	2,500.00	2,500.00	..

14 Dadupur Nalvi Irrigation Project

800 Other expenditure	1,960.00	..	1,960.00	1,960.00	..
Total-14	1,960.00	..	1,960.00	1,960.00	..

15 Lining of Channels

800 Other expenditure	15,500.00	..	15,500.00	15,500.00	..
Total-15	15,500.00	..	15,500.00	15,500.00	..

18 Non Commercial Irrigation Projects

001 Direction and Administration	1,936.05	..	1,936.05	1,547.00	25.15
101 Maintenance and Repairs	2,329.47	..	2,329.47	1,864.73	24.92
Total-18	4,265.52	..	4,265.52	3,411.73	25.03

80 General

001 Direction and Administration	11,112.91	..	11,112.91	8,865.31	25.35
190 Assistance to Public Sector and Other Undertakings	14,269.25	..	14,269.25	1,125.46	1167.86
800 Other expenditure	14,349.60	..	14,349.60	14,088.84	1.85

Total-80	39,731.76	..	39,731.76	24,079.61	65.00
-----------------	------------------	-----------	------------------	------------------	--------------

Total-2700	1,50,656.06	..	1,50,656.06(a)	1,24,378.07	21.13
-------------------	--------------------	-----------	-----------------------	--------------------	--------------

(a) includes ₹ 6,89,41.00 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 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

(d) Irrigation and Flood Control-contd.

2701 Medium Irrigation-

06 New Minor for Equitable distribution of water

800 Other expenditure	128.00	..	128.00	128.00	..
-----------------------	--------	----	--------	--------	----

Total-06	128.00	..	128.00	128.00	..
-----------------	---------------	-----------	---------------	---------------	-----------

07 Improvement of old/existing channels under

800 Other expenditure	13,474.00	..	13,474.00	13,474.00	..
-----------------------	-----------	----	-----------	-----------	----

Total-07	13,474.00	..	13,474.00	13,474.00	..
-----------------	------------------	-----------	------------------	------------------	-----------

08 Jui Canal Project-

001 Directions and Administration	0.13	..	0.13	0.16	(-)18.75
-----------------------------------	------	----	------	------	----------

101 Maintenance and Repairs	1,576.88	..	1,576.88	1,633.95	(-)3.49
-----------------------------	----------	----	----------	----------	---------

Total-08	1,577.01	..	1,577.01	1,634.11	(-)3.49
-----------------	-----------------	-----------	-----------------	-----------------	----------------

10 Sewani Lift Irrigation Project-Commercial-

001 Directions and Administration	0.15	..	0.15	0.17	(-)11.76
-----------------------------------	------	----	------	------	----------

101 Maintenance and Repairs	1,909.20	..	1,909.20	2,012.45	(-)5.13
-----------------------------	----------	----	----------	----------	---------

799 Suspense	(-)0.25	..	(-)0.25	..	100.00
--------------	---------	----	---------	----	--------

Total-10	1,909.10	..	1,909.10	2,012.62	(-)5.14
-----------------	-----------------	-----------	-----------------	-----------------	----------------

14 Water Resources Consolidation Project (WRCP)

800 Other expenditure	4,565.00	..	4,565.00	4,565.00	..
-----------------------	----------	----	----------	----------	----

Total-14	4,565.00	..	4,565.00	4,565.00	..
-----------------	-----------------	-----------	-----------------	-----------------	-----------

Total-2701	21,653.11	..	21,653.11(a)	21,813.73	(-)0.74
-------------------	------------------	-----------	---------------------	------------------	----------------

(a) Include ₹ 181.67 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 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

 (d) *Irrigation and Flood Control-concl.*
2702 Minor Irrigation-

 02 *Ground water-*

005 Investigation	641.30	..	641.30	788.30	(-)18.65
Total -02	641.30	..	641.30	788.30	(-)18.65
Total -2702	641.30	..	641.30	788.30	(-)18.65

2705 Command Area Development-

101 Mewat Development Board	3,838.18	(-)100.00
102 Shivalik Development Board	300.00	..	300.00	300.00	..
190 Assistance to Public Sector and Other Undertakings	22,319.66	4,727.00	27,046.66	5,975.00	352.66
789 Special Component Plan for Scheduled Castes	45.00	4,136.66	4,181.66	351.00	1091.36
Total -2705	22,664.66	8,863.66	31,528.32	10,464.18	201.30
Total -(d) Irrigation and Flood Control	1,95,615.13	8,863.66	2,04,478.79	1,57,444.28	29.87

 (e) *Energy-*
2801 Power-

 05 *Transmission and Distribution-*

190 Assistance to Public Sector and Other Undertakings	48,930.56	..	48,930.56	46,539.50	5.14
800 Other expenditure	6,26,000.00	..	6,26,000.00	5,09,993.00	22.75
Total -05	6,74,930.56	..	6,74,930.56	5,56,532.50	21.27
Total-2801	6,74,930.56	..	6,74,930.56	5,65,632.50	21.27

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	307.57	..	307.57	256.44	19.94
101 Grid Interactive and Distributed Renewable Power	37,500.70	..	37,500.70	20,351.88	84.26
102 Renewable Energy for Rural Applications	53.16		53.16	1,352.58	(-)96.07
103 Renewable Energy for Urban, Industrial and Commercial Applications	13.73	(-)100.00
104 Research Design and Development in Renewable Energy	62.43	..	62.43	46.99	32.86
190 Assistance to Public Sector and Other Undertakings	169.71	..	169.71	237.54	(-)28.56
789 Special Component Plan for Scheduled Castes	6.15	..	6.15	40.80	(-)84.93
Total -2810	38,099.72	..	38,099.72	22,299.96	70.85
Total -(e)Energy	7,13,030.28	..	7,13,030.28	5,78,832.46	23.18

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

101 Industrial Estates	12,760.55	..	12,760.55	8,168.44	56.22
102 Small Scale Industries	11,342.31	..	11,342.31	8,466.13	33.97
105 Khadi and Village Industries	1,382.75	..	1,382.75	981.00	40.95
190 Assistance to Public Sector and Other Undertakings	975.00	..	975.00	600.00	62.50
Total -2851	26,460.61		26,460.61	18,215.57	45.26

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

190 Assistance to Public Electronics Industries	400.00	35.00	435.00	250.00	74.00
202 Electronics	4,227.70	..	4,227.70	6,935.53	(-)39.04
Total -07	4,627.70	35.00	4,662.70	7,185.53	(-)35.11

80 General

001 Direction and Administration	3,606.76	..	3,606.76	3,214.09	12.22
789 Special Component Plan for Scheduled Castes	5.00	(-)100.00
Total -80	3,606.76	..	3,606.76	3,219.09	12.04
Total -2852	8,234.46	35.00	8,269.46	10,404.62	(-)20.52

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

001 Direction and Administration	2,050.05	..	2,050.05	1,889.68	8.49
102 Mineral Exploration	2,212.21	..	2,212.21	1,031.30	114.51
797 Transfer to Reserve Fund/Deposits Accounts	8,941.17	..	8,941.17	8,550.00	4.58
902 Amount met from Reserve Funds & Deposit Accounts	(-)2,212.21(a)	..	(-)2,212.21(a)	(-)1,031.30(a)	114.51
Total-02	10,991.22	..	10,991.22	10,439.68	5.28
Total -2853	10,991.22	..	10,991.22	10,439.68	5.28
Total - (f) Industry and Minerals	45,686.29	35.00	45,721.29	39,059.87	17.05

(a) Minus figure denotes expenditure met from Mines Welfare Fund under Head 8229-114.

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

Nature of Expenditure	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
Heads	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-*contd.*
C. Economic Services-*contd.*
(g) Transport
3053 Civil Aviation-
01 Air Services

190 Assistance to Public Sector and Other Undertakings	13.24	..	13.24	..	100.00
--	-------	----	-------	----	--------

Total-01	13.24	..	13.24	..	100.00
-----------------	--------------	-----------	--------------	-----------	---------------

02 Airports

001 Direction and Administration	426.31	..	426.31	334.73	27.36
----------------------------------	--------	----	--------	--------	-------

Total-02	426.31	..	426.31	334.73	27.36
-----------------	---------------	-----------	---------------	---------------	--------------

80 General-

001 Direction and Administration	202.37	..	202.37	179.47	12.76
----------------------------------	--------	----	--------	--------	-------

003 Training and Education	65.01	..	65.01	36.67	77.28
----------------------------	-------	----	-------	-------	-------

Total-80	267.38	..	267.38	216.14	23.71
-----------------	---------------	-----------	---------------	---------------	--------------

Total -3053	706.93	..	706.93	550.87	28.33
--------------------	---------------	-----------	---------------	---------------	--------------

3054 Roads and Bridges-
01 National Highways

337 Roadworks	164.35	..	164.35	170.59	(-)3.66
---------------	--------	----	--------	--------	---------

Total -01	164.35	..	164.35	170.59	(-)3.66
------------------	---------------	-----------	---------------	---------------	----------------

03 State Highways-

337 Roadworks	3,819.83	..	3,819.83	2,776.65	37.57
---------------	----------	----	----------	----------	-------

Total -03	3,819.83	..	3,819.83	2,776.65	37.57
------------------	-----------------	-----------	-----------------	-----------------	--------------

04 District and Other Roads-

337 Roadworks	36,618.95	..	36,618.95	40,346.62	(-)9.24
---------------	-----------	----	-----------	-----------	---------

Total -04	36,618.95	..	36,618.95	40,346.62	(-)9.24
------------------	------------------	-----------	------------------	------------------	----------------

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> <i>cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	29,216.84	..	29,216.84	29,816.16	(-)2.01
052 Machinery and Equipment	448.70	..	448.70	506.86	(-)11.47
797 Transfer to/from Reserve Fund/Deposit Account	..	16,371.00	16,371.00(a)	7,854.00	108.44
Total -80	29,665.54	16,371.00	46,036.54	38,177.02	20.59
Total -3054	70,268.67	16,371.00	86,639.67	81,470.88	6.34

3055 Road Transport-

001 Direction and Administration	2,537.93	..	2,537.93	2,191.81	15.79
201 Haryana Roadways	2,02,466.07	..	2,02,466.07	1,58,859.30	27.45
800 Other expenditure	1,255.09	..	1,255.09	1,181.50	6.23
901 Deduct- Amount to be met from Motor Transport Reserve Fund	(-)25.00	..	(-)25.00	(-)25.00	..
Total -3055	2,06,234.09	..	2,06,234.09	1,62,207.61	27.14
Total -(g)Transport	2,77,209.69	16,371.00	2,93,580.69	2,44,229.36	20.21

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

001 Direction and Administration	1,330.63	..	1,330.63	2,265.44	(-)41.26
Total -3425	1,330.63	..	1,330.63	2,265.44	(-)41.26

(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 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads (Revenue Account)-contd.
C. Economic Services-contd.
(i) Science Technology and Environment-concl.
3435 Ecology and Environment-
03 Environmental Research and Ecological Regeneration-

001 Direction and Administration	219.51	..	219.51	199.74	9.90
003 Environmental Education/Training/Extension	282.77	(-)100.00
102 Environmental Planning and Coordination	345.13	..	345.13	424.27	(-)18.65
104 Climate change action programme	16.48	..	16.48	10.34	59.38
188 Assistance to Autonomous Bodies	123.56	..	123.56	..	100.00
Total -3435	704.68	..	704.68	917.12	(-)23.16
Total -(i)Science Technology and Environment	2,035.31	..	2,035.31	3,182.56	(-)36.05

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

090 Secretariat	574.79	..	574.79	496.55	15.76
091 Attached Offices	663.86	..	663.86	567.56	16.97
101 NITI Aayog	1,476.45	..	1,476.45	1,318.09	12.01
102 District Planning Machinery	7,606.74	..	7,606.74	426.12	1685.12
Total -3451	10,321.84	..	10,321.84	2,808.32	267.55

3452 Tourism -
01 Tourist Infrastructure

101 Tourist Centre	544.72	..	544.72	185.97	192.91
Total -01	544.72	..	544.72	185.97	192.91

80 General

001 Direction and Administration	1,068.58	..	1,068.58	1,363.22	(-)21.61
190 Assistance to Public Sector and Other Undertaking	3,500.00	..	3,500.00	3,500.00	..
800 Other expenditure	81.80	..	81.80	44.55	83.61
Total -80	4,650.38	..	4,650.38	4,907.77	(-)5.24
Total -3452	5,195.10	..	5,195.10	5,093.74	1.99

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
(₹ in lakh)					
Expenditure Heads (Revenue Account)-<i>contd.</i>					
C. Economic Services-<i>contd.</i>					
<i>(j) General Economic Services-concl.</i>					
3454 Census Surveys and Statistics-					
<i>01 Census-</i>					
001 Direction and Administration	978.30	(-)100.00
Total -01	978.30	(-)100.00
<i>02 Surveys and Statistics-</i>					
001 Direction and Administration	1,950.12	..	1,950.12	1,826.88	6.75
110 Gazetter and Statistical Memoirs	205.35	..	205.35	190.55	7.77
Total -02	2,155.47	..	2,155.47	2,017.43	6.84
Total -3454	2,155.47	..	2,155.47	2,995.73	(-)28.05
3456 Civil Supplies-					
104 Consumer Welfare Fund	23.28	..	23.28	22.84	1.93
Total-3456	23.28	..	23.28	22.84	1.93
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	461.50	..	461.50	408.24	13.05
200 Regulation of Other Business Undertakings	8.37	..	8.37	7.84	6.76
201 Land Ceilings (other than agricultural land)	259.08	..	259.08	314.54	(-)17.63
800 Other expenditure	38.82	..	38.82	24.45	58.77
Total -3475	767.77	..	767.77	755.07	1.68
Total -(j) General Economic Services	18,463.46		18,463.46	11,675.70	58.14
	<i>101.10</i>				
Total -C. Economic Services	18,27,022.66	1,27,822.21	19,54,945.97	19,04,847.37	2.63

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

Nature of Expenditure Heads	Actuals for the year 2021-22			Actuals for 2020-2021	Increase(+)/ Decrease (-) <i>per</i> cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

101 Land Revenue
200 Other Miscellaneous Compensations and Assignments
Total -3604
Total -Grants-in-Aid and Contributions
	<i>18,59,721.60</i>				
Total -Expenditure Heads(Revenue Account)	73,66,691.70	6,16,090.46	98,42,503.76(a)	89,94,659.85	9.43
Salary			23,44,084.31	21,96,131.37	
Subsidy			9,53,548.83	7,65,038.96	
Grants-in-aid			12,44,591.37	13,01,247.36	

(a) Differs from actual Revenue Expenditure by ₹ 0.07 lakh due to rounding

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 2021-22 which are included in Gross Expenditure have been given in Appendix-I, II & III respectively.

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

Major Head	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
2049 Interest Payments	1,24,692.92	Due to more expenditure on account of interest on market loans.
2801 Power	1,18,398.06	Due to more expenditure on Transmission and Distribution.
2202 General Education	1,16,077.82	Due to more expenditure on Primary Schools, Secondary Schools, Scholarships and Assistance to Universities.
2217 Urban Development	1,06,256.42	Due to more expenditure on Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.
2235 Social Security and Welfare	99,852.99	Due to more expenditure on Child Welfare and Pension under various Social Security schemes.
2210 Medical and Public Health	90,611.73	Due to more expenditure on Hospitals and Dispensaries, Primary Health Services and Allopathy.
2071 Pensions and other Retirement Benefits	90,400.60	Due revision of Superannuation Pension, Family Pension and Government Contribution to Defined Contribution Pension Scheme.
2048 Appropriation for reduction or avoidance of debt	50,000.00	Due to contribution made to Consolidated Sinking Fund
2055 Police	44,615.84	Due to more expenditure on proposal kept pending during 2020-21 due to Covid-19 pandemic.
3055 Road Transport	44,026.48	Due to more expenditure on Haryana Roadways

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

Major Head	Decrease	Main Reasons
1	2	3
	(₹ in lakh)	
2515 Other Rural Development programmes	2,40,039.34	Due to less expenditure under Panchayati Raj and Assistance to Gram Panchayat.
2075 Miscellaneous General Services	38,159.75	Due to curtailing of expenditure under Other Expenditure.
2215 Water Supply and Sanitation	37,375.89	Due to less expenditure under Rural Water Supply Programmes.

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 Sponsored Schemes					
Scheme No. As per Budget	Scheme for which grants are released by Government of India	Amount released for all the Scheme as per PFMS portal (includes assistance for Capital Expenditure also)	Amounts booked under "MH 1601" (Sub major head 06) as per RBI CM/Sanction Order (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit(-)/ Excess(+)
1	2	3	4	5	6
				(₹ in lakh)	
9423	Digital Agriculture	126.98	126.98	..	(-)126.98
9186	Integrated Development of Wildlife Habitats	127.33	127.33	120.86	(-)6.47
3193	Schemes For Safety of Women-Police	173.38	173.38	..	(-)173.38
3212	Development of Skills	197.01	197.01	..	(-)197.01
9183	Pradhan Mantri Krishi Sinchayi Yojna-Watershed Development Component	302.22	302.22	20,683.32	20,381.10
3887	PM Formalization of Micro Food Processing Enterprises PM-FME	312.20	312.20	..	(-)312.20
3822	Skill Strengthening For Industrial Value Enhancements	316.00	316.00	316.00	..
9140	Food And Nutrition Security	337.13	337.13	544.31	207.18
3690	National Mission For Safety of Women (Fast Track Special Courts-Nirbhaya Fund)	360.00	360.00	..	(-)360.00
9757	Swachh Bharat Mission (SBM) - Urban	558.00	558.00	19,950.10	19,392.10
9158	National Ayush Misson (NAM)	647.70	647.70	1,129.50	481.80
3892	India Covid 19 Emergency Response And Health Systems Preparedness Package EAP	724.00	724.00	..	(-)724.00
3976	Mission Vatsalya (Child Protection Services And Child Welfare Services)	931.24	931.24	2,013.21	1,081.97
9153	Green India Mission-National Afforestation Programme	955.26	955.26	..	(-)955.26
3194	Modernisation of Police Forces	1,035.00	1,035.00	..	(-)1,035.00
3991	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	1,106.00	1,106.00	7,100.00	5,994.00
3674	Pradhan Mantri Jan Vikas Karyakaram	1,378.55	1,378.55	952.05	(-)426.50
9505	Sub- Mission on Agriculture Mechanisation	1,398.97	1,398.97	6,078.58	4,679.61
2000	National Urban Livelihood Mission -State Component	1,422.31	1,422.31	..	(-)1,422.31
9144	Agriculture Extension	1,425.00	1,425.00	2,201.80	776.80
3890	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	1,620.03	1,620.03	2,236.44	616.41
9488	Strengthening of Machinery For Enforcement of Protection of Civil Rights Act 1995 And Prevention of Atrocities Act 1989 (DAMA)	1,821.21	1,821.21	1,705.63	(-)115.58

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 Sponsored Schemes					
Scheme No. As per Budget	Scheme for which grants are released by Government of India	Amount released for all the Scheme as per PFMS portal (includes assistance for Capital Expenditure also)	Amounts booked under "MH 1601" (Sub major head 06) as per RBI CM/Sanction Order (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit(-)/ Excess(+)
1	2	3	4	5	6
				(₹ in lakh)	
0416	National Urban Health Mission	2,364.00	2,364.00	4,113.00	1,749.00
9181	National Rural Livelihood Mission	2,537.46	2,537.46	7,148.42	4,610.96
9151	Swachh Bharat Mission SBM-Rural (DWS)	2,994.97	2,994.97	11,463.87	8,468.90
9120	Integrated Development of Horticulture	4,600.00	4,600.00	7,924.52	3,324.52
9347	Pradhan Mantri Krishi Sinchai Yojana (Pmksy)- Per Drop More Crop	5,760.00	5,760.00	20,683.32	14,923.32
9145	Rashtriya Krishi Vikas Yojna	6,423.00	6,423.00	15,795.26	9,372.26
9478	Mission For Development of 100 Smart Cities	6,800.00	6,800.00	13,600.00	6,800.00
3984	India Covid 19 Emergency Response And Health System Preparedness Package Phase II DBS CSS	9,121.00	9,121.00	-	(-)9,121.00
9165	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid Day Meal In Schools)	10,163.12	10,163.12	23,635.16	13,472.04
9556	Urban Rejuvenation Mission-500 Cities	16,138.90	16,138.90	68,512.90	52,374.00
3975	Saksham Anganwadiand Poshan 2.0 (Umbrella ICDS- Anganwadi Services Poshan Abhiyan Schme For Adolescent Girls National Creche Scheme)	17,303.35	17,303.35	59,703.05	42,399.70
9150	Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission (NRDWP)	25,681.43	25,681.43	99,798.62	74,117.19
9219	Mahatma Gandhi National Rural Gurantee Program	26,663.43	26,663.43	25,574.34	(-)1,089.09
9179	Pradhan Mantri Gram Sadak Yojna	35,322.61	35,322.61	49,351.24	14,028.63
3667	Samagra Shiksha	51,709.18	51,709.18	73,215.83	21,506.65
9156	National Rural Health Mission	64,464.17	64,464.17	1,11,215.89	46,751.72
	Other Schemes Total (Equal/Less than ₹ One Hundred Lakh)	232.30	232.30	15,785.68	15,553.38
	Grand Total	3,05,554.44	3,05,554.44	6,72,552.90(a)	3,66,998.46

(a) Differs from actual Total Figure by ₹ (-) 0.02 lakh due to rounding

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
A. Capital Account of General Services-						
4047 Capital Outlay on Other Fiscal Services-						
190 Investments in Public Sector and other Undertakings- Equity Capital to Drone Imaging & Information Services of Haryana Ltd.	..	1,010.00	..	1,010.00	1,010.00	100.00
Total-4047	..	1,010.00	..	1,010.00	1,010.00	100.00
4055 Capital Outlay on Police-						
207 State Police-						
Construction-						
Police Station	13,731.90	10,950.54	..	10,950.54	1,55,666.61	(-)20.25
Office Building	2,305.38	2,768.32	..	2,768.32	62,002.57	20.08
Other schemes each costing ₹ five crore and less	7,674.15	..
Total-207	16,037.28	13,718.86	..	13,718.86	2,25,343.33	(-)14.46
211 Police Housing-						
Construction-						
(i) Investment--Investment in Police Housing Corporation.	6,982.16	..
(ii) Other Old Projects	586.47	..
(iii) Other schemes each costing ₹ five crore and less	1,230.22	..
Total-211	8,798.85	..
Total-4055	16,037.28	13,718.86	-	13,718.86	2,34,142.18	(-)14.46
4058 Capital Outlay on Stationery and Printing-						
103 Government Presses-						
(i) Machinery and Equipments	723.78	..
(ii) Government Presses	8.09	..
(iii) Printing and Stationery	12.50	25.75	..	25.75	298.96	106.00
(iv) Extension of Government Press at Panchkula	119.35	..
Total-103	12.50	25.75	..	25.75	1,150.18	106.00
Total-4058	12.50	25.75	..	25.75	1,150.18	106.00
4059 Capital Outlay on Public Works-						
01 Office Buildings-						
051 Construction-						
(i) Purchase of land and construction work of Directorate of Fire Services, Haryana (Panchkula)	861.71	..

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

A. Capital Account of General Services-*concl.***4059 Capital Outlay on Public Works-*concl.****01 Office Buildings-*concl.**

051 Construction-

(ii) Construction work of Directorate of Medical Education and Research, Haryana (Panchkula)	191.11	1,536.69	(-)100.00
(iii) Construction of Office Building for State Information Commission	1,000.00	2,000.00	..	2,000.00	3,000.00	100.00
(iv) Purchase of Land and Construction of Office of Lokayukta, Haryana	..	1,250.00	..	1,250.00	1,250.00	100.00
(v) District Administration	8,813.50	11,696.69	..	11,696.69	35,777.73	32.71
(vi) Other schemes each costing ₹ five crore and less	472.49	138.52	..	138.52	1,03,139.09	(-)70.68
Total-051	10,477.10	15,085.21	..	15,085.21	1,45,565.22	43.98

201 Acquisition of Land

(i) Purchase of Land of office building for State Information Commission	1,352.17	..
(ii) Purchase of Land for Election Department	..	611.23	..	611.23	611.23	100.00
Total-01	10,477.10	15,696.44	..	15,696.44	1,47,528.62	49.82

60 Other Buildings

051 Construction

(i) Construction of labour court in mini secretariat Gurgaon	530.85	..
(ii) Construction of Residential Complex for Judicial Officers at Ambala City on free hold basis	6,835.14	..
(iii) Jails	6,006.75	6,760.40	..	6,760.40	17,963.42	12.55
(iv) Excise & Taxation	463.33	2,309.97	..	2,309.97	3,814.85	398.56
(v) Administration of Justice	2,118.45	5,785.99	3,160.13	8,946.12	15,607.34	322.30
(vi) Public Works	3,561.72	7,627.69	..	7,627.69	18,266.64	114.16
(iii) Other schemes each costing ₹ five crore and less	84.06	111.90	..	111.90	1,54,937.33	33.12
Total-051	12,234.31	22,595.95	3,160.13	25,756.08	2,17,955.57	110.52
Total-60	12,234.31	22,595.95	3,160.13	25,756.08	2,17,955.57	110.52

80 General

001 Direction and Administration

051 Construction

(i) Other schemes each costing ₹ five crore and less	12.86	..
	1,165.64	..
	12.49	..
Total-80	1,190.99	..
Total-4059	22,711.41	38,292.39	3,160.13	41,452.52	3,66,675.18	82.52
Total - A. Capital Account of General Services	38,761.19	53,047.00	3,160.13	56,207.13	6,02,977.54	45.01

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
B . Capital Account of Social Services						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202 Capital Outlay on Education, Sports, Art and Culture-						
<i>01 General Education</i>						
201 Elementary Education	..	2,000.00	..	2,000.00	7,572.48	100.00
202 Secondary Education	12,458.63	27,034.30	..	27,034.30	86,567.29	116.99
203 University and Higher Education	15,919.53	12,347.97	..	12,347.97	1,62,032.33	(-)22.44
800 Other expenditure	236.08	..
Total-01	28,378.16	41,382.27	..	41,382.27	2,56,408.18	45.82
<i>02 Technical Education</i>						
104 Polytechnics	1,456.93	2,001.98	..	2,001.98	50,736.94	37.41
105 Engineering Technical Colleges and Institutes	593.39	439.86	..	439.86	9,227.73	(-)25.87
789 Special Component Plan for Sheduled Castes	7.03	-	5,576.99	(-)100.00
Total-02	2,057.35	2,441.84	..	2,441.84	65,541.66	18.69
<i>03 Capital Account of Social Services-contd.</i>						
101 Youth Hostels	14.30	254.78	..	254.78	4,836.64	1681.68
102 Sports Stadia	8,982.71	7,020.77	..	7,020.77	29,616.53	(-)21.84
800 Other expenditure	0.10	..
Total-03	8,997.01	7,275.55	..	7,275.55	34,453.27	(-)19.13
<i>04 Art and Culture-</i>						
101 Fine Arts Education	1.08	..
104 Archives	6.12	..
105 Public Libraries	..	1,760.57	..	1,760.57	2,267.11	100.00
106 Museums	1,500.00	5,000.00	..	5,000.00	9,792.56	233.33
Total-04	1,500.00	6,760.57	..	6,760.57	12,066.87	350.70
Total-4202	40,932.52	57,860.23	..	57,860.23	3,68,469.98	41.36
Total-(a)Capital Account of Education, Sports, Art and culture	40,932.52	57,860.23	..	57,860.23	3,68,469.98	41.36

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

B . Capital Account of Social Services-contd.*(b) Capital Account of Health and Family Welfare-***4210 Capital Outlay on Medical and Public Health-***01 Urban Health Services*

110 Hospital and Dispensaries	27,885.03	34,138.31	..	34,138.31	1,36,381.22	22.43
Total-01	27,885.03	34,138.31	..	34,138.31	1,36,381.22	22.43

02 Rural Health Services-

101 Health Sub-Centres	1,460.56	..
102 Subsidiary Health Centres	145.20	..
103 Primary Health Centres	8,225.33	..
104 Community Health Centres	3,984.04	..
800 Other expenditure	698.95	..
Total-02	14,514.08	..

03 Medical Education Training and Research-

101 Ayurveda						
(i) Construction of building of Shri Krishna Government Ayurvedic College/Hospital Kurukshetra	1,737.49	251.91	..	251.91	6,276.78	(-)85.50
(ii) Other schemes each costing ₹ five crore and less	270.10	178.63	..	178.63	3,643.35	(-)33.87
Total-101	2,007.59	430.54	..	430.54	9,920.13	(-)78.55

105 Allopathy						
(i) Govt. Medical College & Hospital in Mohinderagarh (At Narnaul)	16,480.00	6,000.00	..	6,000.00	27,352.54	(-)63.59
(ii) Construction work of Nursing Training Schools/Colleges in the State	6,000.00	4,000.00	..	4,000.00	11,943.00	(-)33.33
(iii) Construction of BD Sharma University of Health Sciences, Rohtak	..	1,000.00	..	1,000.00	11,029.00	100.00
(iv) Construction work of University of Health Sciences, Karnal	15,310.45	23,113.39	..	23,113.39	54,999.07	50.96
(v) Construction Work of New Govt. Medical College at Jind	4,742.00	2,000.00	..	2,000.00	6,742.00	(-)57.82
(vi) Construction of Kalpana Chawal Medical College, Karnal	1,147.76	500.00	..	500.00	42,935.87	(-)56.44
(vii) Construction of BPS Women Medical College Khanpur Kalan (Sonapat)	47.05	1,665.38	..	1,665.38	4,470.73	3439.60
(viii) Constuction fo Mewat Medical College, Nalhar (Mewat)	3,000.00	10,033.00	..	10,033.00	22,710.11	234.43
(ix) Establishment of Government Medical College Chhainsa (Faridabad)	..	3,054.64	..	3,054.64	3,054.64	100.00
(x) Construction Works of New Government Medical College at Bhiwani	..	738.42	2,896.63	3,635.05	3,635.05	100.00
(xi) Other schemes each costing ₹ five crore and less	17.10	15,417.19	(-)100.00
Total-105	46,744.36	52,104.83	2,896.63	55,001.46	2,01,234.56	17.66
Total-03	48,751.95	52,535.37	2,896.63	55,432.00	2,11,154.69	13.70

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

B . Capital Account of Social Services-contd.*(b) Capital Account of Health and Family Welfare-concltd.***4210 Capital Outlay on Medical and Public Health-concltd.***04 Public Health-*

200 Other Programmes	43.17	..
Total-04	43.17	..
Total-4210	76,636.98	86,673.68	2,896.63	89,570.31	3,65,147.80	16.88
4211 Capital Outlay on Family Welfare-						
101 Rural Family Welfare Service	257.41	..
102 Urban Family Welfare Services	472.81	..
106 Services and Supplies	31.27	..
108 Selected Area Programmes	3,127.30	..
800 Other expenditure	191.89	..
Total-4211	4,080.68	..
Total - (b)Capital Account of Health and Family Welfare	76,636.98	86,673.68	2,896.63	89,570.31	3,69,228.48	16.88

*(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-***4215 Capital Outlay on Water Supply and Sanitation-***01 Water Supply-*

101 Urban Water Supply	7,691.13	12,035.19	..	12,035.19	3,25,946.89	56.48
102 Rural Water Supply	58,772.88	49,683.33	77,889.22	1,27,572.55	9,44,776.04	117.06
789 Special Component Plan for Scheduled Castes	8,473.88	6,719.86	..	6,719.86	1,39,238.15	(-)20.70
799 Suspense	(-)25,369.71	..
800 Other expenditure	1,156.24	5,444.41	..	5,444.41	12,286.47	370.87
Total-01	76,094.13	73,882.79	77,889.22	1,51,772.01	13,96,877.84	99.45

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

B . Capital Account of Social Services-contd.*(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-contd.***4215 Capital Outlay on Water Supply and Sanitation-conclld.***02 Sewerage and Sanitation-*

101 Urban Sanitation Services	15,161.84	11,977.43	..	11,977.43	3,31,227.10	(-)21.00
102 Rural Sanitation Services	2,459.90	4,977.62	..	4,977.62	11,815.92	102.35
789 Special Component Plan for Scheduled Castes	695.81	581.63	..	581.63	6,477.59	(-)16.41
Total-02	18,317.55	17,536.68	..	17,536.68	3,49,520.61	(-)4.26
Total-4215	94,411.68	91,419.47	77,889.22	1,69,308.69	17,46,398.45	79.33

4216 Capital Outlay on Housing-*01 Government Residential Buildings*

106 General Pool Accommodation-						
(i) Construction fo Residential Accomodation for official of Revenue Department at Sirsa	7,438.93	..
(ii) Public Works	1,581.62	2,427.91	..	2,427.91	4,898.17	53.51
(iii) Jails	1,478.57	1,088.25	..	1,088.25	6,777.17	(-)26.40
(iv) District Administration	4,530.02	4,297.02	..	4,297.02	11,259.82	(-)5.14
(v) Administration of Justice	939.36	741.05	1,357.87	2,098.92	4,999.70	123.44
(vi) Other Schemes each costing ₹ five crore and less	79.75	428.75	..	428.75	54,990.02	437.62
Total - 106	8,609.32	8,982.98	1,357.87	10,340.85	90,363.81	20.11
Total-01	8,609.32	8,982.98	1,357.87	10,340.85	90,363.81	20.11

80 General-

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	431.10	..
Total-80	432.03	..
Total-4216	8,609.32	8,982.98	1,357.87	10,340.85	90,795.84	20.11

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

B . Capital Account of Social Services-contd.*(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concltd.***4217 Capital Outlay on Urban Development-***60 Other Urban Development Schemes-*

051 Construction	56,429.17	2,01,527.94	..	2,01,527.94	7,81,679.11	257.13
800 Other expenditure	225.83	..
Total-60	56,429.17	2,01,527.94	..	2,01,527.94	7,81,904.94	257.13
Total-4217	56,429.17	2,01,527.94	..	2,01,527.94	7,81,904.94	257.13
Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,59,450.17	3,01,930.39	79,247.09	3,81,177.48	26,19,099.23	139.06

*(d) Capital Account of Information and Broadcasting-***4220 Capital Outlay on Information and Publicity-***60 Others-*

101 Buildings	8,000.00	7,805.00	-	7,805.00	27,093.50	(-)2.44
Total-60	8,000.00	7,805.00	-	7,805.00	27,093.50	(-)2.44
Total-4220	8,000.00	7,805.00	-	7,805.00	27,093.50	(-)2.44
Total - (d)Capital Account of Information and Broadcasting	8,000.00	7,805.00	-	7,805.00	27,093.50	(-)2.44

*(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-***4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-***01 Welfare of Scheduled Castes-**190 Investments in Public Sector and other Undertakings-*

Haryana State Scheduled Castes Finance and Development Corporation, Chandigarh	3,384.89	..
797 Transfer to Reserve Funds and Deposit Accounts	(-)200.65	..
800 Other expenditure	603.94	..
Total - 01	3,788.18	..

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

B . Capital Account of Social Services-*contd.**(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-*concl.****4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- *concl.****03 Welfare of Backward Classes-*

190 Investments in Public Sector and other Undertakings-

Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh	48.00	3,097.99	(-)100.00
--	-------	----	----	----	----------	-----------

Total-03	48.00	3,097.99	(-)100.00
-----------------	--------------	----	----	----	-----------------	------------------

Total-4225	48.00	6,886.17	(-)100.00
-------------------	--------------	----	----	----	-----------------	------------------

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

	48.00	6,886.17	(-)100.00
--	--------------	----	----	----	-----------------	------------------

*(g) Capital Account of Social Welfare and Nutrition-***4235 Capital Outlay on Social Security and Welfare-***01 Rehabilitation-*

201 Other Rehabilitation Schemes

	(-)28.96(a)	..
--	----	----	----	----	-------------	----

Total-01	(-)28.96(a)	..
-----------------	-----------	----	----	----	--------------------	----

02 Social Welfare-

101 Welfare of Handicapped	148.46	278.82	..	278.82	3,097.51	87.81
----------------------------	--------	--------	----	--------	----------	-------

102 Child Welfare	5,534.45	5,541.80	..	5,541.80	55,004.52	0.13
-------------------	----------	----------	----	----------	-----------	------

103 Women's Welfare	62.77	30.16	..	30.16	551.11	(-)51.95
---------------------	-------	-------	----	-------	--------	----------

104 Welfare of Aged, Infirm and Destitute	566.69	351.70	..	351.70	1,693.30	(-)37.94
---	--------	--------	----	--------	----------	----------

190 Investments in Public Sector and other Undertakings-

(i) Haryana Women Development Corporation Limited, Chandigarh	1,485.72	..
---	----	----	----	----	----------	----

(ii) Haryana backward Classes and Economically Weaker Section Kalyan Nigam, for Minorities Welfare	92.00	1,848.20	(-)100.00
---	-------	----	----	----	----------	-----------

Total-190	92.00	3,333.92	(-)100.00
------------------	--------------	----	----	----	-----------------	------------------

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

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

789 Special Component Plan for Scheduled Castes for state Plan schemes.	50.26	5,033.05	(-)100.00
800 Other expenditure	65.48	..
Total-02	6,454.63	6,202.48	..	6,202.48	68,778.89	(-)3.91
Total-4235	6,454.63	6,202.48	..	6,202.48	68,749.93	(-)3.91
Total - (g)Capital Account of Social Welfare and Nutrition	6,454.63	6,202.48	..	6,202.48	68,749.93	(-)3.91

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

195 Labour Co-operatives-

Investments in Labour and Construction Societies-	4.33(a)	..
---	----	----	----	----	---------	----

201 Labour-

Purchase of Plot for Labour Court complex	1,228.31	..
Creation of Infrastructure for development of Industrial Training	5,278.91	3,710.15	..	3,710.15	8,989.06	(-)29.72
Construction of Labour Court Complex	500.66	115.09	..	115.09	2,099.66	(-)77.01
Share Capital to Labour and Construction Federation	14.00	20.00	..	20.00	331.38(b)	42.86
Share Capital to Labour and Construction Cooperatives	3.20	1.60	..	1.60	37.63	(-)50.00
Other Expenditure	4.86	..

Total-201	5,796.77	3,846.84	..	3,846.84	12,690.90(b)	(-)33.64
------------------	-----------------	-----------------	-----------	-----------------	---------------------	-----------------

203 Employment

	545.17	..
--	----	----	----	----	--------	----

789 Special Component Plan for Scheduled Castes

	2,143.70	..
--	----	----	----	----	----------	----

Share Capital to Labour and Construction Societies	0.80	0.80	..	0.80	41.03	..
--	------	------	----	------	-------	----

Training Building for SC Wings	726.65	250.67	..	250.67	12,918.70	(-)65.50
--------------------------------	--------	--------	----	--------	-----------	----------

Skill Training for Schedule Castes Students	30.03	84.21	..	84.21	4,270.62	180.42
---	-------	-------	----	-------	----------	--------

Total - 789	757.48	335.68	..	335.68	19,374.05	(-)55.68
--------------------	---------------	---------------	-----------	---------------	------------------	-----------------

800 Other expenditure

Construction of new ITIs (Swaran Jayanti)	59.23	73.82	..	73.82	6,054.21	24.63
---	-------	-------	----	-------	----------	-------

(a) Decreased proforma by ₹ 5.76 lakh from the closing balance due to retirement of capital/ disinvestment

(b) Decreased proforma by ₹ 112.05 lakh from the closing balance due to retirement of capital/ disinvestment

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

B . Capital Account of Social Services-*concl.**(h) Capital Account of Other Social Services-*concl.****4250 Capital Outlay on other Social Services-*concl.***800 Other expenditure-*concl.*

Creation of Infrastructure for development of Industrial Training	46,756.01	..
Modernisation of Machinery, Equipment and Furniture	476.38	189.32	..	189.32	23,687.12	(-)60.26
Other schemes each costing ₹ five crore and less	63.02	63.02	33,732.92	100.00
Total - 800	535.61	263.14	63.02	326.16	1,10,230.26	(-)39.10
Total-4250	7,089.86	1,42,844.71(a)	(-)36.41
Total - (h)Capital Account of other Social Services	7,089.86	4,445.66	63.02	4,508.68	1,42,844.71(a)	(-)36.41

Total - B. Capital Account of Social Services

	2,98,612.16	4,64,917.44	82,206.74	5,47,124.18	36,02,372.00(a)	83.22
--	--------------------	--------------------	------------------	--------------------	------------------------	--------------

C. Capital Account of Economic Services*(a) Capital Account of Agriculture and Allied Activities-***4401 Capital Outlay on Crop Husbandry-**

107 Plant Protection-

Scheme for the Purchase of Pesticides	(-)374.45(b)	..
Total-107	(-)374.45	..

113 Agriculture Engineering

Government Engineering Workshop, Nilokheri	3.27	..
Construction of Agriculture Office Building	177.28	223.18	..	223.18	879.35	25.89
Scheme for improvement of Agricultural Implements	(-)4.37 (c)	..
Total-113	177.28	223.18	-	223.18	878.25	25.89

190 Investment in Public Sector and other Undertakings-

Haryana Agro Industries Corporation Limited, Chandigarh	253.83	..
Haryana Seed Development Corporation Limited, Chandigarh	274.87	..
Total-190	528.70	..

800 Other expenditure

	9.24	..
Total-4401	177.28	223.18	..	223.18	1,041.74	25.89

(a) Decreased proforma by ₹ 117.81 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.*Figures in italics represent charged expenditure*

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4402 Capital Outlay on Soil and Water Conservation-						
203 Land Reclamation and Development-						
Investment in Haryana Land Reclamation and Development Corporation Limited, Chandigarh	136.64	..
Total-4402	136.64	..
4403 Capital Outlay on Animal Husbandry-						
101 Veterinary Services and Animal Health	1,000.00	1,132.38	..	1,132.38	7,962.40	13.24
102 Cattle and Buffalo Development	73.16	..
195 Poultry Co-operatives-						
Investments in Poultry Cooperative Societies	0.41	..
Total-4403	1,000.00	1,132.38	..	1,132.38	8,035.97	13.24
4404 Capital Outlay on Dairy Development						
190 Investments in Public Sector and other Undertakings-						
Haryana Dairy Development Corporation Limited, Chandigarh	477.27	..
Total - 190	477.27	..
195 Dairy Co-operatives-Investments-						
Haryana State Co-operative Milk Supply Federation	1,263.30	..
Co-operative Milk Supply Societies	52.04	..
Total - 195	1,315.34	..
800 Other expenditure						
(i) Construction of Modern Dairy Buildings in the Government Live Stock Farm, Hisar	2.54	..
(ii) Strengthening of Existing Dairy Farm, Hisar	11.02	..
(iii) Re-organisation of Government Live Stock Farm, Hisar	25.16	..
(iv) Construction for the establishment of Rural Creameries in various Milk Pockets	15.81	..
Total-800	54.53	..
Total-4404	1,847.14	..

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4405 Capital Outlay on Fisheries-						
101 Inland Fisheries						
Scheme for National Fish Seed Programme	392.34	..
Total-4405	392.34	..
4406 Capital Outlay on Forestry and Wild Life-						
01 Forestry-						
190 Investment in Public Sector and other Undertakings-						
Haryana Forest Development Corporation	20.00	..
Total-01	20.00	..
02 Environmental Forestry and Wild life						
111 Zoological Park	137.00	..
Total-02	137.00	..
Total-4406	157.00	..
4408 Capital Outlay on Food Storage and Warehousing-						
01 Food-						
101 Procurement and Supply-						
Procurement of Bajra	1,171.83	7,449.89	..	7,449.89	8,621.72	535.75
Interest on Capital	50,544.22	30,145.32	..	30,145.32	1,44,683.73	(-)40.36
Establishment Cost Chargeable	28,821.65	43,249.48	..	43,249.48	97,423.85	50.06
Grain Supply Schemes	12,33,359.07	12,11,940.95	..	12,11,940.95	1,03,50,562.73	(-)1.74
Total-101	13,13,896.77	12,92,785.64	..	12,92,785.64	1,06,01,292.03	(-)1.61
799 Suspense	(-)1,118.39(a)	
		..				
901 Deduct Receipt And Recoveries on Capital Account	(-)14,39,571.64	(-)13,09,074.29	..	(-)13,09,074.29	(-)97,98,260.61	(-)9.07
Total-01	(-)1,25,674.87	(-)16,288.65	..	(-)16,288.65	8,01,913.03	(-)87.04

(a) Minus figures was due to excess of receipts and recovery over expenditure

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(a) Capital Account of Agriculture and Allied Activities-contd.***4408 Capital Outlay on Food Storage and Warehousing-concl.***02 Storage and Warehousing-*

101 Rural Godown Programmes-	7,736.35	..
(i) Schemes for Development of Rural Godowns	472.06	..
(ii) Buildings, Construction of Godowns	9,258.10	..
(iii) Construction of Godowns (At Nathan and Dhand Distt. Fatehabad)	1,370.89	1,429.43	..	1,429.43	2,814.01	4.27
(iii) Development of Mandies and Factories in Bhakra Areas	(-)385.44(a)	..
Total-101	1,370.89	1,429.43	-	1,429.43	19,895.08	4.27
190 Investments in Public Sector and other Undertakings-						
(i) Haryana Warehousing Corporation, Chandigarh	292.04	..
(ii) Haryana State Co-operative supply and Marketing Federation Limited, Chandigarh	16.18	..
Total-190	308.22	..
Total-02	1,370.89	1,429.43	..	1,429.43	20,203.30	4.27
Total-4408	(-)1,24,303.98	(-)14,859.22	..	(-)14,859.22	8,22,116.33	(-)88.05
4416 Investments in Agricultural Financial Institutions-						
190 Investment in Public Sector and other Undertakings-						
(i) Hisar-Sirsa Kshetriya Gramin Bank , Hisar	15.00	..
(ii) Ambala - Kurukshetra Kshetriya Gramin Bank, Ambala	11.25	..
(iii) Haryana Kshetriya Gramin Bank, Gurgaon	15.00	..
(iv) Haryana Kshetriya Gramin Bank, Bhiwani	11.25	..
Total-190	52.50	..
Total - 4416	52.50	..

(a) Minus figures was due to excess of receipts and recovery over expenditure

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

107 Investments in Credit Cooperatives-

(i) Class IV Municipal Employees Credit Societies
(ii) Urban Cooperative Banks	737.78(a)	..
(iii) Haryana State Cooperative Land Development Bank	148.44	..
(iv) Co-operative Agricultural Credit Service Societies
(v) Haryana State Cooperative Bank Limited, Chandigarh	1,614.13	..
(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks	3,356.72(b)	..
(vii) Central Co-operative Banks	500.00	4,705.00	..	4,705.00	41,116.66(c)	841.00
(viii) Apex Co-operative Banks	5,000.00	5,000.00	..	5,000.00	20,177.60(d)	..
(ix) Housing Federation	300.00	210.00	..	210.00	713.78(e)	(-)30.00
(x) Haryana Dairy Development Corporation Federation Panchkula	608.00	..
(xi) Haryana State Cooperative Federation	40.00	14.00	..	14.00	162.57(f)	(-)65.00
Total-107	5,840.00	9,929.00	..	9,929.00	68,635.68(g)	70.02

108 Investments in other Cooperatives-

(i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation	16.51(h)	..
---	----	----	----	----	----------	----

(a) Decreased proforma by ₹ 43.28 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 22.50 lakh from the closing balance due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 4,895.94 lakh from the closing balance due to retirement of capital/disinvestment.

(d) Decreased proforma by ₹ 689.70 lakh from the closing balance due to retirement of capital/disinvestment.

(e) Decreased proforma by ₹ 32.12 lakh from the closing balance due to retirement of capital/disinvestment.

(f) Decreased proforma by ₹ 29.35 lakh from the closing balance due to retirement of capital/disinvestment.

(g) Decreased proforma by ₹ 5,712.89 lakh from the closing balance due to retirement of capital/disinvestment.

(h) Decreased proforma by ₹ 26.50 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

108 Investments in other Cooperatives-conclld.

(ii) Haryana State Federation of Consumers' Stores, Chandigarh	407.92	..
(iii) Haryana State Co-operative Development Federation, Chandigarh	16.10	..
(iv) Primary Co-operative Consumers Stores, Chandigarh	0.17	..
(v) Government Contribution to the Share Capital of Marketing Co-operatives including fruit grower	50.00	50.00	397.44(a)	100.00
(vi) Share Capital to Fruits and Vegetable Societies	10.00	..	5.00	5.00	22.05(b)	(-)50.00
(vii) Primary Agriculture Cooperative Societies from National Cooperative Development Corporation	92.00	..	28.00	28.00	1,484.03(c)	(-)69.57
(viii) Government Contribution as Share Capital to Central Co-operative Consumer Stores	397.95(d)	..
(ix) Integrated Co-operative Development Programme	1,200.00	1,200.00	7,898.76(e)	100.00
(x) Share capital to Housefed from NCDC	3,909.90	..
Total-108	102.00	-	1,283.00	1,283.00	14,550.83(f)	1157.84

190 Investment in Public Sector and other Undertakings-

Haryana State Co-operative Supply and Marketing Federation Limited,
Chandigarh

..	3.17	..
Total - 190	3.17	..

800 Other expenditure

(i) Scheme for Distribution of Potassic Fertilizers	35.46	..
(ii) Scheme for Distribution of (Fertilizer) Ammonium Phosphate	46.65	..
(iii) Scheme for Distribution of Superphosphate	5.65	..

(a) Decreased proforma by ₹ 24.43 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 2.41 lakh from the closing balance due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 505.94 lakh from the closing balance due to retirement of capital/disinvestment.

(d) Decreased proforma by ₹ 0.50 lakh from the closing balance due to retirement of capital/disinvestment.

(e) Decreased proforma by ₹ 324.47 lakh from the closing balance due to retirement of capital/disinvestment.

(f) Decreased proforma by ₹ 884.25 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

800 Other expenditure-concl'd.

(iv) Scheme for Distribution of Di-Ammonium Phosphate	(-)186.24(a)	..
(v) Scheme for Distribution of Calcium Ammonium Nitrate	27.80	..
(vi) Scheme for Distribution of Urea	157.88	..
(vii) Scheme for Distribution of Ammonium Sulphate	(-)45.96(a)	..
Total-800	41.24	..
Total-4425	5,942.00	9,929.00	1,283.00	11,212.00	83,230.92(b)	88.69

4435 Capital Outlay on Other Agricultural Programmes-*01 Marketing and Quality Control-*

190 Investments in Public Sector and other Undertakings-

Regional Rural Banks	398.41	..
800 Other expenditure-
Development of Mandies in Bhakra Areas	(-)606.02(a)	..
Total-01	(-)207.61(a)	..
Total-4435	(-)207.61(a)	..

Total - (a)Capital Account of Agriculture and Allied Activities

(-)1,17,184.70	(-)3,574.66	1,283.00	(-)2,291.66	9,16,802.97(b)	(-)98.04
-----------------------	--------------------	-----------------	--------------------	-----------------------	-----------------

*(b) Capital Account of Rural Development-***4515 Capital Outlay on Other Rural Development Programmes**

101 Panchayati Raj	9,705.63	10,004.07	..	10,004.07	22,954.37	3.07
Total-101	9,705.63	10,004.07	..	10,004.07	22,954.37	3.07
Total-4515	9,705.63	10,004.07	..	10,004.07	22,954.37	3.07
<i>Total-(b) Capital Account of Rural Development</i>	9,705.63	10,004.07	..	10,004.07	22,954.37	3.07

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

(b) Decreased proforma by ₹ 6,597.14 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4700 Capital Outlay on Major Irrigation-						
<i>02 Western Jamuna Canal including Remodeling Project-</i>						
800 Other expenditure	3,899.42	..
Total-02	3,899.42	..
<i>03 Gurgaon Canal Project-</i>						
800 Other expenditure	3,215.69	..
Total-03	3,215.69	..
<i>04 Loharu Canal Project-</i>						
799 Suspense	(-)34.51(a)	..
800 Other expenditure	4,773.40	..
Total-04	4,738.89	..
<i>05 Jawahar Lal Nehru Canal Project-</i>						
001 Direction and Administration	1,158.07	1,267.50	..	1,267.50	2,425.57	9.45
789 Special Component Plan for Scheduled Castes	224.33	..
800 Other expenditure	1,634.00	2,224.90	..	2,224.90	28,220.12	36.16
Total-05	2,792.07	3,492.40	..	3,492.40	30,870.02	25.08
<i>06 Munak Canal Project-</i>						
800 Other expenditure	904.16	..
Total-06	904.16	..
<i>07 Satluj Yamuna Link Project-</i>						
001 Direction and Administration	..	269.09	..	269.09	380.20	100.00
800 Other expenditure	..	472.34	..	472.34	26,970.87	100.00
Total-07	..	741.43	..	741.43	27,351.07	100.00
<i>08 Hissar Bhakra Canal Project -</i>						
800 Other expenditure	39.35	..
Total-08	39.35	..

(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.*Figures in italics represent charged expenditure*

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>						
4700 Capital Outlay on Major Irrigation-contd.						
<i>11 Bhakhra Management Board-</i>						
800 Other expenditure	7.97	..
Total-11	7.97	..
<i>13 Modernisation and Lining of Canal System-</i>						
001 Direction & Administration	21,281.20	23,244.76	..	23,244.76	1,21,455.98	9.23
789 Special Component Plan for Scheduled Castes	7,314.25	15,521.56	..	15,521.56	52,671.59	112.21
800 Other expenditure	22,712.99	25,280.96	..	25,280.96	2,06,493.67	11.31
Total-13	51,308.44	64,047.28	..	64,047.28	3,80,621.24	24.83
<i>14 Dadupur Nalvi Irrigation Project-</i>						
001 Direction & Administration	..	266.16	..	266.16	2,065.88	100.00
789 Special Component Plan for Scheduled Castes	106.71	..
800 Other expenditure	..	467.20	..	467.20	21,286.53	100.00
Total-14	..	733.36	..	733.36	23,459.12	100.00
<i>15 Lining of Channels-</i>						
001 Direction & Administration	263.85	268.76	..	268.76	2,642.97	1.86
800 Other expenditure	372.28	471.77	..	471.77	49,317.68	26.72
Total-15	636.13	740.53	..	740.53	51,960.65	16.41
<i>16 Rehabilitation of Existing channels/Drainage System-</i>						
001 Direction & Administration	1,188.20	1,561.60	..	1,561.60	28,560.41	31.43
789 Special Component Plan for Scheduled Castes	432.73	984.37	..	984.37	7,779.09	127.48
799 Suspense	(-)51.43	0.31	..	0.31	(-)1,777.86(a)	(-)100.60
800 Other expenditure	1,243.78	1,756.77	..	1,756.77	1,94,133.77	41.24
Total-16	2,813.28	4,303.05	..	4,303.05	2,28,695.41	52.95

(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.**Figures in italics represent charged expenditure*

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-*contd.**(d) Capital Account of Irrigation and Flood Control-*contd.****4700 Capital Outlay on Major Irrigation-*concl.****18 Non Commercial Irrigation Projects-*

800 Other expenditure	12,320.75	..
Total-18	12,320.75	..

19 Construction of New Tajewala Barrage-

800 Other expenditure	14,547.16	..
Total-19	14,547.16	..

20 Jhajjar Lift Irrigation Scheme-

800 Other expenditure	83.36	..
Total-20	83.36	..

21 Mewat Lift Irrigation Scheme-

800 Other expenditure	40.79	..
Total-21	40.79	..

22 Construction of Hathni Kund Barrage-

800 Other expenditure	24,152.59	..
Total-22	24,152.59	..

23 Western Jamuna Canal Augmentation Feeder Projects-

800 Other expenditure	1,508.80	..
Total-23	1,508.80	..

26 Saraswati River Heritage Development-

001 Direction & Administration	29.08	2,223.87	..	2,223.87	2,277.94	7547.42
800 Other expenditure	41.04	3,903.65	..	3,903.65	3,992.45	9411.82
Total-26	70.12	6,127.52	..	6,127.52	6,270.39	8638.62

80 General

001 Direction & Administration	4,721.47	5,822.06	..	5,822.06	12,097.75	23.31
800 Other expenditure	6,661.87	10,219.72	..	10,219.72	19,536.90	53.41
Total-80	11,383.34	16,041.78	..	16,041.78	31,634.65	40.92
Total-4700	69,003.38	96,227.35	..	96,227.35	8,46,321.48	39.45

4701 Capital Outlay on Medium Irrigation-*04 Augmentation Canal Project-*

800 Other expenditure	711.94	..
Total-04	711.94	..

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(d) Capital Account of Irrigation and Flood Control-contd.***4701 Capital Outlay on Medium Irrigation-contd.***05 Rewari Lift Irrigation Project-*

800 Other expenditure	2.28	..
Total-05	2.28	..

06 New Minor for equitable distribution of Water-

001 Direction & Administration	1,458.88	756.35	..	756.35	22,323.53	(-)48.16
789 Special Component Plan for Scheduled Castes	467.43	231.03	..	231.03	6,122.69	(-)50.57
799 Suspense	61.94	..
800 Other expenditure	1,490.64	1,438.80	..	1,438.80	94,932.52	(-)3.48
Total-06	3,416.95	2,426.18	..	2,426.18	1,23,440.68	(-)29.00

07 Improvement of old/existing Channels under NABARD-

001 Direction & Administration	13,068.97	13,972.43	.	13,972.43	1,09,580.98	6.91
789 Special Component Plan for Scheduled Castes	7,282.47	8,653.39	..	8,653.39	47,809.43	18.82
799 Suspense	1,016.43	..
800 Other expenditure	10,215.93	20,367.56	..	20,367.56	3,68,029.75	99.37
Total-07	30,567.37	42,993.38	..	42,993.38	5,26,436.59	40.65

08 Jui Canal Project-

800 Other expenditure	1,138.20	..
Total-08	1,138.20	..

09 Naggal Lift Irrigation Scheme-

800 Other expenditure	638.25	..
Total-09	638.25	..

10 Siwani Lift Irrigation Project-

800 Other expenditure	2,945.30	..
Total-10	2,945.30	..

11 Remodeling of Tail Sirsa Branch to feed Fatehabad Branch-

800 Other expenditure	0.05	..
Total-11	0.05	..

12 Storage of Kotla Bhindwas and Ottu Lake-

800 Other expenditure	800.87	..
Total-12	800.87	..

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(d) Capital Account of Irrigation and Flood Control-contd.***4701 Capital Outlay on Medium Irrigation-contd.***13 Ladwa Irrigation Scheme-*

800 Other expenditure	0.01	..
Total-13	0.01	..

14 Water Resources consolidated Project -

800 Other expenditure	2,661.07	..
Total-14	2,661.07	..

15 Project estimate for improvement and upkeeping of Budkhal and Surajkund lake-

800 Other expenditure	13.45	..
Total-15	13.45	..

16 Barwala Link Scheme

800 Other expenditure	78.22	..
Total-16	78.22	..

17 Razing capacity of Bibipur Lake-

800 Other expenditure	207.58	..
Total-17	207.58	..

18 Lining Delhi parallel Branch-

800 Other expenditure	687.34	..
Total-18	687.34	..

19 Kaushalya Dam

001 Direction & Administration	2,113.92	..
800 Other expenditure	19,057.37	..
Total - 19	21,171.29	..

21 NCR Water supply channel

800 Other expenditure	(-)1,995.83(a)	..
Total - 21	(-)1,995.83(a)	..

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

22 Mewat Feeder Canal

001 Direction & Administration	..	41.79	..	41.79	48.93	100.00
800 Other expenditure	..	86.79	..	86.79	106.23	100.00
Total - 22	..	128.58	..	128.58	155.16	100.00

23 Development of Water Bodies in the State

001 Direction & Administration	1,376.51	817.28	..	817.28	6,270.89	(-)40.63
800 Other expenditure	1,843.04	1,697.51	..	1,697.51	8,903.97	(-)7.90
Total - 23	3,219.55	2,514.79	..	2,514.79	15,174.86	(-)21.89

80 General

001 Direction & Administration	311.67	931.83	..	931.83	11,176.68	198.98
002 Data Collection	417.31	1,935.42	..	1,935.42	18,469.12	363.78
004 Research	6,699.66	..
005 Survey and Investigation	16,275.40	..
052 Machinery and Equipment-Strengthening Data Collection	6,680.40	..
		<i>1,536.02</i>				
800 Other expenditure	3,319.62	1,536.02	99,293.06	(-)53.73
Total - 80	4,048.60	2,867.25	..	4,403.27	1,58,594.32	8.76
		<i>1,536.02</i>				
Total-4701	41,252.47	50,930.18	..	52,466.20	8,52,861.63	27.18

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(d) Capital Account of Irrigation and Flood Control-concltd.***4702 Capital Outlay on Minor Irrigation-**

102 Ground Water	3,199.44	..
800 Other expenditure-						..
Subsidy to Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	49,694.42	..
Minor Irrigation Scheme	1,088.06	..
Investments-Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	1,089.10	..
Total-800	51,871.58	..
Total-4702	55,071.02	..

4711 Capital Outlay on Flood Control projects-

<i>01 Flood Control</i>						
001 Direction & Administration	11,225.86	9,924.97	..	9,924.97	83,027.95	(-)11.59
201 Drainage and Flood Control Project	11,453.13	17,680.57	..	17,680.57	1,95,137.67	54.37
202 Ujjina Diversion Drain Scheme	4,859.52	..
203 Anti Water-Logging Scheme	570.49	..
204 Minor Irrigation Scheme	124.29	..
205 Jagadhari Tubewells Projects	113.01	..
206 Installation of 128 Tubewells in Western Yamuna Canal Track	64.94	..
207 Gurgaon Canal Project	151.11	..
208 Drainage Project	378.62	..
209 Investigation and Research Scheme	107.34	..
210 Massani Barrage Project	3,464.70	..
299 Other Schemes each costing ₹ five crore and less	148.28	..
789 Special Component Plan for Scheduled Castes	3,640.34	4,454.42	..	4,454.42	21,893.71	22.36
800 Other expenditure	12,296.68	..
Total-01	26,319.33	32,059.96	..	32,059.96	3,22,338.31	21.81
Total-4711	26,319.33	32,059.96	..	32,059.96	3,22,338.31	21.81
Total - (d)Capital Account of Irrigation and Flood Control	1,36,575.18	1,79,217.49	..	1,80,753.51	20,76,592.44	32.35

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(e) Capital Account of Energy-</i>						
4801 Capital Outlay on Power Projects-						
<i>01 Hydel Generation-</i>						
201 Bhakhra Nangal Project	(-)440.75(a)	..
202 Naggal-Hydro-Electric Scheme	(-)84.27(a)	..
Total-01	(-)525.02(a)	..
<i>02 Thermal Power Generation-</i>						
190 Investments in Public Sector and other Undertakings-						
Haryana State Electricity Board*	1,50,000.00	..
Total-02	1,50,000.00	..
<i>05 Transmission and Distribution-</i>						
190 Investments in Public Sector and other Undertakings-						
(i) Haryana Vidyut Parsaran Nigam Limited	12,680.50	3,27,448.80	(-)100.00
(ii) Haryana Power Generation Limited	9,692.34	3,43,794.96	(-)100.00
(iii) Uttar Haryana Bijli Vitran Nigam Limited	12,729.50	6,59,048.82	(-)100.00
(iv) Dakshin Haryana Bijli Vitran Nigam Limited	13,797.70	5,86,630.81	(-)100.00
(v) Equity Capital to Discoms Under UDAY
Uttar Haryana Bijli Vitran Nigam Limited	4,25,939.36	..
Dakshin Haryana Bijli Vitran Nigam Limited	3,35,460.64	..
Haryana Vidyut Parsaran Nigam Limited	17,100.00	..
Total-190	48,900.04	26,95,423.39	(-)100.00
201 Beas Transmission Line Project	4,009.14	..
789 Special Component Plan for Scheduled Castes						
Investment-						
Haryana Vidyut Parsaran Nigam Limited	19,348.00	..
Uttar Haryana Bijli Vitran Nigam Limited	27,816.00	..
Dakshin Haryana Bijli Vitran Nigam Limited	3,449.60	36,376.60	(-)100.00
Total-789	3,449.60	83,540.60	(-)100.00
Total - 05	52,349.64	27,82,973.13	(-)100.00

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

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

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-*contd.**(e) Capital Account of Energy-concltd.***4801 Capital Outlay on Power Projects-*concltd.****80 General*

800 Other expenditure	39.78	..
Total-80	39.78	..
Total-4801	52,349.64	29,32,487.89	(-)100.00

4810 Capital Outlay on New and Renewable Energy

101 New and Renewable Energy Programme & Applications

(i) Purchase and Installation of Solar Panel and Allied Equipment

	359.54	5.74	..	5.74	828.56	(-)98.40
Total-101	359.54	5.74	..	5.74	828.56	(-)98.40
Total-4810	359.54	5.74	..	5.74	828.56	(-)98.40
Total - (e)Capital Account of Energy	52,709.18	5.74	..	5.74	29,33,316.45	(-)99.99

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

101 Industrial Estates	176.35	..
102 Small Scale Industries	457.58	1,452.74	..	1,452.74	4,786.85	217.48
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)	..
Total-195	170.31	..
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	117.07	..
(v) Investment-- Haryana State Handloom and Handicraft Corporation Limited	262.60	..
Total-800	621.83	..
Total-4851	457.58	1,452.74	..	1,452.74	5,755.34	217.48

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

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(f) Capital Account of Industry and Minerals-contd.***4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-***01 Cement-*

190 Investments in Public Sector and other Undertakings-

(i) Dalmia Cement (Bharat) Limited Dalmiapuram (Madras)	0.81	..
(ii) Associated Cement Company Limited Bombay	1.75	..
Total - 190	2.56	..
Total-01	2.56	..
Total-4854	2.56	..

4858 Capital Outlay on Engineering Industries-*60 Other Engineering Industries-*

190 Investments in Public Sector and other Undertakings-

(i) Oriental Spun Pipe Company Limited, New Delhi	3.74	..
(ii) Bharat Steel Tubes Limited, Ganaur	15.47	..
(iii) Hindustan Dowidat Tools Limited, Faridabad	0.64	..
(iv) National Projects Construction Corporation Limited, New Delhi	3.74	..
(v) Punjab (Pig) Iron Project, Hisar	16.52	..
Total-190	40.11	..
800 Other expenditure-						
(i) Engineers India, New Delhi	0.50	..
Total-800	0.50	..
Total - 60	40.61	..
Total-4858	40.61	..

4859 Capital Outlay on Telecommunication and Electronic Industries-*02 Electronics-*

190 Investment in Public Sector and other Undertakings-

Establishment of Haryana Knowledge Corporation Limited	60.00	..
Haryana State Electronics Development Corporation Limited, Chandigarh	989.76	..

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(f) Capital Account of Industry and Minerals-contd.***4859 Capital Outlay on Telecommunication and Electronic Industries-concltd.***02 Electronics-concltd.*

800 Other expenditure-

Working expenditure for the Haryana State Electronics Development Corporation Limited, Chandigarh	145.44	..
Total 02	1,195.20	..
Total-4859	1,195.20	..

4860 Capital Outlay on Consumer Industries-contd.*01 Textiles-*

190 Investments in Public Sector and other Undertakings-

Jagatjit Cotton Textile Mills Limited, Phagwara*	..
Total-190*	..

195 Co-operative Spinning Mills-

Investments-

Hansi Co-operative Spinning Mills, Hansi	25.00	..
Total-195	25.00	..
Total 01	25.00	..

04 Sugar-

190 Investments in Public Sector and other Undertakings-

(i) Malwa Sugar Mills Limited, Dhuri	3.74	..
(ii) Share capital to Co-operative Sugar Federation	20.00	14.00	..	14.00	268.24	(-)30.00
Total-190	20.00	14.00	..	14.00	271.98	(-)30.00

* Less than ₹ 0.01 lakh only.

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

195 Co-operative Sugar Mills-

Investments-

(i) Co-operative Sugar Mills, Bhuna	1,173.50	..
(ii) Co-operative Sugar Mills, Meham	909.00	..
(iii) Co-operative Sugar Mills, Kaithal	1,034.76	..
(iv) Co-operative Sugar Mills, Shahabad	10.00	..
(v) Co-operative Sugar Mills, Karnal	35.00	..
(vi) Co-operative Sugar Mills, Sonapat	206.00	..
(vii) Co-operative Sugar Mills, Panipat	281.41	..
(viii) Co-operative Sugar Mills, Rohtak	13.45	..
(ix) Co-operative Sugar Mills, Jind	306.54	..
(x) Co-operative Sugar Mills, Sirsa	7.14	..
(xi) Co-operative Sugar Mills, Gohana	10.00	..
(xii) Co-operative Sugar Mills, Palwal	277.96	..
(xiii) Biological Control Laboratory in Sugar Mills	35.00	..
(xiv) Share capital to Co-operative Sugar Federation	20.00	..
Total-195	4,319.76	..
Total - 04	20.00	14.00	..	14.00	4,591.74	(-)30.00

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(f) Capital Account of Industry and Minerals-contd.***4860 Capital Outlay on Consumer Industries-concltd.***05 Paper and News Prints-*

190 Investments in Public Sector and other Undertakings -

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

60 Others-

206 Distilleries-

Haryana State Co-operative Supply and Marketing Federation Limited Chandigarh	2.10	..
Total-60	2.10	..
Total-4860	20.00	14.00	..	14.00	4,622.60	(-)30.00

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

190 Investments in Public Sector and other Undertakings-

(i) Shri Krishan Rajindera Mills Limited, Bangalore	0.07	..
(ii) Sikand Limited New Delhi*	..
(iii) Usha Forging and Stampings Limited, Delhi	1.60	..
(iv) Usha Spinning and Weaving Mills Limited, Faridabad	7.48	..
(v) Jind Industries Limited, Sangrur	0.09	..
(vi) Dholpur Glass Works Limited, Dholpur	0.19	..
Total-190	9.43	..
Total - 60	9.43	..
Total-4875	9.43	..

* Less than ₹ 0.01 lakh .

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(f) Capital Account of Industry and Minerals-contd.***4885 Other Capital Outlay on Industries and Minerals-***01 Investment in Industrial Financial Institutions-*

190 Investments in Public Sector and other Undertakings-

(i) Public and Other Industrial Undertakings	43.47	..
(ii) Haryana State Small Industries Export Corporation Limited, Chandigarh	64.63	..
(iii) Haryana Tanneries Limited, Jind	21.75	..
(iv) Haryana Breweries Limited, Murthal	11.14	..
(v) Haryana Financial Corporation , Chandigarh	20,099.92	..
(vi) Haryana State Industrial Development Corporation Limited Chandigarh	7,610.26	..
(vii) Subsidy to Haryana State Industrial and Infrastructure Development Corporation Limited	2.00	..
(viii) Export Promotion Industrial Park at Kundli	301.66	..
(ix) Share Capital to Haryana State Industries and Infrastructure Development Corporation Limited	1.00	1.00	..	1.00	7.00	..
(x) Share Capital to Haryana State Financial Services Limited.	..	800.00	..	800.00	800.00	100.00
Total-190	1.00	801.00	..	801.00	28,961.83	80000.00
789 Special Component Plan for Scheduled Castes-						
Investment in Haryana Financial Corporation, Chandigarh	322.00	..
Total-789	322.00	..
Total - 01	1.00	801.00	..	801.00	29,283.83	80000.00

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(f) Capital Account of Industry and Minerals-concltd.***4885 Other Capital Outlay on Industries and Minerals-concltd.***60 Others-*

800 Other expenditure-

(i) Setting up of Export Production Project in Haryana	428.00	..
(ii) To Subsidise purchase of Land which involved investment more than ₹ 20 crores in Public Sector	30.00	..
(iii) Work Centre Scheme	(-)5.40(a)	..
(iv) Subsidy to Haryana State Industrial Development Corporation Limited, Chandigarh	2.00	..
(v) Project Package Scheme	4.58	..
Total-800	459.18	..
Total - 60	459.18	..
Total 4885	1.00	801.00	..	801.00	29,743.01	80000.00
Total - (f) Capital Account of Industry and Minerals	478.58	2,267.74	..	2,267.74	41,368.75	373.85

*(g) Capital Account of Transport-***5053 Capital Outlay on Civil Aviation-***60 Other Aeronautical Services-*

052 Machinery and Equipment-

(i) Air Traffic controller facilities at different Aerodromes	..	4.05	..	4.05	408.39	100.00
(ii) Purchase of Spare Parts, Air Crafts & Other Equipments	75.92	201.39	..	201.39	11,084.63	165.27
Total-052	75.92	205.44	..	205.44	11,493.02	170.60
102 Navigation and Air Route Services						
98 Swaran Jayanti Integrated Aviation Hub at Hisar	5,986.97	19,244.12	..	19,244.12	25,231.09	221.43
99 Maintenance of Aerodromes	120.55	1,357.97	..	1,357.97	1,478.52	1026.48
Total-102	6,107.52	20,602.09	..	20,602.09	26,709.61	237.32

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

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

800 Other expenditure-

(i) Building and Runways	3,193.97	3,979.77	(-)100.00
(ii) Aviation works	3,922.00	..
(iii) Swaran Jayanti Integrated Aviation Hub at Hisar	5,623.05	..
Total-800	3,193.97	13,524.82	(-)100.00
Total-60	9,377.41	20,807.53	..	20,807.53	51,727.45	121.89
Total 5053	9,377.41	20,807.53	..	20,807.53	51,727.45	121.89

5054 Capital Outlay on Roads and Bridges-*03 State Highways-*

052 Machinery & Equipment

	298.60	..
Total-052	298.60	..

101 Bridges-

(i) Railway Under Bridge at Jind on LC No. 113-B on Km. 44/9-10, near existing Railway Under Bridge-74 Delhi Bhatinda Railway Line NH 71.	1,198.49	..
(ii) Railway Under Bridge at Level crossing No. 31-B on Rohtak Gohana Panipat Railway Line crossing Gohana Jind road in District Sonapat.	826.90	..
(iii) Construction of Subway under Railway Over Bridge on Kaithal Narwana-Jind road crossing Kurukshetra Narwana Railway Line.	714.02	..
(iv) Railway Over Bridge at GT road to Braham Sarover on Delhi Ambala railway line (4 lanes).	812.67	..
(v) Construction of Bridges in Haryana State.	3,625.79	5,229.84	..	5,229.84	12,338.74	44.24
(vi) Other Schemes each costing ₹ five crore and less.	52,376.80	..
Total-101	3,625.79	5,229.84	..	5,229.84	68,267.62	44.24

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-*contd.**(g) Capital Account of Transport-*contd.****5054 Capital Outlay on Roads and Bridges-*contd.****03 State Highways-*contd.****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.	748.96	..
(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)	1,298.89	..
(iii) Kirori (SH-10) Kanoh-Pabra-Faridpur-Daulatpur in Hisar District (ID 5132, 144, 5145, 5165) "NABARD".	730.00	..
(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".	832.19	..
(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.	865.34	..
(vi) Estimate for utility shifting (Water supply Pipe Line) on Gurgaon Faridabad Road and Ballabgarh Sohna road in Gurgaon and Faridabad District.	579.76	..
(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.	1,361.65	..
(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.	542.18	..
(ix) Pdg. 4 Lanning & St. on Sardulgarh-Sirsa-Ellenabad Hanumangarh- Tibbi road Km. 29.00 to 31.40, 31.40 to 34.80 road ID:5797 Improvement.	526.81	..
(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.	859.72	..

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

(xi) S/R Safidon Jind Bhiwani road (SH No. 14) Km. 95.860 to 121.410 (Road ID No. 1982) in Bhiwani Distt.	1,463.92	..
(xii) Imp. By providing Widening/Strengthening of Tauru Sarai road up to Kota Khandewla Km. 0.00 to 12.00 in Mewat Distt.	886.55	..
(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)	513.66	..
(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	1,284.06	..
(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	9,349.63	..
(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	3,568.65	..
(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	6,094.73	..
(xviii) Acquisition of land for constructin of Four lanning Jhajjar Badli Road from Km. 0.00 to 18.250 in Jhajjar Distt. PD Jhajjar	1,682.71	..
(xix) Acquisition of land for construction from Old Gurgaon Alwar road to Medical College at Nalhar in Mewat Distt (Part-II) PD Nuh	753.44	..
(xx) Special Repair of Nazampur-Narnaul Road Km 0 to 13.88 (SH-17) (Road ID 2620) In Mohindergarh Distt (Work Programme 2013-14)	691.06	..
(xxi) Special repair of Rewari-Narnaul Road Km. 81.24 to 105.63 (SH-26) (Road ID 2547) In Mohindergarh Distt.	720.82	..

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

337 Road Works-contd.

(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)	1,753.41	..
(xxiii) Improvement of Hansi Barwala Tohana Road in Km. 147.91 to 169.91 (SH-17) (Road ID 5101)	868.90	..
(xxiv) Improvement by Pdg 6 Lane on Karnal Kaithal Road Km. 69.40 to 72.00 upto Pehowa Chowk in City Portion at Kaithal	505.63	..
(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.	787.33	..
(xxvi) Construction of Wdg. Stg. And four Lanning of Jind-Gohana (SH-10) from Km. 38.200 to 40.200 in Jind Distt.	619.96	..
(xxvii) Detailed estimate for Stg. Of Kunjpura Karnal Kaithal road (SH-08) Km. 10 to 42 in Karnal Distt (Road ID 7264)	1,251.75	..
(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)	1,143.75	..
(xxix) Pdg. BM & SDBC on Karnal Assandh Jind Road Km. 7.10 to 28.40 Road ID 7543 in Karnal Distt.	1,034.89	..
(xxx) S/R Panipat Safidon Jind Bhiwani road (SH No 14) upto Distt. Boundry RD Km. 0.00 to 24.00	680.37	..
(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)	739.86	..
(xxxii) Providing Stg. Raising of Rewari Pataudi Road Km. 40.05 to 50.41 (Road ID 1613)	660.03	..
(xxxiii) Construction, Strengthening/widening and upgradation of Roads under Central Road Fund	18,905.35	..	8,536.87	8,536.87	50,905.28	(-)54.84
(xxxiv) Construction of Roads in Haryana State	12,804.27	9,116.35	..	9,116.35	55,817.36	(-)28.80

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

(xxxv) Other Schemes each costing ₹ five crore and less

	3,63,763.66	..
Total-337	31,709.62	9,116.35	8,536.87	17,653.22	5,15,886.91	(-)44.33
902 Deduct Amount Met Out From CRF	(-)18,905.35	..	(-)8,536.87	(-)8,536.87	(-)60,419.60	(-)54.84
Total-03	16,430.06	14,346.19	..	14,346.19	5,24,033.53	(-)12.68

*04 District & Other Roads-**101 Bridges-*

(i) Construction of Two lane ROB at Palwal Alawalpur Road on Delhi Palwal Railway line at level crossing No. 566 in Palwal Distt.	1,483.41	..
(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.	1,486.82	..
(iii) ROB at Jind on L/C No. 113-B on Delhi Bhatinda Railway line on NH 71	1,834.92	..
(iv) Construction of Bridges and Railway Over Bridges in Haryana State	21,103.93	34,776.18	..	34,776.18	72,817.25	64.79
(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.	610.06	..
(vi) 2 lane ROB on Ambala Ludhiana Railway line at Km. 268/24-26 at Ambala City	737.69	..
(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)	673.85	..
(viii) ROB at GT road to Nahara Bahadurgarh Road on Delhi Ambala railway line L/C No. 21	2,465.57	..
(ix) ROB at Palwal Alawalpur Road on Delhi Palwal Railway Line L/C No. 566	1,483.42	..
(x) Other Schemes each costing ₹ five crore and less	1,42,853.70	..
Total-101	21,103.93	34,776.18	..	34,776.18	2,26,446.69	64.79

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(g) Capital Account of Transport-contd.***5054 Capital Outlay on Roads and Bridges-contd.***04 District & Other Roads-contd.*

337 Road Works	3,00,357.83	..
001 Rural Road						
(i) Construction of Tosham Bypass connecting Tosham Bhiwani road to Tosham Hisar road crossing the Bawani Khera Hansi road in Bhiwani Distt.	694.20	..
(ii) Construction bypass at Fatehabad in Fatehabad Distt. (Phase-I and Phase-II)	547.39	..
(iii) Up gradation by Pdg. Raising and Stg. of existing road from Sahlawas to Jhanswa to Humayupur in Jhajjar Distt.	684.27	..
(iv) Up gradation of Akheri Madanpur Rudiawas Neemle road	586.46	..
(v) S/R Flood effected various road under Jurisdiction of PD Jhajjar	764.97	..
(vi) Up gradation of Jhajjar Birdhana Mehrana Chhochi Behrana Dimana Chuliana Kharawa (NH-10) Road length 30.650 under NABARD Scheme XVII	1,457.54	..
(vii) Construction of Bypass from Jind-Hansi road to Jind-Assandh road in Jind Distt.	684.73	..
(viii) Wdg.&Stg. of road from Kalayat to Batta via Sajuma (NABARD)	827.44	..
(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.	570.96	..
(x) Estimate for Improvement of Rohtak Beri road from Km. 0.00 to 5.70 for 1.1 M. Garnauthi in Rohtak Distt.	536.92	..
(xi) Estimate for improvement of road by way of Wdg./Stg. on Kalanaur Basana Meham Road from Km. 0.00 to 18.184 in Rohtak Distt (Road ID 1764, 1758 & 1759).	2,772.02	..
(xii) Estimate for constructing Kalanaur By pass in Rohtak Distt.	887.67	..
(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.	672.27	..

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(g) Capital Account of Transport-contd.***5054 Capital Outlay on Roads and Bridges-contd.***04 District & Other Roads-contd.**337 Road Works-contd.***001 Rural Road-contd.**

(xiv) Construction of new Sonapat Bypass (Phase-I) from RD 0.00 to 5.60 in Sonapat Distt.	1,066.40	..
(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.	1,032.42	..
(xvi) Improvement of road from Barhana to Chhochi to Madana Kalan to NH-71 to Gorghi, Gorghi to Kabulpur (ID No. 2582) Jhajjar.	559.69	..
(xvii) Improvement by Pdg., Wdg. & Stg.of road from Kalayat Kurar Haripura Sangan Road (6769, 6773) Narwana	731.26	..
(xviii) Improvement by Pdg., Wdg. & Stg.of road from Kaithal to Chandana to NH 65 in Kaithal Distt. (Road ID 7085, 9435)	531.57	..
(xix) Sonapat (Bahadurgarh) to Dipalpur via Mukimpur, Nandnour upto Garhi Asadpur (Road ID 6022, 6030)	710.89	..
(xx) Kaithal Harsola Songal upto Pundri Rajound Road Kaithal	1,805.13	..
(xxi) Improvement by Pdg., Wdg. & Stg.of road from Kalayat to Batta via Sajuma Narwana.	826.96	..
(xxii) Gharonda to Munak via Khora-Kheri road 5.30+6.60=11.90 (Road ID 7494, 7500) Karnal.	604.25	..
(xxiii) Improvement of Chhachhrauli Kot Darpur to Mohindenpur (Road ID 708) Yamunanagar.	817.70	..
(xxiv) Improvement of Pansara Shahzadpur road by Pdg, Wdg & Stg and CC Block (Road ID 547) Yamunanagar.	1,040.24	..

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(g) Capital Account of Transport-contd.***5054 Capital Outlay on Roads and Bridges-contd.***04 District & Other Roads-contd.**337 Road Works-contd.***001 Rural Road-contd.**

(xxv) Improvement of Radaur Mustafabad Road Km. 0.00 to 17.60 by PdG & laying raising, Stg and CC block Yamunanagar.	1,600.67	..
(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.	728.21	..
(xxvii) Improvement of Jagsi to Sonapat to Biblan Silana road	1,025.00	..
(xxviii) Improvement of Buria Khadri Devdhar road Km. 0.00 to 19.50 (Old Km. 5.80 to 25.30) in Yamunanagar Distt.	1,534.61	..
(xix) Improvement of road by way of Wdg. & Stg. On Kalanaur Basana Meham Road from Km. 0.00 to 18.184 in Rohtak Distt.	569.33	..
(xxx) Wdg. & Streng. Of road from Kurar Haripura Sangan road in Kaithal Distt. (NABARD-RIDF-XVII)	876.86	..
(xxxi) Upgrading of Behrana Chhochi Madana Kalan Serd Gochhi Kabulpur road under NABARD Scheme	1,102.07	..
(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	945.13	..
(xxxiii) Stg. of Barwala Matloda Sandlana road via Banbhori up to Distt. Boundary (ID 5114) (NABARD RIDF XVI)	686.03	..
(xxxiv) Up gradation of road from Kagdana Jogiwala in, Km. 0.00 to 11.60 NABARD RIDF-XVI road ID 3063.	546.84	..
(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.	1,004.34	..
(xxxvi) Construction of Southern Periphery road along Balsmand Distributory at Hisar Distt. "New Construction	1,127.29	..

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

C. Capital Account of Economic Services-contd.*(g) Capital Account of Transport-contd.***5054 Capital Outlay on Roads and Bridges-contd.***04 District & Other Roads-contd.**337 Road Works-concltd.***001 Rural Road-concltd.**

(xxxvii) Imp. By Pdg. For providing on Kaithal Kurukshetra road Km. 41.50 to 44.00 in City Kaithal	834.77	..
(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	975.38	..
(xxxix) Rural Road PMGSY	..	19,883.63	29,467.61	49,351.24	54,223.28	100.00
(lx) Rural Roads	65,918.24	99,666.81	..	99,666.81	2,62,072.98	51.20
(lxi) Other Schemes each costing ₹ five crore and less	4,90,978.54	..
Total-001 Rural Road	65,918.24	1,19,550.44	29,467.61	1,49,018.05	8,42,244.68	126.06

002 District Road

(i) Up gradation of Dabwali to Sangria road Km. 2.15 to 13.00 in Sirsa Distt. "Improvement"	2,433.30	..
(ii) Construction of four laning of Jhajjar Badli Road	2,210.74	..
(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	1,015.19	..
(iv) District Roads	14,090.97	15,343.44	..	15,343.44	36,871.01	8.89
(v) Other Schemes each costing ₹ five crore and less	39,005.92	..
Total-002 District Road	14,090.97	15,343.44	..	15,343.44	81,536.16	8.89
Total-337	80,009.21	1,34,893.88	29,467.61	1,64,361.49	12,24,138.67	105.43

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)	850.68	..
(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	634.33	..
(iii) Construction/Widening/Strengthening and Special Repair of Roads in the SC Population Areas	7,307.82	12,363.58	..	12,363.58	24,378.92	69.18

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	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-concl'd.***5054 Capital Outlay on Roads and Bridges-concl'd.***04 District & Other Roads-concl'd.*

789 Special Component Plan for Scheduled Castes-concl'd.

(iv) Other Schemes each costing ₹ five crore and less

	1,59,654.02	..
Total-789	7,307.82	12,363.58	..	12,363.58	1,85,517.95	69.18
Total-04	1,08,420.96	1,82,033.64	29,467.61	2,11,501.25	16,36,103.31	95.07

80 General-

001 Direction and Administration

004 Research

052 Machinery & Equipment

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

190 Investments in Public Sector and other Undertakings-

Haryana Roads and Bridges Development Corporation Limited

Equity Capital to Haryana Rail Infrastructure Development Corporation
(HRIDC)

Total-190	1,000.00	15,000.00	..	15,000.00	23,012.23	1400.00
------------------	-----------------	------------------	-----------	------------------	------------------	----------------

800 Other expenditure

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

(ii) Construction of new Railway Bridges in Haryana State

(iii) Research

	22,331.98	..
	7,544.11	18,573.71	..	18,573.71	82,962.02	146.20
	3,808.13	2,463.98	..	2,463.98	11,919.46	(-)35.30
Total-800	11,352.24	18,573.71	..	21,037.69	1,17,213.46	85.32
Total-80	12,352.24	33,573.71	..	36,037.69	1,42,293.24	191.75
Total-5054	1,37,203.26	2,29,953.54	29,467.61	2,61,885.13	23,02,430.08	90.87

5055 Capital Outlay on Road Transport-

050 Lands and Buildings

102 Acquisition of Fleet

103 Workshop Facilities

190 Investments in Public Sector and other Undertakings-

Haryana Roadways Engineering Corporation Limited, Gurugram

	8,206.11	3,453.75	..	3,453.75	89,887.17	(-)57.91
	2,547.32	2,201.68	..	2,201.68	1,71,564.48	(-)13.57
	1,251.09	..
	20.00	..
	..	5.00	..	5.00	840.52	100.00

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	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-concltd.***5055 Capital Outlay on Road Transport-concltd.**

800 Other expenditure	..	33.10	..	33.10	7,116.21	100.00
902 Deduct-amount met from Motor Transport Depreciation Reserve Fund	(-)6,000.00	(-)6,000.00	..	(-)6,000.00	(-)98,999.19	..
Total-5055	4,753.43	(-)306.47	..	(-)306.47(a)	1,71,680.28	(-)106.45
		<i>2,463.98</i>	<i>..</i>			
Total - (g)Capital Account of Transport	1,51,334.10	2,50,454.60	29,467.61	2,82,386.19	25,25,837.81	86.60

*(i) Capital Account of Science Technology and Environment -***5425 Capital Outlay on Other Scientific and Environmental Research-**

600 Other Services	2,300.00	1,035.00	..	1,035.00	5,885.00	(-)55.00
Total-600	2,300.00	1,035.00	..	1,035.00	5,885.00	(-)55.00
Total-5425	2,300.00	1,035.00	..	1,035.00	5,885.00	(-)55.00
Total-(i)-Capital Account of Science Technology and Environment	2,300.00	1,035.00	..	1,035.00	5,885.00	(-)55.00

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

01 Tourist Infrastructure						
101 Tourist Centre						
Development of Tourist Facilities at District/Sub Divisional and Other Important Town/Places	450.32	784.90	..	784.90	1,235.22	74.30
Air Conditioning and Furnishing of New Tourist Complex	59.23	78.90	..	78.90	138.13	33.21
Development of Tourist Facilities along with main Highways in Haryana	1,264.32	780.00	..	780.00	2,044.32	(-)38.31
Tourist Facilities at Pinjore	12.50	35.00	..	35.00	47.50	180.00
Tourist Facilities at Suraj Kund	57.70	154.68	..	154.68	212.38	168.08

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

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	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.*(j) Capital Account of General Economic Services-contd.***5452 Capital Outlay on Tourism-contd.**

01 Tourist Infrastructure-concltd.

101 Tourist Centre-concltd.

(i) State Level Project Management Support for Tourism Infrastructure 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	104.50	..
(vi) Tourist Infrastructure Development for Panipat-Kurukshetra-Pinjore	630.51	..
Total-101	1,844.07	1,833.48	..	1,833.48	4,630.10	(-)0.57

102 Tourist Accomodation

Holiday and Recreation Resort at Badkhal Lake

	958.52	958.52	(-)100.00
Total-102	958.52	958.52	(-)100.00
Total-01	2,802.59	1,833.48	..	1,833.48	5,588.62	(-)34.58

80 General-

003 Training

Modernisation/Upgradation of Training Institute under Swaran Jayanti Programme

	25.00	156.51	..	156.51	181.51	526.04
Total-003	25.00	156.51	..	156.51	181.51	526.04

800 Other expenditure-

(i) Construction of Tilyar Tourist Complex at Rohtak	147.39	..
(ii) Development of Tourism Sports in Haryana	130.70	..
(iii) Provision of Way Side Amenities	58.05	..
(iv) Tourism Scheme Outside the State Haryana under Swaran Jayanti Programme	36.50	..
(v) Diversification of Tourism Activities Illumination of Historical Monuments	1,712.65	..

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	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.**(j) Capital Account of General Economic Services-*contd.****5452 Capital Outlay on Tourism-*concl.****80 General-*concl.***800 Other expenditure-*concl.**

(vi) Development of Wild Life Tourism in Haryana	192.52	..
(vii) Modernisation / Upgradation of Training Institute	3,237.22	..
(viii) Development of Tourist Facilities at District/Sub-Divisional & Other Important Towns/Places	9,665.42	..
(ix) Air Conditioning and Furnishing of New Tourist Complex	1,274.68	..
(x) Development of Tourist Facilities alongwith Main Highways in Haryana	12,345.56	..
(xi) Tourist Facilities at Pinjore	1,222.00	..
(xii) Tourist Facilities at Suraj Kund	5,786.01	..
(xiii) Holiday and Recreation Resort at Badkhal Lake			..		1,430.19	..
Total-800			..		37,238.89	..
Total-80	25.00	156.51	..	156.51	37,395.40	526.04
Total-5452	2,827.59	1,989.99	..	1,989.99	43,009.02	(-)29.62

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

Nature of Expenditure	Expenditure during 2020-21	Expenditure during 2021-22			Expenditure upto 2021-22	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-concl'd.						
<i>(j) Capital Account of General Economic Services-concl'd.</i>						
5475 Capital Outlay on Other General Economic Services-						
115 Financial Support for Infrastructure Development						
Strengthening of District Plan	6,418.03	15,249.39	..	15,249.39	35,991.53	137.60
Haryana Institute for Fiscal Management	42,886.43	..
Total-115	6,418.03	15,249.39	..	15,249.39	78,877.96	137.60
789 Capital Outlay on Other General Economic Services	4,433.53	9,825.07		9,825.07	51,361.64	121.61
Total-5475	10,851.56	25,074.46	..	25,074.46	1,30,239.60	131.07
Total - (j)Capital Account of General Economic Services	13,679.15	27,064.45	..	27,064.45	1,73,248.62	97.85
		<i>4,000.00</i>				
Total - C. Capital Account of Economic Services	2,49,597.12	4,66,474.43	30,750.61	5,01,225.04	86,96,006.41(a)	100.81
		<i>4,000.00</i>				
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	5,86,970.47	9,84,438.87	1,16,117.48	11,04,556.35(d)	1,29,01,355.95(b) (c)(d)	88.18

(a) Decreased proforma by ₹ 6,597.14 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 6,714.95 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

(d) Differs from actual Total Expenditure during 2021-22/Progressive Expenditure upto 2021-22 by ₹ 0.01 lakh due to rounding.

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

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT -						
6003 Internal debt of the State Government -						
101 Market Loans	1,61,21,644.35	30,49,775.65	6,35,665.00	1,85,35,755.00	14.97	13,01,323.74
105 Loans from the National Bank for Agricultural and Rural Development	3,51,087.13	1,41,404.05	50,550.01	4,41,941.17	25.88	15,301.23
106 Compensation and other Bonds	25,95,000.00	-	3,46,000.00	22,49,000.00	(-)13.33	2,12,685.00
107 Loans from the State bank of India and other Banks	1,87,142.34	(-)7,983.00*	1,68,452.62	10,706.72	(-)94.28	4,717.32
108 Loans from National Co-operative Development Corporation	2,47,509.40	12,76,710.06	9,37,693.47	5,86,525.99	136.97	32,546.91
109 Loans from other Institutions	57,364.20	19,331.54	15,888.29	60,807.45	6.00	5,566.58
110 Ways and Means Advances from Reserve Bank of India	..	2,77,582.82	2,77,582.82	28.90
111 Special Securities issued to the National Small Saving Fund of the Central Government	8,36,073.11	..	99,986.02	7,36,087.09	(-)11.96	80,927.71
Total - 6003 Internal debt of the State Government	2,03,95,820.53	47,56,821.12	25,31,818.23	2,26,20,823.42 (a)	10.91	16,53,097.39

* includes an amount of ₹ 7,983.00 lakh minus credited on account of interest paid to Punjab National Bank out of accrued interest of ₹ 26,087.00 lakh received during 2018-19.

(a) There is a difference of ₹ 13,792.17 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 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
E. PUBLIC DEBT - conclud.						
6004 Loans and Advances from the Central Government -						
<i>01 Non -Plan Loans-</i>						
203 Police-Modernisation of Police Force	3,662.93	(-)2,746.50	159.30	757.13	(-)79.33	110.04
261 General Education-University and Higher Education	40.56	(-)40.56	(-)100.00	..
Total - 01 Non -Plan Loans	3,703.49	(-)2,787.06	159.30	757.13	(-)79.56	110.04
<i>02 Loans for State/Union Territory Plan Schemes-</i>						
101 Block Loans	74,133.12	-	5,651.52	68,481.60	(-)7.62	16,262.28
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	22,869.03	2,787.06	9,666.52	15,989.57	(-)30.08	2,298.24
Total - 02 Loans for State/Union Territory Plan Schemes	97,002.15	2,787.06	15,318.04	84,471.17	(-)12.92	18,560.52
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>						
101 Block Loans						
03-Additional Central Assistance for Externally Aided Projects	40,191.38	859.54	..	41,050.92	2.14	..
04-Back to Back Loans to State in lieu of GST Compensation shortfall	4,35,200.00	7,39,379.00	..	11,74,579.00	169.89	..
05-Scheme for Special Assistance as Loan to States for Capital Expenditure	9,100.00	13,500.00	..	22,600.00	148.35	..
Total - 09 Other Loans for States/Union Territory with Legislature Schemes	4,84,491.38	7,53,738.54	..	12,38,229.92	155.57	..
Total - 6004 - Loans and Advances from the Central Government	5,85,197.02	7,53,738.54	15,477.34	13,23,458.22	(a) 126.16	18,670.56
Total - E. Public Debt	2,09,81,017.55	55,10,559.66	25,47,295.57	2,39,44,281.64	14.12	16,71,767.95

(a) There is a difference of ₹ 3,338.87 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 April 2021	Additions during the year	Discharges during the year	Balance on 31 March 2022	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -						
8009 State Provident Funds	Cr. 17,96,482.500	3,53,340.75	3,13,739.47	18,36,083.78	Cr. 2.20	1,23,723.80
8011 Insurance and Pension Funds	Cr. 3,209.55	3,588.71	3,436.70	3,361.56	Cr. 4.74	2,500.00
Total - I Small Savings, Provident Funds, etc.	Cr. 17,99,692.05	3,56,929.46	3,17,176.17	18,39,445.34	Cr. 2.21	1,26,223.80
J. RESERVE FUNDS*						
8115 Depreciation /Renewal Reserve Funds	Cr. 54,298.27	10,030.57	6,000.00	58,328.84	Cr. 7.42	6,010.57
8121 General and Other Reserve Funds	Cr. 4,93,393.75	80,100.97	56,157.02	5,17,337.70	Cr. 4.85	23,402.67
Investment	Dr.	Dr.
8222 Sinking Funds	Cr. 71,939.36	56,668.76	..	1,28,608.12	Cr. 78.77	..
Investment	Dr. 71,726.40	..	56,668.76	1,28,395.16	Dr. 79.01	..
8229 Development and Welfare Funds-	Cr. 30,447.50	9,530.96	2,212.21	37,766.25	Cr. 24.04	585.00
Investment	Dr. 229.75	229.75	Dr.
8235 General and other Reserve Funds	Cr. 1,32,312.69	10,538.04	..	1,42,850.73	Cr. 7.96	..
Investment	Dr. 1,32,312.69	..	10,538.04	1,42,850.73	Dr. 7.96	..
Total - J. Reserve Funds	Cr. 7,82,391.57	1,66,869.30	64,369.23	8,84,891.64	Cr. 13.10	..
Investment	Dr. 2,04,268.84	..	67,206.80	2,71,475.64	Dr. 32.90	29,998.24
Net - J. Reserve Funds	Cr. 5,78,122.73	1,66,869.30	1,31,576.03	6,13,416.00	Cr. 6.10	..

* 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 2021	Additions during the year	Discharges during the year	Balance on March 2022	31	Increase (+)/ Decrease (-) in Percentage	Interest Paid
PART III - PUBLIC ACCOUNT -concl.					(₹ in lakh)			
K. DEPOSITS*								
8342 Other Deposits	Cr.	45,194.12	1,83,136.74	1,83,977.77	44,353.09	Cr.	(-)1.86	1,634.91
8443 Civil Deposits	Cr.	8,85,306.93	5,58,166.64	3,39,849.54	11,03,624.03	Cr.	24.66	..
8448 Deposits of Local Funds	Cr.	1,256.59	68.46	40.00	1,285.05	Cr.	2.26	..
8449 Other Deposits	Cr.	15,398.35	30,66,371.00	30,58,536.87	23,232.48	Cr.	50.88	..
Total Deposits	Cr.	9,47,155.99	38,07,742.84	35,82,404.18	11,72,494.65	Cr.	23.79	1,634.91
Grand Total (excluding investments)	Cr.	2,43,05,988.32	98,42,101.26	65,78,451.95	27569637.63(a)	Cr.	13.43	18,29,624.90**
Investments	Dr.	2,04,268.84	..	67,206.80	271475.64(a)	Dr.	32.90	..
Grand Total (Net)	Cr.	2,41,01,719.48	98,42,101.26	66,45,658.75	2,72,98,161.99	Cr.	13.26	..

* For details, refer to Statement No. 21.

**Excludes ₹ 3,306.70 lakh on Debt Management and ₹ 3,228.67 lakh on other obligations.

(a) Differs from Actual Balance on 31 March 2022 by ₹ 0.01 crore.

ANNEXURE TO STATEMENT No. 17

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

Year	Market loans	Loans from NABARD	Compensation and other bonds	Loans from State Bank of India and other Banks	Loans from NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total
1	2	3	4	5	6	7	8	9

(₹ in lakh)

Upto 2021-22	2.00	2.00
2022-23	11,33,000.00	66,273.18	5,19,000.00	2,865.72	5,86,525.99	14,364.94	1,00,891.39	24,22,921.22
2023-24	13,94,618.00	76,304.90	5,19,000.00	13,518.88	1,00,438.70	21,03,880.48
2024-25	12,60,000.00	85,993.19	5,19,000.00	9,507.02	1,00,438.70	19,74,938.91
2025-26	14,10,000.00	73,915.45	5,19,000.00	7,841.00	..	9,407.02	84,217.15	21,04,380.62
2026-27	16,80,000.00	62,990.32	1,73,000.00	8,858.77	63,023.80	19,87,872.89
2027-28	16,63,950.00	45,564.24	6,856.17	58,617.70	17,74,988.11
2028-29	15,56,485.00	30,533.25	4,370.13	52,083.40	16,43,471.78
2029-30	13,45,600.00	366.66	3,377.83	43,544.35	13,92,888.84

ANNEXURE TO STATEMENT No. 17- *contd.*

(b) Maturity Profile - *contd.*

(i) Maturity Profile of Internal Debt - *concl.*

Year	Market loans	Loans from NABARD	Compensation and other bonds	Loans from State Bank of India and other Banks	Loans from NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total
1	2	5	6	7	9	10	8	11
							(₹ in lakh)	
2030-31	12,00,000.00	892.36	32,900.80	12,33,793.16
2031-32	12,00,000.00	892.36	23,595.65	12,24,488.01
2032-33	1,50,000.00	892.36	17,716.30	1,68,608.66
2033-34	4,00,000.00	892.33	16,858.80	4,17,751.13
2034-35	1,00,100.00	769.42	16,326.05	1,17,195.47
2035-36	2,74,000.00	12,295.55	2,86,295.55
2036-37	3,50,000.00	5,733.45	3,55,733.45
2037-38	8,50,000.00	5,025.00	8,55,025.00
2038-39	6,00,000.00	2,380.31	6,02,380.31
2039-40	6,68,000.00	6,68,000.00
2040-41	11,50,000.00	11,50,000.00
2041-42	1,50,000.00	1,50,000.00
Total	1,85,35,755.00	4,41,941.19	22,49,000.00	10,706.72	5,86,525.99	74,599.59	7,36,087.10	2,26,34,615.59*

* Difference of ₹ 13,792.17 lakh between maturity profile and balance under head 6003 Internal Debt of the State Government - Section (a) as on 31 March 2022 is under reconciliation.

ANNEXURE TO STATEMENT No. 17-*contd.*

(b) Maturity Profile

(ii) Maturity Profile of Loans from the Central Government.

Year	Non-Plan loans	Loans for State /Union Territory Plan Schemes		Other Loans for States/Union Territories with Legislature Schemes			Total
		Block Loans	State Plan Loans	Additional Central Assistance for Externally Aided Projects	Back to Back Loans to States in lieu of GST Compensation Shortfall	Special Assistance as Loan to States for Capital Expenditure	
1	2	3		4	5	6	7
(₹ in lakh)							
2022-23	159.30	6,570.17	9,666.52	2,831.09	2,34,915.80	4,520.00	2,58,662.88
2023-24	157.86	6,570.17	9,661.92	2,831.09	2,34,915.80	4,520.00	2,58,656.84
2024-25	155.71	6,570.16	..	2,831.09	2,34,915.80	4,520.00	2,48,992.76
2025-26	149.32	4,975.96	..	2,831.09	2,34,915.80	4,520.00	2,47,392.17
2026-27	92.65	4,833.54	..	2,831.09	2,34,915.80	4,520.00	2,47,193.08
2027-28	42.29	4,768.51	..	2,831.09	7,641.89
2028-29	..	4,428.50	..	2,831.09	7,259.59
2029-30	..	4,043.35	..	2,831.09	6,874.44
2030-31	..	3,964.28	..	2,831.09	6,795.37
2031-32	..	3,955.81	..	2,831.09	6,786.90
2032-33	..	3,955.81	..	2,831.09	6,786.90

ANNEXURE TO STATEMENT No. 17-*contd.*

(b) Maturity Profile

(ii) Maturity Profile of Loans from the Central Government.

Year	Non-Plan loans	Loans for State /Union Territory Plan Schemes		Other Loans for States/Union Territories with Legislature Schemes			Total
		Block Loans	State Plan Loans	Additional Central Assistance for Externally Aided Projects	Back to Back Loans to States in lieu of GST Compensation Shortfall	Special Assistance as Loan to States for Capital Expenditure	
1	2	3		4	5	6	7
(₹ in lakh)							
2033-34	..	3,955.81	..	2,831.09	6,786.90
2034-35	..	3,955.81	..	2,831.09	6,786.90
2035-36	..	3,955.81	..	2,831.09	6,786.90
2036-37	..	1,977.91	..	1,415.66	3,393.57
Total	757.13	68,481.60	19,328.44	41,050.92	11,74,579.00	22,600.00	13,26,797.09

*Difference of ₹ 3,338.87 lakh between maturity profile and balance under head 6004 -Loan and Advances from Central Government section (a) as on 31 March 2022 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 2022							
	Market Loans bearing interest	Loans from NABARD	Compensation and other Bonds	Special Securities issued to NSSF of The Central Government	Loans from NCDC	Other Loans	Total	Share in Total (Percentage)
1	2	6	3	4	7	8	9	10
						(₹ in lakh)		
2.00 to 2.99	..	2,48,892.22	2,48,892.22	1.10
3.00 to 3.99	..	48,369.78	48,369.78	0.21
4.00 to 4.99	4,00,000.00	47,922.63	4,47,922.63	1.98
5.00 to 5.99	1,00,000.00	63,885.28	1,63,885.28	0.72
6.00 to 6.99	34,50,000.00	32,871.28	29,282.08	35,12,153.36	15.08
7.00 to 7.99	66,95,185.00	43,848.82	67,39,033.82	30.22
8.00 to 8.99	67,67,950.00	..	22,49,000.00	1,468.69	90,18,418.69	39.84
9.00 to 9.99	11,22,618.00	6,47,808.05	17,70,426.05	7.82
10.00 to 10.99	88,279.05	5,86,525.99	..	6,74,805.04	2.98
11.00 to 11.99	10,706.72	10,706.72	0.05
12.00 to 12.99	1.00	1.00	..
14.00	1.00	1.00	..
Total	1,85,35,755.00	4,41,941.19	22,49,000.00	7,36,087.10	5,86,525.99	85,306.31	2,26,34,615.59	100.00

ANNEXURE TO STATEMENT NO 17-*contd.*

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

(ii) Loans from the Central Government

Rate of Interest (<i>Per cent</i>)	Amount outstanding as on 31 March 2022	Share in Total (Percentage)
	Loans and Advances from the Central Government	

(₹ in lakh)

7.00 to 7.99	11,85,139.79	89.32
9.00 to 9.99	1,41,041.05	10.63
11.00 to 11.99	262.38	0.02
12.00 to 12.99	353.16	0.03
13.00 to 13.99	0.71	..
Total	13,26,797.09	100.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(i) <i>Market Loans bearing interest-</i>				
7.13 Per cent Haryana State Dev. Loans 2042	..	1,50,000.00	..	1,50,000.00
7.43 Per cent Haryana State Dev. Loans 2041	..	2,00,000.00	..	2,00,000.00
7.25 Per cent Haryana State Dev. Loans 2032	..	1,50,000.00	..	1,50,000.00
7.09 Per cent Haryana State Dev. Loans 2029	..	1,50,000.00	..	1,50,000.00
7.26 Per cent Haryana State Dev. Loans 2032	..	2,00,000.00	..	2,00,000.00
7.40 Per cent Haryana State Dev. Loans 2037	..	1,50,000.00	..	1,50,000.00
6.96 Per cent Haryana State Dev. Loans 2029	..	2,50,000.00	..	2,50,000.00
7.13 Per cent Haryana State Dev. Loans 2032	..	1,50,000.00	..	1,50,000.00
6.63 Per cent Haryana State Dev. Loans 2028	..	1,50,000.00	..	1,50,000.00
6.99 Per cent Haryana State Dev. Loans 2031	..	1,50,000.00	..	1,50,000.00
6.87 Per cent Haryana State Dev. Loans 2031	..	1,00,000.00	..	1,00,000.00
6.98 Per cent Haryana State Dev. Loans 2031	..	1,50,000.00	..	1,50,000.00
7.07 Per cent Haryana State Dev. Loans 2037	..	2,00,000.00	..	2,00,000.00
6.95 Per cent Haryana State Dev. Loans 2033	..	2,00,000.00	..	2,00,000.00
6.92 Per cent Haryana State Dev. Loans 2030	..	1,00,000.00	..	1,00,000.00
6.92 Per cent Haryana State Dev. Loans 2036	..	1,00,000.00	..	1,00,000.00
6.92 Per cent Haryana State Dev. Loans 2036	..	1,00,000.00	..	1,00,000.00
6.84 Per cent Haryana State Dev. Loans 2032	..	1,50,000.00	..	1,50,000.00
6.79 Per cent Haryana State Dev. Loans 2031	..	1,00,000.00	..	1,00,000.00
7.02 Per cent Haryana State Dev. Loans 2029	1,50,000.00	1,50,000.00
7.14 Per cent Haryana State Dev. Loans 2031	50,000.00	50,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) Market Loans bearing interest- <i>contd.</i>				
6.72 Per cent Haryana State Dev. Loans 2035	2,00,000.00	2,00,000.00
7.18 Per cent Haryana State Dev. Loans 2041	1,00,000.00	1,00,000.00
6.98 Per cent Haryana State Dev. Loans 2041	2,50,000.00	2,50,000.00
6.62 Per cent Haryana State Dev. Loans 2041	2,00,000.00	2,00,000.00
6.59 Per cent Haryana State Dev. Loans 2030	2,00,000.00	2,00,000.00
6.48 Per cent Haryana State Dev. Loans 2040	1,00,000.00	1,00,000.00
6.70 Per cent Haryana State Dev. Loans 2030	1,50,000.00	1,50,000.00
7.05 Per cent Haryana State Dev. Loans 2040	3,00,000.00	3,00,000.00
4.40 Per cent Haryana State Dev. Loans 2023	2,00,000.00	2,00,000.00
6.68 Per cent Haryana State Dev. Loans 2039	2,00,000.00	1,50,000.00	..	3,50,000.00
8.00 Per cent Haryana State Dev. Loans 2030	5,00,000.00	5,00,000.00
6.24 Per cent Haryana State Dev. Loans 2026	1,00,000.00	1,00,000.00
5.60 Per cent Haryana State Dev. Loans 2024	1,00,000.00	1,00,000.00
7.26 Per cent Haryana State Dev. Loans 2029	1,00,000.00	1,00,000.00
7.80 Per cent Haryana State Dev. Loans 2030	1,45,600.00	1,45,600.00
7.12 Per cent Haryana State Dev. Loans 2040	1,68,000.00	1,68,000.00
7.24 Per cent Haryana State Dev. Loans 2029	1,03,985.00	1,03,985.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) Market Loans bearing interest- <i>contd.</i>				
6.96 Per cent Haryana State Dev. Loans 2040	1,00,000.00	1,00,000.00
7.03 Per cent Haryana State Dev. Loans 2040	50,000.00	50,000.00
7.17 Per cent Haryana State Dev. Loans 2030	1,50,000.00	1,50,000.00
7.13 Per cent Haryana State Dev. Loans 2029	1,50,000.00	1,50,000.00
7.17 Per cent Haryana State Dev. Loans 2029	2,00,000.00	2,00,000.00
7.17 Per cent Haryana State Dev. Loans 2029	3,00,000.00	3,00,000.00
7.19 Per cent Haryana State Dev. Loans 2030	1,50,000.00	1,50,000.00
7.06 Per cent Haryana State Dev. Loans 2029	1,00,000.00	1,00,000.00
7.18 Per cent Haryana State Dev. Loans 2029	1,50,000.00	1,50,000.00
7.18 Per cent Haryana State Dev. Loans 2029	50,000.00	50,000.00
7.29 Per cent Haryana State Dev. Loans 2034	1,00,100.00	1,00,100.00
6.90 Per cent Haryana State Dev. Loans 2030	50,000.00	50,000.00
7.33 Per cent Haryana State Dev. Loans 2031	2,00,000.00	2,00,000.00
8.06 Per cent Haryana State Dev. Loans 2037	1,00,000.00	1,00,000.00
8.18 Per cent Haryana State Dev. Loans 2037	1,00,000.00	1,00,000.00
8.25 Per cent Haryana State Dev. Loans 2039	1,50,000.00	1,50,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) Market Loans bearing interest- <i>contd.</i>				
8.44 Per cent Haryana State Dev. Loans 2034	2,00,000.00	2,00,000.00
8.42 Per cent Haryana State Dev. Loans 2039	2,50,000.00	2,50,000.00
8.12 Per cent Haryana State Dev. Loans 2036	74,000.00	74,000.00
8.43 Per cent Haryana State Dev. Loans 2039	2,00,000.00	2,00,000.00
8.58 Per cent Haryana State Dev. Loans 2038	3,00,000.00	3,00,000.00
8.62 Per cent Haryana State Dev. Loans 2028	1,50,000.00	1,50,000.00
8.60 Per cent Haryana State Dev. Loans 2038	1,50,000.00	1,50,000.00
8.41 Per cent Haryana State Dev. Loans 2028	2,00,000.00	2,00,000.00
8.57 Per cent Haryana State Dev. Loans 2028	3,50,000.00	3,50,000.00
7.80 Per cent Haryana State Dev. Loans 2028	52,500.00	52,500.00
8.45 Per cent Haryana State Dev. Loans 2028	95,000.00	95,000.00
8.29 Per cent Haryana State Dev. Loans 2028	72,000.00	72,000.00
8.14 Per cent Haryana State Dev. Loans 2028	1,92,550.00	1,92,550.00
8.25 Per cent Haryana State Dev. Loans 2028	50,000.00	50,000.00
8.20 Per cent Haryana State Dev. Loans 2028	79,400.00	79,400.00
8.20 Per cent Haryana State Dev. Loans 2028	80,000.00	80,000.00
7.68 Per cent Haryana State Dev. Loans 2027	1,00,000.00	1,00,000.00
7.86 Per cent Haryana State Dev. Loans 2027	1,50,000.00	1,50,000.00
7.57 Per cent Haryana State Dev. Loans 2027	50,000.00	50,000.00
7.41 Per cent Haryana State Dev. Loans 2027	1,20,000.00	1,20,000.00
7.32 Per cent Haryana State Dev. Loans 2027	50,000.00	50,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) Market Loans bearing interest- <i>contd.</i>				
7.70 Per cent Haryana State Dev. Loans 2027	1,00,000.00	1,00,000.00
7.26 Per cent Haryana State Dev. Loans 2027	1,50,000.00	1,50,000.00
7.53 Per cent Haryana State Dev. Loans 2027	1,50,000.00	1,50,000.00
7.29 Per cent Haryana State Dev. Loans 2027	1,50,000.00	1,50,000.00
7.64 Per cent Haryana State Dev. Loans 2027	75,000.00	75,000.00
7.80 Per cent Haryana State Dev. Loans 2027	1,00,000.00	1,00,000.00
7.89 Per cent Haryana State Dev. Loans 2027	1,00,000.00	1,00,000.00
7.64 Per cent Haryana State Dev. Loans 2027	2,10,000.00	2,10,000.00
7.59 Per cent Haryana State Dev. Loans 2027	1,00,000.00	1,00,000.00
7.28 Per cent Haryana State Dev. Loans 2026	1,50,000.00	1,50,000.00
7.14 Per cent Haryana State Dev. Loans 2026	50,000.00	50,000.00
7.22 Per cent Haryana State Dev. Loans 2026	1,50,000.00	1,50,000.00
7.39 Per cent Haryana State Dev. Loans 2026	1,50,000.00	1,50,000.00
6.86 Per cent Haryana State Dev. Loans 2026	2,00,000.00	2,00,000.00
7.18 Per cent Haryana State Dev. Loans 2026	1,20,000.00	1,20,000.00
7.57 Per cent Haryana State Dev. Loans 2026	1,00,000.00	1,00,000.00
7.35 Per cent Haryana State Dev. Loans 2026	50,000.00	50,000.00
7.98 Per cent Haryana State Dev. Loans 2026	1,00,000.00	1,00,000.00
8.51 Per cent Haryana State Dev. Loans 2026	2,50,000.00	2,50,000.00
8.38 Per cent Haryana State Dev. Loans 2026	1,10,000.00	1,10,000.00
8.23 Per cent Haryana State Dev. Loans 2025	1,00,000.00	1,00,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) Market Loans bearing interest- <i>contd.</i>				
8.29 Per cent Haryana State Dev. Loans 2025	1,00,000.00	1,00,000.00
8.16 Per cent Haryana State Dev. Loans 2025	1,00,000.00	1,00,000.00
8.30 Per cent Haryana State Dev. Loans 2025	90,000.00	90,000.00
8.29 Per cent Haryana State Dev. Loans 2025	1,00,000.00	1,00,000.00
8.22 Per cent Haryana State Dev. Loans 2025	1,00,000.00	1,00,000.00
8.15 Per cent Haryana State Dev. Loans 2025	90,000.00	90,000.00
8.15 Per cent Haryana State Dev. Loans 2025	80,000.00	80,000.00
8.27 Per cent Haryana State Dev. Loans 2025	1,00,000.00	1,00,000.00
8.27 Per cent Haryana State Dev. Loans 2025	1,10,000.00	1,10,000.00
8.27 Per cent Haryana State Dev. Loans 2025	80,000.00	80,000.00
8.04 Per cent Haryana State Dev. Loans 2025	1,50,000.00	1,50,000.00
8.09 Per cent Haryana State Dev. Loans 2025	1,35,000.00	1,35,000.00
8.05 Per cent Haryana State Dev. Loans 2025	1,00,000.00	1,00,000.00
8.07 Per cent Haryana State Dev. Loans 2025	75,000.00	75,000.00
8.08 Per cent Haryana State Dev. Loans 2025	2,00,000.00	2,00,000.00
8.13 Per cent Haryana State Dev. Loans 2025	60,000.00	60,000.00
8.43 Per cent Haryana State Dev. Loans 2024	50,000.00	50,000.00
8.27 Per cent Haryana State Dev. Loans 2024	85,000.00	85,000.00
8.72 Per cent Haryana State Dev. Loans 2024	75,000.00	75,000.00
9.07 Per cent Haryana State Dev. Loans 2024	30,000.00	30,000.00
8.90 Per cent Haryana State Dev. Loans 2024	1,00,000.00	1,00,000.00
9.00 Per cent Haryana State Dev. Loans 2024	30,000.00	30,000.00
8.94 Per cent Haryana State Dev. Loans 2024	70,000.00	70,000.00
9.47 Per cent Haryana State Dev. Loans 2024	40,000.00	40,000.00
9.71 Per cent Haryana State Dev. Loans 2024	1,29,000.00	1,29,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) Market Loans bearing interest- <i>contd.</i>				
9.80 Per cent Haryana State Dev. Loans 2024	1,00,000.00	1,00,000.00
9.51 Per cent Haryana State Dev. Loans 2024	1,00,000.00	1,00,000.00
9.24 Per cent Haryana State Dev. Loans 2024	1,05,600.00	1,05,600.00
9.48 Per cent Haryana State Dev. Loans 2023	49,207.00	49,207.00
9.25 Per cent Haryana State Dev. Loans 2023	47,000.00	47,000.00
9.25 Per cent Haryana State Dev. Loans 2023	47,000.00	47,000.00
9.50 Per cent Haryana State Dev. Loans 2023	47,700.00	47,700.00
9.81 Per cent Haryana State Dev. Loans 2023	51,160.00	51,160.00
9.89 Per cent Haryana State Dev. Loans 2023	1,00,000.00	1,00,000.00
9.72 Per cent Haryana State Dev. Loans 2023	50,951.00	50,951.00
8.50 Per cent Haryana State Dev. Loans 2023	30,700.00	30,700.00
9.05 Per cent Haryana State Dev. Loans 2023	50,000.00	50,000.00
7.59 Per cent Haryana State Dev. Loans 2023	1,00,000.00	1,00,000.00
8.49 Per cent Haryana State Dev. Loans 2023	66,300.00	66,300.00
9.39 Per cent Haryana State Dev. Loans 2023	80,000.00	80,000.00
8.60 Per cent Haryana State Dev. Loans 2023	1,00,000.00	1,00,000.00
8.62 Per cent Haryana State Dev. Loans 2023	77,000.00	77,000.00
8.66 Per cent Haryana State Dev. Loans 2023	57,000.00	57,000.00
8.57 Per cent Haryana State Dev. Loans 2023	57,000.00	57,000.00
8.64 Per cent Haryana State Dev. Loans 2023	57,000.00	57,000.00
8.93 Per cent Haryana State Dev. Loans 2022	55,000.00	55,000.00
8.88 Per cent Haryana State Dev. Loans 2022	55,000.00	55,000.00
8.91 Per cent Haryana State Dev. Loans 2022	80,000.00	80,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) Market Loans bearing interest- <i>contd.</i>				
8.91 Per cent Haryana State Dev. Loans 2022	55,000.00	55,000.00
8.90 Per cent Haryana State Dev. Loans 2022	55,000.00	55,000.00
8.86 Per cent Haryana State Dev. Loans 2022	55,000.00	55,000.00
8.85 Per cent Haryana State Dev. Loans 2022	55,000.00	55,000.00
8.81 Per cent Haryana State Dev. Loans 2022	55,000.00	55,000.00
8.94 Per cent Haryana State Dev. Loans 2022	55,000.00	55,000.00
9.17 Per cent Haryana State Dev. Loans 2022	65,000.00	65,000.00
4.75 Per cent Haryana State Dev. Loans 2022	1,00,000.00	1,00,000.00
4.68 Per cent Haryana State Dev. Loans 2022	1,00,000.00	1,00,000.00
9.39 Per cent Haryana State Dev. Loans 2022	36,165.00	..	36,165.00	..
8.93 Per cent Haryana State Dev. Loans 2022	50,000.00	..	50,000.00	..
8.88 Per cent Haryana State Dev. Loans 2022	44,500.00	..	44,500.00	..
8.71 Per cent Haryana State Dev. Loans 2022	75,000.00	..	75,000.00	..
9.22 Per cent Haryana State Dev. Loans 2021	50,000.00	..	50,000.00	..
9.03 Per cent Haryana State Dev. Loans 2021	50,000.00	..	50,000.00	..
8.59 Per cent Haryana State Dev. Loans 2021	50,000.00	..	50,000.00	..
8.65 Per cent Haryana State Dev. Loans 2021	1,00,000.00	..	1,00,000.00	..

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
101 Market Loans - <i>concl.</i>				
(i) Market Loans bearing interest- <i>concl.</i>				
8.36 Per cent Haryana State Dev. Loans 2021	1,80,000.00	..	1,80,000.00	..
Total - Market Loans bearing interest	1,61,21,418.00	30,50,000.00	6,35,665.00	1,85,35,753.00
(ii) Market Loans not bearing interest				
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	114.09	(-)114.09
9.00 Per cent Haryana State Dev. Loans 1999	42.82	(-)42.82
9.75 Per cent Haryana State Dev. Loans 1998	16.34	(-)16.34
Total - Market Loans not bearing interest	226.35	(-)224.35	..	2.00
Total - 101 Market Loans	1,61,21,644.35	30,49,775.65	6,35,665.00	1,85,35,755.00
105 Loans from the National Bank for Agricultural and Rural Development	3,51,087.13	1,41,404.05	50,550.01	4,41,941.17

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>contd.</i>				
106 Compensation and other Bonds				
8.21 Per cent Haryana UDAY Bonds 2022	3,46,000.00	..	3,46,000.00	..
8.21 Per cent Haryana UDAY Bonds 2023	3,46,000.00	3,46,000.00
8.21 Per cent Haryana UDAY Bonds 2024	3,46,000.00	3,46,000.00
8.21 Per cent Haryana UDAY Bonds 2025	3,46,000.00	3,46,000.00
8.21 Per cent Haryana UDAY Bonds 2026	3,46,000.00	3,46,000.00
8.06 Per cent Haryana UDAY Bonds 2026	15,500.00	15,500.00
8.14 Per cent Haryana UDAY Bonds 2022	6,000.00	6,000.00
8.06 Per cent Haryana UDAY Bonds 2022	15,500.00	15,500.00
8.18 Per cent Haryana UDAY Bonds 2023	1,51,500.00	1,51,500.00
8.14 Per cent Haryana UDAY Bonds 2023	6,000.00	6,000.00
8.06 Per cent Haryana UDAY Bonds 2023	15,500.00	15,500.00
8.18 Per cent Haryana UDAY Bonds 2024	1,51,500.00	1,51,500.00
8.14 Per cent Haryana UDAY Bonds 2024	6,000.00	6,000.00
8.06 Per cent Haryana UDAY Bonds 2024	15,500.00	15,500.00
8.18 Per cent Haryana UDAY Bonds 2025	1,51,500.00	1,51,500.00
8.14 Per cent Haryana UDAY Bonds 2025	6,000.00	6,000.00
8.06 Per cent Haryana UDAY Bonds 2026	15,500.00	15,500.00
8.18 Per cent Haryana UDAY Bonds 2026	1,51,500.00	1,51,500.00
8.14 Per cent Haryana UDAY Bonds 2026	6,000.00	6,000.00
8.18 Per cent Haryana UDAY Bonds 2022	1,51,500.00	1,51,500.00
Total - 106	25,95,000.00	..	3,46,000.00	22,49,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>concl.</i>				
107 Loans from The State Bank of India and other Banks	1,87,142.34	(-)7,983.00	1,68,452.62	10,706.72
108 Loans from National Co-operative Development Corporation -	2,47,509.40	12,76,710.06	9,37,693.47	5,86,525.99
109 Loans from other Institutions -				
(i) Loans From National Capital Region Planning Board for upgradation of Roads (B&R)	46,254.81	18,512.72	12,974.38	51,793.15
(ii) Loans from Bharat Petroleum Corporation	4,226.00	4,226.00
(iii) Loans from National Capital Region Planning Board (PH)	6,407.51	818.82	2,913.91	4,312.42
(iv) Loans from Warehousing Corporation	475.88	475.88
	57,364.20	19,331.54	15,888.29	60,807.45
110 Ways and Means Advances from the Reserve Bank of India	..	2,77,582.82	2,77,582.82	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	8,36,073.11	..	99,986.02	7,36,087.09
Total - 6003 Internal Debt of the State Government	2,03,95,820.53	47,56,821.12	25,31,818.23	2,26,20,823.42

ANNEXURE TO STATEMENT No. 17-*concl.*

Description of Debt	Balance as on 1 April 2021	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in lakh)				
E. PUBLIC DEBT -<i>concl.</i>				
6004 Loans and Advances from the Central Government-				
<i>01 Non -Plan Loans</i>				
203 Police-Modernisation of Police Force	3,662.93	(-)2,746.50	159.30	757.13
261 General Education-University and Higher Education	40.56	(-)40.56
Total-01 Non -Plan Loans	3,703.49	(-)2,787.06	159.30	757.13
<i>02 Loans for State/Union Territory Plan Schemes -</i>				
101 Block Loans	74,133.12	..	5,651.52	68,481.60
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	22,869.03	2,787.06	9,666.52	15,989.57
Total-02 Loans for State/Union Territory Plan Schemes	97,002.15	2,787.06	15,318.04	84,471.17
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>				
101 Block Loans				
03-Additional Central Assistance for Externally Aided Projects	40,191.38	859.54	..	41,050.92
04-Back to Back Loans to States in lieu of GST Compensation shortfall	4,35,200.00	7,39,379.00	..	11,74,579.00
05-Scheme for Special Assistance as Loan to States for Capital Expenditure	9,100.00	13,500.00	..	22,600.00
Total-101-Block Loans	4,84,491.38	7,53,738.54	..	12,38,229.92
Total - 09 Other Loans for States/Union Territory with Legislature Schemes	4,84,491.38	7,53,738.54	..	12,38,229.92
Total-6004 Loans and Advances from the Central Government	5,85,197.02	7,53,738.54	15,477.34	13,23,458.22
Total-E-Public Debt	2,09,81,017.55	55,10,559.66	25,47,295.57	2,39,44,281.64

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

Other Loans with balance not exceeding ₹ 25 lakh in each case	1.37	1.37
---	------	----	----	----	------	----	----

Total -104 Polytechnics	1.37	1.37
--------------------------------	-------------	-----------	-----------	-----------	-------------	-----------	-----------

105 Engineering/Technical colleges and Institutes -

Other Loans with balance not exceeding ₹ 25 lakh in each case	1.88	1.88
---	------	----	----	----	------	----	----

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

800 Other Loans-

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.46	0.46
---	------	----	----	----	------	----	----

Total -800-Other Loans	0.46	0.46
-------------------------------	-------------	-----------	-----------	-----------	-------------	-----------	-----------

Total -02 Technical Education	3.71	3.71
--------------------------------------	-------------	-----------	-----------	-----------	-------------	-----------	-----------

Total -6202 Loans for Education, Sports, Art and Culture	3.71	3.71
---	-------------	-----------	-----------	-----------	-------------	-----------	-----------

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

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

Head of Account Major/Minor Head	Balance on 1 April 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (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	..	0.67
--	-------	----	----	----	-------	----	------

192 Loans to Municipalities/ Municipal Councils -

Loans for National Water Supply Scheme	4,665.13	4,665.13	..	5.62
--	----------	----	----	----	----------	----	------

Total -01 Water Supply

4,702.02	4,702.02	..	6.29
-----------------	----	----	----	-----------------	----	-------------

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	2,150.52	2,150.52
--	----------	----	----	----	----------	----	----

Total -02 Sewerage and Sanitation

2,191.18	2,191.18
-----------------	----	----	----	-----------------	----	----

**Total -6215 Loans for Water Supply
and Sanitation**

6,893.20	6,893.20	..	6.29
-----------------	----	----	----	-----------------	----	-------------

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

Head of Account Major/Minor Head	Balance on 1 April 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (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	67.90	..	0.03	..	67.87	(-)0.03	..
--------------------------------	-------	----	------	----	-------	---------	----

800 Other Loans -

(i) Loans under Middle Income Group Housing Scheme	460.01	..	0.35	..	459.66	(-)0.35	..
---	--------	----	------	----	--------	---------	----

(ii) Loans under Low Income Group Housing Scheme	2,758.26	..	0.49	..	2,757.77	(-)0.49	1.26
---	----------	----	------	----	----------	---------	------

(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	0.79	0.79		..
--	------	----	----	----	------	--	----

Total -800 Other Loans	3,219.06	..	0.84	..	3,218.22	(-)0.84	1.26
-------------------------------	-----------------	-----------	-------------	-----------	-----------------	----------------	-------------

Total -02 Urban Housing	3,286.96	..	0.87	..	3,286.09	(-)0.87	1.26
--------------------------------	-----------------	-----------	-------------	-----------	-----------------	----------------	-------------

03 Rural Housing -
201 Loans to Housing Boards -

Loans to Housing Board Haryana (Rural Housing Scheme)	75.77	75.77
--	-------	----	----	----	-------	----	----

Total -201 Loans to Housing Boards	75.77	75.77
---	--------------	-----------	-----------	-----------	--------------	-----------	-----------

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (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	2,307.53	..	0.46	..	2,307.07	(-)0.46	0.34
------------------------------------	----------	----	------	----	----------	---------	------

(Loans under Low Income Group
Housing Scheme)

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

Total -800 Other Loans	2,307.55	..	0.46	..	2,307.09	(-)0.46	0.34
-------------------------------	-----------------	-----------	-------------	-----------	-----------------	----------------	-------------

Total -03 Rural Housing	2,383.32	..	0.46	..	2,382.86	(-)0.46	0.34
--------------------------------	-----------------	-----------	-------------	-----------	-----------------	----------------	-------------

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
---	-------	----	----	----	-------	----	----

Total -80 General	28.17	28.17
--------------------------	--------------	-----------	-----------	-----------	--------------	-----------	-----------

Total -6216 Loans for Housing	5,698.45	..	1.33	..	5,697.12	(-)1.33	1.60
--------------------------------------	-----------------	-----------	-------------	-----------	-----------------	----------------	-------------

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (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	171.39	171.39
---	--------	----	----	----	--------	----	----

192 Loans to Municipalities/Municipal Councils-
Adhoc Revenue Schemes of Municipals
Committees/Local Bodies

	10.07	10.07
--	-------	----	----	----	-------	----	----

Loans to Improvement Trusts	25.30	25.30
-----------------------------	-------	----	----	----	-------	----	----

Total-192 Loans to Municipalities/ Municipal Councils	35.37	35.37
--	--------------	-----------	-----------	-----------	--------------	-----------	-----------

Total -03 Integrated Development of Small and Medium Towns	206.76	206.76
---	---------------	-----------	-----------	-----------	---------------	-----------	-----------

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able loans and advances	Balance on 31 March 2022 (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	728.80	728.80
--	--------	----	----	----	--------	----	----

Total-192 Loans to Municipalities/ Municipal Councils	728.80	728.80
--	---------------	-----------	-----------	-----------	---------------	-----------	-----------

800 Other Loans -

Loans from Infrastructure Development Fund for Strengthening Social and Physical Infrastructure	66,442.70	66,442.70
---	-----------	----	----	----	-----------	----	----

Loans for Municipal Corporation Faridabad for Construction of dwelling units for released bonded labourers	49.20	49.20
--	-------	----	----	----	-------	----	----

Total-800 Other Loans	66,491.90	66,491.90
------------------------------	------------------	-----------	-----------	-----------	------------------	-----------	-----------

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

Head of Account Major/Minor Head	Balance on 1 April 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

Loans for Water Supply, Sanitation, Housing and Urban Development-concl.

6217 Loans for Urban Development - *concl.*

Total -60 Other Urban Development Schemes	67,220.70	67,220.70
Total -6217 Loans for Urban Development	67,427.46	67,427.46
Total -Loans for Water Supply, Sanitation, Housing and Urban Development	80,019.11	..	1.33	..	80,017.78	(-)1.33	7.89

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
--	-------	----	----	----	-------	----	----

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

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

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

(i) Interest free Loans to deserving persons of Scheduled Castes, Scheduled Tribes and other Backward Classes	81.80	81.80
(ii) Loans to Harijans for purchase of Evacuee Land	68.56	68.56	..	0.02
(iii) Loans to Harijans for Starting Business/Trade	48.84	48.84
(iv) Loans to Harijan students for purchase of books	849.19	849.19
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	4.18	4.18
Total -800 Other Loans	1,052.57	1,052.57	..	0.02

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

Head of Account Major/Minor Head	Balance on 1 April 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (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	(-)1,046.20	(-)1,046.20
Total -01 Welfare of Scheduled Castes	44.23	44.23	..	0.02
Total-6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44.23	44.23	..	0.02
<i>Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>	44.23	44.23	..	0.02

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

Head of Account Major/Minor Head	Balance on 1 April 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (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	..	3.04
Total -202 Other rehabilitation schemes	45.94	45.94	..	3.04

Total -01 Rehabilitation	45.94	45.94	..	3.04
---------------------------------	--------------	-----------	-----------	-----------	--------------	-----------	-------------

02 Social Welfare -
800 Other Loans -

Loans to educated unemployed persons	81.66	81.66
Total -800 Other Loans	81.66	81.66
Total -02 Social Welfare	81.66	81.66

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - contd.
(b) Loans for Social Services -contd.
Loans for Social Welfare and Nutrition-concl.
**6235 Loans for Social Security and Welfare-
concl.**

60 Other Social Security and Welfare

Programmes -

800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	17.77	17.77
--	-------	----	----	----	-------	----	----

Total -60 Other Social Security and Welfare Programmes	17.77	17.77
---	--------------	-----------	-----------	-----------	--------------	-----------	-----------

Total -6235 Loans for Social Security and Welfare	145.37	145.37	..	3.04
--	---------------	-----------	-----------	-----------	---------------	-----------	-------------

Total -Loans for Social Welfare and Nutrition	145.37	145.37	..	3.04
--	---------------	-----------	-----------	-----------	---------------	-----------	-------------

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	53.86	..	1.57	..	52.29	(-)1.57	1.06
--	-------	----	------	----	-------	---------	------

Total -60 Others	53.86	..	1.57	..	52.29	(-)1.57	1.06
-------------------------	--------------	-----------	-------------	-----------	--------------	----------------	-------------

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2022 (2+3)-(4+5)	Net Increase(+) or 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 - *concl.*

Total -6250 Loans for other Social Services	53.86	..	1.57	..	52.29	(-)1.57	1.06
--	--------------	-----------	-------------	-----------	--------------	----------------	-------------

Total -Loans for Other Social Services	53.86	..	1.57	..	52.29	(-)1.57	1.06
---	--------------	-----------	-------------	-----------	--------------	----------------	-------------

Total -(b) Loans for Social Services	80,266.28	..	2.90	..	80,263.38	(-)2.90	12.01
---	------------------	-----------	-------------	-----------	------------------	----------------	--------------

(c) Loans for Economic Services -
Loans for Agriculture and Allied Activities -
6401 Loans for Crop Husbandry -

107 Plant Protection -

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.23	0.23
---	------	----	----	----	------	----	----

190 Loans to Public Sector and Other Undertakings

(i) Scheme for disbursement of NABARD Loan to Haryana Agro Industrial Corporation under Rural Infrastructure	1,154.64	1,962.00	3,116.64	1,962.00	..
(ii) Financial Assistance to Private Sugar Mills for making payments to the cane growers in Haryana	10,916.09	10,916.09
(iii) Scheme for providing Loan to Haryana State Marketing Board (HSAMB) Panchkula for Establishment of Apple Fruit and Vegetable Market at Pinjore	..	3,154.38	3,154.38	3,154.38	..
Total-190 Loans to Public Sector and Other Undertakings	12,070.73	5,116.38	17,187.11	5,116.38	..

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (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	115.66	115.66	..	438.15
(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	2.20	2.20

Total -800 Other Loans	117.86	117.86	..	438.15
-------------------------------	---------------	-----------	-----------	-----------	---------------	-----------	---------------

Total -6401 Loans for Crop Husbandry	12,188.82	5,116.38	17,305.20	5,116.38	438.15
---	------------------	-----------------	-----------	-----------	------------------	-----------------	---------------

6403 Loans for Animal Husbandry -

102 Cattle and Buffalo Development-

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

103 Poultry Development-

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

195 Loans to Animal Husbandry Cooperatives-

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

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

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

Head of Account Major/Minor Head	Balance on 1 April 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

*Loans for Agriculture and Allied
Activities -contd.*

6404 Loans for Dairy Development-

190 Loans to Public Sector and other
undertakings-

Other Loans with balance not exceeding ₹ 25 lakh in each case	23.51	23.51
--	-------	----	----	----	-------	----	----

195 Loans to Dairy Co-operatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	10.00	10.00
--	-------	----	----	----	-------	----	----

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

6405 Loans for Fisheries -

195 Loans to Fishermen's Co-Operatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.07	0.07
--	------	----	----	----	------	----	----

800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	24.83	24.83
--	-------	----	----	----	-------	----	----

Total -6405 Loans for Fisheries	24.90	24.90
--	--------------	-----------	-----------	-----------	--------------	-----------	-----------

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

Head of Account Major/Minor Head	Balance on 1 April 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (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	3,594.52	3,363.30	163.01	..	6,794.81	3,200.29	265.34
--	----------	----------	--------	----	----------	----------	--------

800 Other Loans -

Other Loans with balance not exceeding ₹ 25 lakh in each case	7.58	7.58
--	------	----	----	----	------	----	----

Total -02 Storage and Warehousing-	3,602.10	3,363.30	163.01	..	6,802.39	3,200.29	265.34
---	-----------------	-----------------	---------------	-----------	-----------------	-----------------	---------------

Total -6408 Loans for Food Storage and Warehousing	3,602.10	3,363.30	163.01	..	6,802.39	3,200.29	265.34
---	-----------------	-----------------	---------------	-----------	-----------------	-----------------	---------------

6425 Loans for Cooperation

107 Loans to credit Cooperatives -

(i) Loans to Haryana State Cooperative Bank Limited, Chandigarh	1,065.23	..	14.28	..	1,050.95	(-)14.28	58.65
--	----------	----	-------	----	----------	----------	-------

(ii) Loans for Non-over due cover	660.29	660.29
-----------------------------------	--------	----	----	----	--------	----	----

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

Head of Account Major/Minor Head	Balance on 1 April 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (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	181.36	181.36
(iv) Loan for Purchase of Special debentures of Haryana State Co-operative Land Development Bank	1,171.11	1,171.11
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	4.31	..	2.38	..	1.93	(-)2.38	..
Total -107 Loans to credit Cooperatives	3,082.30	..	16.66	..	3,065.64	(-)16.66	58.65

108 Loans to other Cooperatives

(i) Loans for Integrated Co-operative Development Programme	4,984.02	1,200.00	268.97	..	5,915.05	931.03	20.16
(ii) Loans to Confed for the purchase of Transport Vehicles	32.82	32.82
(iii) Loan to Haryana State Agriculture & Rural Bank	99,387.00	7,500.00	1,06,887.00	7,500.00	..

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

*Loans for Agriculture and Allied
Activities -contd.*

6425 Loans for Cooperation - contd.

108 Loans to other Cooperatives -concl .

(iv) Loans to Housing Co-operatives	380.88	..	179.39	..	201.49	(-)179.39	33.88
(v) Loan to Labour Co-operatives Societies	40.80	1.60	0.20	..	42.20	1.40	0.28
(vi) Loan to Labour Federation for purchase of machinery & equipments	22.50	22.50	..	
(vii) Other Loans with balance not exceeding ₹ 25 lakh in each case	66.03	..	0.08	..	65.95	(-)0.08	20.42

Total -108 Loans to other Cooperatives

1,04,914.05	8,701.60	448.64	..	1,13,167.01	8,252.96	74.74
--------------------	-----------------	---------------	-----------	--------------------	-----------------	--------------

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (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 - *concl.*

(iv) Loans to Haryana State Cooperative Supply & Marketing Federation for Purchase and Distribution of Fertilizers	1,375.76	1,375.76
--	----------	----	----	----	----------	----	----

**Total -190 Loans to public sector and
other undertakings**

1,471.22	1,471.22
----------	----	----	----	----------	----	----

789 Special Component Plan for Scheduled Castes	334.81	0.88	2.43	..	333.26	(-)1.55	..
--	--------	------	------	----	--------	---------	----

Total -6425 Loans for Cooperation

1,09,802.38	8,702.48	467.73	..	1,18,037.13	8,234.75	133.39
-------------	----------	--------	----	-------------	----------	--------

**Total-Loans for Agriculture and Allied
Activities**

1,25,664.21	17,182.16	630.74	..	1,42,215.63	16,551.42	836.88
-------------	-----------	--------	----	-------------	-----------	--------

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)	8,942.81	3,479.48	12,422.29	3,479.48	..
---	----------	----------	----	----	-----------	----------	----

**Total -6501 Loans for Special
Programmes for Rural Development**

8,942.81	3,479.48	12,422.29	3,479.48	..
----------	----------	----	----	-----------	----------	----

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (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-Concl'd.
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	2.86	..
--	---------	----	---------	----	----	------	----

102 Community Development -

Loans to village Panchayat for Revenue Earnings Schemes	1,454.39		27.36	..	1,427.03	(-)27.36	..
--	----------	--	-------	----	----------	----------	----

Total -6515 Loans for other Rural Development programmes	1,451.53	..	24.50	..	1,427.03	(-)24.50	..
---	-----------------	-----------	--------------	-----------	-----------------	-----------------	-----------

Total -Loans for Rural Development	10,394.34	3,479.48	24.50	..	13,849.32	3,454.98	..
---	------------------	-----------------	--------------	-----------	------------------	-----------------	-----------

Loans for Irrigation and Flood Control -
6702 Loans for Minor Irrigation -

800 Other Loans -

Loans to Haryana State Minor Irrigation (Tubewells) Corporation	17,630.51	17,630.51
--	-----------	----	----	----	-----------	----	----

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.14	0.14
--	------	----	----	----	------	----	----

Total -800 Other Loans	17,630.65	17,630.65
Total -6702 Loans for Minor Irrigation	17,630.65	17,630.65

Total -Loans for Irrigation and Flood Control	17,630.65	17,630.65
--	------------------	-----------	-----------	-----------	------------------	-----------	-----------

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (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
--	-------	----	----	----	-------	----	----

Total -201 Hydel Generation	11.75	11.75
------------------------------------	--------------	-----------	-----------	-----------	--------------	-----------	-----------

205 Transmission and Distribution	1,12,176.17	1,029.81	24,042.77	..	89,163.21	(-)23,012.96	1,184.59
-----------------------------------	-------------	----------	-----------	----	-----------	--------------	----------

800 Other Loans to Electricity Boards-

Loan to Haryana Power Generation Corporation Limited from NABARD under RIDF Scheme	5,748.64	5,748.64	..	0.26
--	----------	----	----	----	----------	----	------

Total-800 Other Loans	5,748.64	5,748.64	..	0.26
------------------------------	-----------------	-----------	-----------	-----------	-----------------	-----------	-------------

Total -6801 Loans for Power Projects	1,17,936.56	1,029.81	24,042.77	..	94,923.60	(-)23,012.96	1,184.85
---	--------------------	-----------------	------------------	-----------	------------------	---------------------	-----------------

Total -Loans for Energy	1,17,936.56	1,029.81	24,042.77	..	94,923.60	(-)23,012.96	1,184.85
--------------------------------	--------------------	-----------------	------------------	-----------	------------------	---------------------	-----------------

Loans for Industry and Minerals-
6851 Loans for Village and Small Industries

102 Small Scale Industries -

(i) Interest free loans in lieu of deferred sales tax	11,952.41	..	5,271.52	..	6,680.89	(-)5,271.52	..
--	-----------	----	----------	----	----------	-------------	----

(ii) Other Loans with balance not exceeding ₹ 25 lakh in each case	5.43	5.43
---	------	----	----	----	------	----	----

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - *contd.*
(c) Loans for Economic Services -*contd.*
*Loans for Industry and Minerals-*contd.**
6851 Loans for Village and Small Industries -*concl.*

102 Small Scale Industries -

(iii) Refund of Tax under VAT to new Industrial Units	909.54	909.54	..	76.20
(iv) Interest free loan in lieu of deferred sales tax/vat	13,179.62	1,929.16	1,728.48	..	13,380.30	200.68	0.30
Total -102 Small Scale Industries	26,047.00	1,929.16	7,000.00	..	20,976.16	(-5,070.84)	76.50

103 Handlooms Industries -

Loans with balance not exceeding ₹ 25 lakh in each case

195 Loans to Industrial Cooperatives -

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

200 Other Village Industries -

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

902 Deduct-amount met from Industrial Loan Fund	(-) 4.46	(-) 4.46
---	----------	----	----	----	----------	----	----

Total -6851 Loans for Village and Small Industries	26,071.62	1,929.16	7,000.00	..	21,000.78	(-5,070.84)	76.50
---	------------------	-----------------	-----------------	-----------	------------------	--------------------	--------------

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

Head of Account Major/Minor Head	Balance on 1 April 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

Total -01 Cement
Total -6854 Loans for Cement and Non-
Metallic Mineral Industries
6860 Loans for Consumer Industries
01 Textiles -
800 Other Loans -

Other Loans with balance not exceeding

₹ 25 lakh in each case

Total -01 Textiles
03 Leather -
195 Loans to Leather Cooperatives -

 (i) Loans to Development of Leather
Cooperatives

(ii) Other Loans with balance not exceeding

₹ 25 lakh in each case

Total -195 Loans to Leather
Cooperatives
Total -03 Leather

4.80	4.80
4.80	4.80
4.80	4.80
5.61	5.61
5.61	5.61
41.95	41.95
3.14	3.14	..	0.16
45.09	45.09	..	0.16
45.09	45.09	..	0.16

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (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-concl.

6860 Loans for Consumer Industries-concl.

04 Sugar -

101 Loans to Co-operative Sugar Mills

(i) Loans for construction of Sugar Godown and Molasses tank by Sugar Mills, Meham and Sirsa

1,21,290.09 1,21,290.09

(ii) One time settlement of the Loans of cooperative sugar mills Kaithal, Bhuna, Meham, Panipat, Rohtak, Sonapat

2,38,286.94 49,500.00 2,87,786.94 49,500.00 ..

(iii) Setting up of Power Generation and Ethanol Plant in Co-operative Sugar Mills

28,218.03 13,658.00 41,876.03 13,658.00 ..

Total 101-Loans to Co-operative Sugar Mills

3,87,795.06 63,158.00 4,50,953.06 63,158.00 ..

800 Other Loans -

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

3.74 3.74

Total -04 Sugar

3,87,798.80 63,158.00 4,50,956.80 63,158.00 ..

60 Others -

206 Distilleries -

Loans to Haryana Cooperative Supply and Marketing Federation for establishment of Barley Malt Plant

74.75 74.75

Total -60 Others

74.75 74.75

Total-6860 Loans for Consumer Industries

3,87,924.25 63,158.00 4,51,082.25 63,158.00 0.16

Total -Loans for Industry and Minerals

4,14,000.67 65,087.16 7,000.00 .. 4,72,087.83 58,087.16 76.66

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

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

800 Other Loans -

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

Total -7053 Loans for Civil Aviation	0.87	0.87
---	-------------	----	----	----	-------------	----	----

Total -Loans for Transport	0.87	0.87
-----------------------------------	-------------	----	----	----	-------------	----	----

Loans for General Economic Services
**7465 Loans for General Financial and
Trading Institutions**

101 General Financial Institutions-

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

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

Total -101 General Financial Institutions-	99.08	99.08
---	--------------	----	----	----	--------------	----	----

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

Head of Account Major/Minor Head	Balance on 1 April 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (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 -*concl.*
**7465 Loans for General Financial and
Trading Institutions -*concl.***
102 Trading Institutions-

(i) Loans to Haryana Agro Industries Corporation	545.56	545.56
(ii) Loans to Haryana State Small Industries and Export Corporation	337.39	337.39
(iii) Loans to Haryana Seed Development Corporation	21.26	21.26
(iv) Loans to Haryana Land Reclamation and Development Corporation	72.70	72.70	..	0.59
(v) Loans to Haryana State Handloom and Handicrafts Corporation	170.78	170.78
(vi) Other Loans with balance not exceeding ₹ 25 lakh in each case	20.00	20.00

Total -102 Trading Institutions-	1,167.69	1,167.69	..	0.59
---	-----------------	----	----	----	-----------------	----	-------------

Total -7465 Loans for General Financial and Trading Institutions	1,266.77	1,266.77	..	0.59
---	-----------------	----	----	----	-----------------	----	-------------

Total -Loans for General Economic Services	1,266.77	1,266.77	..	0.59
---	-----------------	----	----	----	-----------------	----	-------------

Total -Loans for Economic Services	6,86,894.07	86,778.61	31,698.01	..	7,41,974.67	55,080.60	2,098.98
---	--------------------	------------------	------------------	----	--------------------	------------------	-----------------

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 2021	Disbursement during the year	Repayment during the year	Write off of irrecover- able Loans and Advances	Balance on 31 March 2022 (2+3)-(4+5)	Net Increase(+) / Decrease(-) during the year (2-6)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

F. LOANS AND ADVANCES - *contd.*
Loans to Government Servants
7610 Loans to Government Servants etc.

201 House Building Advances	5,555.16	376.21	421.44	..	5,509.93	(-)45.23	8,343.14*
202 Advances for purchase of Motor Conveyances	662.79	172.35	253.65	..	581.49	(-)81.30	77.22
204 Advances for purchase of Computers	85.19	0.06	0.77	..	84.48	(-)0.71	9.90
800 Other Advances -							
(i) Marriage Loans to State Service Officers	46.99	5.22	14.42	..	37.79	(-)9.20	39.26
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	478.87	4,418.16	4,289.40	..	607.63	128.76	..
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	14,415.47	4,875.71	13,343.70	..	5,947.48	(-)8,467.99	4.76
Total -800 Other Advances	14,941.33	9,299.09	17,647.52	..	6,592.90	(-)8,348.43	44.02
Total -7610 Loans to Government Servants etc.	21,244.47	9,847.71	18,323.38	..	12,768.80	(-)8,475.67	8,474.28
Total -Loans to Government Servants etc.	21,244.47	9,847.71	18,323.38	..	12,768.80	(-)8,475.67	8,474.28
Total -F. Loans and Advances	7,88,404.82	96,626.32	50,024.29	..	8,35,006.85(a)	46,602.03	10,585.27

* includes an amount of ₹ 7,983.00 lakh credited on account of adjustment of accrued interest recovered from Government Servant and transferred to the Punjab National Bank.

(a) Differs from actual Balance of Loan and Advances on 31 March 2022 by ₹ 0.02 lakh due to rounding.

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 2022			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2022
	Principal	Interest	Total		

(₹ in lakh)

Information not available

Additional Disclosures

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

(₹ in lakh)

Crop Husbandry	2	1,962.00	Not given	Not given
Crop Husbandry	1	3,154.38	Not given	Not given
Food Storage and Warehousing	2	3,363.30	Not given	Not given
Co-operation	1	1,200.00	9.70 per cent	3 year
Co-operation	4	7,500.00	Not given	Not given
Co-operation	2	1.60	10.50 per cent	1 year
Co-operation	2	0.88	10.50 per cent	1 year
Special Programmes for Rural Development	2	3,479.48	Not given	Not given
Power Projects	6	1,029.81	Not given	Not given
Village & Small Industries	3	1,929.16	Interest free	Not given
Consumer Industries	1	31,500.00	9.00 per cent	Not given
Consumer Industries	1	18,000.00	8.50 per cent	Not given
Consumer Industries	3	13,658.00	9.00 per cent	1 year
Total	30	86,778.61		

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)

Information not available

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 2022			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 2021-22

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	20,20,11,700	10/100.00	20,201.17	48.26	Cumulative loss as per accounts for the year 2018-19 was ₹ 10,749.42 Lakhs.
2	Haryana Warehousing Corporation, Chandigarh	upto 1987	Equity Shares	2,92,037	100.00	292.04	50.00	302.41		Dividend relates to previous years.
Total -I Statutory Corporations						20,493.21(a)	..	302.41	..	

II-Rural Banks

1	Ambala-Kurukshetra Kshetriya Gramin Bank, Ambala	upto 1993	Equity Shares	11,250	100.00	11.25	15.00	
2	Haryana Kshetriya Gramin Bank, Bhiwani	upto 1993	Equity Shares	11,250	100.00	11.25	15.00	
3	Haryana Kshetriya Gramin Bank, Gurugram	upto 1995	Equity Shares	15,000	100.00	15.00	15.00	
4	Hisar-Sirsa Kshetriya Gramin Bank, Hisar	upto 1993	Equity Shares	15,000	100.00	15.00	15.00	
Total -II Rural Banks						52.50	

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

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

Section-1: Details of Investment upto 2021-22

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III-Government Companies										
1	Dakshin Haryana Bijli Vitran Nigam Limited	upto 2021	Equity Shares	13,45,95,146	1,000.00	13,45,951.46(a)	Cumulative loss as per accounts for the year 2020-21 was ₹13,34,188.11 lakh.
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2021	Equity Shares	3,03,77,602	1,000.00	3,03,776.02(b)	..	1,00,186.50	..	Cumulative loss as per accounts for the year 2017-18 was ₹4,853.00 lakh. Dividend relates to previous years.
3	Haryana Agro Industries Corporation Limited, Chandigarh	upto 1991	Equity Shares	2,53,830	100.00	253.83	58.70	Cumulative loss as per accounts for the year 2018-19 ₹16,849.75 lakh
4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2021	Equity Shares	4,82,019	1,000.00	4,820.19(c)	100.00	Cumulative loss as per accounts for the year 2015-16 was ₹1,361.08 lakh.
5	Haryana Breweries Limited, Murthal*	upto 1974	Preference Shares	11,145	100.00	11.14	12.38	
6	Haryana Dairy Development Corporation Limited, Chandigarh	upto 1989	Equity Shares	5,57,476	100.00	557.48(d)	
7	Haryana Forest Development Corporation	upto 1996	Equity Shares	2,003	1,000.00	20.03 (e)	

(a) Differs with the accounts figures by ₹ 3,87,483.41 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 40,018.94 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 126.00 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 2021-22

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III-Government Companies-contd.										
8	Haryana Scheduled Castes and Finance Development Corporation	upto 2017	Equity Shares	2,61,447	1,000.00	2,614.47(a)	100.00	
9	Haryana Land Reclamation and Development Corporation Limited, Chandigarh	upto 1986	Equity Shares	13,664	1,000.00	136.64	87.42	
10	Haryana Police Housing Corporation	upto 1998	Equity Shares	25,00,000	100.00	2,500.00(b)	100.00	Cumulative loss as per accounts for the year 2017-18 was ₹401.54 lakh.
11	Haryana Roadways Engineering Corporation Limited, Gurugram	upto 2021	Equity Shares	6,80,000	100.00	680.00(c)	Cumulative loss as per accounts for the year 2020-21 was ₹228.00 lakh.
12	Haryana Seed Development Corporation Limited, Chandigarh	upto 2010	Equity Shares	2,50,778	100.00	2,76.46	52.25	
		upto 1996	Preference Shares	25,680	
					Total	276.46(d)	
13	Haryana State Electronics Development Corporation Limited, Chandigarh	upto 2016	Equity Shares	98,87,600	10.00	988.76(e)	100.00	

(a) Differs with the accounts figures by ₹ 770.42 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 4,482.16 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 160.52 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 2021-22

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	26,517	1,000.00	265.17(a)	100.00	
15	Haryana State Industrial Development Corporation Limited, Chandigarh (*)	upto 2007	Equity Shares	9,97,153	100/1,000.00	7,235.53(b)	100.00	200.00	..	Dividends relates to previous year
16	Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	upto 1985	Equity Shares	1,08,910	1,000.00	1,089.10	100.00	Cumulative loss as per accounts for the year 2018-19 was ₹35,442.45 lakh.
17	Haryana State Roads and Bridges Development Corporation limited, Chandigarh	upto 2009	Equity Shares	12,20,42,300	10.00	12,204.23(c)	
18	Haryana State Small Industries and Export Corporation Limited, Chandigarh	upto 2000	Equity Shares	1,81,480	100.00	181.48 (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 ₹ 374.73 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 ₹ 5,192.00 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 2021-22

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

(₹ in lakh)

III-Government Companies-contd.

19	Haryana Tanneries Limited, Jind	upto 1990	Equity Shares	11,71,500	10.00	117.15(a)	10.17	
20	Haryana Tourism Corporation Limited, Chandigarh	upto 2021	Equity Shares	37,76,480	100.00	3,776.48(b)	
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2021	Equity Shares	4,30,30,532	1,000.00	4,30,305.32(c)	
22	Haryana Women Development Corporation Limited, Chandigarh	upto 2009	Equity Shares	1,55,072	1,000.00	1,550.72(d)	100.00	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	1,000.00	3.74	1.87	
24	Punjab (Pig) Iron Project, Hisar	upto 1966	Equity Shares	16,519	100/1,000.00	16.52	100.00	
25	Uttar Haryana Bijli Vitran Nigam Limited, Panchkula	upto 2021	Equity Shares	15,22,76,346	1,000.00	15,22,763.46(e)		Cumulative loss as per accounts for the year 2020-21 was ₹14,99,933.63 lakh.

(a) Differs with the accounts figures by ₹ 95.40 lakh which is under investigation. The Corporation stands dissolved, as intimated vide Addl. Chief Secretary, Haryana, Industries & Commerce Deptt. letter no. 49/24/2013-IIBI dated 12 December 2013.

(b) Differs with the accounts figures by ₹ 3,776.48 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 66,408.52 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 ₹ 4,09,959.28 lakh which is under investigation.

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

Section-1: Details of Investment upto 2021-22

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III-Government Companies-concl'd.										
26	Haryana state Industrial and Infrastructure Development Corporation Limited	upto 2021	Equity Shares	980	1,000.00	9.80(a)	
27	Haryana Coal Company Limited	upto 2013	Equity Shares	10,000	10.00	1.00(b)	
28	Haryana Mass Rapid Transport Corporation	upto 2019	Equity Shares	1,44,00,000	10.00	1,440.00(c)	
29	Haryana Medical Services Limited	upto 2015	Equity Shares	50,00,000	10.00	500.00(d)	
30	Haryana Rail Infrastructure Development Corporation Limited (HRIDC)	Up to 2021	Equity Shares	8,92,20,000	10.00	8,922.00	Cumulative loss as per accounts for the year 2019-20 was ₹ 46.98 lakh.
		2021-22	Equity Shares	15,00,00,000	10.00	15,000.00	
					Total	23,922.00(e)	
31	Drone Imaging and Information Services of Haryana Limited	2021-22	Equity Shares	10,00,000	100.00	1000.00(f)	
32	Haryana Knowledge Corporation	2018-19		6.01	..	Dividends relates to previous year
			Total- III-Government Companies-			36,68,968.18	..	1,00,392.51	..	
IV-Joint Stock Companies-										
1	Associated Cement Company Limited, Bombay	upto 1981	Ordinary Shares	894	100.00	0.89	
		upto 1994	Bonus Shares	857	100.00	0.86	
					Total	1.75	
2	Ballarpur Paper and Straw Board Mills Limited, Calcutta	upto 1958	7 percent 2nd Preference Shares	3,738	100.00	3.74	
3	Bharat Carpets Limited, Faridabad	upto 1971	Preference Shares	3,956	100.00	3.95	9.00	
4	Bharat Steel Tubes Limited, Ganaur	upto 1964	Ordinary Shares	57,500	10.00	5.75	
		upto 1970	Preference Shares	9,720	100.00	9.72	
					Total	15.47	

(a) Differs with the accounts figures by ₹ 2.80 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 ₹ 1,440.00 lakh which is under investigation. (e) Differs with the accounts figures by ₹ 7,922.00 lakh which is under investigation.

(d) Differs with the accounts figures by ₹ 500.00 lakh which is under investigation. (f) Differs with the accounts figures by ₹ 10.00 lakh which is under investigation.

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

Section-1: Details of Investment upto 2021-22

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	4,000	100.00	4.00	25.00	
6	Dabriwala Steel and Engineering Company Limited, Faridabad	upto 1975	Preference Shares	4,995	100.00	4.99	12.70	
7	Dalmia Cement (Bharat)Limited, Dalmia Puram	upto 1969	Ordinary Shares	3,022	10.00	0.30	
		upto 1969	Preference Shares	4	10.00	
		upto 1994	Bonus Shares	5,036	10.00	0.51	
					Total	0.81	
8	Delton Cable Industries Private Limited, New Delhi	upto 1975	Preference Shares	7,500	100.00	7.50	17.00	
9	Depro Food Limited, Rai	upto 1972	Preference Shares	3,390	100.00	3.39	10.00	
10	Dholpur Glass Works Limited, Dholpur	upto 1966		1,869	10.00	0.19	
11	Hada Steel Products Limited, Faridabad	upto 1973	Preference Shares	2,997	100.00	3.00	23.00	
12	Haryana Oxygen Limited, Hansi	upto 1977	Equity Shares	20,000	10.00	2.00	
		upto 1977	Preference Shares	3,950	100.00	3.95	
					Total	5.95	

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

Section-1: Details of Investment upto 2021-22

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV-Joint Stock Companies-contd.										
13	Haryana Textiles Limited, Faridabad	upto 1990	Equity Shares	80,000	10.00	8.00	
14	Hind Protective Coating Limited, Roz-Ka-Meo	upto 1990	Equity Shares	1,00,000	10.00	10.00	
15	Hindustan Dowidat Tools Limited, Faridabad	upto 1964	Cumulative Preference Shares	640	100.00	0.64	
16	Jagatjit Cotton Textile Mills Limited, Phagwara	upto 1956	5 per cent Preference Shares	..	100.00	..(a)	
17	Jind Industries Limited, Sangrur	upto 1999	Ordinary Shares	1,500	6.00	0.09	
18	Malwa Sugar Mills Limited, Dhuri	upto 1955	Ordinary Shares	30,300	10.00	3.03	
		upto 1955	Preference Shares	2,840	25.00	0.71	
19	Mohata Electro Steels Limited, New Delhi	upto 1976	Preference Shares	9,995	100.00	Total	3.74
						9.99	
20	Mysore Paper Mills, Bangalore	upto 1968	Preference Shares	75	10.00	0.02	
21	Prestolite Of India Limited, Faridabad	upto 1970	Preference Shares	5,000	100.00	5.00	

(a) Less than ₹ 0.01 lakh

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

Section-1: Details of Investment upto 2021-22

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV-Joint Stock Companies-contd.										
22	Ram Fibers Limited, Bhiwani	upto 1981	Equity Shares	1,48,370	10.00	14.84	
23	Sehgal Papers Limited, Dharuhera	upto 1977	Equity Shares	2,50,000	10.00	25.00	
24	Sikands Limited ,New Delhi	upto 1965	Equity Shares	..	10.00	..(a)	
25	Sri Krishna Rajindra Mills Limited, Bangalore	upto 1968	Preference Shares	75	50.00	0.07	
26	The Oriental Spun Pipe Company Limited, New Delhi	upto 1966	Preference Shares	..	100.00	3.74	
27	Tiger Locks Limited, New Delhi	upto 1975	Preference Shares	7,500	100.00	7.50	10.00	
28	Tirupati Woolen Mills Limited, Mathupur	upto 1980	Preference Shares	9,975	100.00	9.98	
29	Usha Forging and Stamping Ltd., New Delhi	upto 1965	Preference Shares	1,010	100.00	1.01	
		upto 1965	Equity Shares	5,900	10.00	0.59	
					Total	1.60	
30	Usha Spinning and Weaving Mills Limited, Faridabad	upto 1966	Cumulative Preference Shares	3,561	210.00	7.48	

(a) Less than ₹ 0.01 lakh

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

Section-1: Details of Investment upto 2021-22

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV-Joint Stock Companies-<i>concl.</i>										
31	Victor Cables, Faridabad	upto 1982	Equity Shares	1,27,500	10.00	12.75	
Total - IV-Joint Stock Companies-						175.18(a)	
V-Co-operative banks and Societies-										
1	Central Co-Operative Banks(19)	upto 2021	Ordinary Shares	3,54,16,980	100.00	35,416.98	Investment of ₹ 4,895.94 lakh retired during the year.
		2021-22	Ordinary Shares	1,41,00,000	100.00	14,100.00	
Total						49,516.98(b)	
2	Central Co-Operative Consumers' Stores (19)	upto 2021	Ordinary Shares	61,390	500.00	306.95(c)	Investment of ₹ 0.50 lakh retired during the year.
3	Class-IV Municipal Employees Credit Societies (9)	upto 1980	Ordinary Shares	
4	Co-Operative Agriculture Credit Services Societies (573)	upto 2021	Ordinary Shares	14,44,030	100.00	1,444.03	Investment of ₹ 505.94 lakh retired during the year.
		2021-22	Ordinary Shares	28,000	100.00	28.00	
Total						1,472.03(d)	
5	Co-Operative Marketing-Cum Processing Societies Including Fruit Grower (78)	upto 2021	Ordinary Shares	45,900	1,000.00	459.00	Investment of ₹ 26.84 lakh retired during the year.
		2021-22	Ordinary Shares	4,000	1,000.00	40.00	
Total						499.00(e)	

(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 ₹ 8,400.32 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 ₹ 79.51 lakh which is under investigation.

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

Section-1: Details of Investment upto 2021-22

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
V-Co-operative banks and Societies-contd.										
6	Co-Operative Milk Supply Societies (197)	upto 2017	Ordinary Shares	5,18,600	10.00	51.86(a)	
7	Co-Operative Poultry Societies	upto 2003	Ordinary Shares	410	100.00	0.41	
8	Co-Operative Sugar Mills Karnal	upto 1980	Ordinary Shares	35,000	100.00	35.00	77.00	
9	Co-Operative Sugar Mills, Bhuna	upto 2006	Ordinary Shares	11,73,500	100.00	1,173.50	
10	Co-Operative Sugar Mills, Jind	upto 2003	Ordinary Shares	3,06,543	100.00	306.54	
11	Co-Operative Sugar Mills, Kaithal	upto 1993	Ordinary Shares	10,34,760	100.00	1,034.76	
12	Co-Operative Sugar Mills, Palwal	upto 2004	Ordinary Shares	2,77,960	100.00	277.96	
13	Co-Operative Sugar Mills, Shahabad	upto 1989	Ordinary Shares	10,000	100.00	10.00	
14	Co-Operative Sugar Mills, Sonapat	upto 1997	Ordinary Shares	2,06,000	100.00	206.00	78.60	
15	Co-Operative Sugar Mills, Meham	upto 1997	Ordinary Shares	9,09,000	100.00	909.00	

(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 2021-22

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
V-Co-operative banks and Societies-contd.										
16	Hansi Co-Operative Spinning Mills, Hansi	upto 1985	Ordinary Shares	25,000	100.00	25.00	
17	Haryana Co-Operative Sugar Mills, Rohtak	upto 1956	Ordinary Shares	13,450	100.00	13.45	16.00	
18	Haryana Handloom Weavers' Apex Co-operative Industrial Society, Panipat	upto 2001	Ordinary Shares	1,12,573	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	16,14,130	100.00	1,614.13	42.55	
21	Haryana State Co-operative Development Federation, Chandigarh	upto 2021	Ordinary Shares	1,54,670	100.00	154.67	Investment of ₹ 29.35 lakh retired during the year.
		2021-22	Ordinary Shares	14,000	100.00	14.00	
Total						168.67(b)	
22	Haryana State Co-operative Housing Finance Society	upto 2017	Ordinary Shares	2,91,640	100/500.00	431.10	
23	Haryana State Co-operative Industrial Federation, Ambala	upto 2002	Ordinary Shares	43,310	200.00	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 2021-22

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks	
			Type	Number of shares/ Debentures	Face value of each Share/ debenture						
1	2	3	4	5	6	7	8	9	10	11	
(₹ in lakh)											
V-Co-operative banks and Societies-contd.											
24	Haryana State Co-operative Land Development Bank Limited, Chandigarh	upto 1996	Ordinary Shares	1,48,440	100.00	148.44		
25	Haryana State Co-operative Milk Supply Federation	upto 1996	Ordinary Shares	1,26,327	1,000.00	1,263.27(a)	100.00		
26	Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	upto 2000	Ordinary Shares	4,132	500.00	20.66(b)	2.86	5.63	..	Dividends related to previous year.	
27	Haryana State Federation of Consumers' Stores, Chandigarh	upto 2011	Ordinary Shares	4,07,920	100.00	407.92		
28	Integrated Co-operative Development Societies (20)	upto 2021	Ordinary Shares	68,10,610	100.00	6,810.61	..	52.02	..	Investment of ₹ 324.47 lakh retired during the year. Dividends related to previous year.	
		2021-22		12,00,000	100.00	1,200.00		
29	Labour and Construction Societies (199)	upto 2021	Ordinary Shares	4,35,318	10/100	74.17	Investment of ₹ 5.76 lakh retired during the year.	
				2021-22	2,400	100.00	2.40
				Total		8,010.61(c)		
		Total		76.57(d)				

(a) Differs with the accounts figures by ₹ 0.03 lakh which is under investigation.

(b) Differs with the accounts figures by ₹ 0.79 lakh which is under investigation.

(c) Differs with the accounts figures by ₹ 111.85 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 2021-22

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
V-Co-operative banks and Societies-contd.										
30	Panipat Co-operative Sugar Mills, Panipat	upto 1998	Ordinary Shares	2,81,406	100.00	281.41	35.90	
31	Primary Co-operative Land Development Banks (19)	upto 2021	Ordinary Shares	3,50,85,150	10/100.00	3,356.72	Investment of ₹ 22.50 lakh retired during the year.
32	Primary Co-operative Consumers' Stores (6)	upto 2021	Ordinary Shares	170	100.00	0.17	42.00	
33	Urban Co-Operative Banks (9)	upto 2021	Ordinary Shares	11,95,560	50.00	597.78(a)	..	3.82	..	Investment of ₹ 43.28 lakh retired during the year. Dividends relates to previous year.
34	Regional Rural Banks(4)	upto 2003	Ordinary Shares	3,98,410	100.00	398.41	
35	Co-operative Sugar Mills Gohana	upto 2000	Ordinary Shares	10,000	100.00	10.00	
36	Co-operative Sugar Mills Sirsa	upto 2011	Ordinary Shares	7,140	100.00	7.14	
37	Co-operative Sugar Mills Federation	upto 2021	Ordinary Shares	2,72,750	100.00	272.75	..	2.28	..	Investment of ₹ 26.50 lakh retired during the year.
		2021-22	Ordinary Shares	14,000	100.00	14.00		..		
Total						286.75(b)		..		

(a) Differs with the accounts figures by ₹ 140.00 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 2021-22

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
V-Co-operative banks and Societies-<i>concl.</i>										
38	Labour and Construction Federation	upto 2021	Ordinary Shares	3,26,290	100.00	326.29	Investment of ₹ 112.05 lakh retired during the year.
		2021-22	Ordinary Shares	20,000	100.00	20.00	
					Total	346.29(a)	
39	Apex Cooperative Banks (Harco Bank)	upto 2021	Ordinary Shares	1,31,77,600	100.00	13,177.60	Investment of ₹ 689.70 lakh retired during the year.
		2021-22	Ordinary Shares	50,00,000	100.00	5,000.00	
					Total	18,177.60(b)	
40	Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35,000	100.00	35.00	
41	Housing Federation	upto 2021	Ordinary Shares	44,13,680	100.00	4,413.68	Investment of ₹ 32.12 lakh retired during the year.
		2021-22	Ordinary Shares	2,10,000	100.00	210.00	
					Total	4,623.68	
42	Haryana Dairy Development Cooperative Federation Panchkula	upto 2021	Ordinary Shares	6,08,000	100.00	608.00	
Total - V-Co-operative Banks and Societies-						96,879.07	..	63.75		₹ 6,714.95 lakh
										.. (Disinvestments) Dividends relates to previous year.
Grand Total						37,86,568.14	..	100758.67©		₹ 6,714.95 lakh
										.. (Disinvestments) Dividends relates to previous year.

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

(b) Differs with the accounts figures by ₹ 2,000.00 lakh which is under investigation.

(c) Differs from Grand Total of Dividend/Interest received and credited to Government during the year by ₹ 0.01 lakh

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.*
Section 2: Major and Minor Head-wise details of Investment during the year 2021-22
(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)						
	4047 Capital Outlay on other Fiscal Services					
	190 Investment in Public Sector and other Undertakings-					
1	Drone Imaging & Information Services of Haryana Limited	..	1,010.00(a)	..	1,010.00	..
	4425 Capital Outlay on Co-operation					
	107 Investments in Credit Co-operatives-					
2	Government Contribution to the Share Capital to Central Co-operatives Banks	41,307.60	4,705.00(b)	4,895.94	41,116.66	..
	108 Investments in other Co-operatives-					
3	Co-Operative Marketing-Cum Processing Societies Including Fruit Grower (78)	391.33	55.00(c)	26.84	419.49	..

(a) Figures appearing in Statement No. 19 is ₹ 1,000.00 lakh

(b) Figures appearing in Statement No. 19 is ₹ 14,100.00 lakh

(c) Figures appearing in Statement No. 19 is ₹ 40.00 lakh

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*concl'd.*
Section 2: Major and Minor Head-wise details of Investment during the year 2021-22

(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)						
4885 Capial Outlay on Industries and Minerals						
<i>01 Investment in Industrial Financial Institutions</i>						
190 Investment in Public Sector and other Undertakings-						
4	Share Capital to Haryana State Financial Services	..	800.00(a)	..	800.00	..
5	Haryana State Industrial and Infrastructure Development Corporation Limited (SHIIDC)	6.00	1.00(a)	..	7.00	
5055 Capial Outlay on Road Transport						
190 Investment in Public Sector and other Undertakings-						
6	Haryana Roadways Engineering Corporation Limited, Gurgaon	835.52	5.00(a)	..	840.52	..

(a) Figures appearing only in Statement No. 16

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 2021-22	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2021-22	Guarantee Commission or Fee		Other material details
					Discharged	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 (77)	30,57,902.23	23,05,317.95	7,52,584.28	6,23,645.98	24,34,256.25	18,996.47	11,914.50	
---	--------------	--------------	-------------	-------------	----	----	--------------	-----------	-----------	--

Total	30,57,902.23	23,05,317.95	7,52,584.28	6,23,645.98	24,34,256.25	18,996.47	11,914.50	
--------------	---------------------	---------------------	--------------------	--------------------	-----------	-----------	---------------------	------------------	------------------	--

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 2021-22	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2021-22	Guarantee Commission or Fee		Other material details
					Discharged	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 (77)

Power (37)

1. Haryana Power Generation Limited, Panchkula (1)	3,391.00	3,391.00	-	678.20	2,712.80	
2. Haryana Vidyut Parsaran Nigam Limited (6)	78,795.29	77,805.36	989.93	49,254.09	29,541.20	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.
3. Uttar Haryana Bijli Vitran Nigam Limited (20)	4,55,606.62	3,85,606.62	70,000.00	15,541.42	4,40,065.20	2,800.00	2,800.00	Guarantee Fee have been recovered/ adjusted from the RE Subsidy by the Finance Department.

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 2021-22	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2021-22	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
(₹ in lakh)										
4. Dakshin Haryana Bijli Vitran Nigam Limited (10)	1,34,836.90	75,787.27	59,049.63	17,995.78	1,16,841.12	1,181.00	1,027.21	Guarantee Fee of ₹ 1,027.21 lakh have been deducted/adjusted from the RE Subsidy by the Finance Department. Balance Guarantee Fee will be recovered in 2022-23.

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 2021-22	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2021-22	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
(₹ in lakh)										
4. Karnal Co-operative Sugar Mills Limited, Karnal (1)	8,500.00	8,259.00	241.00	607.14	7,892.86	Guarantee Fee on the entire sanctioned loan of ₹ 8,500.00 lakh has been deposited in advance during 2020-21.
5. (i) HAFED - Cash Credit Limit (0)	421.00	..	
(ii) HAFED - NARARD Loans (2)	10,483.78	746.11	9,737.67	10,483.78	209.69	85.03	
Total-Co-operative (6)	61,343.17	44,882.66	16,460.51	12,751.91	48,591.26	648.53	85.03	
Urban Development and Housing (19)										
1. Housing Board, Haryana (6)	31,462.19	31,462.19	-	5,318.79	26,143.40	2.26	2.26	Balance Guarantee fee of 2020-21.
2. Haryana Police Housing Corporation Limited (2)	42,705.00	40,575.00	2,130.00	8,500.00	34,205.00	Due Guarantee fee on the loan raised during 2020-21 was received in advance during 2015-16.
3. Haryana Sahari Vikas Pradhikaran-HSVP (11)	18,13,130.00	13,13,130.00	5,00,000.00	3,79,726.00	14,33,404.00	12,000.00	6,000.00	Balance Guarantee Fee will be recovered in 2022-23.
Total-Urban Development and Housing (19)	18,87,297.19	13,85,167.19	5,02,130.00	3,93,544.79	14,93,752.40	12,002.26	6,002.26	

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 begining of 2021-22	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2021-22	Guarantee Commission or		Other material details
					Discharged	Not discharged		Receivable	Received	
(₹ in lakh)										
Other Infrastructure (15)										
1. Haryana Scheduled Castes Finance and Development Corporation (2)	1,730.31	1,208.45	521.86	313.13	1,417.18	5.22	..	Guarantee fee prescribed @1 per cent will be recovered in 2022-23.
2. Haryana Agro Industries Corporation Limited - NABARD Loan (1)	124.00	124.00	..	124.00	
3 .Haryana State Warehousing Corporation - NABARD Loan (4)	3,458.75	3,458.75	..	1,427.12	2,031.63	
4. Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited (1)	10,911.56	8,582.56	2,329.00	1,491.12	9,420.44	42.46	..	Guarantee fee prescribed @1 per cent will be recovered in 2022-23.
5. Municipal Corporation, Faridabad (1)	6,220.21	6,220.21	..	720.00	5,500.21	-	-	
6. CONFED (0)	-	317.00	-	
7. Haryana State Industrial Infrastructure Development Corporation (6)	4,14,187.23	3,13,083.88	1,01,103.35	1,29,804.42	2,84,382.81	2,000.00	2,000.00	Guarantee of ₹ 1,00,000.00 lakh given during 2021-22. Remaining loan availed against previous guarantee for which Guarantee Fee has already been deposited.
Total-Other Infrastructure (15)	4,36,632.06	3,32,677.85	1,03,954.21	1,33,879.79	3,02,752.27	2,364.68	2,000.00	
Grand Total (77)	30,57,902.23	23,05,317.95	7,52,584.28	6,23,645.98	24,34,256.25	18,996.47	11,914.50	

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

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The State Government set up Guarantee Redemption Fund in the year 2002-03. The detailed account of Fund for the year 2021-22 is given below:

	(₹ in lakh)
(i) Opening Balance as on 1 April 2021	1,32,312.69
(ii) Add: Amount transferred to the Fund during the year	10,538.04 *
(iii) Total	1,42,850.73
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	..
(v) Closing Balance as on 31 March 2022	1,42,850.73
(vi) Amount of investment made out of the Guarantee Redemption Fund	1,42,850.73 (Face Value of the investments is ₹ 1,36,445.21 lakh as on 31 March, 2022).

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 ₹ 10,538.04 crore earned during the year 2021-22.

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 2021		Receipts	Disbursements	Closing Balance as on 31 March 2022		Net Increase (+) Decrease (-)			
								Amount	Per cent		
PART II - CONTINGENCY FUND -						(₹ in lakh)					
8000 Contingency Fund -											
201	Appropriation from the Consolidated Fund	Cr.	1,00,000.00	90,000.00	90,000.00	Cr.	1,00,000.00		
Total - 8000 Contingency Fund		Cr.	1,00,000.00	90,000.00	90,000.00	Cr.	1,00,000.00		
Total - PART II. CONTINGENCY FUND		Cr.	1,00,000.00	90,000.00	90,000.00	Cr.	1,00,000.00		
PART III - PUBLIC ACCOUNT -											
I. SMALL SAVINGS, PROVIDENT FUNDS, etc. -											
(b) State Provident Funds-											
8009 State Provident Funds											
01-Civil											
101	General Provident Funds	Cr.	17,91,733.08	3,52,434.31	3,12,980.44	Cr.	18,31,186.95	39,453.87	2.20		
104	All India Services Provident Fund	Cr.	4,749.42	906.43	759.04	Cr.	4,896.81	147.39	3.10		
Total- 01-Civil		Cr.	17,96,482.50	3,53,340.74(a)	3,13,739.48	Cr.	18,36,083.76	39,601.26	2.20		
Total- 8009 State Provident Funds		Cr.	17,96,482.50	3,53,340.74	3,13,739.48	Cr.	18,36,083.76	39,601.26	2.20		
Total - (b) State Provident Funds		Cr.	17,96,482.50	3,53,340.74	3,13,739.48	Cr.	18,36,083.76	39,601.26	2.20		
(c) Other Accounts -											
8011 Insurance and Pension Funds											
107	State Government Employees Group Insurance Scheme	Cr.	3,209.55	3,588.71	3,436.70	Cr.	3,361.56	152.01	4.74		
Total- 8011 Insurance and Pension Funds		Cr.	3,209.55	3,588.71(b)	3,436.70	Cr.	3,361.56	152.01	4.74		
Total - (c) Other Accounts		Cr.	3,209.55	3,588.71	3,436.70	Cr.	3,361.56	152.01	4.74		
Total - I. Small Savings, Provident Funds, etc.		Cr.	17,99,692.05	3,56,929.45	3,17,176.18	Cr.	18,39,445.32	39,753.29	2.21		

Note: (a) Includes book adjustment of interest for ₹ 1,23,723.80 lakh on GPF balances and (b) interest on Insurance & Pension Funds for ₹ 2,500.00 lakh.

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

Head of Account		Opening Balance as on 1 April 2021	Receipts	Disbursements		Closing Balance as on 31 March 2022	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)		
J. RESERVE FUNDS-								
<i>(a) Reserve Funds Bearing Interest-</i>								
8115 Depreciation /Renewal Reserve Funds -								
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr.	52,868.83	9,815.57(a)	6,000.00(b)	Cr.	56,684.40	3,815.57	7.22
104 Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr.	1,429.44	215.00(c)	..	Cr.	1,644.44	215.00	15.04
Total - 8115. Depreciation /Renewal Reserve Funds	Cr.	54,298.27	10,030.57	6,000.00	Cr.	58,328.84	4,030.57	7.42
8121 General and Other Reserve Funds -								
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	Cr.	418.39	71.02(d)	25.00(e)	Cr.	464.41	46.02	11.00
122 State Disaster Response Fund	Cr.	3,85,998.95	80,029.94(f)	42,622.60(g)	Cr.	4,23,406.29	37,407.34	9.69
126 State Disaster Response Fund-Investment Account	Dr.	Dr.
129 State Compensatory Afforestation Fund	Cr.	1,06,976.41	..	13,509.42(h)	Cr.	93,466.99	(-)13,509.42	(-)12.63
Total - 8121. General and Other Reserve Funds	Cr.	4,93,393.75	80,100.96	56,157.02	Cr.	5,17,337.69	23,943.94	4.85
Investment	Dr.	Dr.
Total - (a) Reserve Funds Bearing Interest	Cr.	5,47,692.02	90,131.53	62,157.02	Cr.	5,75,666.53	27,974.51	5.11
Investment	Dr.	Dr.

(a) Includes book adjustments of interest on Reserve Fund for ₹ 5,815.57 lakh and ₹ 4,000.00 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 ₹ 195.00 lakh and ₹ 19.99 lakh on account of transfer to Reserve Fund.

(d) Includes book adjustments of interest on Reserve Fund for ₹ 46.02 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 ₹ 52,373.34 lakh, credit of ₹ 4,299.96 lakh unspent balances with departmental officers, book adjustment of interest of ₹ 23,356.64 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 2021	Receipts	Disbursements		Closing Balance as on 31 March 2022	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)		
J. RESERVE FUNDS-contd.								
(b) Reserve Funds Not Bearing Interest-								
8222 Sinking Funds -								
01 Appropriation for reduction or avoidance of Debt-								
101	Sinking Funds	Cr.	71,939.36	56,668.76(a)	..	Cr.	1,28,608.12	56,668.76 78.77
02 Sinking Fund Investment Account-								
101	Sinking Fund- Investment Account	Dr.	71,726.40	..	56,668.76	Dr.	1,28,395.16	56,668.76 79.01
Total - 8222. Sinking Funds		Cr.	71,939.36	56,668.76	..	Cr.	1,28,608.12	56,668.76 78.77
Investment		Dr.	71,726.40	..	56,668.76	Dr.	1,28,395.16	56,668.76 79.01
8229 Development and Welfare Funds-								
114 Mines Welfare Fund								
		Cr.	30,074.82	9,526.17(b)	2,212.21(c)	Cr.	37,388.78	7,313.96 24.32
123	Consumer Welfare Fund	Cr.	3.01	4.79	..	Cr.	7.80	4.79 159.14
200	Other Development and Welfare Funds	Cr.	369.67	Cr.	369.67
Investment		Dr.	229.75	Dr.	229.75
Total - 8229. Development and Welfare Funds-		Cr.	30,447.50	9,530.96	2,212.21	Cr.	37,766.25	7,318.75 24.04
Investment		Dr.	229.75	Dr.	229.75

(a) Includes ₹ 50,000.00 lakh as contribution and ₹ 6,668.76 lakh as book adjustment of accrued interest on investments in the Fund, (b) Includes ₹ 5,807.84 lakh Concession Holder's contribution and ₹ 3,133.33 lakh State contribution and interest ₹ 585.00 lakh (c) Expenditure met from the Reserve Fund.

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

Head of Account		Opening Balance as on 1 April 2021		Receipts	Disbursements	Closing Balance as on 31 March 2022		Net Increase (+) Decrease (-)	
							Amount	Per cent	
PART III - PUBLIC ACCOUNT - <i>contd.</i>						(₹ in lakh)			
J. RESERVE FUNDS- <i>concl.</i>									
<i>(b) Reserve Funds Not Bearing Interest-concl.</i>									
8235 General and other Reserve Funds- -									
117	Guarantee Redemption Fund	Cr.	1,32,312.69	10,538.04(a)	..	Cr.	1,42,850.73	10,538.04	7.96
120	Guarantee Redemption Fund - Investment Account	Dr.	1,32,312.69	..	10,538.04	Dr.	1,42,850.73	10,538.04	7.96
Total - 8235. General and other Reserve Funds-		Cr.	1,32,312.69	10,538.04	-	Cr.	1,42,850.73	10,538.04	7.96
Investment		Dr.	1,32,312.69	-	10,538.04	Dr.	1,42,850.73	10,538.04	7.96
Total - (b) Reserve Funds not Bearing Interest		Cr.	2,34,699.55	76,737.76	2,212.21	Cr.	3,09,225.10	74,525.55	31.75
Investment		Dr.	2,04,268.84	..	67,206.80	Dr.	2,71,475.64	67,206.80	32.90
Total - J. Reserve Funds		Cr.	7,82,391.57	1,66,869.29	64,369.23	Cr.	8,84,891.63	1,02,500.06	13.10
Investment		Dr.	2,04,268.84	..	67,206.80	Dr.	2,71,475.64	67,206.80	32.90
Net - J. Reserve Funds		Cr.	5,78,122.73	1,66,869.29	1,31,576.03	Cr.	6,13,415.99	35,293.26	6.10

(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 2021	Receipts	Disbursements		Closing Balance as on 31 March 2022	Net Increase (+) Decrease (-)	
							Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)		
K. DEPOSITS AND ADVANCES -								
(a) Deposits Bearing Interest -								
8342 Other Deposits								
103 Deposits of Government Companies Corporations etc.	Cr.	40,887.18	1,635.31(a)	36.53	Cr.	42,485.96	1,598.78	3.91
117 Defined Contribution Pension Scheme for Government Employees	Cr.	4,306.94	1,81,501.43(b)	1,83,941.24	Cr.	1,867.13	(-)2,439.81	(-)56.65
Total - 8342. Other Deposits	Cr.	45,194.12	1,83,136.74	1,83,977.77	Cr.	44,353.09	(-)841.03	(-)1.86
Total - (a) Deposits Bearing Interest	Cr.	45,194.12	1,83,136.74	1,83,977.77	Cr.	44,353.09	(-)841.03	(-)1.86
(b) Deposits not Bearing Interest-								
8443 Civil Deposits -								
101 Revenue Deposits	Cr.	1,25,564.83	10,085.06	9,943.18	Cr.	1,25,706.71	141.88	0.11
103 Security Deposits	Cr.	35,683.66	(-)447.89 (c)	295.64	Cr.	34,940.13	(-)743.53	(-)2.08
104 Civil Court Deposits	Cr.	59,074.45	48,314.23	41,713.69	Cr.	65,674.99	6,600.54	11.17
105 Criminal Court Deposits	Cr.	5,789.22	329.84	110.67	Cr.	6,008.39	219.17	3.79
106 Personal Deposits	Cr.	1,87,117.34	2,99,804.60	1,14,935.50	Cr.	3,71,986.44*	1,84,869.10	98.80

(a) Includes book adjustments of interest ₹ 1,634.91 lakh. (b) Includes ₹ 93,966.70 lakh Government contribution and ₹ 87,534.73 lakh employees' contribution (including ₹ 0.32 lakh of last three months contribution before superannuation).

(c) Minus credit was due to rectification of misclassification/clearance of balances of previous years.

* There is a difference of ₹ 15,285.46 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 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase (+) Decrease (-)	
						Amount	Per cent
PART III - PUBLIC ACCOUNT -contd.					(₹ in lakh)		
K. DEPOSITS AND ADVANCES - contd.							
<i>(b) Deposits Not Bearing Interests -contd.</i>							
108	Public Works Deposits	Cr. 4,60,993.01	1,99,888.84	1,72,763.78	Cr. 4,88,118.07	27,125.06	5.88
111	Other Departmental Deposit	Cr. 899.96	Cr. 899.96
117	Deposits for work done for Public bodies or private individuals	Cr. 236.52	Cr. 236.52
121	Deposits in Connection with Elections	Cr. 136.30	2.28	13.38	Cr. 125.20	(-)11.10	(-)8.14
123	Deposits of Educational Institutions	Cr. 7,236.75	194.19	9.45	Cr. 7,421.49	184.74	2.55
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. 2,487.06	(-)4.52	64.25	Cr. 2,418.29	(-)68.77	(-)2.77
Total - 8443. Civil Deposits		Cr. 8,85,306.93	5,58,166.63	3,39,849.54	Cr. 11,03,624.02	2,18,317.09	24.66
8448 Deposits of Local Funds -							
101	District Funds	Cr. 208.27	Cr. 208.27
105	State Transport Corporation Funds	Cr. 0.41	Cr. 0.41
109	Panchayat Bodies Funds	Cr. 876.91	68.28	40.00	Cr. 905.19	28.28	3.22
110	Education Funds	Cr. 120.96	0.15	..	Cr. 121.11	0.15	0.12
120	Other Funds	Cr. 50.04	0.03	..	Cr. 50.07	0.03	0.06
Total - 8448. Deposits of Local Funds		Cr. 1,256.59	68.46	40.00	Cr. 1,285.05	28.46	2.26

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 2021		Receipts	Disbursements	Closing Balance as on 31 March 2022		Net Increase (+) Decrease (-)	
						Amount	Per cent		
PART III - PUBLIC ACCOUNT - <i>contd.</i>						(₹ in lakh)			
K. DEPOSITS AND ADVANCES - <i>concl.</i>									
<i>(b) Deposits Not Bearing Interests -concl.</i>									
8449 Other Deposits-									
103	Subventions from Central Road Fund	Cr.	14,813.88	16,371.00(a)	8,536.87(b)	Cr.	22,648.01	7,834.13	52.88
105	Deposit of Market Loans	Cr.	55.01	30,50,000.00	30,50,000.00	Cr.	55.01
120	Miscellaneous Deposits-	Cr.	529.46	Cr.	529.46
Total - 8449. Other Deposits-		Cr.	15,398.35	30,66,371.00	30,58,536.87	Cr.	23,232.48	7,834.13	50.88
Total - (b) Deposits Not Bearing Interests		Cr.	9,01,961.87	36,24,606.09	33,98,426.41	Cr.	11,28,141.55	2,26,179.68	25.08
Total - Deposits		Cr.	9,47,155.99	38,07,742.83	35,82,404.18	Cr.	11,72,494.64	2,25,338.65	23.79
<i>(c) Advances-</i>									
8550 Civil Advances -									
101	Forest Advances	Dr.	24.91	Dr.	24.91
103	Other Departmental Advances -	Dr.	5.33	Dr.	5.33
104	Other Advances	Dr.	43.40	Dr.	43.40
Total - 8550. Civil Advances		Dr.	73.64	Dr.	73.64
Total - (c) Advances		Dr.	73.64	Dr.	73.64
Total - K. Deposits and Advances		Cr.	9,47,082.35	38,07,742.83	35,82,404.18	Cr.	11,72,421.00	2,25,338.65	23.79

(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 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase (+) Decrease (-)			
						Amount	Per cent		
PART III - PUBLIC ACCOUNT - <i>contd.</i>					(₹ in lakh)				
L. SUSPENSE AND MISCELLANEOUS -									
<i>(b) Suspense-</i>									
8658 Suspense Accounts -									
101	Pay and Accounts Office Suspense	Dr.	3,074.95	(-)0.55	104.79	Dr.	3,180.29	105.34	3.43
102	Suspense Account(Civil)	Dr.	1,579.03	0.25	(-)8.17	Dr.	1,570.61	(-)8.42	(-)0.53
107	Cash Settlement Suspense Account	Dr.	4,207.59	3,608.60	1,813.86	Dr.	2,412.85	(-)1,794.74	(-)42.65
109	Reserve Bank Suspense -Headquarters	Cr.	871.65	(-)38.82	554.90	Cr.	277.94	(-)593.71	(-)68.11
110	Reserve Bank Suspense-Central Accounts Office	Cr.	34.94	(-)2,030.08	(-)1,595.84	Dr.	399.30	434.24	(-)1242.82
112	Tax Deducted at Source (TDS) Suspense	Cr.	5,531.93	1,34,783.55	1,08,891.09	Cr.	31,424.39	25,892.46	468.05
123	A.I.S Officers' Group Insurance Scheme	Dr.	1.33	3.17	1.04	Cr.	0.80	(-)2.13	(-)160.15
Total - 8658. Suspense Accounts		Dr.	2,424.38	1,36,326.12	1,09,761.66	Cr.	24,140.08	(-)26,564.46	(-)1095.72
Total - (b) Suspense		Dr.	2,424.38	1,36,326.12	1,09,761.66	Cr.	24,140.08	(-)26,564.46	(-)1095.72

Minus credit/debit was due to rectification of misclassification/clearance of balances of previous years.

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

Head of Account		Opening Balance as on 1 April 2021		Receipts	Disbursements	Closing Balance as on 31 March 2022		Net Increase (+) Decrease (-)	
						Amount	Per cent		
PART III - PUBLIC ACCOUNT -contd.						(₹ in lakh)			
L. SUSPENSE AND MISCELLANEOUS - contd.									
(c) Other Accounts									
8670 Cheques and Bills -									
104	Treasury Cheques	Cr.	5.02	Cr.	5.02
Total - 8670. Cheques and Bills		Cr.	5.02	Cr.	5.02
8671 Departmental Balances -									
101	Civil	Dr.	333.46	408.02	515.63	Dr.	441.07	107.61	32.27
Total - 8671. Departmental Balances		Dr.	333.46	408.02	515.63	Dr.	441.07	107.61	32.27
8672 Permanent Cash Imprest -									
101	Civil	Dr.	11.50	Dr.	11.50
Total - 8672. Permanent Cash Imprest		Dr.	11.50	Dr.	11.50
8673 Cash Balance Investment Account -									
101	Cash Balance Investment Account	Dr.	1,56,471.79	87,03,660.00	88,06,940.00	Dr.	2,59,751.79(a)	1,03,280.00	66.01
Total - 8673. Cash Balance Investment Account		Dr.	1,56,471.79	87,03,660.00	88,06,940.00	Dr.	2,59,751.79(a)	1,03,280.00	66.01
Total - (c) Other Accounts		Dr.	1,56,811.73	87,04,068.02	88,07,455.63	Dr.	2,60,199.34	1,03,387.61	65.93

(a) Differs from ₹ 2,51,364.00 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 2021		Receipts	Disbursements	Closing Balance as on 31 March 2022		Net Increase (+) Decrease (-)	
							Amount	Per cent	
PART III - PUBLIC ACCOUNT - <i>contd.</i>						(₹ in lakh)			
L. SUSPENSE AND MISCELLANEOUS - <i>concl.</i>									
<i>(d) Accounts with Governments of Foreign Countries-</i>									
8679 Accounts with Governments of other Countries -									
105	Pakistan	Dr.	5.57	Dr.	5.57
Total - 8679. Accounts with Governments of Other Countries		Dr.	5.57	Dr.	5.57
Total - (d) Accounts with Governments of Foreign Countries		Dr.	5.57	Dr.	5.57
<i>(e) Miscellaneous-</i>									
8680 Miscellaneous Government Accounts -									
101	Ledger Balance Adjustment Account	Dr.	Dr.
102	Write-off from Head of Account closing to balance	Dr.	Dr.
Total - 8680. Miscellaneous Government Accounts		Dr.	Dr.
Total - (e) Miscellaneous		Dr.	Dr.
Total - L. Suspense and Miscellaneous		Dr.	1,59,241.68	88,40,394.14	89,17,217.29	Dr.	2,36,064.83	76,823.15	48.24

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

Head of Account		Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase (+) Decrease (-)			
						Amount	Per cent		
PART III - PUBLIC ACCOUNT -contd.					(₹ in lakh)				
M. REMITTANCES -									
(a) Money Orders and Other Remittances-									
8782 Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer -									
102	Public Works Remittances	Cr.	32,603.65	10,79,000.13	10,78,649.60	Cr.	32,954.18	350.53	1.08
103	Forest Remittances	Cr.	411.28	20,227.67	20,271.48	Cr.	367.47	(-)43.81	(-)10.65
105	Reserve Bank of India Remittances	Cr.	43.26	Cr.	43.26
Total - 8782. Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer		Cr.	33,058.19	10,99,227.80	10,98,921.08	Cr.	33,364.91	306.72	0.93
Total - (a) Money Orders and Other Remittances		Cr.	33,058.19	10,99,227.80	10,98,921.08	Cr.	33,364.91	306.72	0.93
(b) Inter Government Adjustment Account-									
8793 Inter-State Suspense Account-									
101	Haryana and Jammu and Kashmir	Dr.	9.28	..	(-)2.54	Dr.	6.74	(-)2.54	(-)27.37
102	Haryana and Nagaland	Dr.	2.48	..	0.91	Dr.	3.39	0.91	36.69
103	Haryana and Orissa	Dr.	1.64	..	0.25	Dr.	1.89	0.25	15.24
104	Haryana and Punjab	Dr.	561.81	..	297.32	Dr.	859.13	297.32	52.92

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 2021		Receipts	Disbursements		Closing Balance as on 31 March 2022		Net Increase (+) Decrease (-)		
							Amount	Per cent			
PART III - PUBLIC ACCOUNT -contd.							(₹ in lakh)				
M. REMITTANCES - contd .											
(b) Inter Government Adjustment Account-contd.											
8793 Inter-State Suspense Account-contd .											
105	Haryana and Rajasthan	Dr.	512.12	..	(-)67.92	Dr.	444.20	(-)67.92	(-)13.26		
106	Haryana and Manipur	Dr.	0.11	..	0.24	Dr.	0.35	0.24	218.18		
107	Haryana and Maharashtra	Dr.	8.47	..	(-)0.63	Dr.	7.84	(-)0.63	(-)7.44		
108	Haryana and Uttar Pradesh	Dr.	234.62		(-)114.57	Dr.	120.05	(-)114.57	(-)48.83		
109	Haryana and West Bengal	Dr.	5.74	..	4.01	Dr.	9.75	4.01	69.86		
110	Haryana and Gujarat	Dr.	167.15	..	31.26	Dr.	198.41	31.26	18.70		
111	Haryana and Andhra Pradesh	Dr.	4.40	..	(-)2.59	Dr.	1.81	(-)2.59	(-)58.86		
113	Haryana and Karnataka	Dr.	0.25	..	0.07	Dr.	0.32	0.07	28.00		
114	Haryana and Himachal Pradesh	Dr.	133.72	..	(-)6.52	Dr.	127.20	(-)6.52	(-)4.88		
115	Haryana and Tamil Nadu	Dr.	0.08	..	0.04	Dr.	0.12	0.04	50.00		
117	Haryana and Uttarakhand	Dr.	0.67	..	1.14	Dr.	1.81	1.14	170.15		
118	Haryana and Madhya Pradesh	Dr.	74.15	..	(-)19.45	Dr.	54.70	(-)19.45	(-)26.23		
119	Haryana and Assam	Dr.	4.00	..	(-)0.18	Dr.	3.82	(-)0.18	(-)4.50		
120	Haryana and Tripura	Dr.	2.56	..	(-)0.63	Dr.	1.93	(-)0.63	(-)24.61		
121	Haryana and Arunachal Pradesh	Dr.	58.55	..	17.39	Dr.	75.94	17.39	29.70		
122	Haryana and Bihar	Dr.	(-)16.12	..	(-)8.02	Dr.	(-)24.14	(-)8.02	49.75		

Minus credit/debit was due to rectification of misclassification/clearance of balances of previous years.

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

Head of Account		Opening Balance as on 1 April 2021	Receipts	Disbursements	Closing Balance as on 31 March 2022	Net Increase (+) Decrease (-)			
						Amount	Per cent		
PART III - PUBLIC ACCOUNT -concl.					(₹ in lakh)				
M. REMITTANCES - concl.									
(b) Inter Government Adjustment Account-concl.									
8793 Inter-State Suspense Account-concl.									
124	Haryana and Mizoram	Dr.	4.37	..	0.28	Dr.	4.65	0.28	6.41
125	Haryana and Meghalya	Dr.	0.33	..	0.03	Dr.	0.36	0.03	9.09
127	Haryana and Chhattisgarh	Dr.	2.66	..	2.23	Dr.	4.89	2.23	83.83
Total - 8793. Inter-State Suspense Account		Dr.	1,773.04	-	132.12	Dr.	1,905.16	132.12	7.45
Total - (b) Inter Government Adjustment Account		Dr.	1,773.04	-	132.12	Dr.	1,905.16	132.12	7.45
Total - M. Remittances		Cr.	31,285.15	10,99,227.80	10,99,053.20	Cr.	31,459.75	174.60	0.56
Total -Part-III. Public Accounts Receipt/Disbursement		Cr.	31,96,940.60	1,42,71,163.51	1,40,47,426.88	Cr.	34,20,677.23(a)	2,23,736.63	7.00
N. CASH BALANCE-									
8999 Cash Balance									
102	Deposit with Reserve Bank	Cr.	46,347.21	39,03,188.47	39,12,411.57	Cr.	37,124.11		
104	Remittances in Transit-Local	Dr.	54.09	Dr.	54.09		
Total		Cr.	46,293.12	39,03,188.47	39,12,411.57	Cr.	37,070.02(b)		

(a) Differs from actual Balance of Public Account on 31 March 2022 by ₹ (-)0.04 lakh due to rounding.

(b) The closing Cash Balance was ₹ 37,070.02 lakh (Credit) made up of Remittances in Transit-Local (₹ 54.09 lakh Debit) and Deposits with Reserve Bank (₹ 37,124.11 lakh Credit). There was a difference of ₹ 26,344.78 lakh between figures reflected in the accounts (₹ 37,124.11 lakh Credit) and that intimated by the Reserve Bank of India (₹ 10,779.33 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 2022		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			

(₹ in lakh)

1 8658 - Suspense Account

101- Pay and Accounts Office Suspense

(i) Department of Economic Affairs, Ministry of Finance, New Delhi	The Head is intended for initial record of transaction between Central Civil Ministries and State Government	2011-12	On settlement, cash balance will increase.
(ii) Ministry of Transport and Highways
(iii) Central Pension Accounting Office	3,180.28
(iv) Pay and Accounts Officer, O/o Accountant General (A&E) Punjab	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	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 2022		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
(₹ in lakh)						
1	8658 - Suspense Account					
	102- Suspense Account (Civil)					
(a)(i)	O.B. Suspense	1,535.99		.. Debit:- Amount held under suspense for want of vouchers in respect of Service heads. Credit:- Amount held under suspense for want of challans	2011-12	No Impact on Cash Balance.
(a)(ii)	Other Suspense	34.63		.. Amount kept under suspense for want of detail of transaction from department.	..	No Impact on Cash Balance.
	107-Cash Settlement Suspense Account	2,412.84		.. 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	(-)430.55	(-)152.61
	110-Reserve Bank Suspense-Central Accounts Office	399.31	
	112-Tax Deducted at Source (TDS)	..	31,424.39	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	(-)0.80		.. 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.*

Analysis of Suspense and Remittance Balances

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2022		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

9,025.93

Amount credited by PWD into Treasury

.. On clearance-decrease in cash balance.

(ii) P.W. Cheques/EPS

..

25,434.17

The outstanding balance represents unacknowledged Cheques by the Treasury.

.. On clearance-decrease in cash balance.

(iii) Other Remittances

..

316.87

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

1,822.81

.. The outstanding balance represents unacknowledged EPS by the Treasury.

.. ..

103 - Forest Remittances

(i) Remittances in treasuries

..

276.91

The Revenue of Forest Division deposited in the Treasuries

2011-12 No impact on cash balance

(ii) Forest Cheques

..

90.57

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 INVESTMENTS OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account	Balance on 1 April 2021			Balance on 31 March 2022		
	Cash	Investment	Total	Cash	Investment	Total
J RESERVE FUNDS -						(₹ in Lakh)
<i>(a) Reserve Funds bearing Interest -</i>						
8115 Depreciation /Renewal Reserve Funds						
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings						
Depreciation Reserve Fund-Motor Transport	52,868.83	..	52,868.83	56,684.40	..	56,684.40
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings						
Depreciation Reserve Fund-Government Presses	1,429.44	..	1,429.44	1,644.44	..	1,644.44
Total - 8115 Depreciation /Renewal Reserve Funds	54,298.27	..	54,298.27	58,328.84	..	58,328.84
8121 General and Other Reserve Funds						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings						
Reserve Fund-Motor Transport Accident Reserve Fund	418.39	..	418.39	464.41	..	464.41
122 State Disaster Response Fund	3,85,998.95	..	3,85,998.95	4,23,406.29	..	4,23,406.29
126 State Disaster Response Fund-Investment Account	-
129 State Compensatory Afforestation Fund	1,06,976.41	..	1,06,976.41	93,466.99	..	93,466.99
Total - 8121 General and Other Reserve Funds	4,93,393.75	..	4,93,393.75	5,17,337.69	..	5,17,337.69
Total - (a) Reserve Funds bearing Interest	5,47,692.02	..	5,47,692.02	5,75,666.53	..	5,75,666.53

22: DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-*contd.*

Name of Reserve Fund or Deposit Account	Balance on 1 April 2021			Balance on 31 March 2022		
	Cash	Investment	Total	Cash	Investment	Total
J RESERVE FUNDS -<i>contd.</i>	(₹ in Lakh)					
<i>(b) Reserve Funds not bearing Interest - contd.</i>						
8222 Sinking Funds						
<i>01 Appropriation for Reduction or avoidance of Debt</i>						
101 Sinking Funds	212.96	-	212.96	212.96	-	212.96
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	-	71,726.40	71,726.40	-	1,28,395.16	1,28,395.16
Total - 101	212.96	71,726.40	71,939.36	212.96	1,28,395.16	1,28,608.12
Total - 8222 Sinking Funds	212.96	71,726.40	71,939.36	212.96	1,28,395.16	1,28,608.12
8229 Development and Welfare Funds						
114 Mines Welfare Fund						
Mines Development Restoration & Rehabilitation Fund	30,074.82	-	30,074.82	37,388.78	-	37,388.78
123 Consumer Welfare Fund	3.01	-	3.01	7.80	-	7.80
200 Other Development and Welfare Funds						
Fund for Development Scheme	129.46	11.25	140.71	129.46	11.25	140.71
Fund for Village Reconstructions for Harijan Uplift	10.46	218.50	228.96	10.46	218.50	228.96
Total - 200	139.92	229.75	369.67	139.92	229.75	369.67
Total - 8229 Development and Welfare Funds	30,217.75	229.75	30,447.50	37,536.50	229.75	37,766.25

22: DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-*contd.*

Name of Reserve Fund or Deposit Account	Balance on 1 April 2021			Balance on 31 March 2022		
	Cash	Investment	Total	Cash	Investment	Total
J RESERVE FUNDS -<i>concl.</i>						(₹ in Lakh)
<i>(b) Reserve Funds not bearing Interest -concl.</i>						
8235 General and other Reserve Funds						
120 Guarantee Redemption Fund - Investment Account	..	1,32,312.69	1,32,312.69	..	1,42,850.73*	1,42,850.73
Total - 8235 General and other Reserve Funds-	..	1,32,312.69	1,32,312.69	..	1,42,850.73	1,42,850.73
Total - (b) Reserve Funds not bearing Interest	30,430.71	2,04,268.84	2,34,699.55	37,749.46	2,71,475.64	3,09,225.10
Total - J. Reserve Funds	5,78,122.73	2,04,268.84	7,82,391.57	6,13,415.99	2,71,475.64	8,84,891.63
K DEPOSITS AND ADVANCES						
<i>(b) Deposits not bearing Interests</i>						
8449 Other Deposits-						
103 Subventions from Central Road Fund	14,813.88	..	14,813.88	22,648.01	..	22,648.01
105 Deposits of Market Loans	55.01	..	55.01	55.01	..	55.01
120 Miscellaneous Deposits	529.46	..	529.46	529.46	..	529.46
Total - 8449 Other Deposits	15,398.35	..	15,398.35	23,232.48	..	23,232.48
Grand Total	5,93,521.08	2,04,268.84	7,97,789.92	6,36,648.47	2,71,475.64	9,08,124.11(a)

*Face value of the investment is ₹ 1,36,445.21 lakh.

(a) Differs actual total balance on 31 March 2022 by ₹ 0.01 lakh due to rounding.

ANNEXURE TO STATEMENT NO. 22

Description of Loans	Balance on the 1 April 2021	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 the 31 March 2022
8222 Sinking Funds -				(₹ In Lakh)			
<i>01 Appropriation for reduction or avoidance of debt -</i>							
101 Sinking Funds -							
Loans received out of consolidated open market borrowings of the Government of India	190.97	190.97	190.97
Loans from the Central Government for Bhakra Nangal Project	21.99	21.99	21.99
Amortisation of Market Loans	71,726.40	50,000.00	6,668.76	1,28,395.16	1,28,395.16
Total - 101 Sinking Funds	71,939.36	50,000.00	6,668.76	1,28,608.12	1,28,608.12
Total - 01 Appropriation for reduction or avoidance of debt	71,939.36	50,000.00	6,668.76	1,28,608.12	1,28,608.12

ANNEXURE TO STATEMENT NO. 22

Description of Loans	Balance on the 1 April 2021	Purchase of Securities	Total	Sale of Securities	Balance on the 31 March 2022	Remarks	
						Face Value	Market Value

(₹ In Lakh)

8222 Sinking Funds -*02 Sinking Fund Investment Account -*

101 Sinking Fund - Investment Account

Amortisation

8.35 Per cent Government Stock, 2022	1,188.85	..	1,188.85	..	1,188.85	1,194.50
7.94 Per cent Government Stock, 2021	620.10	(-)620.10
8.20 Per cent Government Stock, 2022	401.10	(-)401.10
8.13 Per cent Government Stock, 2022	8,470.80	..	8,470.80	..	8,470.80	8,470.80
8.08 Per cent Government Stock, 2022	3,665.18	..	3,665.18	..	3,665.18	3,665.00
7.80 Per cent Government Stock, 2021	746.10	(-)746.10
9.15 Per cent Government Stock, 2024	1,476.72	..	1,476.72	..	1,476.72	1,385.80
8.20 Per cent Government Stock, 2025	570.74	..	570.74	..	570.74	1,517.72
8.79 Per cent Government Stock, 2021	380.60	(-)398.60	(-)18.00	..	(-)18.00	..
8.33 Per cent Government Stock, 2026	(-)814.88	..	(-)814.88	..	(-)814.88	140.99
8.15 Per cent Government Stock, 2022	15,804.80	..	15,804.80	..	15,804.80	15,304.80
8.28 Per cent Government Stock, 2027	(-)1,356.98	..	(-)1,356.98	..	(-)1,356.98	103.65
7.16 Per cent Government Stock, 2023	(-)335.80	..	(-)335.80	..	(-)335.80	90.60
8.83 Per cent Government Stock, 2023	(-)151.17	..	(-)151.17	..	(-)151.17	224.84
8.26 Per cent Government Stock, 2027	482.27	..	482.27	..	482.27	444.68
8.24 Per cent Government Stock, 2027	(-)1,743.20	..	(-)1,743.20	..	(-)1,743.20	317.49

ANNEXURE TO STATEMENT NO. 22

Description of Loans	Balance on the 1 April 2021	Purchase of Securities	Total	Sale of Securities	Balance on the 31 March 2022	Remarks	
						Face Value	Market Value

(₹ In Lakh)

8222 Sinking Funds -Contd.

02 Sinking Fund Investment Account -Contd.

101 Sinking Fund - Investment Account

Amortisation-Contd.

8.60 Per cent Government Stock, 2028	4,132.98	..	4,132.98	..	4,132.98	5,824.66	
9.20 Per cent Government Stock, 2030	(-)458.64	..	(-)458.64	..	(-)458.64	8.69	
8.15 Per cent Government Stock, 2026	(-)789.56	..	(-)789.56	..	(-)789.56	135.35	
7.72 Per cent Government Stock, 2025	117.25	..	117.25	..	117.25	173.07	
8.40 Per cent Government Stock, 2024	7,904.55		7,904.55		7,904.55	7,669.75	
8.28 Per cent Government Stock, 2032	2,933.53	..	2,933.53	..	2,933.53	3,664.92	
8.97 Per cent Government Stock, 2030	8,294.48	..	8,294.48	..	8,294.48	7,195.06	
7.61 Per cent Government Stock, 2030	173.39	..	173.39	..	173.39	467.77	
7.59 Per cent Government Stock, 2029	46.86	..	46.86	..	46.86	222.97	
7.92 Per cent Government Stock, 2028	5.02	..	5.02	..	5.02	5.01	
7.95 Per cent Government Stock, 2032	691.88	..	691.88	..	691.88	5,950.73	
8.32 Per cent Government Stock, 2032	1,038.83	739.21	1,778.04	..	1,778.04	5,196.01	
6.68 Per cent Government Stock, 2031	1,813.16	..	1,813.16	..	1,813.16	129.29	
7.88 Per cent Government Stock, 2030	(-)1,307.40	..	(-)1,307.40	..	(-)1,307.40	288.70	
6.79 Per cent Government Stock, 2027	(-)334.42	..	(-)334.42	..	(-)334.42	10.91	
8.24 Per cent Government Stock, 2033	5,107.56	542.94	5,650.50	..	5,650.50	5,069.22	
7.17 Per cent Government Stock, 2028	(-)250.33	..	(-)250.33	..	(-)250.33	1.51	
6.57 Per cent Government Stock, 2033	110.45	..	110.45	..	110.45	110.99	
7.59 Per cent Government Stock, 2026	(-)225.96	..	(-)225.96	..	(-)225.96	220.61	
7.26 Per cent Government Stock, 2029	1,594.23	..	1,594.23	..	1,594.23	1,496.83	
8.33 Per cent Government Stock, 2032	0.19	..	0.19	..	0.19	0.17	

ANNEXURE TO STATEMENT NO. 22

Description of Loans	Balance on the 1 April 2021	Purchase of Securities	Total	Sale of Securities	Balance on the 31 March 2022	Remarks	
						Face Value	Market Value
(₹ In Lakh)							
8222 Sinking Funds -Concl'd.							
02 Sinking Fund Investment Account -Concl'd.							
101 Sinking Fund - Investment Account							
Amortisation-Concl'd.							
7.73 Per cent Government Stock, 2034	1,024.88	327.68	1,352.56	..	1,352.56	5,756.24	
6.79 Per cent Government Stock, 2029	5.18	..	5.18	..	5.18	85.36	
7.57 Per cent Government Stock, 2033	3,643.53	50,004.24	53,647.77	..	53,647.77	8,881.75	
7.50 Per cent Government Stock, 2034	2,806.41	435.50	3,241.91	..	3,241.91	7,543.26	
6.19 Per cent Government Stock, 2034	2,904.49	16.41	2,920.90	..	2,920.90	2,944.14	
7.40 Per cent Government Stock, 2035	(-)763.44	827.15	63.71	..	63.71	2,358.53	
5.77 Per cent Government Stock, 2030	641.83	..	641.83	..	641.83	648.64	
6.22 Per cent Government Stock, 2035	618.05	1,377.86	1,995.91	..	1,995.91	2,053.88	
6.45 Per cent Government Stock, 2029	842.19	..	842.19	..	842.19	817.83	
6.64 Per cent Government Stock, 2035	..	3,403.51	3,403.51	..	3,403.51	3,471.62	
6.67 Per cent Government Stock, 2035	..	54.49	54.49	..	54.49	55.95	
6.10 Per cent Government Stock, 2031	..	426.03	426.03	..	426.03	23,767.05	
8.33 Per cent Government Stock, 2036	..	679.66	679.66	..	679.66	1,248.73	
Total - 101 Sinking Funds - Investment Account	71,726.40	56,668.78	1,28,395.18	..	1,28,395.18	1,36,336.07	..
Total - 02 Sinking Fund Investment Account	71,726.40	56,668.78	1,28,395.18	..	1,28,395.18(b)	1,36,336.07	..(a)

(a) not available for sale purchase.

(b) Differs from actual Balance on 31 March by ₹ 0.02 lakh due to rounding.

PART – II APPENDICES

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY

Figures in italics represent charged expenditure

Department	Major Head	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9

(₹ in lakh)

Expenditure Heads (Revenue Account)

A. GENERAL SERVICES -

(a) Organs of State-

Vidhan Sabha Secretariate	2011	Parliament/State/Union Territory Legislatures	49.53 3,876.48	..	3,926.01	47.41 3,694.19	..	3,741.60
Raj Bhawan Secretariate	2012	President, Vice President/ Governor/Administrator of Union Territories	566.08	566.08	524.74	524.74
Chief Secretary Office	2013	Council of Ministers	499.70	..	499.70	495.14	..	495.14
Prosecution	2014	Administration of Justice	15,568.83 57,395.66	338.62	73,303.11	13,159.24 53,515.79	..	66,675.03
State Election Elections	2015	Elections	1,792.67	..	1,792.67	1,671.36	..	1,671.36
Total - (a) Organs of State			16,184.44 63,564.51	338.62	80,087.57	13,731.39 59,376.48	..	73,107.87

(b) Fiscal Services-

(ii) Collection of Taxes on Property and Capital Transactions-

Revenue and Disaster Management	2029	Land Revenue	16,002.71	45.93	16,048.64	15,449.29	52.20	15,501.49
	2030	Stamps and Registration	196.36	..	196.36	123.34	..	123.34
Total -(ii) Collection of Taxes on Property and Capital Transactions			16,199.07	45.93	16,245.00	15,572.63	52.20	15,624.83

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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2021-22			2020-21		
			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)-<i>contd.</i>								
A. GENERAL SERVICES - <i>contd.</i>								
<i>(iii) Collection of Taxes on Commodities and Services- Property and Capital Transactions-</i>								
Excise and Taxation	2039	State Excise	4,534.14	..	4,534.14	4,532.99	..	4,532.99
	2040	Taxes on Sales, Trade etc.	15,427.07	..	15,427.07	13,592.41	..	13,592.41
Transport	2041	Taxes on Vehicles	3,182.40	..	3,182.40	2,501.33	..	2,501.33
Excise and Taxation	2045	Other Taxes and Duties on Commodities and Services-	648.82	..	648.82	555.13	..	555.13
<i>Total-(iii) Collection of Taxes on Commodities and Services-</i>			23,792.43	..	23,792.43	21,181.86	..	21,181.86
<i>(iv) Other Fiscal Services-</i>								
Finance	2047	Other Fiscal Services	116.16	..	116.16	108.66	..	108.66
<i>Total - (iv)Other Fiscal Services</i>			116.16	..	116.16	108.66	..	108.66
<i>Total-(b) Fiscal Services</i>			40,107.66	45.93	40,153.59	36,863.15	52.20	36,915.35
<i>(d) Administrative Services-</i>								
General Administration	2051	Public Service Commission	791.38			838.01		
			772.35	..	1,563.73	644.21	..	1,482.22
	2052	Secretariat-General Services	13,234.74	..	13,234.74	12,188.84	..	12,188.84

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

Department	Major Head	Description	2021-22			2020-21		
			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)-<i>contd.</i>								
A. GENERAL SERVICES - <i>concl.</i>								
<i>(d) Administrative Services-concl.</i>								
Revenue and Disaster Management	2053	District Administration	23,172.76	..	23,172.76	21,027.51	..	21,027.51
Finance	2054	Treasury and Accounts Administration	6,372.69	..	6,372.69	6,022.74	..	6,022.74
Home	2055	Police	3,91,113.38	..	3,91,113.38	3,56,494.80	..	3,56,494.80
Prisons	2056	Jails	16,851.10	..	16,851.10	15,626.25	..	15,626.25
Supplies and Disposals	2057	Supplies and Disposals	288.31	..	288.31	300.64	..	300.64
Printing and Stationery	2058	Stationery and Printing	1,103.09	..	1,103.09	1,052.82	..	1,052.82
Public Works (Buildings & Roads)	2059	Public Works	39,029.68	..	39,029.68	36,328.01	..	36,328.01
Vigilance	2062	Vigilance	3,661.51	..	3,661.51	3,188.21	..	3,188.21
General Administration	2070	Other Administrative Services	4,151.83	..	4,151.83	3,818.06	..	3,818.06
Total - (d) Administrative Services			791.38	..	5,00,542.82	838.01	..	4,57,530.10
Total -A. General Services			16,975.82	384.55	6,20,783.98	14,569.40	52.20	5,67,553.32

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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2021-22			2020-21		
			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)-<i>contd.</i>								
B. SOCIAL SERVICES -								
<i>(a) Education, Sports, Art and Culture-</i>								
General Education	2202	General Education	10,13,628.51	3,404.13	10,17,032.64	9,58,440.71	3,473.44	9,61,914.15
Technical Education	2203	Technical Education	13,338.01	..	13,338.01	12,421.99	..	12,421.99
Sports and Youth Affairs	2204	Sports and Youth Services	8,561.17	27.64	8,588.81	7,941.96	24.86	7,966.82
Art and Cultural Affairs	2205	Art and Culture	668.01	..	668.01	712.43	..	712.43
Total - (a) Education, Sports, Art and Culture			10,36,195.70	3,431.77	10,39,627.47	9,79,517.09	3,498.30	9,83,015.39
<i>(b) Health and Family Welfare-</i>								
Health	2210	Medical and Public Health	5.98	..	5.98	9.65	..	9.65
			1,98,718.77	..	1,98,724.75	1,80,659.74	0.16	1,80,669.55
	2211	Family Welfare	..	18,137.92	18,137.92	..	17,586.44	17,586.44
Total-(b) Health and Family Welfare-			5.98	18,137.92	2,16,862.67	9.65	17,586.60	1,98,255.99
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>								
Public Health Engineering	2215	Water Supply and Sanitation	59,844.66	..	59,844.66	57,970.18	..	57,970.18

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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2021-22			2020-21		
			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)-<i>contd.</i>								
B. SOCIAL SERVICES -								
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>								
Housing	2216	Housing	3,686.08	..	3,686.08	2,771.47	..	2,771.47
Town and Country Planning	2217	Urban Development	7,491.35	..	7,491.35	6,971.46	..	6,971.46
Total - (c) Water Supply, Sanitation, Housing and Urban Development			71,022.09	..	71,022.09	67,713.11	..	67,713.11
<i>(d) Information and Broadcasting-</i>								
Information, Public Relations and Languages	2220	Information and Publicity	4,362.31	..	4,362.31	4,230.49	..	4,230.49
Total - (d) Information and Broadcasting			4,362.31	..	4,362.31	4,230.49	..	4,230.49
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>								
Welfare of SCs and BCs	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	2,834.23	..	2,834.23	2,669.70	..	2,669.70
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			2,834.23	..	2,834.23	2,669.70	..	2,669.70

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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2021-22			2020-21		
			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)-<i>contd.</i>								
B. SOCIAL SERVICES -								
<i>(f) Labour and Labour Welfare -</i>								
Skill Development and Industrial Training	2230	Labour, Employment and Skill Development	30,437.81	..	30,437.81	28,237.75	..	28,237.75
Total - (f) Labour and Labour Welfare			30,437.81	..	30,437.81	28,237.75	..	28,237.75
<i>(g) Social Welfare and Nutrition-</i>								
Social Justice and Empowerment	2235	Social Security and Welfare	8,159.16	8,372.70	16,531.86	16,842.68	190.45	17,033.13
Women and Child Development	2236	Nutrition	162.79	..	162.79	165.09	..	165.09
Revenue and Disaster Management	2245	Relief on Account of Natural Calamities	83.25	..	83.25	75.97	..	75.97
Total - (g) Social Welfare and Nutrition			8,405.20	8,372.70	16,777.90	17,083.74	190.45	17,274.19
<i>(h) Others-</i>								
Social Security and Welfare	2250	Other Social Services	44.08	..	44.08	45.90	..	45.90
General Administration	2251	Secretariat-Social Services	898.43	..	898.43	717.95	..	717.95
Total - (h) Others			942.51	..	942.51	763.85	..	763.85
			5.98			9.65		
Total -B. Social Services			13,52,918.62	29,942.39	13,82,866.99	12,80,875.47	21,275.35	13,02,160.47

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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2021-22			2020-21		
			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 and Farmer's Welfare	2401	Crop Husbandry	17,546.18	116.41	17,662.59	15,896.22	124.81	16,021.03
	2402	Soil and Water Conservation	3,756.45	..	3,756.45	3,262.76	..	3,262.76
Animal Husbandry and Dairying	2403	Animal Husbandry	55,639.45	48.07	55,687.52	54,510.48	52.71	54,563.19
	2404	Dairy Development	43.60	..	43.60	51.21	..	51.21
Fisheries	2405	Fisheries	2,343.18	..	2,343.18	2,375.05	..	2,375.05
Forest	2406	Forestry and Wild Life	13,471.63	..	13,471.63	13,307.95	..	13,307.95
Food, Civil Supplies and Consumer Affairs	2408	Food, Storage and Warehousing	10,075.82	..	10,075.82	9,255.68	..	9,255.68
Co-operation	2425	Co-operation	7,156.77	..	7,156.77	6,832.94	..	6,832.94
Agriculture and Farmer's Welfare	2435	Other Agricultural Programmes	158.93	..	158.93	120.73	..	120.73

Total - (a) Agriculture and Allied Activities

1,10,192.01	164.48	1,10,356.49	1,05,613.02	177.52	1,05,790.54
--------------------	---------------	--------------------	--------------------	---------------	--------------------

(b) Rural Development-

Rural Development	2501	Special Programmes for Rural Development	353.09	..	353.09	395.01	..	395.01
-------------------	------	--	--------	----	--------	--------	----	--------

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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2021-22			2020-21		
			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)-<i>contd.</i>								
C. ECONOMIC SERVICES -								
<i>(b) Rural Development-</i>								
Revenue and Disaster Management	2506	Land Reforms	994.75	..	994.75	1,026.79	..	1,026.79
Development and Panchayats	2515	Other Rural Development Programmes	26,876.80	..	26,876.80	25,112.53	..	25,112.53
Total - (b) Rural Development			28,224.64	..	28,224.64	26,534.33	..	26,534.33
<i>(d) Irrigation and Flood Control-</i>								
Irrigation and Water Resources	2700	Major Irrigation	60,397.86	..	60,397.86	56,371.42	..	56,371.42
	2702	Minor Irrigation	527.65	..	527.65	675.52	..	675.52
Total - (d) Irrigation and Flood Control			60,925.51	..	60,925.51	57,046.94	..	57,046.94
<i>(e) Energy-</i>								
New and Renewable Energy	2810	New and Renewable Energy	264.34	..	264.34	233.14	..	233.14
Total - (e)Energy			264.34	..	264.34	233.14	..	233.14

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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2021-22			2020-21		
			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)-<i>contd.</i>								
C. ECONOMIC SERVICES -								
<i>(f) Industry and Minerals-</i>								
Industries and Commerce	2851	Village and Small Industries	337.10	..	337.10	323.84		323.84
	2852	Industries	2,758.13	..	2,758.13	2,524.47	..	2,524.47
Mines and Geology	2853	Non-ferrous Mining and Metallurgical Industries	1,126.69	..	1,126.69	1,130.44	..	1,130.44
		Total - (f) Industry and Minerals	4,221.92	..	4,221.92	3,978.75	..	3,978.75
<i>(g) Transport-</i>								
Civil Aviation	3053	Civil Aviation	182.76	..	182.76	164.03	..	164.03
Public Works (Buildings and Roads)	3054	Roads and Bridges	29,216.84	..	29,216.84	29,816.16	..	29,816.16
Transport	3055	Road Transport	1,00,873.26	..	1,00,873.26	96,994.55	..	96,994.55
		Total - (g)Transport	1,30,272.86	..	1,30,272.86	1,26,974.74	..	1,26,974.74
<i>(i) Science, Technology and Environment-</i>								
Science and Technology	3425	Other Scientific Research	735.41	..	735.41	730.06	..	730.06
Environment and Climate Change	3435	Ecology and Environment	372.15	..	372.15	346.53	..	346.53
		Total - (i) Science, Technology and Environment	1,107.56	..	1,107.56	1,076.59	..	1,076.59

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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9

(₹ in lakh)

Expenditure Heads (Revenue Account)-*concl.*

C. ECONOMIC SERVICES -

(j) General Economic Services-

Finance	3451	Secretariat-Economic Services	2,420.07	..	2,420.07	2,205.04	..	2,205.04
Tourism	3452	Tourism	178.93	..	178.93	160.63	..	160.63
Economic and Statistical Affairs	3454	Census Surveys and Statistics	1,861.21	..	1,861.21	1,766.86	..	1,766.86
Finance	3475	Other General Economic Services	596.46	..	596.46	650.02	..	650.02
Total-(j) General Economic Services			5,056.67	..	5,056.67	4,782.55	..	4,782.55

Total -C. Economic Services			3,40,265.51	164.48	3,40,429.99	3,26,240.06	177.52	3,26,417.58
			<i>16,981.80</i>			<i>14,579.05</i>		
Total-Expenditure Heads (Revenue Accounts)			22,96,607.74	30,491.42	23,44,080.96	21,60,047.25	21,505.07	21,96,131.37

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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2021-22			2020-21		
			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 (Capital Account)-								
(A) Capital Account of General Services-								
Public Works (Buildings and Roads)	4059	Capital Outlay on Public Works	19.81	..	19.81
Total-A- Capital Account of General Services			19.81	..	19.81
(C) Capital Account of Economic Services-								
(a) Capital Account of Agriculture and Allied Activities-								
Food, Civil Supplies and Consumer Affairs	4408	Capital Outlay on Food Storage and Warehousing	43,249.48	..	43,249.48	28,821.65	..	28,821.65
Total-(a) Capital Account of Agriculture and Allied Activities			43,249.48	..	43,249.48	28,821.65	..	28,821.65
(b) Capital Account of Irrigation and Flood Activities								
Irrigation and Water Resources	4700	Capital outlay on Major Irrigation	34,856.49	..	34,856.49	28,593.56	..	28,593.56
	4701	Capital outlay on Medium Irrigation	16,484.13	..	16,484.13	16,189.49	..	16,189.49
	4711	Capital outlay on Flood Control	9,904.91	..	9,904.91	11,207.81	..	11,207.81
Total-(b) Capital Account of Irrigation and Flood Control			61,245.53	..	61,245.53	55,990.86	..	55,990.86
Total -C- Capital Account of Economic Services			1,04,495.01	..	1,04,495.01	84,812.51	..	84,812.51
Total-Expenditure Heads (Capital Account)			1,04,514.82	..	1,04,514.82	84,812.51	..	84,812.51
Total -Expenditure Heads (Revenue & Capital Account)			16,981.80	30,491.42	24,48,595.78(a)	14,579.05	21,505.07	22,80,943.88
			24,01,122.56			22,44,859.76		

(a) Differs from actual Total Expenditure on Salary by ₹ (-)0.01 lakh due to rounding.

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)			(₹ in lakh)					
B. Social Services-								
(e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-								
Social Welfare	2225-01-190-94	Provision of Subsidy under National Safai Karamcharis Finance Development Corporation (NSKFDC) Assisted Scheme	1.00	..	1.00
	2225-01-190-96	Administrative subsidy to Haryana Scheduled Castes Finance and Development Corporation	1,000.00	..	1,000.00	995.00	..	995.00
	2225-01-283-99	Housing Scheme for Scheduled Castes renamed as Dr. B. R. Ambedkar Housing Navinikaran Yojna	4,793.70	..	4,793.70	3,218.50	..	3,218.50
	2225-01-793-78	Infrastructure Development Programme for Scheduled Castes & Others	..	302.00	302.00
	2225-03-190-99	Subsidy for administrative expenditure to Haryana Backward Classes Kalyan Nigam	577.50	..	577.50	875.00	..	875.00
Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-			6,372.20	302.00	6,674.20	5,088.50	..	5,088.50
(g) Social Welfare and Nutrition-								
	2235-02-789-94	Financial assistance to Scheduled Castes families by Haryana Women Development Corporation	125.00	..	125.00	100.00	..	100.00
	2235-02-800-87	Haryana Women Development Corporation	370.00	..	370.00	259.00	..	259.00
Total (g) Social Welfare and Nutrition-			495.00	..	495.00	359.00	..	359.00
Total B. Social Services-			6,867.20	302.00	7,169.20	5,447.50	..	5,447.50

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

Department	Head of Account	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)- <i>contd.</i>			(₹ in lakh)					
C. Economic Services-								
(a) Agriculture and Allied Activities-								
Agriculture	2401-105-84	Scheme on National Project Management of Soil Health & Fertility	95.09	..	95.09
	2401-108-80	Scheme for promotion of Cotton Cultivation in Haryana State	295.15	..	295.15	69.15	..	69.15
	2401-108-81	Scheme for Technology Mission on sugarcane	13,766.19	..	13,766.19	22,664.37	..	22,664.37
	2401-108-83	Scheme for promotion of crops diversification	48,466.73	..	48,466.73	6,796.28	..	6,796.28
	2401-109-77	National Food Security Mission	117.20	175.80	293.00	346.19	519.28	865.47
	2401-109-78	Sub Mission on Agriculture Mechanization	2,563.74	3,502.20	6,065.94	2,997.36	4,496.05	7,493.41
	2401-109-80	Scheme for Rashtriya Krishi Vikas Yojna	5,284.24	7,926.36	13,210.60	3,084.38	4,001.35	7,085.73
	2401-109-81	Scheme for Promotion of Sustainable Agriculture Strategic Initiatives & Kisan Kalyan Kosh	5,933.02	..	5,933.02	587.39	..	587.39
	2401-111-90	Pradhanmantri Fasal Bima Yojna	48,675.00	..	48,675.00	61,700.00	..	61,700.00
	2401-113-82	Scheme for Management of Crop Residue	1,584.54	..	1,584.54	748.58	..	748.58
	2401-113-96	Scheme for Agriculture Engineering Services	66.35	..	66.35	19.17	..	19.17

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

Department	Head of Account	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-contd.			(₹ in lakh)					
C. Economic Services-contd .								
		(a) Agriculture and Allied Activities-contd.						
	2401-119-50	Scheme for 'Silk Samagra" Integrated Scheme for Development of Silk Industry (ISDSI)	19.74	..	19.74	37.70	..	37.70
Agriculture	2401-119-58	Scheme for promotion of Advanced National and International Technologies in Horticulture Sector	343.68	..	343.68	1.75	..	1.75
	2401-119-65	Scheme for Integrated Horticulture Development in Haryana State	5,622.10	..	5,622.10	6,081.52	..	6,081.52
	2401-789-84	Scheme for 'Silk Samagra' Integrated Scheme for Development of Silk Industry (ISDSI) for Schduled Cast farmers	32.81	..	32.81	23.37	..	23.37
	2401-789-85	National Food Security Mission for Scheduled Castes	57.60	86.40	144.00	13.02	19.53	32.55
	2401-789-97	Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes	1,032.98	1,549.46	2,582.44	469.21	703.81	1,173.02
	2401-789-98	Integrated Horticulture Development Plan Scheme for Scheduled Castes Families	487.76	..	487.76	380.11	..	380.11

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

Department	Head of Account	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-contd.			(₹ in lakh)					
C. Economic Services-contd.								
(a) Agriculture and Allied Activities-contd.								
Soil and Water Conservation	2402-101-95	Soil Health Cards Scheme	0.02	0.03	0.05	28.81	1.96	30.77
	2402-101-97	Scheme for Integrated Watershed Development and Management Project in the State	1,328.09	..	1,328.09	1,332.67	..	1,332.67
	2402-789-98	Soil Health Cards Scheme for Scheduled Caste Farmers	0.03	0.04	0.07	5.30	0.36	5.66
Animal Husbandry	2403-102-70	Scheme for establishment of Hi-tech Dairy Units	467.99	..	467.99	301.54	..	301.54
Fisheries	2405-101-72	Development of Fresh Water Aquaculture renamed as Pradhan Mantri Matsya Sampada Yojna (PMSSY)	894.57	1,341.87	2,236.44	557.42	948.96	1,506.38
	2405-101-83	Scheme for the Development of water logged area in Aquaculture Estate renamed as Development of Water Logged Area	63.76	95.64	159.40
	2405-101-92	Scheme for Intensive Fisheries Development Programme	55.60	..	55.60	39.47	..	39.47
Food and Storage	2408-01-001-93	Antodaya Aahar Yojna	34,257.39	..	34,257.39	28,759.45	..	28,759.45
	2408-01-001-98	Field Staff	33,353.08	..	33,353.08	19,991.88	..	19,991.88
Agriculture	2415-05-004-98	Productive Utilization of Saline/Alkaline Water for Aquaculture	266.24	399.36	665.60	257.00	380.76	637.76

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

Department	Head of Account	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-contd.			(₹ in lakh)					
C. Economic Services-contd.								
(a) Agriculture and Allied Activities-concl.								
Co-operative	2425-105-98	Publicity and Propaganda through Co-operative Development Federation, Haryana (HARCOFED)	70.00	..	70.00	150.00	..	150.00
	2425-107-74	Subsidy to Cooperative Societies under Central Sector Integrated Scheme	..	13.47	13.47
	2425-107-75	Assistance to Credit Co-operative Labour and Construction Societies	0.80	..	0.80	1.60	..	1.60
	2425-107-76	Mukhya Mantri Dugdh Utpadak Protsahan Yojna in Haryana	3,708.76	..	3,708.76	4,382.21	..	4,382.21
	2425-107-97	Integrated Co-operative Development Project	..	246.00	246.00	3.60	3.60	7.20
	2425-108-96	Strengthening of Procurement and Marketing Infrastructure in Milk Cooperatives in Haryana	555.00	..	555.00	388.50	..	388.50
	2425-108-97	Subsidy to Vegetable & Fruit Growers Cooperative Socities	1.00	..	1.00
	2425-277-98	Member, Education and Leadership	300.00	..	300.00	210.00	..	210.00
	2425-789-95	Assistance to Scheduled Castes Labour & Construction Societies	0.40	..	0.40	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	17.25	..	17.25	10.34	..	10.34
Total (a) Agriculture and Allied Activities			2,09,720.14	15,240.99	2,24,961.13	1,62,503.50	11,171.30	1,73,674.80

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

Department	Head of Account	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-concl.						(₹ in lakh)		
C. Economic Services-contd.								
(e) Energy								
Power	2801-05-190-96	Subsidy for Relief Allowed under Covid-19	310.06	..	310.06
	2801-05-190-97	Subsidy for Installation of 5 star Pump Sets	850.00	..	850.00
	2801-05-190-98	Subsidy for Subsidized Tariff to Domestic Consumer	46,000.00	..	46,000.00	46,539.50	..	46,539.50
	2801-05-800-99	Assistance for Rural Electrification to HVPNL/HPGCL	6,26,000.00	..	6,26,000.00	5,09,993.00	..	5,09,993.00
	2810-101-98	Installation of Solar Water Pumping System in the State	37,462.77	..	37,462.77	19,980.52	..	19,980.52
	2810-101-99	Grid Connected Rooftop SPV Power Plant Programme	37.93	..	37.93	371.36	..	371.36
	2810-102-99	Promotion of New and Renewable Energy	53.16	..	53.16	1,352.58	..	1,352.58
	2810-103-99	Promotion of New and Renewable Energy for Urban Industrial & Commercial Applications	13.73	..	13.73
	2810-104-99	Research Design and Development in Renewable Energy	62.43	..	62.43	46.99	..	46.99
	2810-789-99	Shikshadeep Scheme on LED Based Laterns for Scheduled Castes Students	6.15	..	6.15	40.80	..	40.80
Total (e) Energy			7,10,782.50	..	7,10,782.50	5,78,338.48	..	5,78,338.48

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY-concl.

Department	Head of Account	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
Expenditure Heads (Revenue Account)-concl.			(₹ in lakh)					
C. Economic Services-concl.								
	(f)	Industry and Minerals						
	2851-102-64	Incentives for Development of Industries under New Enterprises Promotion Policy 2015-MSME	7,677.10	..	7,677.10
Village & Small Industries	2851-102-65	Incentives for development of Industries under New Enterprises Promotion Policy 2015	2,945.68	..	2,945.68	7,578.18	..	7,578.18
		Total (f) Industries and Minerals	10,622.78	..	10,622.78	7,578.18	..	7,578.18
	(g)	Transport						
	3053-01-190-99	Scheme for Viability Gap Funding (RCS-UDAN)	13.24	..	13.24
Transport		Total(g)Transport	13.24	..	13.24
		Total C. Economic Services-	9,31,138.66	15,240.99	9,46,379.65	7,48,420.16	11,171.30	7,59,591.46
		Total- Expenditure Heads (Revenue Account)	9,38,005.86	15,542.99	9,53,548.85(a)	7,53,867.66	11,171.30	7,65,038.96

Implicit Subsidy: Information not available

(a) Differs from actual Total Expenditure on Salary by ₹ 0.02 lakh due to rounding.

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22				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)**A. General Services-***(a) Organs of State-*

Statutory Corporations	Legislative Assembly / Secretariat	..	1,187.87	..	1,187.87	..	1,220.94	..	1,220.94	..
	State Legal Fund/Mediation and Conciliation Programmes	..	36.89	..	36.89	..	41.16	..	41.16	..
	Civil & Session Courts	..	645.00	..	645.00	..	550.00	..	550.00	..
	Total-(a) Organs of State	..	1,869.76	..	1,869.76	..	1,812.10	..	1,812.10	..

(d) Administrative Services-

	Secretriare Haryana space Application Center (HARSAC)	..	486.31	..	486.31
	Natural Resources Data Management system (NRDMS)	..	24.72	..	24.72
	Authority for Citizen Recources Information Depository (ACRID)	..	585.50	..	585.50
	Repayment of interest of Loan and GIA to HPHC	..	16,800.00	..	16,800.00	..	15,407.95	..	15,407.95	..
	Haryana Institute of Public Administration	..	2,831.21	..	2,831.21	..	3,870.70	..	3,870.70	..
	Haryana Human Rights Commission	..	800.00	..	800.00	..	800.00	..	800.00	..
	Total (d) Administrative Services-	..	21,527.74	..	21,527.74	..	20,078.65	..	20,078.65	..

(e) Pension and Miscellaneous General Services

	Guarantee of annual income from post offices etc.	..	9.00	..	9.00	..	1.00	..	1.00	..
	Total (e) Pension and Miscellaneous General Services	..	9.00	..	9.00	..	1.00	..	1.00	..

Total -A. General Services

		..	23,406.50	..	23,406.50	..	21,891.75	..	21,891.75	..
--	--	----	------------------	----	------------------	----	------------------	----	------------------	----

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

	Grants in Aid to Non Govt. Primary Schools (Salary Grant)	..	110.85	..	110.85	..	158.60	..	158.60	..
	Introduction of Pension for Non Govt. Aided Primary School	..	1,781.61	..	1,781.61	..	1,662.66	..	1,662.66	..
	GIA to Welfare Society for Deaf and Dumb	..	300.00	..	300.00	..	200.00	..	200.00	..
	Mid day Meal for Primary Schools
	Computer Literacy & Studies in Schools
	Sarv Shiksha Abhiyan	..	12,589.63	18,884.45	31,474.08	..	19,960.03	29,940.05	49,900.08	..

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

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22				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.***B. Social Services-***(a) Education, Sports, Arts and Culture-*

	Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	..	18,711.93	22,729.82	41,441.75		21,352.69	28,116.29	49,468.98	
	Grant In Aid to Gurkuls/ Sanskrit Pathshala	..	23.00	..	23.00	..	14.50	..	14.50	..
	Grants-in-aid to National Foundation of Teachers' Welfare	..	1.00	..	1.00
	Assistance to Indira Gandhi University Meerpur Rewari	..	1,500.00	..	1,500.00	..	666.78	..	666.78	..
Universities/ Educational Institutes	Introduction of Pension scheme for Non Govt Aided Secondary Schools	..	7,632.82	..	7,632.82	..	7,075.08	..	7,075.08	..
	Grant-in-aid to Non Govt Secondary Schools (Salary Grant)	..	1,145.85	..	1,145.85	..	978.59	..	978.59	..
	Administrative Staff	..	200.00	..	200.00	..	210.00	..	210.00	..
	Establishment of Chaudhary Ranbir Singh University Jind	..	2,000.00	..	2,000.00
	Establishment of Maharishi Balmiki Sanskrit University, Mundri, Kaithal	..	3,000.00	..	3,000.00	2,000.00	3,174.11	..	3,174.11	2,974.11
	Establishment of Chaudhary Bansi Lal University of Sports and Physical Education, Bhiwani	..	6,000.00	..	6,000.00	3,500.00	500.00	..	500.00	200.00
	Setting up of Dr. B.R. Ambedkar National Law University Haryana at Sonapat	..	3,500.00	..	3,500.00	3,000.00
	Setting up of Bhagat Phool Singh Mahila Vishav-Vidyalya at Khanpur Kalan (Sonapat)	..	11,295.00	..	11,295.00	..	2,000.00	..	2,000.00	..
	GIA to Ch. Devi Lal University, Sirsa	..	3,500.00	..	3,500.00	..	1,000.00	..	1,000.00	..
	Assistance to M.D. University, Rohtak	..	2,800.00	..	2,800.00
	Development of Kurukshetra University including PGRC Sirsa	..	4,000.00	..	4,000.00	..	4,000.00	..	4,000.00	..
	Assistance to M.D. University Rohtak	..	5,000.00	..	5,000.00	..	5,000.00	..	5,000.00	..
	Assistance to Kurukshetra University	..	18,000.00	..	18,000.00	..	17,150.00	..	17,150.00	..
	Introduction of Pension Scheme for Non Govt Aided Colleges	..	20,984.95	..	20,984.95	..	22,097.05	..	22,097.05	..
	Grants-in-aid to Non Government Colleges	..	41,613.37	..	41,613.37	..	41,646.00	..	41,646.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22				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.*

B. Social Services-

(a) Education, Sports, Arts and Culture-

Universities/ Educational Institutes	Establishment of Gurgaon University Gurgaon	..	2,500.00	..	2,500.00
	State University of Performing & Visual Arts Rohtak	..	3,000.00	..	3,000.00	..	2,100.00	..	2,100.00	..
	Deen Bandhu Chhotu Ram University of Science & Technology Murthal	..	9,640.00	..	9,640.00	..	6,650.00	..	6,650.00	..
	Development of Guru Jambheshwar University Hisar	..	9,525.00	..	9,525.00	..	9,500.00	..	9,500.00	..
	Pension to Employees of Affiliated aided Technical Institutions/Polytechnics	..	725.34	..	725.34	..	899.57	..	899.57	..
	National Institute of Fashion Technology, Panchkula	..	2,875.61	..	2,875.61	..	3,500.00	..	3,500.00	..
	YMCA Institute Faridabad	..	7,100.00	..	7,100.00	..	8,304.54	..	8,304.54	..
	Development of Aided Polytechnics.	..	3,060.00	..	3,060.00	..	2,345.00	..	2,345.00	..
	Development of Govt. Polytechnics	..	7,647.00	..	7,647.00	..	5,495.00	..	5,495.00	..
	Setting up of new Government Polytechnics in the State	194.00	194.00
	Accreditation of Govt. Polytechnics (Under Swaran Jayanti Scheme)	..	11.82	..	11.82	..	101.00	..	101.00	..
	Setting up of Indian Institute of Information Technology (IIIT), Killohard, Sonapat	..	579.83	..	579.83	579.83	579.83	..	579.83	579.83
	Promotion of Sports Activities (E&T)	..	8,499.91	..	8,499.91
	Youth Development Scheme	..	55.00	..	55.00
	Infrastructure Scheme	..	295.18	..	295.18	295.18
	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	2021-22				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.**B. Social Services-***(a) Education, Sports, Arts and Culture-*

Universities/ Educational Institutes	Provision of Sports & Equipment and Development of Play Grounds in Schools	..	129.41	..	129.41	..	120.27	..	120.27	..
	Scouting and Guiding Assistance	100.00	..	100.00	..
	GIA to National School Games Championship	150.00	..	150.00	..
	GIA to Bharat Scout and Guides	50.00	..	50.00	..
	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	..	140.00	..	140.00
	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
	Protection/Preservation Development of Ancient Monuments Sites	..	0.14	..	0.14
Total (a) Education, Sports, Arts and Culture-		..	2,21,474.25	41,808.27	2,63,282.52	9,385.01	1,88,772.32	58,056.34	2,46,828.66	3,753.94

(b) Health and Family Welfare-

Hospitals & Charitable Trusts	Mukhya Mantri Muft Ilaaj Yojna	..	8,150.00	..	8,150.00	..	7,000.00	..	7,000.00	..
	Strengthening of Urban Hospitals & Dispensaries	..	324.08	..	324.08	..	55.00	..	55.00	..
	Implementation of NPDCS and NPHCE	3,188.00	..	3,188.00	..
	Haryana State Health Resource Centre for quality improvement of Health Institutions & HMIS	..	2,886.00	..	2,886.00	..	800.00	..	800.00	..
	GIA to Haryana Blood Transfusion Council Renamed as Grand-in-Aid to various Health Institutions	..	508.92	..	508.92	..	452.88	..	452.88	..
	National Urban Health Mission	..	2,833.00	1,280.00	4,113.00	..	1,319.73	1,906.27	3,226.00	..
	Grants-in-aid as State Share under NRHM	..	61,249.00	49,966.89	1,11,215.89	..	51,704.00	32,856.00	84,560.00	..
	Continuation of Rural Hospital and Dispensary Renamed as Rural Health Service	..	24,899.80	..	24,899.80	..	11,964.85	..	11,964.85	..

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

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22				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.***B. Social Services-****(b) Health and Family Welfare-**

Hospitals & Charitable Trusts	Opening/Constitution of Primary Health Centres and purchase of Medicine for PHCs
	GIA to State AYUSH Society, Haryana for National AYUSH Mission	..	691.70	437.80	1,129.50	..	2,168.85	3,253.27	5,422.12	..
	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	..	263.14	..	263.14	..	148.65	..	148.65	..
	Shri Krishna Ayush University Kurukshetra	..	1,645.75	..	1,645.75	300.00	37.25	..	37.25	..
	Purchase of Machinery and Equipment for Pt. B.D. Sharma University of Health Science, Rohtak
	Mukhya Mantri Muft Ilaaj Yojna for Medical Education and Research	..	3,000.00	..	3,000.00	..	7,730.00	..	7,730.00	..
	Establishment of State Institute of Mental Health Rohtak
	University of Health Services Karnal	..	125.00	..	125.00	..	100.00	..	100.00	..
	Maharaja Agarsen Institute of Medical Research and Education Agroha	..	10,074.71	..	10,074.71	..	11,778.00	..	11,778.00	..
	GIA to Maharaja Agarsen Institute of Medical Education and Research Agroha	..	600.00	..	600.00	400.00	350.00	..	350.00	150.00
	Expansion of State Ophthalmic Cell at Directorate Level	..	300.00	..	300.00
	Malaria and other Diseases Control Programme	..	11.83	..	11.83	..	47.35	..	47.35	..
	Cashless Medical Treatment of Employee, Pensioner and their Dependents by AB-HHPA (AYUSHMAN Bharat Haryana Health Protection Authority)	..	5,000.00	..	5,000.00
	National Health Mission	..	675.00	..	675.00	..	6,900.00	..	6,900.00	..
	AYUSHMAN Bharat Haryana Health Protection Mission	..	3,905.00	3,195.00	7,100.00	2,222.00	2,222.00	..
	Estt. of Pt. B.D. Sharma University of Health Sciences, Rohtak	..	63,000.00	..	63,000.00	..	53,749.99	..	53,749.99	..
	Urban Family Welfare Services	18.30	18.30	96.81	96.81	..
	Total (b)-Health and Family Welfare-	..	1,90,142.93	54,897.99	2,45,040.92	700.00	1,59,494.55	40,321.82	1,99,816.37	150.00

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

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22				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.*

B. Social Services-

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

Development Agencies	Development of Scheduled Castes Bastis renamed as Deen Dayal Upadhyaya Sewa Basti Utthaan	..	175.83	..	175.83	..	1,542.73	..	1,542.73	..
	Rajiv Gandhi Shahri Bhagidari Yojna	706.49	..	706.49	..
	GIA to MC on the Recommendation of Central Finance Commission	15,361.34	15,361.34	15,361.34	..	24,957.17	24,957.17	24,957.17
	New urban Renewal mission (AMRUT)	..	38,965.20	29,547.70	68,512.90	..	18,902.53	18,016.47	36,919.00	..
	Smart city	..	13,600.00	..	13,600.00	13,600.00	17,200.00	17,200.00	34,400.00	34,400.00
	Swatchh Bharat Mission	..	13,700.00	6,250.10	19,950.10	..	4,832.24	944.86	5,777.10	..
	National Urban Livelihood Mission	599.03	762.40	1,361.43	..
	Grants-in-aid to Municipal Corporations on the recommendations of Central Finance Commission	20,886.99	20,886.99	20,886.99	..	31,142.83	31,142.83	31,142.83
	Mukhyamantri Samagra Shahri Vikas Yojna	..	1,08,836.95	..	1,08,836.95	1,08,836.95	21,640.73	..	21,640.73	21,640.73
	Grants to MCS on the recommendation of State Finance Commission	..	86,877.32	..	86,877.32	86,877.32	1,06,300.00	..	1,06,300.00	1,06,300.00
	Training plan for women Councilors	3.45	..	3.45	..
	GIA to Haryana Urban Development Authority for NCR satellite around Delhi	..	111.10	..	111.10	..	3.80	..	3.80	..
	National Urban Livelihood Mission	156.78	238.47	395.25	..
	Services of Sewerages Water Supply and Drainage in Municipal Corporation	..	4,397.59	..	4,397.59	..	5,315.00	..	5,315.00	..
	GIA to Kurukshetra Development Board	..	3,500.00	..	3,500.00	2,660.00	700.00	..	700.00	400.00
	Pradhan Mantri Awas Yojna	..	6.89	9,625.44	9,632.33	..	2,199.56	3,299.33	5,498.89	..
	Pradhan Mantri Awas Yojna	6,056.20	6,056.20
Total (c)-Water Supply, Sanitation, Housing and Urban Development		..	2,75,170.88	87,727.77	3,62,898.65	2,48,222.60	1,80,102.34	96,561.53	2,76,663.87	2,18,840.73

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

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22				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.***B. Social Services-****(d) Information and Broadcasting-**

								..		
	GIA to Sambad Society	..	60.00	..	60.00	..	300.00	..	300.00	..
Statutory	Promotion of Modern Indian Language & literature	..	893.00	..	893.00	..	467.50	..	467.50	..
Corporations	Promotion of Cultural Activities	..	465.50	..	465.50	..	220.00	..	220.00	..
Total (d)-Information and Broadcasting-			..	1,418.50	..	1,418.50	..	987.50	..	987.50

Expenditure Heads (Revenue Account)-*contd.***B. Social Services-****(e) Welfare of Scheduled Castes, Scheduled Tribes and
Other Backward Classes-**

Statutory	Establishment of Haryana Vimukt Ghumantu Jati Vikas Board	..	70.00	..	70.00
Corporations	Indira Gandhi Priyadarshani Vivah Shagun Yojna Renamed as Mukhyamantri Vivah Shagun Yojna	..	10,077.41	..	10,077.41	..	10,586.65	..	10,586.65	..
	Establishment of Haryana State Commision for Safai Karamcharis	..	50.00	..	50.00	..	80.00	..	80.00	..
	Establishment of Haryana Kesh Kala and Kaushal Vikas Board	50.00	..	50.00	..
	Publicity Scheme	..	24.37	2.26	26.63	..	2.96	8.22	11.18	..
	Monetary Relief to the victims of atrocities	..	1,069.74	635.89	1,705.63	..	709.53	684.37	1,393.90	..
	Monetary Relief to the victims of atrocities	218.76		218.76	..
	Debates and Seminars on Removal of untouchability	..	8.12	0.79	8.91	..	1.50	1.50	3.00	..
	Encouragement awards to Panchayat for their outstanding work	..	1.50	1.50	3.00	..	26.75	11.75	38.50	..
	Incentive for the Inter-Caste marriage Renamed as Mukhyamantri Samajik Samrasta Antarjatiya Vivah Shagun Yojna	..	1,051.62	1,051.63	2,103.25	..	742.39	656.97	1,399.36	..
	Legal aid	..	4.51	3.19	7.70	..	2.86	3.25	6.11	..
Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			..	12,357.27	1,695.26	14,052.53	..	12,421.40	1,366.06	13,787.46

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

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22				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)										
(g) Labour and Labour Welfare-										
Statutory Corporations	Vishwakarma Skill University at Village Dudhola Distt. Palwal	..	16,500.00	..	16,500.00	15,000.00	10,500.00	..	10,500.00	7,500.00
	Establishment of Haryana Skill Development Mission	..	450.00	..	450.00	..	450.00	..	450.00	..
	Directorate of Industrial Training and Vocational Education Renamed as Skill Development and Industrial Training	..	745.32	..	745.32
	Up-Gradation of ITIs into Model ITIs	120.00	280.00	400.00	320.00
	Skill Strengthening for Industrial Value Enhancement (STRIVE)	316.00	316.00	1,108.00	1,108.00	..
	National Apprenticeship Promotion Scheme	500.00	500.00
	Pradhan Mantri Kaushal Vikas Yojna	600.00	600.00
	Skill Acquisition and Knowledge Awareness for Livelihood Project (SANKALP)	..	300.00	..	300.00
	Total (f)-Labour and Labour Welfare-	..	17,995.32	1,416.00	19,411.32	15,000.00	11,070.00	1,388.00	12,458.00	7,820.00
(g) Social Welfare and Nutrition-										
Hospitals & Charitable Trusts	Control of drug trafficking & setting up de-addiction centres in Haryana	333.79	..	333.79	..
	Financial assistance to non-School going disabled children renamed as Finance Assistance to non-school going differently abled children	654.20	..	654.20	..
	State level project/ home for Mentally Handicapped	..	315.00	..	315.00	..	249.17	..	249.17	..
	GIA to other voluntary organisation for Handicapped Welfare	..	504.74	..	504.74	..	460.67	..	460.67	..
	State Commission for protection of child rights	..	87.50	..	87.50	..	90.00	..	90.00	..
	Integrated Child Protection Schemes (ICPS)	..	805.28	1,207.93	2,013.21	..	1,208.79	1,813.18	3,021.97	..
	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	..	56.85	..	56.85	..	57.03	..	57.03	..
	Mahila Shakti Kendra	..	25.39	..	25.39	..	24.70	37.05	61.75	..
	Establishment of day care centre for Senior Citizen (newly named) Establishment of Senior Citizen Clubs in all Districts/Urban Estates of Haryana	..	35.75	..	35.75	..	11.37	..	11.37	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22				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.

B. Social Services-

(g) Social Welfare and Nutrition-

Hospitals & Charitable Trusts	Strengthening of voluntary sector (Training cum Production centres and stipendiary schemes)	..	1,886.46	..	1,886.46	..	2,500.00	..	2,500.00	..
	Social and overall development of Rohmat Village	..	100.00	..	100.00
	National Action Plan for Drug De-addiction and Rehabilitation	0.81	0.81	38.65	38.65	..
	Scheme for development of minority Under Pradhan Mantri Jan Vikas Karyakram	100.40	150.60	251.00	..
	Implementation of J.J. Act	..	13.72	..	13.72	..	14.80	..	14.80	..
	Haryana State commission for women	..	77.00	..	77.00	..	110.00	..	110.00	..
	GIA to Haryana State Social Welfare Advisory Board (50%)	..	90.00	..	90.00	..	72.00	..	72.00	..
	National Action Plan for Senior Citizens	10.35	10.35
	Haryana Women Development corporation	..	400.00	..	400.00	..	400.00	..	400.00	..
	Family benefit scheme	832.00	832.00	619.20	619.20	..
	Provision for Sainik School	..	11,093.89	..	11,093.89	11,093.89	1,957.63	..	1,957.63	1,957.63
	Relief to persons affected by riots	..	40.50	..	40.50	..	15.00	..	15.00	..
	GIA to Rajya Sainik Board for running of V.T.C.	..	120.00	..	120.00
Total-(g) Social Welfare and Nutrition-		..	15,652.08	2,051.09	17,703.17	11,093.89	8,271.89	2,677.19	10,949.08	1,957.63
Total B. Social Services-		..	7,34,211.23	1,89,596.38	9,23,807.61	2,84,401.50	5,61,120.00	2,00,370.94	7,61,490.94	2,32,522.30

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

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22				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-***(a) Agriculture and Allied Activities-*

Statutory	Scheme for National Horticulture Mission	..	6,731.07	..	6,731.07	..	5,172.07	7,758.10	12,930.17	..
Corporations	Establishment of Horticulture University	..	3,825.00	..	3,825.00	2,925.00	400.00	..	400.00	400.00
	On Farm & Marketing Support to Horticulture Farmers	..	3,500.00	..	3,500.00	3,500.00	4,000.00	..	4,000.00	4,000.00
	Scheme on Micro Irrigation	5,684.80	3,789.86	9,474.66	..
	Scheme for Micro Irrigation/ National Mission on Sustainable Agriculture for SC farmers	947.46	1,421.20	2,368.66	..
	Scheme for National Horticulture Mission for SC	..	1,115.26	..	1,115.26	..	1,132.60	1,698.90	2,831.50	..
	National mission on Sustainable Agriculture	..	333.12	499.67	832.79	..	32.67	49.00	81.67	..
Statutory	Scheme for Setting up of Lala Lajpat Rai University of Veterinary & Animal Sciences, Hisar (under NABARD)	..	19,168.54	..	19,168.54	5,746.24	17,021.74	..	17,021.74	7,643.40
Corporations	Scheme for the establishment of Gou Seva Ayog	..	835.42	..	835.42	785.42
	Scheme for providing financial assistance to the societies for prevention of cruelty	..	298.40	..	298.40	..	254.00	..	254.00	..
	Development of Gaushala and Gosadans	..	2,591.83	..	2,591.83	..	923.19	..	923.19	..
	Scheme for setting up of Pet Clinic	..	13.50	..	13.50	..	21.00	..	21.00	..
Statutory	Establishment of Haryana State Biodiversity, Research and Ecology Regeneration	..	720.00	..	720.00	..	868.00	..	868.00	..
Corporations	Scheme for the intensive fisheries development Programme	..	6.58	..	6.58	..	53.08	..	53.08	..
Food & Supply	District Forums	..	202.25	..	202.25	202.25	1.37	..	1.37	1.37
Agriculture	GIA to Haryana Agriculture University	..	56,189.00	..	56,189.00	9,960.13	47,108.20	..	47,108.20	11,350.00
Cooperative	Establishment of Milk Plant at Uchana Kaithal	..	8,425.00	..	8,425.00	..	7,000.00	..	7,000.00	..
Societies	Assistance to HSCARDB	..	3,666.00	..	3,666.00
	Scheme for the one time settlement for reovery linked incentive to Haryana Agriculture & Rural Development Bank & HARCO Bank	..	18,999.79	..	18,999.79	..	13,896.90	..	13,896.90	..
	Rebate on rate of interest regarding short term crop loans advanced by Cooperative Bank	15.00	..	15.00	15.00
	Setting up of Milk Chilling Centre at Dabwali renamed as Stregthening of Milk Chilling Centre	15.00	..	15.00	15.00
	Milk Cooperative Societies	..	265.80	..	265.80	..	140.00	..	140.00	..
	Total-(a)- Agriculture and Allied Activities-	..	1,26,886.56	499.67	1,27,386.23	23,119.04	1,04,672.08	14,717.06	1,19,389.14	23,409.77

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22				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

Development Agencies	Integrated Waste Land Development/Management Project	560.00	560.00	..	995.20	1,492.80	2,488.00	..
	National Rural Livelihoods Mission (NRLM/Aajeevika)	..	1,609.58	3,330.76	4,940.34	..	2,067.14	3,100.72	5,167.86	..
	Integrated Waste Land Development Project	176.00	264.00	440.00	..
	Scheme for the Swaranjayanti Gram Savrozgar Yojna for Scheduled Castes renamed as Scheme for Swaran Jayanti Maha Gram Yojna (SWAGY) for SCs	..		2,208.08	2,208.08	..	2,713.58	4,070.37	6,783.95	..
	Scheme for Providing Interest Subvention by Government of Haryana (IS-GOH) to Support SHGs Promoted under DAY-NRLM	..	335.00	..	335.00	..	225.00	..	225.00	..
	DRDA Administration	..	2,913.68	..	2,913.68	..	2,498.86	325.99	2,824.85	..
	Swaran Jayanti Khand Uthaaan Yojna	..	100.00	..	100.00	..	60.00	..	60.00	..
	Pradhan Mantri Awas Yojna	1,266.93	1,900.40	3,167.33	..
	Pradhan Mantri Awas Yojna	1,036.59	1,554.88	2,591.47	..
	Mahatama Gandhi National Rural Employment Guarantee Scheme (MANERGS)	25,574.34	25,574.34	..	24,170.48	1,387.02	25,557.50	..
	Setting up of Haryana Institute of Rural Development Nilokheri renamed as Scheme for Training & Capacity	150.00	150.00
Zilla Prishads	Community Development	96.77	53.23	150.00	..
	Rashtriya Gram Swaraj Abhiyan Abhiyan (RGSA)	553.84	830.76	1,384.60	..
	Matching GIA for Development works (Govt. share)	..	134.00	..	134.00	..	60.20	..	60.20	..
	Scheme Assistance of Haryana Rural Development Authority		500.00	..	500.00
	Financial Assistance to Panchayati Raj institutions on the recommendation of State Finance Commission	1,02,179.93	..	1,02,179.93	1,02,179.93
	Scheme for Sanitation under Swachh Bharat Mission (Gramin)	..	6,459.32	3,523.12	9,982.44	9,961.04	4,714.29	3,362.64	8,076.93	8,069.47

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

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22				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	Haryana Gramin Vikas Yojana (HGVY)	..	17,255.11	..	17,255.11	17,255.11	31,532.23	..	31,532.23	31,532.23
	Construction of new block office building including Panchayat Zila Parishads building in State panchayat Bhawan	..	1,002.75	..	1,002.75	1,002.75	1,843.65	..	1,843.65	1,843.65
	Organisation of State/ District level Sammelan for non officials	9,577.80	1,690.20	11,268.00	..
	Scheme for payment of Honorarium to elected member of PRIs and 49 Salary of Zila Parishad Staff	..	5,643.58	..	5,643.58	5,643.58	4,954.78	..	4,954.78	4,954.78
	Shyama Prasad Mukherjee Rurban Mission (SPMRM)
Zilla Prishads	Mahatma Gandhi Gramin Basti Yojna	..	2,453.75	..	2,453.75	2,453.75	2,901.63	..	2,901.63	2,901.63
	Scheme Assistance of Haryana Rural Development Authority	..	500.00	..	500.00
	Scheme for Harijan Gramin Vikas Yojana (HGVY) for Scheduled Castes	..	2,287.57	..	2,287.57	2,287.57	4,470.72	..	4,470.72	4,470.72
	Scheme for Rural sanitation under total sanitation program for SCs renamed as Scheme for sanitation under Swachh Bharat Mission (Gramin) for SCs	1,481.43	1,481.43	1,481.43	1,031.71	1,547.57	2,579.28	2,579.28
	Financial assistance to SC's under State Finance Commission	25,550.00	..	25,550.00	25,550.00
	GIA to Gram Panchayats on the recommendations of 14th Central Finance Commission	46,750.00	46,750.00	46,750.00	..	1,26,400.00	1,26,400.00	1,26,400.00
Total-(b)- Rural Development		..	41,194.34	83,577.73	1,24,772.07	86,835.23	2,24,677.33	1,47,980.58	3,72,657.91	3,10,481.69

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

(INSTITUTION -WISE AND SCHEME -WISE)										
Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2021-22				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.***(d) Irrigation and Flood Control*

Major Irrigation	Grant-in-aid to Haryana Water Resources Authority		770.00	..	770.00	..	75.00	..	75.00	..
	GIA to Haryana irrigation research management institute	..	645.00	..	645.00	215.00	402.50	..	402.50	
Development Agencies	Development of Village Ponds Renmed as Development/Restoration of Ponds	..	12,852.00	..	12,852.00	12,500.00	645.71	..	645.71	460.71
	Scheme for the integrated development of Mewat Area	3,838.18	..	3,838.18	..
	GIA for development of Shivalik area	...	300.00	..	300.00	..	300.00	..	300.00	..
	Area development Programme for canal area (50% basis)	..	5,773.00	4,727.00	10,500.00	7,500.00	5,965.00	10.00	5,975.00	3,750.00
Statutory Corporations	GIA for development of Scheduled Castes of Shivalik area	..	45.00	..	45.00	..	45.00	..	45.00	..
	GIA for the integrated development of Scheduled Castes of Mewat area	306.00	..	306.00	..

Total-(d)-Irrigation and Flood Control*(e) Energy-*

	Assistance to Uttar HaryanaBijli Vitran Nigam Limited	..	1,770.50	..	1,770.50
	Supporting Programme for promotion of New and Renewable Energy Source and Energy Conservation	..	112.00	..	112.00	..	150.00	..	150.00	..

Total-(e)-Energy-*(f) Industry and Minerals'*

Statutory Corporations	GIA to Investment Promotion Centre renamed as Bureau of Industrial Policy and Promotion (BIPP)	..	280.00	..	280.00	..	200.00	..	200.00	..
	Grant-in-aid to Haryana Enterprises Promotion Centre (HEPC)	..	800.00	..	800.00	..	600.00	..	600.00	..
	GIA to Khadi and Village Industries Board	..	1,382.75	..	1,382.75	..	981.00	..	981.00	..
	GIA to Means Council	..	175.00	..	175.00
	Rebate on interest to entrepreneurs with the disabilities for purchase of industrial Plots	..	50.00	..	50.00	..	25.00	..	25.00	..

(₹ in lakh)

C. Economic Services-*contd.*

Electronics

Total-(f)-Industry and Minerals'

Civil Aviation

Total-(g)-Transport-Statutory
Corporations

GLA to Haryana Remote State Application Centre, Hissar	403.98	..	403.98	..
Natural Resources Data Management System	58.00	..	58.00	..
GLA to Science and Technology Council	..	315.00	..	315.00	700.00	..	700.00	..
Science and Technology Programme	..	148.95	..	148.95	300.00	..	300.00	..
Appellate authority	..	123.56	..	123.56
Setting up of Environment Training Institute at Gurugram		282.77	..	282.77	282.77

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	2021-22				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)-concl.d.

C. Economic Services-concl.d.

(i) Science Technology and Environment- concl.d.

Boards & Corporations	Establishment of ECO club	95.90	..	95.90	..
	Total-(i)-Science Technology and Environment	..	587.51	..	587.51	..	1,840.65	..	1,840.65	282.77
(j) General Economic Services-										
Development Agencies	State Finance Commission	50.00	..	50.00	..
	Haryana Tourism Corporation Ltd.	..	3,500.00	..	3,500.00	..	3,500.00	..	3,500.00	..
	Food Craft Institute, Faridabad	..	7.00	..	7.00	..	4.50	..	4.50	..
	Catering Institution, Yamunanagar	..	47.50	..	47.50	..	22.50	..	22.50	..
	Catering Institution, Panipat	..	27.30	..	27.30	..	17.55	..	17.55	..
	GIA to Haryana State Financial Services Limited
	Swaran Jayanti Haryana Institute for Fiscal Management	..	7,356.00	..	7,356.00	..	190.00	..	190.00	..
	Total (j)-General Economic Services-	..	10,937.80	..	10,937.80	..	3,784.55	..	3,784.55	..
Total-(C)- Economic Services-		..	2,08,527.86	88,839.40	2,97,367.26	1,30,169.27	3,55,157.03	1,62,707.64	5,17,864.67	3,38,384.94
Total Expenditure Head (Revenue Account)		..	9,66,145.59	2,78,435.78	12,44,581.37	4,14,570.77	9,38,168.78	3,63,078.58	13,01,247.36	5,70,907.24

APPENDIX-IV - DETAIL OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme / Project		Total Approved Assistance			Amount received						Amount Repaid		Expenditure		
			Grant	Loan	Total	During the year 2021-22			Upto the year 2021-22			During the year 2021-22	Upto the year 2021-22	During the year 2021-22	Upto the year 2021-22	
						Grant	Loan	Total	Grant	Loan	Total					
(₹ In lakhs)																
1. World Bank	Haryana Power Sector Improvement Project Loan No. 7748 IN	Haryana Vidyut Prasaran Nigam Ltd.	..	1,25,000.00	1,25,000.00	1,22,002.93	1,22,002.93	6,813.83	43,803.35	443.57	1,43,621.98	
		Dakshin Haryana Bijli Vitran Nigam Ltd.	..	35,000.00	35,000.00	20,704.87	20,704.87	1,152.22	7,212.44	..	27,249.92	
		Global Environment Facility Grant (Coal Fired Generation Rehabilitation Project)	Haryana Power Generation Corporation Ltd.	1.30 MUSD @44/- =572.00 lakh	..	572.00	467.27	..	467.27	467.27
2. Japan International Co-operation Agency (JICA)	Haryana Distribution System Up-gradation Project (Loan ID IDP-240)	Dakshin Haryana Bijli Vitran Nigam Ltd.	515.28	515.28	..	11,283.74	11,283.74	5,493.04	11,021.35	1,182.43	12,505.93	
		Uttar Haryana Bijli Vitran Nigam Ltd.	..	1,58,700.00 (26,800 Million Yen)	1,58,700.00	..	514.53	514.53	..	15,124.89	15,124.89	8,541.70	15,920.44	245.96	16,068.96	
Total			572.00	3,18,700.00	3,19,272.00	..	1,029.81	1,029.81	467.27	1,69,116.43	1,69,583.70	22,000.79	77,957.58	1,871.96	1,99,914.06	

Source: Data received from the State Government, Finance Department.

APPENDIX V-EXPENDITURE ON SCHEMES

(A) Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/T/SC	Budget Provision-2021-22			2021-22				2020-21			
						GOI Releases	Expenditure			GOI Releases	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Pradhan Mantri Poshan Shakti Nirman/ Mid Day Meal National Programme of Nutritional Support to Primary Education	Mid Day Meal for Primary School Children	N	8,202.48	15,432.68	23,635.16	10,163.12	8,541.26	15,093.90	23,635.16	15,572.73	12,293.55	20,387.89	32,681.44
Total			8,202.48	15,432.68	23,635.16	10,163.12	8,541.26	15,093.90	23,635.16	15,572.73	12,293.55	20,387.89	32,681.44
ICDS Integrated Child Development Services	Integrated Child Development Services Scheme.	N	12,949.74	58,240.97	71,190.71	17,303.35	18,583.18	41,119.87	59,703.05	18,113.67	400.84	63,017.43	63,418.27
Total			12,949.74	58,240.97	71,190.71	17,303.35	18,583.18	41,119.87	59,703.05	18,113.67	400.84	63,017.43	63,418.27
Post Matric Scholarship and Book Banks for SCs student	Post Matric Scholarship to SCs students	SC	-	11,188.21	11,188.21	..	-	11,188.21	11,188.21	..	58.20	10,529.41	10,587.61
Total			-	11,188.21	11,188.21	..	-	11,188.21	11,188.21	..	58.20	10,529.41	10,587.61
Samagra Shiksha Abhiyan	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)/Sarva Shiksha Abhiyan (SSA)	N	48,213.74	32,142.49	80,356.23	51,709.18	45,898.51	34,457.72	80,356.23	74,721.32	33,739.08	25,167.89	58,906.97
Total			48,213.74	32,142.49	80,356.23		45,898.51	34,457.72	80,356.23		33,739.08	25,167.89	58,906.97
Support for Educational Development Including Teachers Training and Adult Education	Support for Educational Development Including Teachers Training and Adult Education	N	3,577.38	2,385.32	5,962.70		3,574.22	2,385.48	5,959.70		3,659.98	2,439.98	6,099.96
Total			3,577.38	2,385.32	5,962.70	51,709.18	3,574.22	2,385.48	5,959.70	74,721.32	3,659.98	2,439.98	6,099.96
Beti Bachao Beti Padhao	Beti Bachao Beti Padhao	N	-	616.12	616.12	616.12	616.12
Total			-	616.12	616.12	616.12	616.12
Green India Mission/Integrated Forest Protection Scheme Intensification of forest protection	Integrated Forest Protection/ Intensification of forest management scheme	N	955.26	62.23	41.49	103.72
Total			955.26	62.23	41.49	103.72
National Livestock Disease Control Programme	Assistance to State for the Control of Animal Disease	N	293.49	195.66	489.15	..	255.41	233.58	488.99	694.91	6.17	690.94	697.11
Total			293.49	195.66	489.15	..	255.41	233.58	488.99	694.91	6.17	690.94	697.11
Integrated Sample Survey	Scheme for sample survey estimation of production of milk wool, eggs and meat, Fodder and Grasses/Assessment of development project	N	58.46	38.97	97.43	52.00	48.09	49.05	97.14	55.00	54.60	30.09	84.69
Total			58.46	38.97	97.43	52.00	48.09	49.05	97.14	55.00	54.60	30.09	84.69

APPENDIX V-EXPENDITURE ON SCHEMES-*contd.*

(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-2021-22			2021-22				2020-21			
						GOI Releases	Expenditure			GOI Releases	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Integrated Development of Wild Life Habitats	Strengthening, expansion and improvement of Sanctuaries	N	72.52	48.34	120.86	127.33	72.51	48.34	120.86	18.22	84.52	56.35	140.87
Total			72.51	48.34	120.86	127.33	72.51	48.34	120.86	18.22	84.52	56.35	140.87
Improvement of Agricultural Statistics	Scheme for timely reporting of estimates of area on production of principal crops.	N	53.69	-	53.69	126.98	53.70	-	53.70	..	49.78	..	49.78
	Scheme for improvement of crop statistics.		68.42	-	68.42		68.42	-	68.42		55.15	..	55.15
	Scheme for Improvement of Agricultural Statistics (CESF & V)		-	2,687.42	2,687.42		-	2,687.43	2,687.43		990.49	..	990.49
Total			122.11	2,687.42	2,809.53	126.98	122.12	2,687.43	2,809.55	..	1,095.42	..	1,095.42
Agriculture Census	Hqr. staff land records Agriculture Census	N	50.70	-	50.70	..	55.21	..	55.21	..	55.23	..	55.23
Total			50.70	-	50.70	..	55.21	..	55.21	..	55.23	..	55.23
Pradhan Mantri Matsya Sampada Yojana (PMMSY)/Development of inland Fisheries and Aquaculture	Inland Capture Fisheries and Aquaculture	N	1,341.86	894.57	2,236.43	1,620.03	1,341.87	894.57	2,236.44	300.00
	Scheme for development of water logged area in Aquaculture estate			95.65	63.76	159.41
Total			1,341.86	894.57	2,236.43	1,620.03	1,341.87	894.57	2,236.44	300.00	95.65	63.76	159.41
For Development of Infrastructure Facilities for Judiciary	Administration of Justice	N	1,442.29	3,835.97	5,278.26	..	3,160.13	5,785.99	8,946.12	2,200.00	485.85	1,479.87	1,965.72
Total			1,442.29	3,835.97	5,278.26	..	3,160.13	5,785.99	8,946.12	2,200.00	485.85	1,479.87	1,965.72
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	1,201.28	800.86	2,002.14	1,425.00	1,277.37	924.43	2,201.80	1,516.75
Total			1,201.28	800.86	2,002.14	1,425.00	1,277.37	924.43	2,201.80	1,516.75
National Health Mission	National Health Mission	N	62,339.28	52,989.61	1,15,328.89	66,828.17	51,246.89	64,082.00	1,15,328.89	71,255.57	35,660.56	52,125.44	87,786.00
Total			62,339.28	52,989.61	1,15,328.89	66,828.17	51,246.89	64,082.00	1,15,328.89	71,255.57	35,660.56	52,125.44	87,786.00
National Mission on AYUSH Including Mission on Medicinal Plants	National Mission on AYUSH Including Mission on Medicinal Plants	N	..	1,129.50	1,129.50	647.70	437.80	691.70	1,129.50	3,034.42	5,422.12	2,168.85	7,590.97
Total			..	1,129.50	1,129.50	647.70	437.80	691.70	1,129.50	3,034.42	5,422.12	2,168.85	7,590.97

APPENDIX V-EXPENDITURE ON SCHEMES-*contd.***(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-2021-22			2021-22				2020-21			
						GOI Releases	Expenditure			GOI Releases	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Rashtriya Uchtar Shiksha Abhiyan	Rashtriya Uchtar Shiksha Abhiyan	N	1,095.01	730.00	1,825.01
Total			1,095.01	730.00	1,825.01
Rashtriya Krishi Vikas Yojna	Rashtriya Krishi Vikas Yojna	N	9,477.16	6,318.10	15,795.26	6,423.00	9,477.16	6,318.10	15,795.26	6,791.05	4,960.17	3,308.03	8,268.20
Total			9,477.16	6,318.10	15,795.26	6,423.00	9,477.16	6,318.10	15,795.26	6,791.05	4,960.17	3,308.03	8,268.20
Urban Rejuvenation Mission - 500 cities	Urban Rejuvenation Mission - 500 cities	N	29,547.70	38,965.20	68,512.90	16,138.90	29,547.70	38,965.20	68,512.90	16,611.84	18,016.47	18,902.53	36,919.00
Total			29,547.70	38,965.20	68,512.90	16,138.90	29,547.70	38,965.20	68,512.90	16,611.84	18,016.47	18,902.53	36,919.00
Swachh Bharat Mission	Swachh Bharat Mission	N	7,612.00	23,801.96	31,413.96	3,552.97	11,254.65	20,159.32	31,413.97	8,542.77	7,511.35	8,919.06	16,430.41
Total			7,612.00	23,801.96	31,413.96	3,552.97	11,254.65	20,159.32	31,413.97	8,542.77	7,511.35	8,919.06	16,430.41
Shyama Prasad Mukherjee Rurban Mission	Shyama Prasad Mukherjee Rurban Mission	N	1,787.40	7,444.31	3,825.00	11,269.31
Total			1,787.40	7,444.31	3,825.00	11,269.31

Name	Gross Budget Provision	Actual Expenditure
(₹ in lakh)		
2021-22		
Tribal Area
Special component for Scheduled Castes	11,188.21	11,188.21
Normal	4,27,025.93	4,19,406.89

APPENDIX V-EXPENDITURE ON SCHEMES-concl.d.

(B) State Schemes**(₹ in Lakh)**

State Scheme	N/TA/SC	Plan Outlay		Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Old Age Pension	Normal	3,66,742.05	3,63,357.81	3,12,012.51	1,22,930.82
Financial assistance to Scheduled castes Families under Old Age Allowance	Scheduled Caste	96,092.48	93,581.76	1,04,977.86	93,581.76
Financial assistance to Scheduled castes Families under Widow Pension	Scheduled Caste	38,239.28	41,026.28	45,948.42	41,026.28
Development of Govt. Polytechnics in the State	Normal	23,849.68	19,947.59	23,856.39	19,945.56
G.I.A to Panchayati Raj Institutions on the Recommendation of State Finance Commission	Normal	-	1,02,179.93	-	1,02,179.93
Scheme for the Employment Generation Programme for Scheduled Castes	Scheduled Caste	19,637.39	17,273.68	19,639.84	17,274.05
Scheme Assistance of Haryana Rural Development Authority	Normal	500.00	..	500.00	..
Scheme for the Construction/ Upgradation of Houses for Scheduled Castes and Scheduled Tribe freed bonded Labour under Indira Awas Yojna	Scheduled Caste	-	110.00	-	110.00
Scheme for National Horticulture Mission	Normal	3,169.80	5,184.01	7,924.52	3,030.82
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Normal	-	18,902.53	..	18,902.53
National Rural Employments Guarantee Scheme	Normal	6,393.59	24,170.48	..	17,552.13
National E-governance action Plan	Normal	87.43	..	87.43
National Agriculture Insurance Scheme	Normal	49,279.22	62,641.65	49,279.22	25,056.66
Rural Energy Programme	Normal	692.94	634.55	692.94	634.55

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		2021-22	2020-21	2019-20
(₹ in lakh)					
Mahatma Gandhi National Rural Employment Guarantee Scheme	Not Available	MNREGA	46,595.40	61,417.54	24,972.16
Schemes for differently Abled persons	Not Available	National Handicapped Finance & Development Corporation	39.08	38.65	109.61
Market Access initiative	Not Available	Deloitte Touche Tohmatsu India LLP	93.22
MPs Local Area Development Scheme MPLADS	Not Available	Deputy Commissioners to all districts	3,350.00	1,250.00	6,000.00
National Aids Control Programme III	Not Available	Haryana State AIDS Control Societies	2,858.81	2,298.18	2,412.33
National Hydro Electric Power Corporation	Not Available	Haryana Irrigation And Water Resources Department	1,500.00	6,531.00	..
Research and Development Department of Biotechnology	Not Available	Maharshi Dayanand University, Rohtak, Indo-German Science & Technology Centre, Kurukshetra University,Kurukshetra & others	24,062.29	30,188.16	11,823.62
Support to National institute of Technology (NITS) including Ghani Khan institute	Not Available	NIT, Kurukshetra	..	10,363.25	..
Mission for Horticulture Development	Not Available	National Horticulture Board, Gurugram, Haryana	10,852.00	10,374.60	2,900.99
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 Kurukshetra	69.26
Seekho Aur Kamao- Skill Developmnet Initiatives	Not Available	Mass Infotech Society & Others	1,369.00	1,734.35	1,300.94
Project Based Support to Autonomoues Institutions	Not Available	National Council for Cement & Building Materails	..	2,051.00	..
National Mission on Food Processing CS (SAMPDA)	Not Available	Shree Shyam Snacks Food Private Ltd., Fritfood Private Limited & others	4,821.98	2,706.88	5,030.98
National Power Training Institute Power	Not Available	National Power Training Institute	..	1,844.68	..
Integrated Power Development Scheme	Not Available	Power Grid Corporation of India Limited	1,554.00	13,168.00	..
Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Not Available	Haryana Tourism Corporation Ltd	945.24	1,380.53	3,787.37
Payment for Urea Freight Subsidy	Not Available	Yara Fertilisers India Pvt. Ltd.	2,46,713.99	2,82,327.01	1,84,029.06
Payment for Imported P & K Fertilizers	Not Available	Mosaic India Private Limited	1,31,316.08	1,10,452.33	55,833.63
Nai Manjil- The Integrated Education and Livelihood Initiative	Not Available	Indian Institute of Skill Development Private Ltd.	117.27	172.19	400.76

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

(Funds routed outside State Budget) (Unaudited figures)					
Government of india Scheme	N/TSP/SCSP	Implementing Agency	Government of India Releases		
	Normal, Tribal sub plan or Scheduled caste sub plan		2021-22	2020-21	2019-20
(₹ in lakh)					
Works under Road Wing	Not Available	Maan Builders, KCC Buildcon Pvt Ltd & others	36,723.18	9,058.34	9,475.65
SAMARTHYA (BBBP Creche PMMVY Gender Budget Research Skilling Training etc)/Pardhan Mantri Matru Vandana Yojna	Not Available	Women and Child Development Department, DC- Bhiwani Haryana & others	4,164.32	333.46	6,586.80
Rashtriya Gokul Mission	Not Available	Haryana Livestock Development Board	305.44	96.39	..
Pradhan Mantri Kisan Samman Nidhi	Not Available	Department of Agriculture, Haryana	1,14,586.92	1,19,934.62	87,213.78
Promotion of Agricultural Mechanization for in–situ Management of Crop Residue	Not Available	Directorate of Agriculute and Farmers Welfare, Haryana	19,335.00	17,000.00	19,206.00
Infrastructure Development and Capacity Building (MSME)	Not Available	Bureau of Industrial Policy and Promotion (BIPP)	359.84	964.19	2,362.85
Science and Technology Institutional and Human Capacity Building	Not Available	Central University of Haryana, GJU Hisar, MDU Rohtak etc.	518.39	309.57	1,032.67
National Animal Disease Control Programme/ Livestock Health & Disease Control	Not Available	Haryana Livestock Development Board	1,120.00	1,011.48	..
Institute of Pesticides Formulation Technology (IPFT)	Not Available	Institute of Pesticide Formulation Technology	..	1,050.00	..
Research and Development (DST)	Not Available	Indo-German Science & Technology Centre & Other Universities	2,185.33	1,091.34	..
Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	Not Available	Tycheejuno Speciality Tyres Private Ltd. & Other Schools	1,437.31	1,312.99	..
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 Haryna	17,823.43	1,923.00	..
Atal Bhujal Yojna	Not Available	SPMU, I&WR Dept, Haryana	3,215.37	2,080.00	..
Kisan Urja Suraksha Evam Utthaan Mahabhiyan- Off Grid (KUSUM)	Not Available	Haryana Renewable Energy Development Agency	16,111.60	5,132.88	..
Scheme for providing assistance to Sugar Mills for expenses on marketing costs including handing upgrading and other processing costs and costs of international and internal transport and freight charges on export of sugar	Not Available	Saraswati Sugar Mills Ltd., The Shahabad Coop. Sugar Mills Ltd. & others	6,512.65
Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission	Not Available	Engineer-in-Chief, Haryana Public Health Engineering Department	30,330.89

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

(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		2021-22	2020-21	2019-20
(₹ in lakh)					
Integrated Scheme for Skill Development-Textiles	Not Available	Shahi Exports Pvt, Ltd, Dhruv Global Ltd. & Others	2,030.40
Khelo India	Not Available	M/S Haryana Sports Development Funds & Kurukshetra University, Kurukshetra	1,919.33
Other Schemes having a release below ₹ thousand lakhs	Not Available		10,394.12	12,271.57	10,468.75
Total			7,45,168.66*	7,11,868.18	4,35,110.43

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

* Out of the total releases of ₹ 7,67,498.27 lakh, an amount of ₹ 7,45,168.66 lakh was released to State Implementing Agencies. The Appendix excludes an amount of ₹ 22,329.61 lakh released to Central Bodies and other organizations located in the State outside the purview of the Government of Haryana.

APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are kept by Principal Accountant General (A&E), Haryana

S. No.	Head of Account	Number of acceptances awaited	Earliest year from which acceptances are awaited	Amount of difference from the earliest year to 31 March 2022
				(₹ in lakh)
F LOANS AND ADVANCES-				
1.	6216 Loans for Housing	3	1995-96	9.11
2.	6217 Loans for Urban Development	112	1996-97	41.11
3.	6225 Loans to Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2	1998-99	0.12
4.	6235 Loans for Social Security and Welfare	2	1997-98	21.70
5.	6401 Loans for Crop Husbandry	1	1992-93	93.15
6.	6425 Loans for Co-operation	12	1993-94	912.11
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	184.00

APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES

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

Head of Account	Departments/Treasury officers from whom details are awaited	Earliest year documents details to which the etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, 102 Public Works Remittance, 93 PW EPS		date	(₹ in lakh)	
8782-102-93 PW EPS	Construction Division No. 6, I & W R Deptt., Hisar, Treasury Officer Hisar	October, 2021	(-)3.71	
8782-102-93 PW EPS	Water Sevcies Division , I & W R Deptt., Hisar, Treasury Officer Hisar	November, 2021	23.27	
8782-102-93 PW EPS	Saraswati Heritage Division No. 1, I & W R, Deptt. Jagadhri, Treasury Officer Jagadhri	November, 2021	24.80	
8782-102-93 PW EPS	Delhi Water Service Division., I & W R Deptt. Delhi, Treasury Officer Delhi	November, 2021	129.76	
8782-102-93 PW EPS	Pundir Water Service Division, I & W R Deptt. Kaithal, Treasury Officer Kaithal	November, 2021	27.70	
8782-102-93 PW EPS	Public Health Engineering Division No.1 Sirsa, Treasury Officer Sirsa	June, 2021	(-)1.78	
8782-102-93 PW EPS	Public Health Engineering Division No.3 Palwal, Treasury Officer Palwal	May, 2021	2.84	
8782-102-93 PW EPS	Public Health Engineering Division No.3 Palwal, Treasury Officer Palwal	July, 2021	22.34	
8782-102-93 PW EPS	Palwal Water Service Division, I & W R Deptt. Palwal, Treasury Officer Palwal	November, 2021	4.00	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Provincial Division No. 2 PWD (B&R) Rohtak, Treasury Officer Rohtak	July, 2021	0.42	
8782-102-93 PW EPS	Provincial Division No. 2 PWD (B&R) Rohtak, Treasury Officer Rohtak	November, 2021	1.39	
8782-102-93 PW EPS	Provincial Division No. 4 PWD (B&R) Rohtak, Treasury Officer Rohtak	June, 2021	(-)0.1	
8782-102-93 PW EPS	Water Services Feeder Division, I & W R Deptt. Rohtak	February, 2022	0.50	
8782-102-93 PW EPS	Sampla Water Services Feeder Division, I & W R Deptt. Rohtak	April, 2021	30.76	
8782-102-93 PW EPS	Provincial Division No. 2 PWD (B&R) Kurukshetra, Treasury Officer Kurukshetra	April, 2021	1.44	
8782-102-93 PW EPS	Water Services Division, I & W R Deptt., Kurukshetra, Treasury Officer Kurukshetra	November, 2021	41.04	
8782-102-93 PW EPS	PProvincial Division No. 2 NH PWD (B&R) Jind, Treasury Officer Jind	December, 2021	34.92	

APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES

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

Head of Account	Departments/Treasury officers from whom details are awaited	Earliest year documents details to which the etc.	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
8782-Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer, 102 Public Works Remittance, 93 PW EPS		date	(₹ in lakh)	
8782-102-93 PW EPS	Electric Division PWD (B&R) Gurugram, Treasury Officer Gurugram	January, 2022	5.98	
8782-102-93 PW EPS	Public Health Engineering Division No.1 Faridabad, Treasury Officer Faridabad	November, 2021	0.27	
8782-102-93 PW EPS	Public Health Division Hansi, Treasury Officer Hisar	June, 2021	2.94	
8782-102-93 PW EPS	Public Health Division No. 2 Gohana, Treasury Officer Sonipat	May, 2021	0.22	
8782-102-93 PW EPS	Public Health Division No. 2 Gohana, Treasury Officer Sonipat	June, 2021	1.40	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	PHE Division Kosli, Treasury Officer Rewari	April, 2021	91.54	
8782-102-93 PW EPS	Public Health Engineering Division Kosli, Treasury Officer Rewari	May, 2021	93.26	
8782-102-93 PW EPS	Public Health Engineering Division Kosli, Treasury Officer Rewari	October, 2021	0.26	
8782-102-93 PW EPS	Public Health Engineering Division No. 1 Bawal, Treasury Officer Rewari	May, 2021	1.40	
8782-102-93 PW EPS	Public Health Engineering Division No. 1 Bawal, Treasury Officer Rewari	June, 2021	0.20	

APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES

S. No.	Name of project/ works	Capital Outlay during the Year 2021-22			Capital Outlay to end of the Year 2021-22			Revenue Receipts during the Year 2021-22			Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total	Surplus of revenue (column 13 over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (column 13) (-)	Rate <i>per cent</i> on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate <i>per cent</i> on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
(₹ in lakh)																				
1.	Western Jamuna Canal including Remodeling Project	3,899.42	..	3,899.42	6,830.71	..	6,830.71	..	6,830.71	14,562.32(a)	..	14,562.32	(-)7,731.61	(-)198.28	194.97	(-)7,926.58	(-)203.28
2.	Jui Canal Project	1,138.20	..	1,138.20	1,173.02	..	1,173.02	..	1,173.02	1,577.02	..	1,577.02	(-)404.00	(-)35.49	56.91	(-)460.91	(-)40.49
3.	Jawahar Lal Nehru Canal Project	3,492.41	..	3,492.41	30,870.03	..	30,870.03	1,327.08	..	1,327.08	..	1,327.08	15,507.33(b)	..	15,507.33	(-)14,180.25	(-)45.94	1,543.50	(-)15,723.75	(-)50.94
4.	Sewani Lift Irrigation Project	2,945.30	..	2,945.30	408.39	..	408.39	..	408.39	1,909.11	..	1,909.11	(-)1,500.72	(-)50.95	147.27	(-)1,647.99	(-)55.95
5.	Loharu Canal Project	4,738.89	..	4,738.89	29.43	..	29.43	..	29.43	5,503.42	..	5,503.42	(-)5,473.99	(-)115.51	236.94	(-)5,710.93	(-)120.51
6.	Gurgaon Canal Project	3,215.69	..	3,215.69	6.78	..	6.78	..	6.78	72.91(c)	..	72.91	(-)66.13	(-)2.06	160.78	(-)226.91	(-)7.06
7.	Naggal Lift Irrigation Scheme	638.25	..	638.25	953.28	..	953.28	..	953.28	953.28	(1)49.36	31.91	921.37	144.36
8.	Kaushalya Dam	21,171.29	..	21,171.29	-	..	-	..	-	1,058.56	(-)1,058.56	(-)5.00
Total		3,492.41	..	3,492.41	68,617.07	..	68,617.07	10,728.69	..	10,728.69	..	10,728.69	39,132.11	..	39,132.11	(-)28,403.42	(-)41.39	3,430.84	(-)31,834.26	(-)46.39

(a) Figures differ by ₹ 38,441.00 lakh with figures under head 2700-02 since the figures under this head include interest element of even amount also.

(b) Figures differ by ₹ 1,200.00 lakh with figures under head 2700-05 since the figures under this head include interest element of even amount also.

(c) Figures differ by ₹ 3.57 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 (-)
		2021-22	2020-21	
			<i>Per cent</i>	
1.	Western Jamuna Canal including Remodeling Project	(-)203.28	(-)167.75	35.53
2.	Jui Canal Project	(-)40.49	(-)43.21	(-)2.72
3.	Jawahar Lal Nehru Canal Project	(-)50.94	(-)63.48	(-)12.54
4.	Sewani Lift Irrigation Project	(-)55.95	(-)60.44	(-)4.49
5.	Loharu Canal Project	(-)120.51	(-)119.38	1.13
6.	Gurgaon Canal Project	(-)7.06	(-)9.82	(-)2.76
7.	Nangal Lift Irrigation Scheme	144.36	1,40.32	4.04
8.	Kaushalya 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 2021-22 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 2022).

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

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 2021-22	Up to 2020-21	Up to 2019-20	Up to 2018-19	Up to 2017-18	
(₹ in lakh)							
1.	Western Jamuna Canal including Remodeling Project						
2.	Jui Canal Project						
3.	Jawahar Lal Nehru Canal Project						
4.	Sewani Lift Irrigation Project						
5.	Loharu Canal Project						
6.	Gurgaon Canal Project						
7.	Naggal Lift Irrigation Scheme						
8.	Kaushlya Dam						
	Total	31,729.05	44,278.14	15,882.62	22,300.61	25,413.48	

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

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
1	Construction of 40 Nos. Staff Quarters in District Jail Complex at Kurukshetra	440.53	17-08-2012	03-07-2015	28-02-2017	100	..	701.03	..	750.29 11-11-2013
2	Construction of 48 Nos. House for Revenue Building at Thanesar in Distt- Kurukshetra.	1,538.53	..	2021	12-09-2022	41	298.42	306.73	869.21	..
3	Construction of Haryana Govt. House Plot No. 1501 to 1512 (12 Nos.) in Sec - 39, Chandigarh (1 Karnal)	722.57	05-07-2017	36.71	..	920.82 06-12-2021
4	Construction of Residences 1 No. 1900 Sft. SDM House, 2 Nos. 1300 Sft + 10 Nos. 800 Sft. + 650 Sft. House & 5 Nos. 550 Sft. House alongwith SDO (Civil) Complex at Badli in Jhajjar	742.98	14-01-2022	18-01-2022	17-04-2024	12	..	1.36
5	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 Officers, Sector-13, Bahadurgarh in Jhajjar.	688.29	..	2019	30-04-2021	100	140.43	1,020.11	..	1,313.77 12-05-2022
6	C03/2017/31317 Construction of transit flats at Assandh	1,559.09	19-04-2017	2019	30-06-2023	47	611.14	947.95
7	Construction of 110 House (Accommodation for Officers & Officials at District Head Quarter, Narnaul).	2,347.31	30-01-2019	01-08-2019	30-06-2022	92	..	2,500.51
8	Construction of 30 Nos. MultiStoried Judicial House in Sector-8, Faridabad	2,218.72	31-01-2019	14-08-2019	13-05-2021	65	..	1,708.53
9	Construction of 56 Nos Multistorey Govt. Houses/Flats for the residence of Judicial Officer Posted at Gurugram in Sector- 52-A & 53 Gurugram	4,692.00	17-05-2016	08-2017	06-2022	99	..	3,784.22	88.35	..
10	Construction of Flats for Officers/ Official at Gurugram in PWD Campus in Gurugram	2,304.00	17-09-2018	09-2019	03-2023	50	..	1,210.01

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
11	Construction of 21 Nos. Residences for Govt. Employees at block level in campus of Housing Board Colony at Ferozepur Jhirka in Nuh Distt.	782.22	23-05-2018	01-01-2019	31-07-2021	75	..	280.92
12	Construction of 21 Nos. Residences for Govt. Employees at block level in campus of Tehsil Complex at Nagina in Nuh Distt.	567.50	23-05-2018	01-01-2019	31-07-2021	95	..	393.99
13	Construction of 20 Nos. Residences for Govt. Employees at block level in campus of housing Board colony at Nagina in Nuh Distt.	705.42	20-08-2018	03-11-2019	31-07-2022	70	199.92	199.92
14	Construction of 32 Nos. (1130Sft. 8 Nos. & 876 Sft 24 Nos.) transit flat in campus of old Tehsil Building at Nuh in Nuh.	1,076.94	17-03-2017	29-12-2017	04-07-2022	40	166.07	260.42
15	Construction of H.L. Bridge 8 Spans 18.00 Mtr. Each(Now 6 Spans 25.00 Mtr. Each) over Tangri river on Link road from Babyal to Chandpura in Ambala	1,066.50	05-12-2018	2019-20	22-09-2020	98	86.20	602.54	40.00	..
16	Construction of ROB in LIEU of Level Crossing No. 122- C at K.m. 260/0-1 near village Nanhera on Ambala- Saharanpur Section in Ambala.	2,148.33	23-07-2019	2019-21	03-07-2021	85	9.32	1,921.41	226.92	..
17	Consturction of Road from Railway Crossing Nanhera to Ramgarh on Tangri Bandh in Ambala	815.34	..	2017-18	22-11-2018	100	186.22	1,129.16	208.97	1,338.13 08-03-2021
18	Construction of Link rod/Bridge from Adu Majra to Barauli at Ambala (KM 0.00 to 1.255)	1,561.75	01-03-2021	2021-22	28-10-2021	46	107.62	628.29	933.46	..
19	Construction of Two lane Road over Bridge (ROB) with Bow String Steel Beam in lieu of level X-ing No. 123-C-3-T at Km 270/25-27 in between Ambala city to Shambhu Railway Stations on UMB-LDH Section on DFCC Route (Clear Span 60.00 M) in Ambala	2,424.63	17-09-2020	2020-21	11-06-2023	60	113.47	1,078.91	1,345.72	..

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3		4	5	6	7	8	9	10
	(₹ in lakh)									
20	Construction of H.I. Bridge 12 Span 21.75 Mtr. each over Markanda river from village Sabga to Sohata in Ambala	1,611.10	10-01-2018	30-01-2020	29-07-2021	65	..	779.37	831.73	..
21	Construction of 2 lane with BOW String Beam in lieu of Level Crossing between Dukheri & Kesri Railway station on SRE-UMB section on DFCC route in Ambala	2,299.26	17-09-2020	03-04-2021	03-04-2023	45	127.76	973.65	1,325.61	..
22	Re-construction and widening of Saraswati Bridge over Bibipur Jheel	833.80	19-12-2017	28-06-2021	09-07-2022	10	0.98	78.45	755.35	..
23	Construction of road from Bodha to Tangoli via Saini Farm including H.L. Bridge on river Markanda in Kurukshetra.	710.83	25-02-2021	09-04-2022	08-10-2023	12	89.20	89.20	621.63	..
24	Providing 4 lane and strengthening of Karnal-Ramba-Indri-Ladwa road from K.m. 30.120 to 32.82 towards Indri and K.m. 33.20to 34.70 towards Shahbad in Kurukshetra	1,648.71	..	2021	28-10-2022	55	295.44	502.79	988.42	..
25	Special repair by PDG. 4 lane of HTB road within MC Limit at Bhiwani from K.m. 83.06 to 85.01 in Bhiwani	650.81	29-07-2019	2021	04-04-2022	90	20.00	326.79	..	30-06-2022
26	Construction of ROB on level crossing no. 52-C on Rewari Bhatinda Railway line at Bhiwani	4,322.00	08-02-2018	2021	04-11-2022	53	700.00	853.52
27	Construction of 04 Nos. New Link Road- (i) Dhani Ramjus to Kikral from K.m. 0.00 to 2.30 (ii) Mantani to Morkha road K.m. 0.00 to 2.50. (iii) Lilas upto Rajasthan Border K.m. 0.00 to 2.50. (iv) Madhopur to Gothi Bari from 0.00 to 0.40.	557.61	08-03-2021	2021	14-09-2022	90	230.00	271.14

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
28	Construction of 4 Lane ROB/RUB on Delhi Ambala Kalka Railway line at LC No. 139-A Km. 262/17-263/1 on pinjore to Kalka upto parwanoo Barrier Distt. Panchkula.	5,000.00	12-10-2018	2019	04-07-2021	50	140.96	207.40
29	Constn. of H.L. Bridge Over Tangri Nadi X-ing Link Road Khatauli to Alipur road in PKL. Distt.	1,564.00	02-09-2019	03-03-2020	31-05-2022	92	540.58	782.41
30	Construction of Link Road from village Tikkar to Meerpur in Panchkula	637.81	05-07-2019	46.19	47.82
31	Widening and Strengthening Naraingarh Raipur Rani Km. 54.000 to 67.400 (Sec. Raipur Rani to Bhurewala) (Part - I of Dadro Mohinderghar Road from K.m. 84.16 to 94.60 in PD Charkhi Dadri.	4,897.95	06-06-2018	25-05-2021	24-11-2022	60	2,297.72	3,184.42
32	Construction of road from Lalheri to Bhamnauli H.L. Bridge over Som River in Yamuna Nagar.	853.41	25-01-2018	2019	30-06-2022	92	156.49	547.57	305.84	..
33	Construction of Road & High level bridge level 4 Span 21m each road from Lalpur to Rajauli in Ambala	1,181.72	14-03-2018	2019	30-06-2022	55	71.60	554.51	627.21	..
34	Providing widening in Km. 47.08 to 54.20 of Jagadhari Bilashpur Sadhaura Naraingarh Raipur Rani road (SH No.1) in Ambala Distt.	2,071.41	25-01-2018	2021	05-04-2023	..	460.39	460.39	1,611.02	..
35	Providing widening and Strengthening of link road from Prithipur to Gadwali in Yamuna Nagar	878.46	09-09-2021	2021	22-10-2022	85	205.65	205.65	672.81	..
36	Providing widening and Strengthening of link road to Manglore in Yamuna Nagar	909.06	09-09-2021	2021	12-11-2022	50	24.70	24.70	884.36	..
37	Widening of road from Bengni Road to Ghoron Pipli K.m. 0.000 to 3.8000 & Ghoron Pipli to Tapu Majri K.m. 0.000 to 3.600	631.92	..	09-01-2022	08-10-2022	50	94.28	271.61

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3		4	5	6	7	8	9	10
(₹ in lakh)										
38	Construction of H.L. Bridge on Yamuna Nagar village Jathlana connecting Yamuna Nagar Radaur road in Yamuna Nagar with Nakur Saharanpur road in Saharanpur, U.P.	9,009.00	..	10-06-2019	31-12-2022	70	1,973.59	5,635.81
39	Construction of approach of ROB at level crossing on Old Radaur Road, Near Sugar Mill in Yamuna Nagar.	3,500.00	..	06-07-2021	05-01-2023	35	222.99	226.18
40	Construction of Approach of 2 lane ROB on Rewari-Hisar Bhatinda Railway line on Adampur to Daroli road in Hisar.	01-09-2021	01-09-2023	35	7.16	567.84	..	2,973.27 17-06-2022
41	Construction of 02 New roads in Hisar Distt. Of Barwala Constituency. (i) Jaglan to Kheri Barki RD 0.00 to 4.410 in Hisar, (ii) Construction of road from Jewra to Bado Patti RD 0.000 to 2.240 in Hisar	530.81	14-07-2021	13-10-2021	12-07-2022	80	90.54	233.82	..	573.76 07-04-2022
42	4- Lane of Hisar Mangali Sharwa Road from Southern Periphery Road Hisar to city limit in Hisar RD 0.000 to 2.730	1,513.22	03-09-2021	25-12-2021	24-12-2022	40	118.10	487.03
43	Construction of Robon Rewari-Bhatinda line on Hisar- Satrod road to southern Pheriphery road along Balsamand Distributory Hisar.	3,735.93	..	05-02-2022	05-02-2024	26	318.72	318.72	4,042.54	..
44	Construction of 2 - lane ROB Rewari Bathinda - Railway line at crossing Tosham Road at Hansi.	1,840.00	18-06-2021	01-04-2018	30-07-2022	80	..	796.07
45	Improvement of Barwala Doulatpur Uklana road by PDGWDG and STG in Km.1.600 to 15.600 and 4 lane in city portion of Barwala in Km.0.000 to 1.600 and km. 15.600 Km. To 17.600 in Uklana town in Hisar.	3,069.31	22-12-2021	02-07-2021	01-01-2023	90	181.58	317.27
46	Four lane of NH 52 from Km. 158.150 to 162.50 internal portion of NH at Barwala town in Hisar	1,885.22	30-05-2022	13-10-2021	12-04-2023	60	408.91	878.58

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
47	Improvement of Dharsul Jakhal Bhuna Pabra Sarsod road by PDG WDG and STG in Km. 50.230 to 65.57 in Hisar	1,709.16 06-06-2022	13-10-2021	12-04-2023	85	467.07	1,014.52
48	Improvement of road by providing WDG and STG on Sarhera to Kumbha via Kharak matloda in Hisar	646.73 17-06-2021	08-07-2021	07-04-2022	90
49	Construction of new road from village Matloda to Hansangarh length 4.61, Panihari to Kapdo(Lenght 6.12 and sotha to Kapdo lenght 2.425 in Uklana Constituency in Hisar	975.83 26-05-2021	02-08-2021	01-08-2022	20	..	806.95
50	Improvement of Karnal Ashand Jind Hansi Tosam Sodiwas Road (SH 12) 12.44 to 125.94 by PDG four lane with CC Pavement in Hisar	792.67 11-11-2021	21-02-2022	20-11-2022	90	199.11	526.36
51	Improvement of Hansi Jind road to Petwar Narnund road by PDG, WDG and STG in Km. 0.00 to 20.70 in Hisar	1,931.44 30-09-2021	19-12-2021	18-12-2021	85	577.60	759.36
52	Construction of Bypass/ Periphery road from connected to Hisar-Ratia road at Tohana in Fatehabad	5,810.70 10-01-2018	13-09-2019	30-06-2022	90	1,248.66	5,411.47	399.23	..
53	Wdg. & Stg. On Tohana Saniyana road K.m. 0.00 to 21.600 in Fatehabad.	1,916.56 11-09-2020	24-03-2021	23-06-2022	85	1,215.12	1,215.12	701.44	..
54	Wdg. & Stg. of Darba- Rupana to Bakrianwali Road K.m. 0.000 to 0.560 and K.m.1.010 to 9.500 in Sirsa.	532.46 30-09-2020	22-12-2020	2021	100	..	577.75	87.60	665.40 16-06-2022
55	Providing Raising/Widening and Strengthening of Mithanpura to Karamshana Road Km. 0.00 to 9.30 (Road ID 5921) in Sirsa Distt. Under NABARD RIDF XXVII scheme	667.44 10-12-2021	12-02-2022	2021	55	140.92	276.08	407.71	..
56	Construction of H.L. Bridge of span 21.00 m. Each over Ghaggar river crossing link road from Rania to Kuttabadh in Sirsa Distt.	1,095.14 08-06-2021	04-01-2022	2023	35	388.36	439.94	675.83	..

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
57	S/r By PDg Strenthending /IPB of road from Rania Mohampura Balasar Naiwala Dhudianwali bacher upto Raj Brder Km. 0 to 35.90 (MDR-139 Km.4.45 to 13.60 HSAMB Road id 5888 in Sirsa Distt.	887.17	13-05-2021	2021	2022	55	..	493.19
58	Construction of New road from Badli to Yakubpur via Fatehapurin Jhajjar Distt.	1,190.29	27-09-2018	22-03-2019	30-06-2022	90	149.10	388.42
59	Four Lanning of Road From Jhajjar Sampla road to Jhajjar Bahadurgarh road in Jhajjar Distt. (NABARD scheme RIDF XXVI)	580.03	07-10-2020	26-01-2021	31-03-2022	25	..	349.07
60	Improvement by Provinding 60mm DBM & 40 mm thick BC on 4- Lanning of Badli Iqblpur from 18.200 t 28.200 in Jhajjar Distt. (NABARD scheme RIDF XXVII)	1,050.82	30-09-2021	24-12-2021	23-09-2022	90	326.91	454.89	442.68	..
61	Four lanning of Kunjpura Karnal Road (Road ID 7220) RD 0 to 7.80 (Sec Kunjpura to Karnal ITI Chowk)	3,013.00	..	24-05-2018	09-06-2020	2,440.80
62	Construction of approaches of 4- line ROB on Delhi - Ambala Railway line at LC-61 Railway at Km. 99/21-23 crossing Kond -Munak-Salwan-Assandh- Road (MDR-114) at Km.1.00 Distt.	2,100.67	10-01-2019	21-03-2021	31-01-2023	90	..	2,437.11
63	Construction of Western Bye pass Km.6.180 to 11.00 from Kaithal road to Munak road at Ghogripur, in Karnal Distt.	3,143.00	16-11-2021	01-03-2022	28-02-2023	30	305.27	396.84
64	Construction of Box Type Bridge on New road from Kutail to Pt.Deen Dyal Upadhayay Health Science University upto Ucha Samana Ganjo Garhi road in Karnal Distt. (Eastern side) Km. 0.00 to 3.05	1,322.25	05-03-2021	2021	31-10-2022	70	439.68	882.57

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in 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)										
65	Widening and Re-construction of road from Assandh Bye pass road (3.66 to 10.00) around Assand Town (HSAMB road) Km. 5.165 to 8.20 to 8.66 (Phase-II) (Part-II) in Karnal Distt.	2,241.52	20-05-2021	2021	27-04-2023	30	664.79	1,576.73
66	Construction of new road from Bhambheri to Govt. College Padha Km.0.00 to 1.00, Jhimri Khera to Kaul Khera Km.0.00 to 3.00, Pingala to Chorkarsa Km. 0.00 to 4.00 in Karnal Distt	751.63	31-05-2021	2021	14-09-2022	50	238.44	513.19
67	Construction of road from Faiz Alipur Majra to Kutail Km.0.00 to 0.800, Faridpur to Garh Sarnai Km. 0.00 to 3.30, Gagsina Shanshan Ghat to Karnal Munak road Km. 0.00 to 0.450 Gudha to Begampur road Km. 0.00 to 2.80, Phurlak to Hasanpur Km. 0.00 to 1.48 in Karnal Distt.	603.25	31-05-2021	2021	14-09-2022	40	274.72	328.53
68	4 Lanning Panipat Safidon Jind Bhiwani Road upto canal (Carrier Lined Channel) in Panipat distt. (constituency 24-Panipat (city)	745.57	24-09-2020	26-10-2020	25-04-2022	..	349.49	901.85	285.85	..
69	Construction of new Road at Drain no. 2 from Barsat Road to G.T. Road (RD0.00 to 2899) and constn of 4-lane bridge on panipat Barsat Road at RD 2250 in panipat	3,207.05	06-07-2019	1,000.00	2,207.05	..
70	Construction of approaches RUB at K.m. 69.30 on Delhi Ambala Railway Section of Nestle Road to Kiwana road of Railway under Bridge on Samalkha Chulkana Road in Panipat.	545.00	08-01-2020	24-10-2020	31-12-2021	..	145.15	1,714.27	1,278.22	..
71	Consultancy Service for Construction of Rob at LC no. 44 on Delhi Ambala Railway line in Panipat	2,953.20	26-07-2019	23-07-2020	24-09-2023	106.64	2,846.56	..

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
72	Construction of ROB/RUB at LC No. 47 on Jind Panipat (DLI-umb) line at Railway K.m. 62/6-7 on Assan more Majra Goli Road in Panipat	2,981.51	23-07-2019	08-08-2020	07-07-2022	..	191.19	1,000.24	1,981.27	..
73	Construction of HL Bridge on Yamuna River connecting Bilaspur to Khojkipur of Distt. Panipat including guide bund and improvement & construction of 15.387 Km.road in nHaryana. Job no. CRF-HR-2016-17-130	7,930.00	13-09-2018	27-11-2018	31-07-2022	5,342.41	2,587.59	..
74	Construction of RUB on Delhi Ambala Railway section (95/25-27 Km.) on LC No.58-c Babarpur Railway section in Distt. Panipat	745.57	24-09-2020	08-12-2020	07-03-2022	..	146.03	595.90	149.67	..
75	Consultancy Services for Construction of ROB at LC No.47 on Delhi Ambala (DLIUMB) Line Railway Km.79/1-3 on GT Road to Dewana app. Road Panipat	1,960.00	13-11-2019	08-08-2020	07-07-2023	..	192.50	1,084.00	876.00	..
76	Construction of 6- lane of Karnal Meerut road upto Sugar Mill (RD 0 to 2800) and 4 laning from Sugar Mill RD 2800 to 14670 i.e. Upto Haryana UP Border in Karnal distt. Haryana. . (Under Head 5054-R&B State)	10,549.00	09-03-2018	17-08-2020	30-06-2022	99	3,604.56	10,372.00	4,807.00	..
77	Wdg.& stg of Rajawali road from NH 709 (Extn.) to NH-71 (New NH-352) X-ing NH-10 (New NH-09)Km.0.00 to 30.150 in Rohtak Distt.	2,956.00	04-09-2018	18-11-2018	31-03-2022	99	1,097.10	2,791.02	164.81	..
78	Construction of flyover at sheela Chowk on the intersection of Delhi-Hisar road with RKDB road and construction of four line bridge on JLN feeder and BSE canal on RKDB road in Rohtak city. 2. Construction of bridge over JLN fidder & BSB canal on RKBD road in Rohtak Distt.	7,295.00	07-05-2021	27-12-2019	26-06-2022	90	4,372.24	6,871.31	424.07	..

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
79	Construction of 2- Lene Elevated road over LC No. 60 in Km. 70/6-7 on Delhi Bhatinda Railway at X-ing Kacha Beri Road in Rohtak Town	2 years	96	6.35	34.37	
80	Construction of 2- Line Elevated road over LC No. 60 in Km 70/6-7 on Bhatinda Railway at X-ing Kacha Beri Road in Rohtak Town (Railway Portion)	63.20	12 month	60	7.96	8.02
81	Imp. By pdg.stg. Of G.T. Road to Rai Nahra Bahadurgarh road MDR-138 (Nahra to sohti village in sonapat Distt.(ID 9821)	817.18	19-05-2022	2021	29-10-2022	817.18
82	Imp. By pdg.stg. Of Jharoth Narela road (Road ID 6225) in Sonapat Distt.	861.19	20-01-2022	2022	11-11-2022	60	370.00	591.06
83	Improvement of road from GT road to Rai Nahra Bahadurgarh road MDR 138 RD 0.00 to 11.75 (Road ID 9821) in Rai constituency in Sonapat.	1,261.32	24-01-2022	2022	03-11-2022	50
84	Special repair of road from G.T. Road to Narela border via Jakholi Pabsera Manoli, Atterna, Nangal Kalanroad Rd 0.00 to 19.64 Km in Rai constituency in Sonapat Distt. Road ID 6039	1,716.12	24-01-2022	2022	19-08-2022	60
85	Improvement of road from G.T. Road to Janti Kalan up to Janti Khurd road RD 0.00 to 5.50 (Road ID 6046) in Rai constituency in Sonapat Distt.	560.13	20-01-2022	2022	19-10-2022	15
86	Constn. Of 2 Lane ROB on Kurukshetra Narwana Railway Line at LCC No. 40 Km.,49/4-5 on Thaneser Shand-Kaithal road MDR 119 Distt. Kaithal	1,701.00	14-09-2020	07-09-2019	08-03-2021	98	163.19	1,798.61
87	Construction of road from Khurana road to Khanouri (NH-08) adjacent to Kaithal Drain.	1,341.00	14-03-2022	2022-23	21-04-2023	20

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
88	Pdg. 4 Lane of Ambala road from Kaithal Drain to Proposed bye Pass at Kaithal in Kaithal.	2,122.90	06-08-2021	05-09-2021	04-09-2022	98	670.14	2,047.64
89	Construction of road from village Bhagal to Megran in Kaithal, PD-II , Kaithal	747.88	02-12-2017	25-07-2019	31-10-2022	85	826.22	826.22
90	Construction of New roads in Kalayat constituency under PD No.II PWD Band R Kaithal (Consolidation path having 6 karam or more), PD-II, Kaithal.	775.62	29-10-2021	01-12-2021	30-11-2022	90	223.67	223.67
91	Construction of Railway over Bridge on Narwana- Samain road in Narwana.	2,500.00	12-05-2017	13-09-2019	30-04-2022	95	1,069.12	1,089.34	1,410.66	..
92	Special repair by Pdg., Wdg., and Stg. on New Bye Pass at Uchana.(Road ID-6821)	924.02	22-09-2020	05-10-2021	05-07-2022	90	319.04	319.04	604.98	..
93	Special repair by Pdg., Wdg., and Stg. on Baroda to Naguran road. (Road ID-6797)	1,484.79	22-09-2020	29-10-2021	28-10-2022	90	1,454.55	1,454.55	844.75	2,299.30 23-08-2021
94	Construction of road from Badhana to Shahpur to Dhankhari-Jeetgarh road in Jind.	637.21	01-06-2021	16-11-2021	15-08-2022	20	69.61	69.61	716.94	786.55 28-07-2021
95	Special repair by Pdg.4 - lane and Stg. On road from Narwana to Tohana MDR-111 K.m. 0.000 to 15.840 in Jind.	1,132.29	30-06-2021	18-10-2021	18-04-2022	90	636.83	636.83	495.46	..
96	Construction of New road from Northen bye pass Jind (HAMETI) to Kila Jafargarh via Lijwana Kalan, Fatehgarh, Ramkali Shamlo kalan , Kheema Kheri, Biroli to Jind on Raja wali Ghor.	2,365.84	31-05-2017	19-04-2021	18-10-2022	80	473.17	1,519.14	846.70	..
97	Construction of 4 lane of Panipat- Assandh Road (SH_11) from RD 28.600 to 31.250 (Road ID 6684) at Safidon in Jind.	1,222.17	06-07-2019	11-01-2020	31-07-2022	95	139.24	847.35	374.82	..
98	Reconstruction Widening & Strengthening of Julana - Lajwana Kalan to Ridhana Road in Jind Distt. (Road ID : 6654)	1,098.51	02-12-2021	1,098.51

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
99	Construction of a road from Buchini to Ishrana Rambass road in Mohindergarh Distt. (Ateli Constituency)	528.33	
100	Construction of ROB and its approaches in lieu of existing Level Crossing No. 13 at Km. 25.190 on NH-11 at Pali, Narnaul	4,190.00	10-10-2017	26-07-2019	31-07-2022	80.00	1,111.00	2,939.00
101	Special repair by provideing widening upto 10.00 Mtr. With cement concrete pavement on Faridabad Jassana Chirsi Manjhawali road K.m. 0.27 to 2.10 (Road ID:3227)	529.37	31-05-2019	23-09-2019	31-10-2021	759.32 02-03-2021
102	Special repair by providing 4 - Lane with cement concrete pavement on Delhi-Mathura road to Tilpat (K.m. 0.000 to 2.21) & Tilpat to Surdass Samadhi (K.m. 0.000 to 0.160) Road ID: 3280 & 3285 in Faridabad.	773.63	09-05-2017	25-10-2017	31-01-2021	100	154.58	1,140.63	..	1,186.26 28-09-2018
103	Construction of new Road from Gurugram Farrukh Nagar Jahjjar road (K.m. 10.00) to village Mankraula K.m. 0.000 to 6.800 in Gurugram. (PD-II,Gurugram)	654.59	15-02-2019	14-06-2019	31-03-2022	100	228.40	426.19
104	Construction of by pass at Hathin in Palwal Distt.	5,909.68	19-09-2015	28-03-2022	27-03-2023	15	..	3,501.65
105	Improvement of Prithala to Dhatir road under NABARD RIDFXXIV scheme for the year 2018-19 in Palwal Distt.	1,142.55	04-06-2018	15-09-2019	31-07-2020	80	..	1,080.93
106	Construction of 4 Nos roads i.e. Pingor to Ghasera via Nakhrola, Kanwarka to Gundwas, Deeghot to Siha & Beda Patti to Banchari road having consolidation path more than 6 Karam under Hodal Constituency in Palwal Distt.	942.26	03-03-2021	24-01-2022	23-10-2022	60	..	710.90

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

ANNEXURE TO STATEMENT NO.-16										
S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3		4	5	6	7	8	9	10
(₹ in lakh)										
107	Improvement by providing raising of Mandkola silani road Km. 0 to 6.00 (ID 3567) under NABARD RIDF-XXVII scheme for the year 2021-22 in Palwal Distt.	1,078.25	09-09-2021	25-02-2022	24-11-2022	75	..	277.66
108	Construction of 2- lane ROB at Gurugaon Pataudi road (at Km No.36.850) at level crossing No.-48 (at Km. No. 67/966) on Delhi-Rewari Railway Line in Gurgaon Distt.	1,363.26	..	20-05-2016	19-05-2018	978.89
109	Construction of Administrative Block - Phase III in the Campus of Mini Sectt. At Ambala City in Ambala District.	7,894.00	12-10-2018	2019-20	25-02-2021	40	..	2,385.97	5,508.03	..
110	Construction of Sub Divisional Complex at Shahbad (M) in Distt. Kurukshetra.	1,357.96	..	2018	30-06-2022	98	598.31	909.15	80.00	..
111	Construction of Judicial Court Complex at Kalka in Panchkula Distt.	1,331.73	07-02-2020	5.52
112	Promotion of Tourism to Develop Adi Badri and Lohgarh Bhagwanpur as a Tourist Hub in Yamuna Nagar Distt.	1,396.86	01-03-2021	2021	17-02-2023	60	639.62	757.24
113	Construction of SDO (Civil) Complex alongwith Non-Residences at Badli in Jhajjar.	2,361.52	14-10-2021	18-01-2022	17-10-2024	10	2.80	5.29
114	Construction of SDO (Civil) Complex at Indri in Karnal Distt.	1,161.17	30-11-2018	2019	31-12-2020	70	474.83	686.34
115	Construction of PWD Rest House alongwith 4 No. 550 Sft. Area quarters at Nissing in Karnal Distt.	595.10	08-03-2019	2021	15-01-2023	50	238.25	356.85
116	Construction of Administrative Block (SDM Office) in SDO Civil Complex at Safidon in Jind Distt.	1,055.96	12-09-2019	12-07-2020	31-07-2022	95	47.06	874.87	181.09	..
117	Construction of Additional Block of PWD Rest House at Narnaul.	455.91	27-09-2019	19-09-2019	30-06-2021	95	168.48	732.08	..	2,215.58
118	Construction of SDO (Civil) Complex at Kanina in Mohindergarh District.	1,463.39	20-08-2021	23-12-2021	22-09-2023	10	..	7.83

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
119	Construction of Mini Secretriare Building at Ballabgarh in Faridabad District.	1,072.55	05-02-2019	31-03-2019	31-10-2021	75	120.69	537.75
120	Construction of Additional room & Conference room in Existing PWD B&R Circuit House/ Rest House in Sector -16 - A Faridabad in Faridabad Distt.	603.40	05-03-2019	19-09-2019	31-10-2021	7.64
121	Construction of Judicial Block and Residence in Sector-1, Pataudi in Gurugram Distt. PD-II, Gurugram.	1,454.97	17-11-2017	28-05-2018	31-08-2021	100	44.91	1,326.85	83.21	..
122	Construction of New Judicial Complex (Tower of Justice) at Gurugram in Gurugram.	13,352.00	30-01-2014	08-2017	12-2022	85	2,015.70	8,947.64	392.69	..
123	Escalator Block in New Judicial Complex (Tower of Justice) at Gurugram in Gurugram.	968.67	21-08-2019	01-2021	12-2022	20	..	147.62
124	Construction of Basement Parking in campus of New Judicial Complex (Tower of Justice) at Gurugram in Gurugram.	2,684.00	18-02-2020	10.66
125	Construction of District level Office Building for Exercise & Taxation Department, Sector-32, Gurugram, Construction Division, Gurugram.	1,944.02	..	23-01-2018	16-10-2021	100	607.12	2,411.32	..	2,155.37 31-08-2021
126	Construction of water conveyance system and allied structures for supply of water to Gorakhpur Haryana Anu Vidut priyojna	44,263.70	..	23-02-2022	31-05-2024	..	3,365.08	3,365.08	40,898.62	..
127	Remodeling of Augmentation canal from RD 0.000 to RD 75.250 KM	38,299.80	..	19-05-2021	31-12-2023	2	4,216.80	4,662.96	33,636.84	..
128	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	16,730.11	..	21-04-2021	31-03-2023	40	4,617.75	7,429.32	9,300.79	..

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3		4	5	6	7	8	9	10
(₹ in lakh)										
129	Estimate for constructing RCC Retaining Wall in inner side of West Jua Drain from RD 4150 to 34000 for Northern Bypass of Bahadurgarh City (Phase-1)	12,882.98	..	06-12-2021	31-03-2023	38	266.84	2,037.87	10,845.11	..
130	Re-construction of V.R. Bridge at RD 17042, 44663,48388,65190,69958,86537,89032,95129,100498,115360,121015,126741,129988,247835,251190,255350,266852,270742,274424,296370,305268,311680,316394,322667,335240 and 339680 of JLN Feeder	4,703.66	..	25-08-2021	31-03-2023	60	2,362.48	3,418.57	1,285.09	..
131	Rehabilitation from Rd 0 to 44000 of Jui Feeder	3,136.00	..	08-12-2021	30-06-2023	3,136.00	..
132	Estimate for rehabilitation/relining of Bhakra Main Branch from RD 67500-115000 (Phase - 1) off taking RD 538630- Tail BML in Tohana W/S Division Tohana of BWS Circle Fathehabad under NABARD RIDF XXVI	2,847.75	..	14-01-2022	31-05-2023	35	658.21	1,040.92	1,806.83	..
133	Rehabilitation/Remodelling of Sirsa Major Disty. Rd 0 ot 91400.	2,662.13	..	19-02-2022	30-06-2023	41	65.61	666.54	1,995.59	..
134	Remodelling of New Siwani Feeder from RD 76170 to 172376.	2,865.60	..	05-08-2021	31-03-2023	93	1,130.47	1,130.47	433.52	..
135	Remodelling of New Siwani Feeder from RD 0 to 76170.	2,543.23	..	02-06-2021	15-03-2023	93	2,066.59	2,242.88	300.35	..
136	Extension of Nimbhera Minor (through underground presssurized pipeline) from 0 to 20.880 off-taking from D/S Pump House MD-III at K.m. 18.220 of M/Garh Disty.	2,484.22	..	14-09-2019	31-08-2022	98	234.58	2,480.72	3.50	..
137	Rehabilation of Hansi branch from RD 15000 to 30000 by providing concrete lining including remodeling of structure under head NABARD RIDF XXVII.	2,289.62	..	29-11-2021	14-08-2022	94	1,659.73	2,163.73	125.89	..

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3		4	5	6	7	8	9	10
(₹ in lakh)										
138	Cement Concrete Lining (Design Mix) by paver from RD 160000 to 175000 and 184100 to 195600 of JLN Feeder.	2,586.41	..	13-01-2021	12-07-2021	2,586.41	..
139	Estimate for Remodelling of Adampur Disty Rd 0 to 36750 (Pipe Channel) off taking at RD 183872-L Fatehabad Branch.	1,564.74	..	05-09-2019	30-12-2022	70	723.28	1,312.44	39.72	2,288.93
140	Reconstruction of structures of Kahanaur Disty. From RD 0 to 170300.	1,740.40	..	11-02-2022	31-12-2023	30	71.18	755.04	985.36	..
141	Rehabilitation of Hansi branch from RD 0 to 15000 by providing concrete lining including remodeling of structure under head NABARD RIDF XXVII.	1,912.73	..	24-01-2022	28-02-2023	60	681.60	1,367.54	545.19	..
142	Estimate for rehabilitation of Hansi Branch from RD 45000 to 58310 by providing concrete lining including remodeling of structure under head of NABARD.	1,797.10	..	20-02-2021	31-12-2021	1,797.10	..
143	Rehabilitation of Hansi branch from RD 45000 to 58310 by Concrete lining including Remodelling of Structure.	1,797.10	..	20-02-2021	30-04-2022	96	1,804.76	1,804.76
144	Estimate for Raw water arrangement for proposed Multimodal Logistic Hub at Narnaul, Dist- Mohindergarh, by providing & laying 600mm DI pipeline, including construction of Raw Water Balancing Reservoir, Pump Chamber, Panel Room, Pumping machinery, (Electrical & Mechanical components) at Boosting.	1,553.27	..	05-07-2021	31-07-2022	60	1,135.18	1,344.54	208.73	..
145	Remodelling of Kahanapur Disty. From RD 74400 to 170300.	1,466.00	..	15-12-2020	30-06-2022	98	968.90	1,360.83	105.17	1,518.28
146	Constructing underground RCC pipeline for Machounda Drain RD 0 to 5791.	1,595.45	..	01-04-2020	31-08-2022	91	182.28	1,354.52

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3		4	5	6	7	8	9	10
(₹ in lakh)										
147	Renovation and Beautification of Park near HKB Barrage to make it as Tourism Hub.	1,342.68	..	20-05-2021	31-03-2023	76	774.83	821.42	521.26	..
148	Remodelling of Balsamand Sub Branch from RD 69840 to 97680.	1,069.48	..	30-03-2021	17-03-2022	90	1,085.25	1,085.25
149	Remodelling of VR bridges at Head regulator RD 0/50 Fatehabad branch and at RD 0/300 Fatehabad Disty./ Pirthala Disty. (Baliyala head.)	979.62	..	19-01-2022	31-12-2022	70	587.40	587.40	387.50	..
150	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	757.32	..	12-09-2019	30-06-2022	96	1,036.37	4,355.00
151	Construction of HL Bridge over Markanda River including approaches between Dayalnagar to Nalvi road KKR.	965.96	..	20-06-2019	30-09-2022	80	385.22	1,014.90
152	Rehabilitation of J.D. No. 5 from Bhurji No. 0 to 73000 in village Kandela, Roopgarh.	992.71	..	17-09-2019	31-03-2023	65	331.74	708.35	284.36	..
153	Remodelling and lining of Main Drain No. 2 by providing brick pitching on side slope from G.T. Road (N.H.-44) to Barsat Road Reach RD 58100 to 67500.	1,069.40	..	08-03-2021	31-12-2022	82	521.11	831.92	237.48	..
154	Remodeling of Balsamand Sub Branch from RD 97680 to 105000 and Balsamand Disty. From RD 105000 to 124000	918.47	..	08-04-2021	30-09-2022	80	519.87	573.88	344.59	..
155	Beautification and landscaping of Guest House (Baliyala Rest House) area and its surroundings area including swimming pool (Civil work)	592.56	..	04-04-2021	31-12-2022	68	52.27	52.27	214.55	..

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

ANNEXURE TO STATEMENT NO.-16

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
156	Estimate for reclamation of land for village Garhi, Bhatol Jattan & Sorkhi by laying of pipeline with outfall in Sorkhi minor and Bass Multipurpose Drain.	587.00	..	13-12-2021	31-10-2022	90	409.18	466.25	120.75	..
157	Construction of high level Bridges on River Markanda including approaches between village Kathwa to village Bibipur- Dhaka road in Distt- Kurukshetra.	813.79	..	15-04-2020	30-09-2022	80	375.97	787.14	26.65	..
158	Installation of community based solar grid powered integrated micro irrigation infrasture with on farm micro irrigation on existing STP in Tohana town, Distt Fatehabad under NABARD Micro Irrigation Fund.	855.57	..	03-02-2022	31-07-2023	36	..	218.91	636.66	..
159	Beautification and landscaping of Kalpna Chawla Park (Civil work)	529.33	..	22-07-2021	24-12-2022	40	153.27	232.20	297.13	..
160	Remodelling of Siwani Canal from RD 0-18150	675.14	..	25-04-2021	31-07-2022	95	503.45	503.45	165.64	..
161	Remodelling of Siwani Canal from RD 44400-75600.	660.41	..	20-03-2021	30-10-2022	92	322.40	363.13	219.51	..
162	Replacement of 4 Nos.125 Cs (P-7, P-8,, P-13 & P-16) AFVT Pump 07 No. 325 HP, 04 No. 150 HP HT Motor and 1 set of VCB at Pump House JF-1	615.00	..	24-02-2021	23-12-2021	615.00	..
163	Remodelling of Siwani Canal from RD 18150-44400.	603.60	..	20-03-2021	31-10-2022	80	379.02	379.04	116.97	..

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION
(As on 31 March 2022)

Grant No.	Name of the Grant	Heads of Expenditure							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	9	10	11	12
									(₹ in lakh)		
02	Governor and Council of Ministers	2013	51	800	99	51	18		..	3,037.43	3,037.43
								Total	..	3,037.43	3,037.43
34	Transport	2041	51	102	99	51	18		..	16.09	16.09
		3053	02	001	99	51	18		..	3.60	3.60
		3055	51	201	97	51	18		5,239.71	..	5,239.71
		3055	51	800	97	51	18		618.59	6.87	625.46
								Total	5,858.30	26.56	5,884.86
44	Printing and Stationery	2058	51	103	99	51	18		..	0.62	0.62
		2202	01	108	98	51	18		..	27.93	27.93
								Total	..	28.55	28.55
08	Buildings and Roads	2059	80	052	96	51	18		..	624.47	624.47
		2216	05	053	99	88	18		..	4,708.19	4,708.19
		2216	05	053	99	99	18		..	204.35	204.35
		3054	03	337	51	51	18		..	3,641.03	3,641.03
		3054	04	337	99	51	18		..	1,681.64	1,681.64
		3054	04	337	98	51	18		..	34,888.85	34,888.85
								Total	..	45,748.53	45,748.53
11	Sports and Youth Welfare	2204	51	001	97	51	18		..	36.66	36.66
		2204	51	001	99	51	18		..	1.71	1.71
		2204	51	104	57	51	18		..	1,287.30	1,287.30
								Total	..	1,325.67	1,325.67

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-*contd.*
(As on 31 March 2022)

Grant No.	Name of the Grant	Heads of Expenditure							Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object		Salary	Non-Salary	Total
1	2	3	4	5	6	7	8	10	11	12	13
(₹ in lakh)											
12	Art and Culture	2205	51	103	96	51	18		..	713.15	713.15
		2205	51	103	93	51	18		..	168.16	168.16
								Total	..	881.31	881.31
13	Health	2210	05	105	70	51	18		..	2.76	2.76
		2210	05	105	78	51	18		..	377.27	377.27
		2210	05	105	81	51	18		..	599.13	599.13
		2210	05	105	82	51	18		..	254.58	254.58
		2211	51	001	98	51	18		..	0.68	0.68
								Total	..	1,234.42	1,234.42
38	Public Health and Water Supply	2215	01	101	94	51	18		..	409.31	409.31
		2215	01	101	99	98	18		18,690.10	..	18,690.10
		2215	01	101	96	51	18		781.04	..	781.04
		2215	01	102	97	51	18		..	30,026.20	30,026.20
		2215	01	789	98	51	18		..	374.22	374.22
		2215	01	789	99	51	18		..	644.88	644.88
								Total	19,471.14	31,454.61	50,925.75
39	Information and Publicity	2220	01	001	99	51	18		..	0.39	0.39
		2220	01	105	99	98	18		..	2.44	2.44
		2220	60	003	99	51	18		..	0.49	0.49
		2220	60	103	98	51	18		..	0.66	0.66
								Total	..	3.98	3.98
19	Welfare of SCs, STs and BCs	2225	01	001	98	51	18		..	3.46	3.46
		2225	01	001	99	98	18		..	0.70	0.70
		2225	03	001	99	51	18		..	0.44	0.44
								Total	..	4.60	4.60

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-*contd.*
(As on 31 March 2022)

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		..	3.04	3.04
								Total	..	3.04	3.04
27	Agriculture	2401	51	001	99	51	18		..	0.19	0.19
		2401	51	105	98	51	18		..	2.64	2.64
		2401	51	105	96	51	18		..	4.79	4.79
		2401	51	105	84	51	18		..	0.73	0.73
		2401	51	107	99	51	18		..	0.13	0.13
		2401	51	108	81	51	18		..	0.17	0.17
		2401	51	108	98	51	18		..	1.93	1.93
		2401	51	109	79	51	18			0.91	0.91
		2401	51	109	93	51	18		..	13.45	13.45
		2401	51	109	99	51	18		..	4.25	4.25
		2401	51	113	96	51	18		..	5.37	5.37
		2401	51	113	99	51	18		..	1.22	1.22
		2401	51	119	58	51	18		..	8.87	8.87
		2401	51	119	92	98	18		..	1.11	1.11
		2401	51	119	97	51	18		..	4.73	4.73
		2402	51	102	80	51	18		..	0.38	0.38
		2702	02	005	99	51	18		..	0.34	0.34
								Total	..	51.21	51.21

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-*contd.*
(As on 31 March 2022)

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		..	14.76	14.76
		2405	51	101	91	51	18		..	168.87	168.87
		2405	51	109	99	98	18		..	30.25	30.25
								Total	..	213.88	213.88
30	Forest and Wild Life	2402	51	102	91	51	18		..	19.79	19.79
		2406	01	070	97	51	18		..	217.20	217.20
		2406	01	070	99	51	18		..	0.42	0.42
		2406	01	101	98	51	18		..	81.21	81.21
		2406	01	102	68	51	18		..	141.60	141.60
		2406	01	102	71	51	18		..	270.50	270.50
		2406	01	102	78	51	18		..	2,386.43	2,386.43
		2406	01	102	90	51	18		..	125.76	125.76
		2406	02	110	91	51	18		..	2.82	2.82
		2406	02	110	93	51	18		..	60.59	60.59
		2406	02	110	96	51	18		..	3.18	3.18
		2406	02	800	98	51	18		..	66.63	66.63
		2406	04	103	96	51	18		..	856.96	856.96
		2406	04	103	99	51	18		..	1,342.86	1,342.86
								Total	..	5,575.95	5,575.95

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-*concl.*
(As on 31 March 2022)

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		..	686.16	686.16
		2700	01	101	98	98	18		..	20.50	20.50
		2700	02	101	98	51	18		..	2,955.80	2,955.80
		2700	03	101	98	51	18		..	42.71	42.71
		2700	04	101	98	51	18		..	159.49	159.49
		2700	05	101	98	51	18		..	310.26	310.26
		2700	18	101	98	51	18		..	2,329.47	2,329.47
		2700	80	800	98	51	18		4,742.06	304.85	5,046.91
		2701	08	101	98	51	18		..	191.02	191.02
		2701	10	101	98	51	18		..	220.32	220.32
								Total	4,742.06	7,220.58	11,962.64
26	Mines and Geology	2853	02	001	98	51	18		..	2.02	2.02
		2853	02	001	99	98	18		..	5.50	5.50
								Total	..	7.52	7.52
31	Ecology & Environment	3435	03	001	99	98	18		..	1.25	1.25
		3435	03	001	95	51	18		..	0.41	0.41
								Total	..	1.66	1.66
35	Tourism	3452	80	001	99	98	18		..	844.36	844.36
								Total	..	844.36	844.36
								Grand Total	30,071.50	97,663.86	1,27,735.36

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	2021-22	..	20,000.00	..	20,000.00
2	Scheme for Rashtriya Krishi Vikas Yojna	Expenditure	Non Recurring	2021-22	..	20,000.00	..	8,000.00	12,000.00	..
3	Pradhanmantri Fasal Bima Yojana	Expenditure	Non Recurring	2021-22	..	51,750.00	..	51,750.00
4	Grants-in-aid to Haryana Agricultural University - Normal Plan	Expenditure	Non Recurring	2021-22	..	48,500.00	..	48,500.00
5	Vidhayak Adarsh Gram Yojana (VAGY)	Expenditure	Non Recurring	2021-22	..	18,020.00	..	18,020.00
6	Financial Assistance to Panchayati Raj Institutions on the recommendation of State Finance Commission	Expenditure	Non Recurring	2021-22	..	1,37,500.00	..	1,37,500.00
7	Haryana Gramin Vikas Yojana(HGVY)	Expenditure	Non Recurring	2021-22	..	35,000.00	..	35,000.00
8	Deenbandhu Haryana Gram Uday Yojana	Expenditure	Non Recurring	2021-22	15,000.00	15,000.00
9	Scheme for Sanitation under Swachh Bharat Mission (Gramin)-Normal Plan	Expenditure	Non Recurring	2021-22	..	24,000.00	..	12,000.00	12,000.00	..
10	Installation of Solar Water Pumping System in the State	Expenditure	Non Recurring	2021-22	..	20,000.00	..	20,000.00

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)
11	Rural Roads- Construction of Roads in Haryana State Construction strengthening /widening and improvement of roads	Expenditure	Non Recurring	2021-22	15,000.00	15,000.00
12	Financial Assistance to Destitute Children	Expenditure	Non Recurring	2021-22	..	33,000.00	..	33,000.00
13	Old Age Samaan Allowance Scheme	Expenditure	Non Recurring	2021-22	..	3,33,000.00	..	3,24,116.00	8,884.00	..
14	Supplementary Nutrition Programme	Expenditure	Non Recurring	2021-22	..	10,000.00	..	5,000.00	5,000.00	..
15	Vishwakarma Skill University at village Dudhola District Palwal	Expenditure	Non Recurring	2021-22	..	21,000.00	..	21,000.00
Total						7,71,770.00	30,000.00	7,63,886.00	37,884.00	..

Source: State Government, Budget Document

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

Sl. No.	Nature of the Liability	Liability Amount	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2021-22)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
1	Control of Trafficking & Setting up of Drug De-addiction Centres in Haryana State	1,000.00	1,000.00	2021-22	..	1,000.00
2	National Action Plan for Drug De-addiction and Rehabilitation	252.00	..	252.00	..	2021-22	0.81	251.19
3	Establishment of Research Centre/Special School and Recreation Centre for the differently abled	2,000.00	2,000.00	2021-22	..	2,000.00
4	Financial Assistance to non-school going Differently Abled Children	2,700.00	2,700.00	2021-22	2,167.74	532.26
5	State Level Project/Home for Persons with Special Needs, Rohtak	350.00	350.00	2021-22	315.00	35.00
6	Financial Assistance to Destitute Children	43,730.96	43,730.96	2021-22	35,726.51	8,004.45
7	Operational of Maintenance and Appellate Tribunals for Senior Citizens under Haryana Maintenance of Parents and Senior Citizens Rules-2009	20.00	20.00	2021-22	2.49	17.51
8	State Award for Older Persons	20.00	20.00	2021-22	..	20.00
9	Social and overall development of Rohnat village	100.00	100.00	2021-22	100.00	..
10	Establishment of Senior Citizen Club in all District Urban Estates of Haryana	70.00	70.00	2021-22	43.95	26.05

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT-contd.

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 (2021-22)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
11	Financial Assistance to Scheduled Castes Families under Destitute Children Scheme	11,468.68	11,468.68	2021-22	9,108.10	2,360.58
12	Financial Assistance to Kashmiri Migrant Families settled in Haryana	1.00	1.00	2021-22	0.11	0.89
13	Financial Assistance to Women and Girls Acid Victims	10.64	10.64	2021-22	9.99	0.65
14	Pension to Eunuch	10.94	10.94	2021-22	10.32	0.62
15	Ladli Social Security Pension Scheme	7,500.00	7,500.00	2021-22	7,398.87	101.13
16	Financial Assistance to Scheduled Castes Families under Ladli Social Security Pension Scheme	1,900.00	1,900.00	2021-22	1,885.55	14.45
17	Financial Assistance to Scheduled Castes Families under Differently abled Pension	10,660.80	10,660.80	2021-22	10,575.64	85.16
18	Financial Assistance to Scheduled Castes Families under Widow Pension	55,161.90	55,161.90	2021-22	45,948.42	9,213.48
19	Financial Assistance to Scheduled Castes Families under Old Age Samman Allowance	1,09,077.94	1,09,077.94	2021-22	1,04,977.86	4,100.08
20	Accessible India Campaign Sugmaya Bharat Abhiyan (SIPDA)	1,000.00	..	1,000.00	..	2021-22	..	1,000.00
21	Differently Abled Pension renamed as Pension to Differently Abled Person	41,539.94	41,111.94	428.00	..	2021-22	41,506.20	33.74

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT-contd.

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 (2021-22)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
22	Widow Pension renamed as Financial Assistance to Destitute Women and	2,14,750.88	2,12,630.88	2,120.00	..	2021-22	1,80,154.78	34,596.10
23	Old Age Samman Allowance Scheme	4,48,607.32	4,39,723.32	8,884.00	..	2021-22	4,10,967.80	37,639.52
24	Family Benefit Scheme (General	900.00	..	900.00	..	2021-22	849.00	51.00
25	National Action Plan for Senior Citizens	100.00	..	100.00	..	2021-22	10.35	89.65
26	Syama Prasad Mukherjee Durghata Sahayta Yojna	2,860.00	2,860.00	2021-22	2,672.73	187.27
27	Rajiv Gandhi Pariwar Bima Yojna	130.00	130.00	2021-22	113.03	16.97
28	Government Insitute-cum-Braille Library for the Blind Boys, Panipat renamed as Government Insitute-cum-Braille Library for the visually impaired	333.32	333.32	2021-22	321.55	11.77
29	Scholorship to Physically Disabled	120.00	120.00	2021-22	..	120.00
30	State Award to Outstanding employers/ placement officer of the disabled and most efficient disabled employer/self employed disabled persons	5.00	5.00	2021-22	..	5.00
31	Distt. Rehabilitation Centre, Bhiwani	92.99	92.99	2021-22	84.50	8.49
32	Financial Assistance to Other Voluntary Organisations	530.00	530.00	2021-22	529.94	0.06

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT-concl.

Sl. No.	Nature of the Liability	Liability Amount	Likely sources from which proposed to be			Likely year of the discharge	Liabilities discharged during the current year (2021-22)	Balance Remaining
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
33	Staff for Headquarter	796.00	796.00	2021-22	764.66	31.34
34	Home for Aged & Infirms, Rewari (Revenue)	27.41	27.41	2021-22	24.58	2.83
35	Staff Component at District Level	2,392.59	2,392.59	2021-22	2,336.30	56.29
36	Grant-inaid to Haryana State Social Welfare Advisory Board	90.00	90.00	2021-22	90.00	..
37	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	100.00	100.00	2021-22	..	100.00
38	Government Institute for the Blind, Panipat (Boys/Girls)	100.00	100.00	2021-22	..	100.00
39	Home for Welfare of Orphan and Aged Renamed as Home for Aged & Infirms, Rewari (Capital)	1,000.00	1,000.00	2021-22	357.61	642.39
40	Pending bills of Department of Sports and Youth Affaires, Haryana, Panchkula (not pased by Treasuries)	913.06	913.06	2022-23	..	913.06
41	Pending bills of Public Health Engineering Department, Haryana (Annual Maintenance/other works bills of Karnal/Sirsa/Ambala Circles)	2,442.00	2,442.00	2022-23	..	2,442.00
Total		9,64,865.37	9,51,181.37	13,684.00	8,59,054.39	1,05,810.98

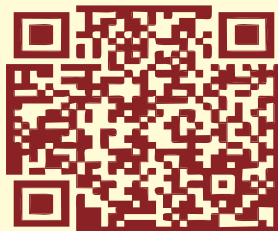
**APPENDIX-XIII RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF BALANCES
BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED**

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	6,470.14	6,470.14
3.	Capital Expenditure	4217 Capital Outlay on Urban Development	1,851.23	..
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	149.93	106.93
9.	Capital Expenditure	4406 Capital Outlay on Forestry and Wild Life	0.84	..
10.	Capital Expenditure	4408 Capital Outlay on Food Storage and Warehousing	101.07	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	418.44	223.84
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	19,636.33	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	881.11	768.11
16.	Capital Expenditure	4711 Capital Outlay on Flood control Projects	2,810.33	3,064.70
17.	Capital Expenditure	4851 Capital Outlay on Village and Small Industries	167.42	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	205.61	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	823.71	104.36
23.	Capital Expenditure	5465 Capital Outlay on Investments in General Financial and Trading Institutions	383.20	..
24.	Contingency Fund	8000 Contingency Fund	100.00	..
Total			34,294.49	11,152.26

© COMPTROLLER AND
AUDITOR GENERAL OF INDIA
2022
www.cag.gov.in



www.aghry.gov.in