



SUPREME AUDIT INSTITUTION OF INDIA  
लोकहितार्थं सत्यनिष्ठा  
Dedicated to Truth in Public Interest

# Finance Accounts (Volume-II) 2023-24



Government of Haryana



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

**2023-24**

**Government of Haryana**



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# **PART – I DETAILED STATEMENTS**

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)</b>			
*A Tax Revenue-			
(a) Goods and Services Tax-			
<b>0005 Central Goods and Services Tax (CGST)-</b>			
901 Share of net proceeds assigned to States	3,74,667.00	2,93,291.00	27.75
<b>Total-0005</b>	<b>3,74,667.00</b>	<b>2,93,291.00</b>	<b>27.75</b>
<b>0006 State Goods and Services Tax (SGST)-</b>			
101 Tax	19,15,134.17	18,99,531.04	0.82
102 Interest	12,471.26	6,592.85	89.16
103 Penalty	2,290.57	1,371.92	66.96
104 Fees	3,384.48	2,595.79	30.38
105 Input Tax Credit cross utilisation of SGST and IGST	8,56,962.56	4,95,106.98	73.09
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	6,31,162.55	4,54,571.71	38.85
107 Apportionment of IGST-Transfer-in of Interest Component to SGST	3,070.93	2,580.93	18.99
110 Advance Apportionment from IGST	(-)28,530.00 (a)	(-)4,740.00	501.90
500 Receipts awaiting transfer to other Minor Heads	..	0.01	(-)100.00
800 Other Receipts	56.10	44.66	25.62
<b>Total - 0006</b>	<b>33,96,002.62</b>	<b>28,57,655.89</b>	<b>18.84</b>
<b>Total - (a) Goods and Services Tax</b>	<b>37,70,669.62</b>	<b>31,50,946.89</b>	<b>19.67</b>
(b) Taxes on Income and Expenditure-			
<b>0020 Corporation Tax -</b>			
901 Share of net proceeds assigned to States	3,70,550.00	3,47,857.00	6.52
<b>Total - 0020</b>	<b>3,70,550.00</b>	<b>3,47,857.00</b>	<b>6.52</b>
<b>0021 Taxes on Income Other than Corporation Tax -</b>			
901 Share of net proceeds assigned to States	4,27,941.00	3,39,723.00	25.97
<b>Total - 0021</b>	<b>4,27,941.00</b>	<b>3,39,723.00</b>	<b>25.97</b>
<b>Total - (b) Taxes on Income and Expenditure</b>	<b>7,98,491.00</b>	<b>6,87,580.00</b>	<b>16.13</b>

\* Under the Section 'A Tax Revenue' the figure shown are net after taking into account of the refunds.

(a) Minus receipt is due to adjustment of Advance Apportionment to make up shortfall in IGST balance as on 31 March 2024.

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>*A Tax Revenue- <i>contd.</i></b>			
<i>(c) Taxes on Property, Capital and other Transactions -</i>			
<b>0029 Land Revenue -</b>			
101 Land Revenue/Tax	3.98	11.80	(-)66.27
103 Rates and Cesses on Land	0.01	0.07	(-)85.71
105 Receipts from Sale of Government Estates	70.68	..	100.00
106 Receipts on account of Survey & Settlement Operations	0.02	0.01	100.00
107 Sale of Waste Land and Redumption of Tax	..	0.20	(-)100.00
800 Other Receipts	2,166.12	2,230.65	(-)2.89
<b>Total - 0029</b>	<b>2,240.81</b>	<b>2,242.73</b>	<b>(-)0.09</b>
<b>0030 Stamps and Registration Fees -</b>			
<i>01 Stamps-Judicial</i>			
101 Court Fees realised in Stamps	10,254.53	..	100.00
800 Other Receipts	77.72	17.39	346.92
<b>Total - 01</b>	<b>10,332.25</b>	<b>17.39</b>	<b>59314.89</b>
<i>02 Stamps-Non-Judicial</i>			
102 Sale of Stamps	11,23,244.45	8,88,288.55	26.45
103 Duty on Impressing of Documents	485.75	556.66	(-)12.74
800 Other Receipts	17,296.10	12,540.04	37.93
901 Deduct Payments to Local Bodies of net proceeds on duty levied by them on transfer of property	(-)1,68,366.96	(-)1,02,272.23	64.63
<b>Total - 02</b>	<b>9,72,659.34</b>	<b>7,99,113.02</b>	<b>21.72</b>
<i>03 Registration Fees</i>			
104 Fees for registering documents	69,516.30	61,144.32	13.69
800 Other Receipts	420.93	438.08	(-)3.91
<b>Total - 03</b>	<b>69,937.23</b>	<b>61,582.40</b>	<b>13.57</b>
<b>Total - 0030</b>	<b>10,52,928.82</b>	<b>8,60,712.81</b>	<b>22.33</b>
<b>Total - (c) Taxes on Property, Capital and Other Transactions</b>	<b>10,55,169.63</b>	<b>8,62,955.54</b>	<b>22.27</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

**Receipt Heads (Revenue Account)-*contd.****(d) Taxes on Commodities and Services other than Goods and Services Tax-***0037 Customs -**

901 Share of net proceeds assigned to States	43,262.00	40,799.00	6.04
<b>Total - 0037</b>	<b>43,262.00</b>	<b>40,799.00</b>	<b>6.04</b>

**0038 Union Excise Duties -***01 Shareable Duties*

901 Share of net proceeds assigned to States	16,372.00	12,800.00	27.91
<b>Total - 01</b>	<b>16,372.00</b>	<b>12,800.00</b>	<b>27.91</b>
<b>Total - 0038</b>	<b>16,372.00</b>	<b>12,800.00</b>	<b>27.91</b>

**0039 State Excise -**

101 Country Spirits	11,17,746.64	9,53,464.39	17.23
103 Malt Liquor	564.90	460.81	22.59
104 Liquor	53.11	68.19	(-)22.11
105 Foreign Liquors & Spirits	362.00	424.51	(-)14.73
106 Commercial and denatured spirits and medicated wines	1.02	0.29	251.72
107 Medicinal & Toilet Preparations containing Alcohol, Opium etc.	0.04	0.02	100.00
108 Opium, hemp and other drugs	4,921.62	6,691.08	(-)26.45
150 Fines and confiscations	3,966.72	3,012.99	31.65
800 Other Receipts	5,032.36	3,214.69	56.54
<b>Total - 0039</b>	<b>11,32,648.41</b>	<b>9,67,336.97</b>	<b>17.09</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>*A Tax Revenue- <i>contd.</i></b>			
<i>(d) Taxes on Commodities and Services other than Goods and Services Tax-<i>contd.</i></i>			
<b>0040 Taxes on Sales, Trade etc. -</b>			
101 Receipts under Central Sales Tax Act	23,534.22	19,532.62	20.49
102 Receipts under State Sales Tax Act	11,09,473.23(a)	11,06,619.36	0.26
103 Tax on sale of Motor Spirits and Lubricants	25.61	21.33	20.07
104 Surcharge On Sales Tax	0.01	..	100.00
800 Other Receipts	23.30	32.16	(-)27.55
<b>Total - 0040</b>	<b>11,33,056.37</b>	<b>11,26,205.47</b>	<b>0.61</b>
<b>0041 Taxes on Vehicles -</b>			
101 Receipts under the Indian Motor Vehicles Act	79,604.26	97,750.36	(-)18.56
102 Receipts under the State Motor Vehicles Taxation Acts	3,90,787.57	3,02,793.36	29.06
800 Other Receipts	19,971.74	22,575.87	(-)11.54
<b>Total - 0041</b>	<b>4,90,363.57</b>	<b>4,23,119.59</b>	<b>15.89</b>
<b>0042 Taxes on Goods and Passengers -</b>			
102 Tolls on Roads	0.34	10.21	(-)96.67
103 Tax Collections-Passenger Tax	150.14	210.50	(-)28.67
104 Tax Collections-Goods Tax	44.44	54.84	(-)18.96
106 Tax on entry of goods into Local Areas	475.70	0.03	1585566.67
800 Other Receipts	0.26	0.31	(-)16.13
<b>Total - 0042</b>	<b>670.88</b>	<b>275.89</b>	<b>143.17</b>

(a)includes VAT amount of ₹ 11,07,814.45 lakh and refund of tax ₹ 1,102.35 lakh..

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
*A Tax Revenue- <i>concl.</i>			
(d) Taxes on Commodities and Services other than Goods and Services Tax- <i>concl.</i>			
<b>0043 Taxes and Duties on Electricity -</b>			
101 Taxes on consumption and sale of Electricity	41,726.65	56,600.00	(-)26.28
102 Fees under the Indian Electricity Rules	700.00	1,175.15	(-)40.43
103 Fees for the Electrical Inspection of Cinemas	0.20	0.20	..
800 Other Receipts	20.00	25.00	(-)20.00
<b>Total - 0043</b>	<b>42,446.85</b>	<b>57,800.35</b>	<b>(-)26.56</b>
<b>0044 Service Tax -</b>			
901 Share of net proceeds assigned to States	231.00	1,622.00	(-)85.76
<b>Total - 0044</b>	<b>231.00</b>	<b>1,622.00</b>	<b>(-)85.76</b>
<b>0045 Other Taxes and Duties on Commodities and Services -</b>			
101 Entertainment Tax	1.38	13.57	(-)89.83
102 Betting Tax	..	2.18	(-)100.00
105 Luxury Tax	44.50	98.94	(-)55.02
111 Taxes on Advertisement exhibited in Cinema Theatres	14.25	34.26	(-)58.41
114 Receipts under the Sugarcane (Regulation, Supply and Purchase Control) Act	692.31	561.97	23.19
800 Other Receipts	1.05	19.43	(-)94.60
901 Share of net proceeds assigned to States	1,512.00	1,708.00	(-)11.48
<b>Total - 0045</b>	<b>2,265.49</b>	<b>2,438.35</b>	<b>(-)7.09</b>
<b>Total - (d) Taxes on Commodities and Services other than Goods and Services Tax</b>	<b>28,61,316.57</b>	<b>26,32,397.62</b>	<b>8.70</b>
<b>Total - A. Tax Revenue</b>	<b>84,85,646.82</b>	<b>73,33,880.05</b>	<b>15.70</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue-</b>			
<i>(b) Interest Receipts, Dividends and Profits</i>			
<b>0049 Interest Receipts -</b>			
<i>04 Interest Receipts of State/Union Territory Governments with Legislature-</i>			
103 Interest from Departmental Commercial Undertakings	1,36,135.88(a)	1,31,237.12	3.73
107 Interest from Cultivators	25.71	186.95	(-)86.25
110 Interest realised on Investment of Cash balances	618.86	435.72	42.03
190 Interest from Public Sector and other Undertakings	15,011.83	4,039.03	271.67
195 Interest from Co-operative Societies	653.23	633.49	3.12
800 Other Receipts	12,074.87(b)	9,876.99	22.25
900 Deduct-Refund	(-)0.84	..	100.00
<b>Total - 04</b>	<b>1,64,519.54</b>	<b>1,46,409.30</b>	<b>12.37</b>
<b>Total - 0049</b>	<b>1,64,519.54</b>	<b>1,46,409.30</b>	<b>12.37</b>
<b>0050 Dividends and Profits -</b>			
101 Dividends from Public Undertakings	26,021.64	18,768.50	38.65
200 Dividends from other investments	2,957.50	431.09	586.05
<b>Total - 0050</b>	<b>28,979.14</b>	<b>19,199.59</b>	<b>50.94</b>
<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<b>1,93,498.68</b>	<b>1,65,608.89</b>	<b>16.84</b>

(a) includes book adjustment of interest of ₹ 1,00,343.72 lakh on Irrigation projects, ₹ 31,592.16 lakh on capital investments in Grain Supply Scheme and ₹ 4,200.00 lakh on Road Transport.

(b) includes ₹ 3,939.59 lakh as accrued interest Single Nodal Agency accounts, ₹ 3,431.78 lakh as premium on open market loans and ₹ 1,582.00 lakh on account of adjustment of accrued interest recovered from individual loanees.

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue-Contd.</i>			
<i>(i) General Services-<i>contd.</i></i>			
<b>0051 Public Service Commission -</b>			
102 State Public Service Commission	1,107.58	1,049.36	5.55
103 Staff Selection Commission	905.50	830.04	9.09
800 Other Receipts	1.52	0.24	533.33
<b>Total - 0051</b>	<b>2,014.60</b>	<b>1,879.64</b>	<b>7.18</b>
<b>0055 Police -</b>			
101 Police supplied to other Governments	10,543.13	2,308.31	356.75
102 Police Supplied to other parties	1,613.69	1,942.86	(-)16.94
103 Fees, Fines And Forfeitures	132.42	374.40	(-)64.63
104 Receipts under Arms Act	253.92	919.79	(-)72.39
105 Receipt of State Headquarters' Police	142.97	162.13	(-)11.82
800 Other Receipts	3,219.25	3,317.92	(-)2.97
900 Deduct Refunds	(-)0.78	..	100.00
<b>Total - 0055</b>	<b>15,904.60</b>	<b>9,025.41</b>	<b>76.22</b>
<b>0056 Jails -</b>			
102 Sale of Jail Manufactures	163.36	152.01	7.47
800 Other Receipts	242.82	94.04	158.21
<b>Total - 0056</b>	<b>406.18</b>	<b>246.05</b>	<b>65.08</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-<i>contd.</i></i>			
<b>0057 Supplies and Disposals -</b>			
102 Fees for procurement of stores	7.96	7.94	0.25
800 Other Receipts	34.61	234.55	(-)85.24
<b>Total - 0057</b>	<b>42.57</b>	<b>242.49</b>	<b>(-)82.44</b>
<b>0058 Stationery and Printing -</b>			
101 Stationery receipts	10.89	3.16	244.62
102 Sale of Gazettes etc.	43.52	32.27	34.86
200 Other Press receipts	0.30	14.38	(-)97.91
800 Other Receipts	0.02	0.22	(-)90.91
<b>Total - 0058</b>	<b>54.73</b>	<b>50.03</b>	<b>9.39</b>
<b>0059 Public Works -</b>			
<i>01 Office Buildings-</i>			
011 Rents	1.46	4.53	(-)67.77
800 Other Receipts	5,666.24	3,301.24	71.64
900 Deduct Refunds	(-)0.82	(-)0.13	530.77
<b>Total - 01</b>	<b>5,666.88</b>	<b>3,305.64</b>	<b>71.43</b>
<b>Total - 0059</b>	<b>5,666.88</b>	<b>3,305.64</b>	<b>71.43</b>



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

Heads	Actuals		
	2023-24	2022-23	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	5,194.82	2,362.96	119.84
501 Services and Service Fees	408.03	265.25	53.83
800 Other Receipts	2,128.43	5,953.84	(-)64.25
<b>Total - 01</b>	<b>7,731.28</b>	<b>8,582.05</b>	<b>(-)9.91</b>

*02 Elections-*

101 Sale proceeds of election forms and documents	68.87	75.87	(-)9.23
104 Fees, Fines and Forfeitures	324.95	124.42	161.17
800 Other Receipts	105.13	93.78	12.10
<b>Total - 02</b>	<b>498.95</b>	<b>294.07</b>	<b>69.67</b>

*60 Other Services-*

101 Receipts from the Central Government for administration of Central Acts and Regulations	3.77	3.38	11.54
103 Receipts under Explosive Act	4.02	2.56	57.03
105 Home Guard	6.31	21.84	(-)71.11
106 Civil Defence	..	14.59	(-)100.00
108 Marriage Fees	145.19	124.29	16.82
109 Fire Protection and control	16.98	34.67	(-)51.02
110 Fees for Government Audit	2,126.83	1,824.83	16.55

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-<i>contd.</i></i>			
<b>0070 Other Administrative Services -<i>Concl.</i></b>			
<i>60 Other Services-<i>Concl.</i></i>			
114 Receipts from Motor Garages Etc.	0.03	23.81	(-)99.87
115 Receipts from Guest Houses, Government Hostel Etc.	730.23	630.36	15.84
116 Passport Fees	467.45	700.63	(-)33.28
117 Visa Fees	0.02	0.05	(-)60.00
118 Receipt under Right to Information Act, 2005	20.41	24.34	(-)16.15
800 Other Receipts	5,018.70	3,220.81	55.82
900 Deduct-Refund	(-)1.52	(-)0.50	204.00
<b>Total - 60</b>	<b>8,538.42</b>	<b>6,625.66</b>	<b>28.87</b>
<b>Total - 0070</b>	<b>16,768.65</b>	<b>15,501.78</b>	<b>8.17</b>
<b>0071 Contributions and Recoveries towards Pensions and Other Retirement Benefits -</b>			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	2,458.48	2,510.08	(-)2.06
106 Pensionary Charges in respect of High Court Judges recovered from the State Governments	1.89	0.83	127.71
800 Other Receipts	4,356.08	1,764.53	146.87
<b>Total - 01</b>	<b>6,816.45</b>	<b>4,275.44</b>	<b>59.43</b>
<b>Total - 0071</b>	<b>6,816.45</b>	<b>4,275.44</b>	<b>59.43</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(i) General Services-concltd.</i>			
<b>0075 Miscellaneous General Services-</b>			
101 Unclaimed Deposits	7,320.17	8,888.37	(-)17.64
103 State Lotteries	6.09	..	100.00
105 Sales of Land and property	12.40	14.77	(-)16.05
108 Guarantee Fee	20,493.85	4,831.06	324.21
501 Services and Service Fees	0.01	..	100.00
800 Other Receipts	(-)3,317.07	16.87	(-)19762.54
900 Deduct Refund	(-)5,610.92	(-)3,475.72	61.43
<b>Total - 0075</b>	<b>18,904.53</b>	<b>10,275.35</b>	<b>83.98</b>
<b>Total - (i) General Services</b>	<b>66,579.19</b>	<b>44,801.83</b>	<b>48.61</b>
<i>(ii) Social Services</i>			
<b>0202 Education, Sports, Art and Culture</b>			
<i>01 General Education-</i>			
101 Elementary Education	14,762.07	20,030.83	(-)26.30
102 Secondary Education	15,108.96	43,712.49	(-)65.44
103 University and Higher Education	4,004.12	418.04	857.83
104 Adult Education	1.96	13.16	(-)85.11
600 General	15.67	3.98	293.72
900 Deduct Refund	(-)3.54	..	100.00
<b>Total - 01</b>	<b>33,889.24</b>	<b>64,178.50</b>	<b>(-)47.20</b>

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

Heads	Actuals		
	2023-24	2022-23	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	1,706.28	1,509.70	13.02
800 Other Receipts	687.26	930.76	(-)26.16
<b>Total - 02</b>	<b>2,393.54</b>	<b>2,440.46</b>	<b>(-)1.92</b>

*03 Sports and Youth Services-*

101 Physical Education-Sports and Youth Welfare	27.47	15.71	74.86
800 Other Receipts	194.71	828.05	(-)76.49
<b>Total - 03</b>	<b>222.18</b>	<b>843.76</b>	<b>(-)73.67</b>

*04 Art and Culture-*

101 Archives and Museums	4.87	72.62	(-)93.29
102 Public Libraries	10.28	11.72	(-)12.29
800 Other Receipts	131.57	226.19	(-)41.83
<b>Total - 04</b>	<b>146.72</b>	<b>310.53</b>	<b>(-)52.75</b>

**Total - 0202**      **36,651.68**      **67,773.25**      **(-)45.92****0210 Medical and Public Health -***01 Urban Health Services-*

020 Receipts from patients for Hospital and Dispensary Services	25.48	102.33	(-)75.10
101 Receipts from Employees State Insurance Scheme	18,749.61	34,371.45	(-)45.45

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -contd.</i>			
<b>0210 Medical and Public Health -<i>concl.</i></b>			
<i>01 Urban Health Services-</i>			
107 Receipt from Drug Manufacturers	19.57	22.38	(-)12.56
800 Other Receipts	9,073.39	6,632.75	36.80
900 Deduct Refund	..	(-)5.76	(-)100.00
<b>Total - 01</b>	<b>27,868.05</b>	<b>41,123.15</b>	<b>(-)32.23</b>
<i>02 Rural Health services</i>			
800 Other Receipts	675.77	1,878.98	(-)64.04
<b>Total-02</b>	<b>675.77</b>	<b>1,878.98</b>	<b>(-)64.04</b>
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	389.63	1,367.55	(-)71.51
105 Allopathy	7.69	1,507.00	(-)99.49
<b>Total - 03</b>	<b>397.32</b>	<b>2,874.55</b>	<b>(-)86.18</b>
<i>04 Public Health-</i>			
102 Sale of Seera/Vaccine	0.03	..	100.00
104 Fees And Fines Etc.	1,151.89	1,301.52	(-)11.50
105 Receipts From Public Health Laboratories	16.61	36.18	(-)54.09
800 Other Receipts	10.96	38.27	(-)71.36
<b>Total - 04</b>	<b>1,179.49</b>	<b>1,375.97</b>	<b>(-)14.28</b>
<b>Total - 0210</b>	<b>30,120.63</b>	<b>47,252.65</b>	<b>(-)36.26</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -contd.</i>			
<b>0211 Family Welfare -</b>			
101 Sale Of Contraceptives	..	0.09	(-)100.00
800 Other Receipts	2.48	7.71	(-)67.83
<b>Total - 0211</b>	<b>2.48</b>	<b>7.80</b>	<b>(-)68.21</b>
<b>0215 Water Supply and Sanitation -</b>			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	491.00	744.90	(-)34.09
103 Receipts from Urban water supply schemes	3,369.44	4,038.63	(-)16.57
104 Fees, Fines etc.	297.00	762.01	(-)61.02
800 Other Receipts	154.06	420.37	(-)63.35
<b>Total - 01</b>	<b>4,311.50</b>	<b>5,965.91</b>	<b>(-)27.73</b>
<i>02 Sewerage and Sanitation-</i>			
103 Receipts from Sewerage Schemes	557.86	726.26	(-)23.19
501 Service and Service Fees	..	0.03	(-)100.00
<b>Total - 02</b>	<b>557.86</b>	<b>726.29</b>	<b>(-)23.19</b>
<b>Total - 0215</b>	<b>4,869.36</b>	<b>6,692.20</b>	<b>(-)27.24</b>
<b>0216 Housing -</b>			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	453.60	513.96	(-)11.74
800 Other Receipts	4.45	5.73	(-)22.34
<b>Total-01</b>	<b>458.05</b>	<b>519.69</b>	<b>(-)11.86</b>
<i>80 General</i>			
011 Rents	19.44	23.05	(-)15.66
800 Other Receipts	526.01	625.36	(-)15.89
900 Deduct Refund	(-)1.09	(-)16.91	(-)93.55
<b>Total - 80</b>	<b>544.36</b>	<b>631.50</b>	<b>(-)13.80</b>
<b>Total - 0216</b>	<b>1,002.41</b>	<b>1,151.19</b>	<b>(-)12.92</b>

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

Heads	Actuals		
	2023-24	2022-23	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	290.29	38.98	644.72
800 Other Receipts	1,66,270.99	1,29,109.12	28.78
900 Deduct Refund	(-)10,597.88	(-)724.49	1362.81
<b>Total-60</b>	<b>1,55,963.40</b>	<b>1,28,423.61</b>	<b>21.44</b>
<b>Total - 0217</b>	<b>1,55,963.40</b>	<b>1,28,423.61</b>	<b>21.44</b>

**0220 Information and Publicity -***01 Films-*

800 Other Receipts	23.16	15.59	48.56
<b>Total - 01</b>	<b>23.16</b>	<b>15.59</b>	<b>48.56</b>

*60 Other Receipts-*

800 Other Receipts	5.89	11.18	(-)47.32
<b>Total - 60</b>	<b>5.89</b>	<b>11.18</b>	<b>(-)47.32</b>
<b>Total - 0220</b>	<b>29.05</b>	<b>26.77</b>	<b>8.52</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(ii) Social Services -contd.</i>			
<b>0230 Labour and Employment -</b>			
101 Receipts under Labour laws	209.28	182.31	14.79
102 Fees for Registration of Trade Unions	0.10	..	100.00
103 Fees for inspection of Steam Boilers	425.82	376.47	13.11
104 Fees realised under Factory's Act	3,079.07	2,805.03	9.77
105 Examination Fees under Mines Act	4.80	9.81	(-)51.07
106 Fees under Contract Labour (Regulation and Abolition Rules)	64.06	83.70	(-)23.46
800 Other Receipts	604.55	841.62	(-)28.17
900 Deduct refund	(-)0.22	..	100.00
<b>Total - 0230</b>	<b>4,387.46</b>	<b>4,298.94</b>	<b>2.06</b>
<b>0235 Social Security and Welfare -</b>			
<i>01 Rehabilitation-</i>			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	43.06	9.70	343.92
200 Other Rehabilitation Schemes	1,026.62	1,396.60	(-)26.49
800 Other Receipts	15,167.97	4,899.25	209.60
900 Deduct refund	(-)1.50	..	100.00
<b>Total - 01</b>	<b>16,236.15</b>	<b>6,305.55</b>	<b>157.49</b>
<b>Total - 0235</b>	<b>16,236.15</b>	<b>6,305.55</b>	<b>157.49</b>



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

Heads	Actuals		
	2023-24	2022-23	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	28.33	30.87	(-)8.23
800 Other Receipts	1.71	7.65	(-)77.65
<b>Total - 0250</b>	<b>30.04</b>	<b>38.52</b>	<b>(-)22.01</b>
<b>Total - (ii) Social Services</b>	<b>2,49,292.66</b>	<b>2,61,970.48</b>	<b>(-)4.84</b>

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

103 Seeds	32.37	39.91	(-)18.89
104 Receipts from Agricultural Farms	16.32	39.90	(-)59.10
105 Sale of manures and fertilizers	37.69	68.85	(-)45.26
107 Receipts from Plant Protection Services	85.01	79.51	6.92
119 Receipts from Horticulture and Vegetable Crops	437.92	136.23	221.46
800 Other Receipts	3,696.21	900.91	310.28
900 Deduct Refund	..	(-)1,173.61	(-)100.00
<b>Total - 0401</b>	<b>4,305.52</b>	<b>91.70</b>	<b>4595.22</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-<i>contd.</i></i>			
<b>0403 Animal Husbandry -</b>			
102 Receipts from Cattle and Buffalo Development	3.22	1.23	161.79
103 Receipts from Poultry development	0.01	..	100.00
104 Receipts from Sheep and Wool Development	9.64	14.49	(-)33.47
105 Receipts from Piggery Development	10.23	8.60	18.95
501 Services and Service Fees	3.55	8.73	(-)59.34
800 Other Receipts	206.92	315.56	(-)34.43
900 Deduct Refund	(-)0.24	(-)2.90	(-)91.72
<b>Total - 0403</b>	<b>233.33</b>	<b>345.71</b>	<b>(-)32.51</b>
<b>0404 Dairy Development -</b>			
800 Other Receipts	1.14	1.07	6.54
<b>Total - 0404</b>	<b>1.14</b>	<b>1.07</b>	<b>6.54</b>
<b>0405 Fisheries -</b>			
011 Rents	131.68	125.64	4.81
102 License Fees, Fines etc.	37.98	32.84	15.65
103 Sale of fish, fish seed etc.	156.64	141.55	10.66
501 Services and Service Fees	0.12	0.17	(-)29.41
800 Other Receipts	18.48	155.67	(-)88.13
<b>Total - 0405</b>	<b>344.90</b>	<b>455.87</b>	<b>(-)24.34</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-<i>contd.</i></i>			
<b>0406 Forestry and Wild Life -</b>			
<i>01 Forestry -</i>			
101 Sale of timber and other forest produce	0.16	1.13	(-)85.84
102 Receipts from social and Farm Forestries	2.65	6.96	(-)61.93
103 Receipts from Environmental Forestry	..	32.28	(-)100.00
800 Other Receipts	2,268.36	2,044.26	10.96
<b>Total - 01</b>	<b>2,271.17</b>	<b>2,084.63</b>	<b>8.95</b>
<i>02 Environmental Forestry &amp; Wild Life</i>			
800 Other Receipts	32.05	42.01	(-)23.71
<b>Total - 02</b>	<b>32.05</b>	<b>42.01</b>	<b>(-)23.71</b>
<b>Total - 0406</b>	<b>2,303.22</b>	<b>2,126.64</b>	<b>8.30</b>
<b>0408 Food Storage and Warehousing-</b>			
800 Other Receipts	22.88	110.81	(-)79.35
<b>Total - 0408</b>	<b>22.88</b>	<b>110.81</b>	<b>(-)79.35</b>
<b>0425 Cooperation -</b>			
101 Audit Fees	755.92	825.49	(-)8.43
800 Other Receipts	108.90	186.20	(-)41.51
<b>Total - 0425</b>	<b>864.82</b>	<b>1,011.69</b>	<b>(-)14.52</b>
<b>0435 Other Agricultural Programmes -</b>			
102 Fee for Quality Control Grading of Agricultural Products	0.69	0.29	137.93
104 Soil and Water Conservation	0.09	0.04	125.00
800 Other Receipts	172.35	240.93	(-)28.46
<b>Total - 0435</b>	<b>173.13</b>	<b>241.26</b>	<b>(-)28.24</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-<i>contd.</i></i>			
<b>0506 Land Reforms-</b>			
800 Other Receipts	0.30	0.98	(-)69.39
<b>Total - 0506</b>	<b>0.30</b>	<b>0.98</b>	<b>(-)69.39</b>
<b>0515 Other Rural Development Programmes -</b>			
101 Receipt under Panchayati Raj Act	183.85	266.57	(-)31.03
102 Receipts from community development Projects	13.30	8.57	55.19
800 Other Receipts	98.53	1,34,258.65	(-)99.93
<b>Total - 0515</b>	<b>295.68</b>	<b>1,34,533.79</b>	<b>(-)99.78</b>
<b>0700 Major Irrigation</b>			
<i>01 Multi Purpose River Project (Commercial)</i>			
101 Sale of Water for Irrigation Purposes	944.58	1,357.98	(-)30.44
800 Other Receipts	88.02	93.40	(-)5.76
<b>Total - 01</b>	<b>1,032.60</b>	<b>1,451.38</b>	<b>(-)28.85</b>
<i>02 Western Jamuna Canal including remodeling Project</i>			
101 Sale of water for irrigation purposes	286.39	365.86	(-)21.72
102 Sale of water for domestic purposes	1,085.57	70.53	1439.16
103 Sale of water for other purposes	11,828.29	9,917.76	19.26
110 Other Items	328.10	2.45	13291.84
800 Other Receipts	7,005.02	4,355.80	60.82
<b>Total - 02</b>	<b>20,533.37</b>	<b>14,712.40</b>	<b>39.57</b>
<i>03 Gurgaon Canal Project -</i>			
101 Sale of water for irrigation purposes	3.75	6.24	(-)39.90
800 Other Receipts	0.40	14.69	(-)97.28
<b>Total-03</b>	<b>4.15</b>	<b>20.93</b>	<b>(-)80.17</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
	(₹ in lakh)		
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-<i>contd.</i></i>			
<b>0700 Major Irrigation -<i>contd.</i></b>			
<i>04 Loharu Canal Project -</i>			
102 Sale of water for domestic purposes	1.60	12.24	(-)86.93
<b>Total-04</b>	<b>1.60</b>	<b>12.24</b>	<b>(-)86.93</b>
<i>05 Jawahar Lal Nehru Canal Project-</i>			
101 Sale of Water for Irrigation Purposes	30.96	27.81	11.33
102 Sale of Water for Domestic Purposes	1,410.17	4.73	29713.32
103 Sale of Water for Other Purposes	378.29	388.19	(-)2.55
800 Other Receipts	1,873.60	141.21	1226.82
<b>Total-05</b>	<b>3,693.02</b>	<b>561.94</b>	<b>557.19</b>
<i>07 SYL Project</i>			
101 Sale of Water for Irrigation Purposes	26.50	41.24	(-)35.74
800 Other Receipts	9.65	28.43	(-)66.06
<b>Total-07</b>	<b>36.15</b>	<b>69.67</b>	<b>(-)48.11</b>
<i>08 Hisar Bhakhra Canal Project -</i>			
101 Sale of Water for Irrigation Purposes	80.36	7.64	951.83
102 Sale of Water for Domestic Purposes	688.66	111.71	516.47
103 Sale of Water for Other Purposes	..	1.80	(-)100.00
800 Other Receipts	52.56	11.17	370.55
<b>Total-08</b>	<b>821.58</b>	<b>132.32</b>	<b>520.90</b>
<i>09 Sirsa Bhakhra Canal Project</i>			
101 Sale of Water for Irrigation Purposes	99.95	62.36	60.28
102 Sale of Water for Domestic Purposes	935.28	62.60	1394.06
103 Sale of Water for Other Purposes	5.26	..	100.00
800 Other Receipts	259.85	46.18	462.69
<b>Total-09</b>	<b>1,300.34</b>	<b>171.14</b>	<b>659.81</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-<i>contd.</i></i>			
<b>0700 Major Irrigation -<i>concl.</i></b>			
<i>10 Kaithal Bhakhra Canal Project</i>			
101 Sale of Water for Irrigation Purposes	20.34	36.75	(-)44.65
102 Sale of water for Domestic Purposes	313.07	12.61	2382.71
103 Sale of Water For Other Purposes	70.65	..	100.00
800 Other Receipts	1,232.73	330.94	272.49
<b>Total-10</b>	<b>1,636.79</b>	<b>380.30</b>	<b>330.39</b>
<i>12 Flood Control Project</i>			
101 Sale Of Water For Irrigation Purposes	9.07	..	100.00
800 Other Receipts	68.92	26.59	159.20
<b>Total-12</b>	<b>77.99</b>	<b>26.59</b>	<b>193.31</b>
<i>80 General-</i>			
800 Other Receipts	29,963.29	15,921.36	88.20
<b>Total-80</b>	<b>29,963.29</b>	<b>15,921.36</b>	<b>88.20</b>
<b>Total-0700</b>	<b>59,100.88</b>	<b>33,460.27</b>	<b>76.63</b>
<b>0701 Medium Irrigation</b>			
<i>08 Jui Canal Project-</i>			
101 Sale of Water for Irrigation Purposes	868.01	988.89	(-)12.22
102 Sale of Water for Domestic Purposes	114.21	22.73	402.46
800 Other Receipt	243.68	176.34	38.19
<b>Total-08</b>	<b>1,225.90</b>	<b>1,187.96</b>	<b>3.19</b>
<i>09 Naggal Lift Irrigation Project-</i>			
101 Sale of water for Irrigation Purposes	900.88	982.86	(-)8.34
800 Other Receipts	15.51	3.84	303.91
<b>Total-09</b>	<b>916.39</b>	<b>986.70</b>	<b>(-)7.13</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-<i>contd.</i></i>			
<b>0701 Medium Irrigation-<i>Concltd.</i></b>			
<i>10 Sewani Lift Irrigation Project-<i>concltd.</i></i>			
101 Sale of Water for Irrigation Purposes	310.80	365.60	(-)14.99
102 Sale of water for Domestic Purposes	4.18	1.43	192.31
800 Other Receipts	275.04	8.55	3116.84
<b>Total-10</b>	<b>590.02</b>	<b>375.58</b>	<b>57.10</b>
<b>Total-0701</b>	<b>2,732.31</b>	<b>2,550.24</b>	<b>7.14</b>
<b>0702 Minor Irrigation</b>			
<i>01 Surface Water-</i>			
102 Receipts from lift Irrigation Schemes	0.10	1.63	(-)93.87
<b>Total - 01</b>	<b>0.10</b>	<b>1.63</b>	<b>(-)93.87</b>
<b>Total - 0702</b>	<b>0.10</b>	<b>1.63</b>	<b>(-)93.87</b>
<b>0802 Petroleum-</b>			
800 Other Receipts	0.01	..	100.00
<b>Total - 0802</b>	<b>0.01</b>	<b>..</b>	<b>100.00</b>
<b>0810 New and Renewable Energy</b>			
800 Other Receipts	0.01	0.70	(-)98.57
<b>Total- 0810</b>	<b>0.01</b>	<b>0.70</b>	<b>(-)98.57</b>
<b>0851 Village and Small Industries -</b>			
102 Small Scale Industries	280.45	200.51	39.87
800 Other Receipts	141.36	32.58	333.89
<b>Total - 0851</b>	<b>421.81</b>	<b>233.09</b>	<b>80.96</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>contd.</i></b>			
<i>(c) Other Non-Tax Revenue- contd.</i>			
<i>(iii) Economic Services-<i>contd.</i></i>			
<b>0852 Industries -</b>			
<i>01 Iron and Steel Industries-</i>			
800 Other Receipts	17.82	908.06	(-98.04)
<b>Total - 01</b>	<b>17.82</b>	<b>908.06</b>	<b>(-98.04)</b>
<i>07 Telecommunication and Electronic Industries</i>			
800 Other Receipts	0.19	1.55	(-87.74)
<b>Total - 07</b>	<b>0.19</b>	<b>1.55</b>	<b>(-87.74)</b>
<b>Total - 0852</b>	<b>18.01</b>	<b>909.61</b>	<b>(-98.02)</b>
<b>0853 Non-Ferrous Mining and Metallurgical Industries -</b>			
102 Major Mineral concession fees, rents and royalties	77,576.97*	82,498.04	(-5.97)
800 Other Receipts	3,870.74	942.99	310.48
900 Deduct Refunds	(-370.81)	(-0.59)	62749.15
<b>Total - 0853</b>	<b>81,076.90</b>	<b>83,440.44</b>	<b>(-2.83)</b>
<b>1053 Civil Aviation -</b>			
800 Other Receipts	162.75	1,647.95	(-90.12)
<b>Total - 1053</b>	<b>162.75</b>	<b>1,647.95</b>	<b>(-90.12)</b>
<b>1054 Roads and Bridges -</b>			
102 Tolls on Roads	4,333.99	3,632.40	19.31
800 Other Receipts	2,166.34	755.96	186.57
<b>Total - 1054</b>	<b>6,500.33</b>	<b>4,388.36</b>	<b>48.13</b>
<b>1055 Road Transport -</b>			
201 Haryana Roadways	1,35,444.11	1,32,391.08	2.31
800 Other Receipts	1,406.26	952.04	47.71
<b>Total - 1055</b>	<b>1,36,850.37</b>	<b>1,33,343.12</b>	<b>2.63</b>

\* Also includes ₹ 63,634.68 lakh dead rent and ₹ 4,330.56 lakh other charges received from concession holders



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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>B. Non-Tax Revenue- <i>concl.</i></b>			
<i>(c) Other Non-Tax Revenue- <i>concl.</i></i>			
<i>(iii) Economic Services-<i>concl.</i></i>			
<b>1425 Other Scientific Research-</b>			
800 Other Receipts	1.44	0.21	585.71
<b>Total - 1425</b>	<b>1.44</b>	<b>0.21</b>	<b>585.71</b>
<b>1452 Tourism -</b>			
800 Other Receipts	95.98	98.07	(-)2.13
<b>Total - 1452</b>	<b>95.98</b>	<b>98.07</b>	<b>(-)2.13</b>
<b>1475 Other General Economic Services -</b>			
103 Fees for Registration of Trade Marks	0.72	1.57	(-)54.14
105 Regulation of Joint Stock Companies	0.05	39.02	(-)99.87
106 Fees for stamping weights and measures	1,969.27	2,101.66	(-)6.30
200 Regulation of other business undertaking	459.68	441.53	4.11
800 Other Receipts	2,994.19	304.49	883.35
900 Deduct-Refunds	(-)0.02	..	100.00
<b>Total - 1475</b>	<b>5,423.89</b>	<b>2,888.27</b>	<b>87.79</b>
<b>Total - (iii) Economic Services</b>	<b>3,00,929.71</b>	<b>4,01,881.48</b>	<b>(-)25.12</b>
<b>Total - (c) Other Non-Tax Revenue</b>	<b>6,16,801.56</b>	<b>7,08,653.79</b>	<b>(-)12.96</b>
<b>Total - B. Non-Tax Revenue</b>	<b>8,10,300.24</b>	<b>8,74,262.68</b>	<b>(-)7.32</b>
<b>C. Grants-in-Aid and Contributions-</b>			
<b>1601 Grants-in-Aid from Central Government -</b>			
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share			
(10) New India Literacy Programme (NILP)	..	383.10	(-)100.00
(11) Computerisation of Primary Agricultural Credit Societies	244.16	485.00	(-)49.66
(12) Pradhan Mantri Poshan Shakti Nirman (Poshan)	15,642.35	11,585.30	35.02
(13) National Career Services(NCR)	..	11.67	(-)100.00
(14) Prdhan Mantri Matsya Sampada (PMMSY)	1,710.50	2,954.97	(-)42.11

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

**Receipt Heads (Revenue Account)-*contd.*****C. Grants-in-Aid and Contributions- *contd.****06 Centrally Sponsored Schemes-*contd.**

(16) PM FME	1,125.43	..	100.00
(19) National Livestock Mission	407.50	90.25	351.52
(20) Fast Track Special Courts (FTSCs)	346.90	422.25	(-)17.84
(25) Samagra Shiksha - Teacher Education	214.22	..	100.00
(26) Samagra Shiksha - Secondary Education	..	19,734.85	(-)100.00
(27) Samagra Shiksha - Elementary Education	44,715.38	30,622.08	46.02
(28) National Urban Livelihood Mission (Day)	..	993.00	(-)100.00
(32) Pradhan Mantri Gram Sadak Yojana	7,401.06	16,825.13	(-)56.01
(34) Indira Gandhi National Family Benefit Scheme	..	1,713.28	(-)100.00
(35) Indira Gandhi National Disability Pension	..	890.74	(-)100.00
(36) Indira Gandhi National Widow Pension	..	4,376.66	(-)100.00
(41) Apprenticeship and Training	..	300.00	(-)100.00
(42) Shyama Prasad Mukherji Rurban Mission (SPMRM)	..	7,066.55	(-)100.00
(43) Family Welfare Reproductive & Child Health	7,541.85	4,948.48	52.41
(46) Pre-Matric Scholarship	1,042.82	1,842.65	(-)43.41
(48) Forest Fire Prevention & Management Scheme	17.52	..	100.00
(51) Mission Shakti- Sambal	1,171.04	..	100.00
(52) Swachh Bharat Mission	..	788.30	(-)100.00
(53) Pradhan Mantri Matru Vandana Yojana	..	1,136.27	(-)100.00
(54) Intensification of Forest Management	519.00	..	100.00
(55) Rashtriya Krishi Vikas Yojana	18,315.65	13,069.85	40.14
(56) Mission Horticulture Development	3,065.50	3,240.00	(-)5.39
(57) Flexible Pool	29,330.00	41,755.00	(-)29.76
(58) Infrastructure Facilities for Judiciary	2,010.00	..	100.00
(59) Pradhan Mantri Awas Yojana (URBAN)	12,867.59	4,174.72	208.23
(60) National Ayush Mission (NAM)	3,026.59	2,509.84	20.59

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>C. Grants-in-Aid and Contributions- <i>contd.</i></b>			
<i>06 Centrally Sponsored Schemes-<i>contd.</i></i>			
(61) Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	15,157.60	328.94	4508.01
(62) Indira Gandhi National Pension Scheme	..	18,039.31	(-)100.00
(65) Modernisation of State Police Force	..	54.40	(-)100.00
(69) Integrated Child Protection Scheme (ICPS)	1,616.98	2,938.82	(-)44.98
(71) Wildlife Habitats	167.85	30.16	456.53
(72) National Afforestation Programme (NAP)	240.67	..	100.00
(73) PM Shree	1,736.42	..	100.00
(74) National Rural Health Mission	11,753.44	538.85	2081.21
(77) Public Distribution System (smart -PDS)	15.51	..	100.00
(78) Mission for 100 Smart Cities	17,150.00	24,500.00	(-)30.00
(80) Livestock Health and Disease Control	244.40	31.00	688.39
(81) National Rural Livelihood Mission (NRLM)	4,036.85	4,135.26	(-)2.38
(82) Anganwadi Services (ICDS)	17,633.02	15,877.30	11.06
(85) Maintenance of State/District.Family Welfare Bueaus	..	5,819.37	(-)100.00
(87) National Food Security Mission	5,031.49	458.11	998.31
(88) Sub Mission on Agriculture Extension	1,020.00	319.20	219.55
(89) Project Elephante	26.10	17.40	50.00
(92) Urban Family Welfare Centres	..	1,378.20	(-)100.00
(94) Health & Family Welfare Training Centres	..	2,795.06	(-)100.00
(96) Revamping of Urban Family Welfare Centres	..	970.94	(-)100.00
(97) Pradhan Mantri Krishi Sinchayee Yojana	494.00	151.00	227.15
(99) Mahatma Gandhi National Rural Employment Scheme	12,034.96	6,763.37	77.94
<b>Total 101</b>	<b>2,39,074.35</b>	<b>2,57,066.63</b>	<b>(-)7.00</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year

(₹ in lakh)

**Receipt Heads (Revenue Account)-*contd.*****C. Grants-in-Aid and Contributions- *contd.****06 Centrally Sponsored Schemes-*contd.**

102 Externally Aided Projects-Grants for Centrally Sponsored Schemes

(96) Pradhan Mantri Ayusman Bharat Health Mission

	1,767.00	..	100.00
<b>Total 102</b>	<b>1,767.00</b>	<b>..</b>	<b>100.00</b>

789 Special Component Plan for Scheduled Castes

(45) PM Shree

566.19

..

100.00

(46) New India Literacy Programme (NILP)

..

34.05

(-)100.00

(47) Pradhan Mantri Poshan Shakti Nirman (POSAN)

2,239.75

3,704.79

(-)39.54

(48) Pradhan Mantri Matsya Sampada Yojana (PMMSY)

2,289.50

622.85

267.58

(55) Samagra Shiksha - Secondary Education

..

9,949.06

(-)100.00

(56) Samagra Shiksha - Elementary Education

12,950.64

6,715.34

92.85

(58) National Urban Livelihood Mission (Day)

..

289.00

(-)100.00

(61) Strengthening of Machinery for enforce of Protection of Civil Rights

1,962.03

2,981.56

(-)34.19

(65) Rashtriya Krishi Vikas Yojana

1,334.35

2,836.06

(-)52.95

(70) Flexible Pool

..

1,254.00

(-)100.00

(71) National Ayush Mission (NAM)

..

304.98

(-)100.00

(72) National Mission for Sustainable Agriculture (NMSA)

255.28

..

100.00

(74) Pre-Matric Scholarship

43.50

43.50

..

(76) Rashtriya Krishi Vikas Yojana

995.00

232.00

328.88

(77) National Rural Health Mission

..

136.15

(-)100.00

(81) Livestock Health and Disease Control

41.02

..

100.00

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-<i>contd.</i></b>			
<b>C. Grants-in-Aid and Contributions- <i>contd.</i></b>			
<i>06 Centrally Sponsored Schemes-concltd.</i>			
(82) National Rural Livelihood Mission (NRLM)	1,093.74	1,093.74	..
(83) Anganwadi Services (ICDS)	3,173.36	3,829.27	(-)17.13
(85) Pradhan Mantri Krishi Sinchayee Yojana	124.00	151.00	(-)17.88
(86) National Food Security Mission	114.78	109.57	4.75
(90) Sub-Centres	..	3,440.68	(-)100.00
(94) Pradhan Mantri Awas Yojana	7,534.01	663.23	1,035.96
(96) Sub Mission on Agriculture Extension	20.25	80.80	(-)74.94
(97) National Urban Health Mission	..	54.42	(-)100.00
(98) Scheme for the Development of Scheduled Castes	981.02	..	100.00
(99) Integrated Development of Horticulture	774.50	..	100.00
<b>Total 789</b>	<b>36,492.92</b>	<b>38,526.05</b>	<b>(-5.28)</b>
796 Tribal Area Sub-plan			
(85) PM Shree	0.13	..	100.00
(86) New India Literacy Programme (NILP)	..	18.22	(-)100.00
(92) Pradhan Mantri Awas Yojana (URBAN)	19.02	..	100.00
(93) Livestock Health and Disease Control	21.07	..	100.00
<b>Total 796</b>	<b>40.22</b>	<b>18.22</b>	<b>120.75</b>
800 Other grants	..	626.34	(-)100.00
900 Deduct Refunds	(-)518.60	(-)4,256.71	(-)87.82
<b>Total-06</b>	<b>2,76,855.89</b>	<b>2,91,980.53</b>	<b>(-5.18)</b>

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

Heads	Actuals		
	2023-24	2022-23	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
<b>Receipt Heads (Revenue Account)-concl.</b>			
<b>C. Grants-in-Aid and Contributions- concl.</b>			
<b>1601 Grants-in-Aid from Central Government - concl.</b>			
<i>07 Finance Commission Grants-</i>			
102 Grants for Rural Local Bodies	1,34,024.62	66,096.00	102.77
103 Grants for Urban Local Bodies	19,948.00	39,400.00	(-)49.37
104 Grants-in-aid for State Disaster Response Fund	43,360.00	41,280.00	5.04
105 Grants-in-aid for State Disaster Mitigation Fund	..	14,980.00	(-)100.00
<b>Total - 07</b>	<b>1,97,332.62</b>	<b>1,61,756.00</b>	<b>21.99</b>
<i>08 Other Transfer / Grants to States/Union Territories with Legislatures-</i>			
108 Grants from Central Road Fund	10,860.00	..	100.00
114 Compensation for loss of revenue arising out of implementation of GST	3,50,488.53	2,57,589.40	36.06
<b>Total-08</b>	<b>3,61,348.53</b>	<b>2,57,589.40</b>	<b>40.28</b>
<b>Total - 1601</b>	<b>8,35,537.04</b>	<b>7,11,325.93</b>	<b>17.46</b>
<b>Total - C. Grants-in-Aid and Contributions</b>	<b>8,35,537.04</b>	<b>7,11,325.93</b>	<b>17.46</b>
<b>Total - Receipt Heads (Revenue Account)</b>	<b>1,01,31,484.10</b>	<b>89,19,468.66</b>	<b>13.59</b>
<b>Receipts Heads (Capital Account)</b>			
<b>4000 Miscellaneous Capital Receipts-</b>			
<i>01 Civil</i>			
105 Retirement Capital / Disinvestment of Cooperative Societies / Banks	11,482.70(a)	7,391.29	55.35
<b>Total 01</b>	<b>11,482.70</b>	<b>7,391.29</b>	<b>55.35</b>
<b>Total - 4000</b>	<b>11,482.70</b>	<b>7,391.29</b>	<b>55.35</b>
<b>Total- Receipts Heads (Capital Account)</b>	<b>11,482.70</b>	<b>7,391.29</b>	<b>55.35</b>
<b>Total- Receipts Heads (Revenue and Capital Account)</b>	<b>1,01,42,966.80(b)</b>	<b>89,26,859.95</b>	<b>13.62</b>

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

(b) Differs from actual receipts in 2023-24 by ₹ (+) 0.08 lakh due to rounding.

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


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**Explanatory Notes**
**1. Revenue Receipts -**
**A comparative summary of revenue receipts during 2023-24 and 2022-23 is given below:-**

	2023-24	2022-23
	(₹ in lakh)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	72,51,111.82	62,96,080.04
(b) Non-Tax Revenue	8,10,300.24	8,74,262.65
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise Duties etc.	12,34,535.00	10,37,800.00
(b) Grants -in- Aid	8,35,537.04	7,11,325.91
<b>Total</b>	<b>1,01,31,484.10</b>	<b>89,19,468.60</b>
2	Taxation changes and other mobilisation of resources during the year:- No change in taxation were made during 2023-24.	
3	The Revenue Receipts during 2023-24 ( ₹ 1,01,31,484.10 lakh) were ₹ 12,12,015.50 lakh (13.59 per cent) more than those in 2022-23 (₹ 89,19,468.60 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)	5,38,346.73	The overall increase of 18.84 <i>per cent</i> is mainly due to increase of 73.09 <i>per cent</i> under 'Input Tax credit cross utilisation of SGST and IGST'.
0030 Stamps and Registration Fees	1,92,216.01	The overall increase of 22.33 <i>per cent</i> is mainly due to increase of 26.45 <i>per cent</i> under 'Sale of Stamps' under Sub-Major Head 'Stamps Non-Judicial'.
0039 State Excise	1,65,311.44	The overall increase of 17.09 <i>per cent</i> is mainly due to increase of 17.23 <i>per cent</i> under 'Country Spirits'.

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

Major Head	Explanatory Notes	
	Increase	Main Reasons
1	2	3
	(₹ in lakh)	
1601 Grants-in-Aid from Central Government	1,24,211.11	The overall increase of 17.46 <i>per cent</i> is mainly due to increase of 36.06 <i>per cent</i> under 'Compensation for Loss of Revenue Arising Out Of Implementation of GST' under Sub-Major Head 'Other Transfer/Grants to States /Union Territories with Legislatures'.
0021 Taxes on Income Other than Corporation Tax	88,218.00	The overall increase of 25.97 <i>per cent</i> is mainly due to increase of 25.97 <i>per cent</i> under 'Share of net proceeds assigned to States'.
0005 Central Goods and Services Tax (CGST)	81,376.00	The overall increase of 27.75 <i>per cent</i> is mainly due to increase of 27.75 <i>per cent</i> under 'Share of net proceeds assigned to States'.
0041 Taxes on Vehicles	67,243.98	The overall increase of 15.89 <i>per cent</i> is mainly due to increase of 29.06 <i>per cent</i> under 'Receipts under the State Motor Vehicles Taxation Acts'.
0217 Urban Development	27,539.79	The overall increase of 21.44 <i>per cent</i> is mainly due to increase of 28.78 <i>per cent</i> under 'Other Receipts' under Sub-Major Head 'Other Urban Development Schemes'.
0700 Major Irrigation	25,640.61	The overall increase of 76.63 <i>per cent</i> is mainly due to increase of 88.20 <i>per cent</i> under 'Other Receipts' under Sub-Major Head 'General'.
0020 Corporation Tax	22,693.00	The overall increase of 6.52 <i>per cent</i> is mainly due to increase of 6.52 <i>per cent</i> under 'Share of net proceeds assigned to States'.
0049 Interest Receipts	18,110.24	The overall increase of 12.37 <i>per cent</i> is mainly due to increase of 271.67 <i>per cent</i> under 'Interest from Public Sector and other Undertakings' under Sub-Major Head 'Interest Receipts of State/Union Territory Governments'.

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

Major Head	Decrease	Main Reasons
1	2	3
0515 Other Rural Development Programmes	1,34,238.11	The overall decrease of 99.78 <i>per cent</i> is mainly due to decrease of 99.93 <i>per cent</i> under 'Other Receipts'.



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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

101 Legislative Assembly	<i>60.24</i>				
	2,417.09	15.62	2,492.95	2,819.29	(-)11.58
103 Legislative Secretariat	5,637.67	..	5,637.67	5,586.13	0.92
792 Irrecoverable Loans Written Off	20.80	..	20.80	..	100.00
	<i>60.24</i>				
<b>Total -02</b>	<b>8,075.56</b>	<b>15.62</b>	<b>8,151.42</b>	<b>8,405.42</b>	<b>(-)3.02</b>
	<i>60.24</i>				
<b>Total -2011</b>	<b>8,075.56</b>	<b>15.62</b>	<b>8,151.42</b>	<b>8,405.42</b>	<b>(-)3.02</b>

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

090 Secretariat	887.33	..	887.33	851.79	4.17
101 Emoluments and allowances of the Governor /Administrator of Union Territories	42.00	..	42.00	42.00	..
102 Discretionary Grants	595.04	..	595.04	600.00	(-)0.83
103 Household Establishment	297.88	..	297.88	274.65	8.46
105 Medical Facilities	66.89	..	66.89	74.66	(-)10.41
106 Entertainment Expenses	25.47	..	25.47	23.00	10.74
107 Expenditure from Contract Allowance	14.26	..	14.26	11.50	24.00

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	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)					
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>					
<b>A. General Services-<i>contd.</i></b>					
<i>(a) Organs of State-<i>contd.</i></i>					
<b>2012 President, Vice President /Governor, Administrator of Union Territories-<i>concl.</i></b>					
<i>03 Governor /Administrator of Union Territories-<i>concl.</i></i>					
108 Tour Expenses	<i>13.96</i>	..	13.96	16.94	(-) <i>17.59</i>
<b>Total -2012</b>	<b><i>1,942.83</i></b>	..	<b>1,942.83</b>	<b>1,894.54</b>	<b>2.55</b>
<b>2013 Council of Ministers-</b>					
101 Salary of Ministers and Deputy Ministers	223.41	..	223.41	220.00	1.55
102 Sumptuary and other Allowances	66.54	..	66.54	63.60	4.62
105 Discretionary grant by Ministers	12,498.67	..	12,498.67	12,308.10	1.55
108 Tour Expenses	70.89	..	70.89	54.74	29.50
800 Other expenditure	4,522.34	..	4,522.34	4,433.43	2.01
<b>Total -2013</b>	<b>17,381.85</b>	..	<b>17,381.85</b>	<b>17,079.87</b>	<b>1.77</b>
<b>2014 Administration of Justice-</b>					
	<i>24,422.15</i>				
102 High Courts	10.89	..	24,433.04	23,927.19	2.11
105 Civil and Session Courts	85,800.83	346.90	86,147.73	59,447.94	44.91
108 Criminal Courts	0.45	..	0.45	1.29	(-) <i>65.12</i>
110 Administrators General and Official Trustees	76.34	..	76.34	71.53	6.72
114 Legal Advisers and Counsels	22,275.61	..	22,275.61	18,469.02	20.61
792 Irrecoverable Loans Written Off	0.87	..	0.87	..	100.00
<b>Total -2014</b>	<b><i>24,422.15</i></b>	<b>346.90</b>	<b>1,32,934.04</b>	<b>1,01,916.97</b>	<b>30.43</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

(₹ in lakh)

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

101 Election Commission	1,671.93	..	1,671.93	3,286.94	(-)49.13
102 Electoral Officers	2,038.30	..	2,038.30	1,807.82	12.75
103 Preparation and printing of electoral rolls	1,666.06	..	1,666.06	2,480.05	(-)32.82
105 Charges for conduct of Election to Parliament	210.56	..	210.56	9.15	2201.20
106 Charges for Conduct of Election to State/Union Territory Legislature	103.78	..	103.78	95.74	8.40
108 Issue of Photo Identity-Cards to Voters	198.17	..	198.17	110.10	79.99
800 Other expenditure	2.54	..	2.54	..	100.00
<b>Total -2015</b>	<b>5,891.34</b>	<b>..</b>	<b>5,891.34</b>	<b>7,789.80</b>	<b>(-)24.37</b>
<i>Total -(a)Organs of State</i>	<i>26,425.22</i>				
	<b>1,39,513.74</b>	<b>362.52</b>	<b>1,66,301.48</b>	<b>1,37,086.60</b>	<b>21.31</b>

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

001 Direction and Administration	45.90	..	45.90	47.45	(-)3.27
103 Land Records	20,536.41	44.52	20,580.93	24,390.41	(-)15.62
800 Other expenditure	2,060.30	..	2,060.30	1,495.41	37.77
<b>Total -2029</b>	<b>22,642.61</b>	<b>44.52</b>	<b>22,687.13</b>	<b>25,933.27</b>	<b>(-)12.52</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

**Expenditure Heads (Revenue Account)-contd.**
**A. General Services-contd.**
*(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	7,098.10	..	7,098.10	25.66	27562.12
102 Expenses on Sale of Stamps	0.08	..	0.08	1.91	(-95.81)
<b>Total -01</b>	<b>7,098.18</b>	<b>..</b>	<b>7,098.18</b>	<b>27.57</b>	<b>25646.03</b>

*02 Stamps-Non-Judicial*

001 Direction and Administration	275.20	..	275.20	271.80	1.25
101 Cost of Stamps	1,700.00	..	1,700.00	20.90	8033.97
102 Expenses on Sale of Stamps	4,255.58	..	4,255.58	678.30	527.39
<b>Total -02</b>	<b>6,230.78</b>	<b>..</b>	<b>6,230.78</b>	<b>971.00</b>	<b>541.69</b>

*03 Registration*

001 Direction and Administration	23.89	..	23.89	19.44	22.89
<b>Total -03</b>	<b>23.89</b>	<b>..</b>	<b>23.89</b>	<b>19.44</b>	<b>22.89</b>

<b>Total -2030</b>	<b>13,352.85</b>	<b>..</b>	<b>13,352.85</b>	<b>1,018.01</b>	<b>1211.66</b>
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**Total -(ii) Collection of Taxes on Property and  
Capital Transactions**

	<b>35,995.46</b>	<b>44.52</b>	<b>36,039.98</b>	<b>26,951.28</b>	<b>33.72</b>
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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.**

*Figures in italics represent charged expenditure*

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
				( ₹ in lakh)	
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>A. General Services-contd.</b>					
<i>(b) Fiscal Services-contd.</i>					
<i>(iii) Collection of Taxes on Commodities and Services</i>					
<b>2039 State Excise-</b>					
001 Direction and Administration	5,687.98	..	5,687.98	5,932.95	(-)4.13
<b>Total -2039</b>	<b>5,687.98</b>	<b>..</b>	<b>5,687.98</b>	<b>5,932.95</b>	<b>(-)4.13</b>
<b>2040 Taxes on Sales, Trade etc. -</b>					
001 Direction and Administration	15,896.93	..	15,896.93	16,933.60	(-)6.12
101 Collection Charges	8,983.02	..	8,983.02	9,716.94	(-)7.55
<b>Total -2040</b>	<b>24,879.95</b>	<b>..</b>	<b>24,879.95</b>	<b>26,650.54</b>	<b>(-)6.64</b>
<b>2041 Taxes on Vehicles-</b>					
102 Inspection of Motor Vehicles	8,518.71	..	8,518.71	8,369.61	1.78
<b>Total -2041</b>	<b>8,518.71</b>	<b>..</b>	<b>8,518.71</b>	<b>8,369.61</b>	<b>1.78</b>
<b>2043 Collection Charges Under State Goods And Services Tax-</b>					
001 Direction and Administration	28.95	..	28.95	..	100.00
102 Interest Paid On Delayed Refunds Of SGST	..	..	..	1.25	(-)100.00
<b>Total -2043</b>	<b>28.95</b>	<b>..</b>	<b>28.95</b>	<b>1.25</b>	<b>2216.00</b>
<b>2045 Other Taxes and Duties on Commodities and Services-</b>					
103 Collection Charges-Electricity Duty	731.98	..	731.98	656.68	11.47
104 Collection Charges-Taxes On Goods and Passengers	168.05	..	168.05	212.05	(-)20.75
<b>Total -2045</b>	<b>900.03</b>	<b>..</b>	<b>900.03</b>	<b>868.73</b>	<b>3.60</b>
<b>Total -(iii) Collection of Taxes on Commodities and Services</b>	<b>40,015.62</b>	<b>..</b>	<b>40,015.62</b>	<b>41,823.08</b>	<b>(-)4.32</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
( ₹ in lakh)					
<b>Expenditure Heads (Revenue Accounts)-contd.</b>					
<b>A. General Services-contd.</b>					
(b) Fiscal Services-concltd.					
(iv) <i>Other Fiscal Services</i>					
<b>2047 Other Fiscal Services-</b>					
103 Promotion of Small Savings	153.91	..	153.91	161.85	(-)4.91
<b>Total -2047</b>	<b>153.91</b>	<b>..</b>	<b>153.91</b>	<b>161.85</b>	<b>(-)4.91</b>
<i>Total -(iv) Other Fiscal Services</i>	<b>153.91</b>	<b>..</b>	<b>153.91</b>	<b>161.85</b>	<b>(-)4.91</b>
<i>Total -(b) Fiscal Services</i>	<b>76,164.99</b>	<b>44.52</b>	<b>76,209.51</b>	<b>68,936.21</b>	<b>10.55</b>
(c) <i>Interest Payment and Servicing of Debt-</i>					
<b>2048 Appropriation for reduction or avoidance of debt-</b>					
101 Sinking Fund	30,000.00	..	30,000.00(a)	30,000.00	..
<b>Total -2048</b>	<b>30,000.00</b>	<b>..</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>..</b>
<b>2049 Interest Payments</b>					
<i>01 Interest on Internal Debt-</i>					
101 Interest on Market Loans	16,91,390.03	..	16,91,390.03	14,80,980.74	14.21
115 Interest on Ways and Means Advances from Reserve Bank of India	903.22	..	903.22	1,036.05	(-)12.82
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	61,019.12	..	61,019.12	70,747.06	(-)13.75
200 Interest on Other Internal Debts	2,02,824.99	..	2,02,824.99	2,59,764.61	(-)21.92
305 Management of Debt	6,508.86	..	6,508.86	5,307.42	22.64
<b>Total -01</b>	<b>19,62,646.22</b>	<b>..</b>	<b>19,62,646.22</b>	<b>18,17,835.88</b>	<b>7.97</b>
<i>03 Interest on Small Savings, Provident Funds etc-</i>					
104 Interest on State Provident Funds	1,27,056.53	..	1,27,056.53(b)	1,25,212.73	1.47
108 Interest on Insurance and Pension Funds	2,500.00	..	2500.00 (c )	2,500.00	..
<b>Total -03</b>	<b>1,29,556.53</b>	<b>..</b>	<b>1,29,556.53</b>	<b>1,27,712.73</b>	<b>1.44</b>

(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.

(c) Denotes Book adjustment of interest on State Government Employees Group Insurance Scheme under Head 8011.

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

*Figures in italics represent charged expenditure*

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
				(₹ in lakh)	
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>					
<b>A. General Services-<i>contd.</i></b>					
<i>(c) Interest Payment and Servicing of Debt-concltd.</i>					
<b>2049 Interest Payments-<i>concltd.</i></b>					
<i>04 Interest on Loans and Advances from Central Government-</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	9,834.33	..	9,834.33	5,510.14	78.48
104 Interest on Loans for Non-Plan Schemes	71.65		71.65	90.80	(-)21.09
109 Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	986.06	..	986.06	1,449.62	(-)31.98
	<b>10,892.04</b>				
<b>Total -04</b>	..	..	<b>10,892.04</b>	<b>7,050.56</b>	<b>54.48</b>
<i>05 Interest on Reserve Funds-</i>					
101 Interest on Depreciation Renewal Reserve Funds	9,302.61	..	9,302.61(a)	10,768.96	(-)13.62
105 Interest on General and other Reserve Funds	44,526.00	..	44,526.00(b)	43,396.94	2.60
	<b>53,828.61</b>				
<b>Total -05</b>	..	..	<b>53,828.61</b>	<b>54,165.90</b>	<b>(-)0.62</b>
<i>60 Interest on Other Obligations-</i>					
101 Interest on Deposits	1,766.66	..	1,766.66(c)	1,698.85	3.99
701 Miscellaneous	1,807.28	..	1,807.28	1,093.33	65.30
	<b>3,573.94</b>				
<b>Total -60</b>	..	..	<b>3,573.94</b>	<b>2,792.18</b>	<b>28.00</b>
<b>Total -2049</b>	<b>21,60,497.34</b>				
	..	..	<b>21,60,497.34</b>	<b>20,09,557.25</b>	<b>7.51</b>
<b>Total -(c)Interest Payment and Servicing of Debt</b>	<b>21,60,497.34</b>				
	<b>30,000.00</b>	..	<b>21,90,497.34</b>	<b>20,39,557.25</b>	<b>7.40</b>

(a) Denotes interest on Reserve Fund under Heads 8115-103 (₹ 6,239.17 lakh), 8115-104 (₹ 225.93 lakh), 8121-101 (₹ 56.71 lakh) and 8229-114 (₹ 2,780.80 lakh).

(b) Denotes interest on Reserve Fund under Heads 8121-122 (₹ 40,800.00 lakh) and 8121-129 (₹ 3,726.00 lakh).

(c) Denotes interest under Head 8342-103.

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

102 State Public Service Commission	2,398.57	..	2,398.57	3,140.03	(-)23.61
103 Staff Selection Commission	14,242.79	..	14,242.79	13,171.59	8.13

<b>Total -2051</b>	<b>2,398.57</b>	..	<b>16,641.36</b>	<b>16,311.62</b>	<b>2.02</b>
	<b>14,242.79</b>	..	<b>16,641.36</b>	<b>16,311.62</b>	<b>2.02</b>

**2052 Secretariat-General Services-**

090 Secretariat	21,606.40	..	21,606.40	20,008.24	7.99
099 Board of Revenue	4,138.56	..	4,138.56	4,497.72	(-)7.99
190 Assistance to Public Sector and others undertakings	3,857.41	..	3,857.41	1,974.66	95.35

<b>Total -2052</b>	<b>29,602.37</b>	..	<b>29,602.37</b>	<b>26,480.62</b>	<b>11.79</b>
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**2053 District Administration-**

093 District Establishments	26,803.72	..	26,803.72	24,112.12	11.16
094 Other Establishments	3,450.55	..	3,450.55	3,288.63	4.92
101 Commissioners	1,850.31	..	1,850.31	1,657.54	11.63

<b>Total -2053</b>	<b>32,104.58</b>	..	<b>32,104.58</b>	<b>29,058.29</b>	<b>10.48</b>
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**2054 Treasury and Accounts Administration-**

001 Direction and Administration	5.48	..	5.48	..	100.00
003 Training	98.77	..	98.77	79.99	23.48
095 Directorate of Accounts and Treasuries	1,429.65	..	1,429.65	1,218.48	17.33
097 Treasury Establishment	4,475.13	..	4,475.13	4,295.15	4.19
098 Local Fund Audit	3,659.15	..	3,659.15	3,540.24	3.36
800 Other expenditure	3.80	..	3.80	34.70	(-)89.05

<b>Total -2054</b>	<b>9,671.98</b>	..	<b>9,671.98</b>	<b>9,168.56</b>	<b>5.49</b>
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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.**
*Figures in italics represent charged expenditure*

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	4,008.87	..	4,008.87	3,837.17	4.47
003 Education and Training	5,178.19	..	5,178.19	6,516.57	(-)20.54
101 Criminal Investigation and Vigilance	31,809.49	..	31,809.49	29,230.56	8.82
104 Special Police	52,376.47	..	52,376.47	51,641.79	1.42
	<i>64.38</i>	..			
109 District Police	4,40,947.35	..	4,41,011.73	4,07,787.72	8.15
111 Railway Police	16,896.79	..	16,896.79	15,694.18	7.66
113 Welfare of Police Personnel	..	..	..	700.00	(-)100.00
114 Wireless and Computers	16,137.76	..	16,137.76	16,887.36	(-)4.44
115 Modernisation of Police Force	54.40	..	54.40	4,324.77	(-)98.74
116 Forensic Science	2,367.00	..	2,367.00	2,153.35	9.92
792 Irrecoverable Loans Written Off	40.68	..	40.68	42.55	(-)4.39
797 Transfer To Witness Protection Funds	10.00	..	10.00	..	100.00
800 Other expenditure	10,538.98	..	10,538.98	18,078.76	(-)41.71
<b>Total -2055</b>	<b><i>64.38</i></b>	..	<b><i>5,80,430.36</i></b>	<b><i>5,56,894.78</i></b>	<b><i>4.23</i></b>
	<b>5,80,365.98</b>	..	<b>5,80,430.36</b>	<b>5,56,894.78</b>	<b>4.23</b>

**2056 Jails-**

001 Direction and Administration	660.30	..	660.30	625.63	5.54
101 Jails	30,217.55	..	30,217.55	27,898.51	8.31
102 Jail Manufactures	304.32	..	304.32	338.38	(-)10.07
792 Irrecoverable Loans Written Off	0.10	..	0.10	..	100.00
800 Other expenditure	229.37	..	229.37	2,493.78	(-)90.80
<b>Total -2056</b>	<b>31,411.64</b>	..	<b>31,411.64</b>	<b>31,356.30</b>	<b>0.18</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

(₹ in lakh)

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

101 Purchase	457.69	..	457.69	458.45	(-)0.17
102 Inspection	3.00	..	3.00	10.23	(-)70.67
792 Irrecoverable Loans Written Off	..	..	..	0.43	(-)100.00
<b>Total -2057</b>	<b>460.69</b>	<b>..</b>	<b>460.69</b>	<b>469.11</b>	<b>(-)1.79</b>

**2058 Stationery and Printing-**

001 Direction and Administration	272.97	..	272.97	274.78	(-)0.66
101 Purchase and Supply of Stationery Stores	358.99	..	358.99	266.15	34.88
102 Printing, Storage and Distribution of Forms	36.98	..	36.98	52.73	(-)29.87
103 Government Presses	765.38	..	765.38(a)	789.10	(-)3.01
104 Cost of Printing by Other Sources	72.59	..	72.59	..	..
	95.10	..	167.69	40.35	315.59
105 Government Publications	45.69	..	45.69	35.50	28.70
800 Other expenditure	105.67	..	105.67	92.15	14.67
	72.59	..	72.59	..	..
<b>Total -2058</b>	<b>1,680.78</b>	<b>..</b>	<b>1,753.37</b>	<b>1,550.76</b>	<b>13.07</b>

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

053 Maintenance and Repairs	386.76	..	386.76	831.76	(-)53.50
<b>Total -60</b>	<b>386.76</b>	<b>..</b>	<b>386.76</b>	<b>831.76</b>	<b>(-)53.50</b>

(a) Includes an amount of ₹ 11.91 lakh transferred to Depreciation Reserve Fund under Head 8115-104.

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
( ₹ in lakh)					
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>A. General Services-contd.</b>					
<i>(d) Administrative Services-concltd.</i>					
<b>2059 Public Works-contd.</b>					
<i>80 General-</i>					
001 Direction and Administration	7,567.58	..	7,567.58	8,333.42	(-)9.19
052 Machinery and Equipment	188.77	..	188.77	152.88	23.48
053 Maintenance and Repairs	15,363.28	..	15,363.28	12,574.20	22.18
104 Lease Charges	..	..	..	3.14	(-)100.00
799 Suspense	397.37	..	397.37	(-)1,655.28	124.01
<b>Total -80</b>	<b>23,517.00</b>	<b>..</b>	<b>23,517.00</b>	<b>19,408.36</b>	<b>21.17</b>
<b>Total-2059</b>	<b>23,903.76</b>	<b>..</b>	<b>23,903.76</b>	<b>20,240.12</b>	<b>18.10</b>
<b>2062 Vigilance</b>					
104 Vigilance Commission of State/UT	5,812.67	..	5,812.67	5,353.44	8.58
792 Irrecoverable Loans Written Off	1.00	..	1.00	..	100.00
797 Transfer To State Vigilance Revolving Fund	13.92	..	13.92	..	100.00
<b>Total-2062</b>	<b>5,827.59</b>	<b>..</b>	<b>5,827.59</b>	<b>5,353.44</b>	<b>8.86</b>
<b>2070 Other Administrative Services-</b>					
003 Training	4,202.27	..	4,202.27	4,010.29	4.79
105 Special Commission of Enquiry	1,313.99	..	1,313.99	1,309.86	0.32
106 Civil Defence	246.51	..	246.51	299.07	(-)17.57
107 Home Guards	4,450.49	..	4,450.49	3,578.46	24.37
108 Fire Protection and Control	9,838.29	..	9,838.29	10,435.44	(-)5.72
115 Guest Houses, Government Hostels etc.	3,298.94	..	3,298.94	2,874.73	14.76
190 Assistance To Public Sector And Other Undertakings	400.00	..	400.00	52.64	659.88
792 Irrecoverable Loans Written off	4.94	..	4.94	..	100.00
800 Other expenditure	1,497.18	..	1,497.18	1,388.14	7.86
<b>Total -2070</b>	<b>25,252.61</b>	<b>..</b>	<b>25,252.61</b>	<b>23,948.63</b>	<b>5.44</b>
<b>Total -(d)Administrative Services</b>	<b>2,535.54</b>	<b>..</b>	<b>2,535.54</b>	<b>2,535.54</b>	<b>0.00</b>
	<b>7,54,524.77</b>	<b>..</b>	<b>7,57,060.31</b>	<b>7,20,832.23</b>	<b>5.03</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
( ₹ in lakh)					
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>					
<b>A. General Services-<i>concl.</i></b>					
<i>(e) Pensions and Miscellaneous General Services-</i>					
<b>2071 Pensions and other Retirement Benefits*</b>					
<i>01 Civil-</i>					
101 Superannuation and Retirement Allowances	7,82,043.41	..	7,82,043.41	7,22,910.37	8.18
102 Commuted value of Pensions	1,11,521.04	..	1,11,521.04	1,05,743.63	5.46
104 Gratuities	1,36,193.56	..	1,36,193.56	1,36,465.15	(-).020
105 Family Pensions	1,48,939.72	..	1,48,939.72	1,38,799.64	7.31
106 Pensionary charges in respect of High Court Judges	2,103.35	..	2,103.35	1,008.28	108.61
111 Pensions to legislators	2,424.48	..	2,424.48	3,346.84	(-).27.56
117 Govt. Contribution for Defined Contribution Pension Scheme	1,66,444.65	..	1,66,444.65	1,32,108.82	25.99
<b>Total -2071</b>	<b>13,49,670.21</b>	<b>..</b>	<b>13,49,670.21</b>	<b>12,40,382.73</b>	<b>8.81</b>
<b>2075 Miscellaneous General Services-</b>					
101 Pension in lieu of resumed Jagirs, Lands, territories etc.	36.88	..	36.88	22.46	64.20
800 Other expenditure	50.65	..	50.65	46.25	9.51
<b>Total -2075</b>	<b>87.53</b>	<b>..</b>	<b>87.53</b>	<b>68.71</b>	<b>27.39</b>
<b>Total -(e) Pensions and Miscellaneous General Services</b>	<b>13,49,757.74</b>	<b>..</b>	<b>13,49,757.74</b>	<b>12,40,451.44</b>	<b>8.81</b>
<b>Total -A General Services</b>	<b>23,49,961.24</b>	<b>407.04</b>	<b>45,39,826.38</b>	<b>42,06,863.73</b>	<b>7.91</b>

\*There were 2,65,829 'Pensioners', 43,693 'Family Pensioners', 365 'Legislators' and 18,643 'Other authority' pensioners in Haryana as on 31 March 2024.

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

(₹ in lakh)

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

001 Direction and Administration	12,554.21	..	12,554.21	10,411.41	20.58
053 Maintenance of Buildings	5,175.05	..	5,175.05	4,471.07	15.75
101 Government Primary Schools	6,85,701.01	..	6,85,701.01	6,56,116.30	4.51
102 Assistance to Non Government Primary Schools	1,947.58	..	1,947.58	2,154.65	(-)9.61
108 Text Books	1,116.12	..	1,116.12(a)	1,173.94	(-)4.93
109 Scholarships and Incentives	3,036.24	..	3,036.24	5,987.05	(-)49.29
111 Sarvshiksha Abhiyan	19,905.26	11,984.84	31,890.10	48,350.08	(-)34.04
112 National Programme of Mid Day Meals in Schools	60,228.62	12,349.91	72,578.53	31,000.35	134.12
199 Assistance To Other Non Government Institutions	578.81	868.21	1,447.02	..	100.00
789 Special Component Plan for Scheduled Castes	12,777.38	410.67	13,188.05	26,227.09	(-)49.72
792 Irrecoverable Loans Written Off	99.63	..	99.63	83.46	19.37
793 Special Central Assistance for Scheduled Castes	7,705.33	7,355.39	15,060.72	18,322.59	(-)17.80
800 Other expenditure	9,118.46	..	9,118.46	22,111.49	(-)58.76
<b>Total -01</b>	<b>8,19,943.70</b>	<b>32,969.02</b>	<b>8,52,912.72</b>	<b>8,26,409.48</b>	<b>3.21</b>

*02 Secondary Education-*

001 Direction and Administration	24,112.31	..	24,112.31	18,642.98	29.34
004 Research and Training	1,952.73	..	1,952.73	1,715.87	13.80
053 Maintenance of Buildings	6,298.07	..	6,298.07	7,504.27	(-)16.07

(a) Includes an amount of ₹ 3.62 lakh transferred to Depreciation Reserve Fund under Head 8115-104.

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

105 Teachers Training	6,461.35	2,112.46	8,573.81	9,458.98	(-)9.36
107 Scholarships	9,812.03	..	9,812.03	1,01,520.90	(-)90.33
109 Government Secondary Schools	4,73,498.06	10,703.77	4,84,201.83	4,85,347.48	(-)0.24
110 Assistance to Non-Government Secondary Schools	8,387.17	..	8,387.17	10,234.29	(-)18.05
199 Assistance to Other Non Govt. Institutions	578.81	868.21	1,447.02	..	100.00
789 Special Component Plan for Scheduled Castes	8,140.44	410.80	8,551.24	7,004.43	22.08
792 Irrecoverable Loans Written Off	46.59	..	46.59	..	100.00
793 Special Central Plan Assistance for Scheduled Caste Component Plan	7,217.44	2,828.45	10,045.89	13,519.54	(-)25.69
800 Other expenditure	2,060.48	..	2,060.48	2,215.10	(-)6.98
<b>Total -02</b>	<b>5,48,565.48</b>	<b>16,923.69</b>	<b>5,65,489.17</b>	<b>6,57,163.84</b>	<b>(-)13.95</b>

*03 University and Higher Education*

001 Direction and Administration	16,732.68	..	16,732.68	15,109.40	10.74
102 Assistance to Universities	..	..	..	59,125.00	(-)100.00
103 Government Colleges and Institutes	83,648.82	..	83,648.82	79,458.02	5.27
104 Assistance to Non-Government Colleges and Institutes	82,000.00	..	82,000.00	72,000.00	13.89
105 Faculty Development Programme	210.24	..	210.24	413.81	(-)49.19
107 Scholarships	255.00	..	255.00	153.80	65.80

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

188 Assistance to Autonomous Bodies	2,500.00	..	2500.00	..	100.00
190 Assistance to Public Sector and others undertakings	..	..	..	9,570.00	(-)100.00
789 Special Component Plan for Scheduled Castes	5,500.00	..	5,500.00	5,300.00	3.77
<b>Total -03</b>	<b>1,90,846.74</b>	<b>..</b>	<b>1,90,846.74</b>	<b>2,41,130.03</b>	<b>(-)20.85</b>

*04 Adult Education-*

200 Other Adult Education Programmes	133.98	170.26	304.24	18.84	1514.86
<b>Total -04</b>	<b>133.98</b>	<b>170.26</b>	<b>304.24</b>	<b>18.84</b>	<b>1514.86</b>
<b>Total -2202</b>	<b>15,59,489.90</b>	<b>50,062.97</b>	<b>16,09,552.87</b>	<b>17,24,722.19</b>	<b>(-)6.68</b>

**2203 Technical Education-**

001 Direction and Administration	966.99	..	966.99	1,068.65	(-)9.51
102 Assistance to Universities for Technical Education	..	..	..	6,875.00	(-)100.00
104 Assistance to Non-Government Technical Colleges and Institutes	1,527.48	..	1,527.48	2,125.88	(-)28.15
105 Polytechnics	30,965.60	..	30,965.60	28,214.74	9.75
107 Scholarships	117.28	..	117.28	99.34	18.06
112 Engineering/Technical Colleges and Institutes	2,942.78	..	2,942.78	3,121.78	(-)5.73
199 Assistance to other Non Government Institutions	..	..	..	3.30	(-)100.00
789 Special Component Plan for Scheduled Castes	..	..	..	117.24	(-)100.00
792 Irrecoverable Loans Written Off	4.41	..	4.41	..	100.00
<b>Total -2203</b>	<b>36,524.54</b>	<b>..</b>	<b>36,524.54</b>	<b>41,625.93</b>	<b>(-)12.26</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

(₹ in lakh)

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

001 Direction and Administration	10,256.02	..	10,256.02	5,789.68	77.14
102 Youth Welfare Programmes for Students	2,110.01	36.55	2,146.56	2,016.92	6.43
104 Sports and Games	17,981.67	..	17,981.67	26,027.92	(-)30.91
190 Assistance to Public Sector And Other Undertakings	2,249.00	..	2,249.00	..	100.00
789 Special Component Plan for Scheduled Castes	82.78	..	82.78	974.94	(-)91.51
800 Other expenditure	70.27	..	70.27	250.72	(-)71.97

<b>Total -2204</b>	<b>32,749.75</b>	<b>36.55</b>	<b>32,786.30</b>	<b>35,060.18</b>	<b>(-)6.49</b>
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**2205 Art and Culture-**

102 Promotion of Arts and Culture	613.64	..	613.64	433.44	41.57
103 Archaeology	1,574.53	..	1,574.53	1,328.76	18.50
105 Public Libraries	609.19	..	609.19	779.16	(-)21.81

<b>Total -2205</b>	<b>2,797.36</b>	<b>..</b>	<b>2,797.36</b>	<b>2,541.36</b>	<b>10.07</b>
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<b>Total -(a)Education, Sports, Art and Culture</b>	<b>16,31,561.55</b>	<b>50,099.52</b>	<b>16,81,661.07</b>	<b>18,03,949.66</b>	<b>(-)6.78</b>
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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-contd.**
*Figures in italics represent charged expenditure*

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
					( ₹ in lakh)
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>B. Social Services-contd.</b>					
<i>(b) Health and Family Welfare-</i>					
<b>2210 Medical and Public Health-</b>					
<i>01 Urban Health Services-Allopathy-</i>					
	<i>13.24</i>				
001 Direction and Administration	13,142.20	..	13,155.44	11,425.71	15.14
102 Employees State Insurance Scheme	40,983.14	..	40,983.14	29,707.11	37.96
110 Hospitals and Dispensaries	1,59,238.18	..	1,59,238.18	1,74,511.87	(-)8.75
190 Assistance To Public Sector And Other Under takings	61,200.00	..	61,200.00	..	100.00
200 Other Health Services	..	..	..	1,087.00	(-)100.00
<b>Total -01</b>	<b><i>13.24</i></b>				
	<b>2,74,563.52</b>	..	<b>2,74,576.76</b>	<b>2,16,731.69</b>	<b>26.69</b>
<i>02 Urban Health Services-Other systems of medicine-</i>					
101 Ayurveda	2,169.98	..	2,169.98	2,139.63	1.42
102 Homeopathy	46.94	..	46.94	42.33	10.89
<b>Total -02</b>	<b>2,216.92</b>	..	<b>2,216.92</b>	<b>2,181.96</b>	<b>1.60</b>
<i>03 Rural Health Services-Allopathy-</i>					
103 Primary Health Services	44,766.00	29,330.00	74,096.00	90,100.00	(-)17.76
110 Hospitals and Dispensaries	95,551.77	..	95,551.77	87,118.73	9.68
789 Special Component Plan for Scheduled Castes	2,174.11	..	2,174.11	2,891.08	(-)24.80
792 Irrecoverable Loans Written Off	3.06	..	3.06	..	100.00
<b>Total -03</b>	<b>1,42,494.94</b>	<b>29,330.00</b>	<b>1,71,824.94</b>	<b>1,80,109.81</b>	<b>(-)4.60</b>

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

*Figures in italics represent charged expenditure*

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

**Expenditure Heads (Revenue Account)-contd.**

**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	17,238.82	2,017.73	19,256.55	16,138.44	19.32
102 Homeopathy	321.61	..	321.61	265.70	21.04
103 Unani	372.16	..	372.16	366.80	1.46
<b>Total -04</b>	<b>17,932.59</b>	<b>2,017.73</b>	<b>19,950.32</b>	<b>16,770.94</b>	<b>18.96</b>

*05 Medical Education, Training and Research-*

101 Ayurveda	748.13	..	748.13	1,953.30	(-)61.70
105 Allopathy	62,125.49	..	62,125.49	1,36,018.83	(-)54.33
199 Assistance to Other Non Government Institutions	1,000.00	..	1,000.00	700.00	42.86
792 Irrecoverable Loans Written Off	0.14	..	0.14	..	100.00
<b>Total -05</b>	<b>63,873.76</b>	<b>..</b>	<b>63,873.76</b>	<b>1,38,672.13</b>	<b>(-)53.94</b>

*06 Public Health-*

101 Prevention and Control of diseases	29,764.16	..	29,764.16	29,274.38	1.67
102 Prevention of food adulteration	900.00	..	900.00	909.40	(-)1.03
104 Drug Control	1,949.41	..	1,949.41	1,823.77	6.89
107 Public Health Laboratories	608.21	..	608.21	664.11	(-)8.42
188 Assistance to Autonomous Bodies	1,178.00	1,767.00	2,945.00	..	100.00
<b>Total -06</b>	<b>34,399.78</b>	<b>1,767.00</b>	<b>36,166.78</b>	<b>32,671.66</b>	<b>10.70</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

(₹ in lakh)

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

199 Assistance to Other Non Government Institutions	10,200.00	..	10,200.00	17,300.00	(-)41.04
<b>Total -80</b>	<b>10,200.00</b>	<b>..</b>	<b>10,200.00</b>	<b>17,300.00</b>	<b>(-)41.04</b>

*13.24*  
**Total -2210**
**5,45,681.51**      **33,114.73**      **5,78,809.48**      **6,04,438.19**      **(-)4.24**
**2211 Family Welfare**

001 Direction and Administration	30.08	2,005.24	2,035.32	2,252.53	(-)9.64
003 Training	..	160.48	160.48	192.21	(-)16.51
101 Rural Family Welfare Services	..	19,681.98	19,681.98	17,598.85	11.84
102 Urban Family Welfare Services	..	413.30	413.30	398.14	3.81
103 Maternity and Child Health	..	7,147.82	7,147.82	4,921.98	45.22
200 Other Services and Supplies	..	394.03	394.03	26.50	1386.91
<b>Total -2211</b>	<b>30.08</b>	<b>29,802.85</b>	<b>29,832.93</b>	<b>25,390.21</b>	<b>17.50</b>

*13.24*  
**Total -(b)Health and Family Welfare**
**5,45,711.59**      **62,917.58**      **6,08,642.41**      **6,29,828.40**      **(-)3.36**

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

**Expenditure Heads (Revenue Account)-contd.**
**B. Social Services-contd.**
*(c) Water Supply, Sanitation, Housing and Urban Development-*
**2215 Water Supply and Sanitation-**
*01 Water Supply-*

001 Direction and Administration	1,11,315.66	..	1,11,315.66	93,324.34	19.28
003 Training	62.43	..	62.43	72.35	(-)13.71
052 Machinery And Equipment	..	..	..	0.13	(-)100.00
101 Urban water Supply Programmes	48,158.89	..	48,158.89	44,724.93	7.68
102 Rural water Supply Programmes	1,10,930.49	0.08	1,10,930.57	86,625.58	28.06
789 Special Component Plan for Scheduled Castes	863.10	..	863.10	1,569.83	(-)45.02
792 Irrecoverable Loans Written off	3.91	..	3.91	..	100.00
799 Suspense	(-)458.68	..	(-)458.68(a)	(-)1,990.82	76.96
800 Other expenditure	0.48	..	0.48	..	100.00
<b>Total -01</b>	<b>2,70,876.28</b>	<b>0.08</b>	<b>2,70,876.36</b>	<b>2,24,326.34</b>	<b>20.75</b>
<b>Total-2215</b>	<b>2,70,876.28</b>	<b>0.08</b>	<b>2,70,876.36</b>	<b>2,24,326.34</b>	<b>20.75</b>

**2216 Housing-**
*02 Urban Housing-*

192 Assistance to Municipalities/ Municipal Councils	4,574.23	12,763.83	17,338.06	423.03	3998.54
789 Special Component Plan for Scheduled Castes	4,564.90	7,442.56	12,007.46	..	100.00
<b>Total-02</b>	<b>9,139.13</b>	<b>20,206.39</b>	<b>29,345.52</b>	<b>423.03</b>	<b>6836.98</b>

*03 Rural Housing*

196 Assistance To Zila Parishads/Distt Level Panchayats	142.00	213.00	355.00	6,000.00	(-)94.08
789 Special component plan for SC	74.00	110.00	184.00	4,000.00	(-)95.40
<b>Total-03</b>	<b>216.00</b>	<b>323.00</b>	<b>539.00</b>	<b>10,000.00</b>	<b>(-)94.61</b>

*05 General Pool accommodation*

001 Direction and Administration	6,756.73	..	6,756.73	11,005.98	(-)38.61
052 Machinery and Equipment	168.54	..	168.54	201.91	(-)16.53
053 Maintenance and Repairs	4,964.44	..	4,964.44	5,259.30	(-)5.61
800 Other expenditure	28.34	..	28.34	34.78	(-)18.52
<b>Total-05</b>	<b>11,918.05</b>	<b>..</b>	<b>11,918.05</b>	<b>16,501.97</b>	<b>(-)27.78</b>

(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 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

(₹ in lakh)

**Expenditure Heads (Revenue Account)-*contd.***
**B. Social Services-*contd.***
*(c) Water Supply , Sanitation, Housing and Urban  
Development-*concl.**
**2216 Housing- *concl.***
*80 General-*

001 Direction and Administration	69.35	..	69.35	82.27	(-) <i>15.70</i>
<b>Total-80</b>	<b>69.35</b>	<b>..</b>	<b>69.35</b>	<b>82.27</b>	<b>(-)<i>15.70</i></b>
<b>Total -2216</b>	<b>21,342.53</b>	<b>20,529.39</b>	<b>41,871.92</b>	<b>27,007.27</b>	<b>55.04</b>

**2217 Urban Development-**
*03 Integrated Development of Small and Medium Towns*

191 Assistance to Local Bodies, Corporations	16,148.07	..	16,148.07	13,078.56	23.47
<b>Total-03</b>	<b>16,148.07</b>	<b>..</b>	<b>16,148.07</b>	<b>13,078.56</b>	<b>23.47</b>

*80 General-*

001 Direction and Administration	10,538.00	..	10,538.00	10,614.89	(-) <i>0.72</i>
190 Assistance To Public Sector And Other Undertakings	28,175.00	11,025.00	39,200.00	44,100.00	(-) <i>11.11</i>
191 Assistance to Municipal Corporation	1,26,473.73	16,521.97	1,42,995.70	2,15,386.65	(-) <i>33.61</i>
192 Assistance to Municipalities/ Municipal Councils	66,125.47	11,343.30	77,468.77	49,602.62	56.18
789 Special Component Plan for Scheduled Castes	41,167.23	..	41,167.23	40,780.47	0.95
800 Other expenditure	2,500.00	..	2,500.00	2,250.00	11.11
<b>Total-80</b>	<b>2,74,979.43</b>	<b>38,890.27</b>	<b>3,13,869.70</b>	<b>3,62,734.63</b>	<b>(-)<i>13.47</i></b>
<b>Total -2217</b>	<b>2,91,127.50</b>	<b>38,890.27</b>	<b>3,30,017.77</b>	<b>3,75,813.19</b>	<b>(-)<i>12.19</i></b>

***Total -(c)Water Supply, Sanitation, Housing and  
Urban Development***
**5,83,346.31      59,419.74      6,42,766.05      6,27,146.80      2.49**
*(d) Information and Broadcasting -*
**2220 Information and Publicity-**
*01 Films*

001 Direction and Administration	1,772.99	..	1,772.99	1,709.19	3.73
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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS-*contd.***

*Figures in italics represent charged expenditure*

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

(₹ in lakh)

**Expenditure Heads (Revenue Account)-*contd.***

**B. Social Services-*contd.***

*(d) Information and Broadcasting -concl.*

**2220 Information and Publicity- *concl.***

*01 Films- *concl.**

105 Production of films	1,340.95	..	1,340.95	622.68	115.35
<b>Total -01</b>	<b>3,113.94</b>	<b>..</b>	<b>3,113.94</b>	<b>2,331.87</b>	<b>33.54</b>
<i>60 Others</i>					
003 Research & Training in Mass Communication	1,682.97	..	1,682.97	1,414.27	19.00
101 Advertising and Visual Publicity	2,109.50	..	2,109.50	1,406.15	50.02
103 Press Information Services	19,127.23	..	19,127.23	12,034.29	58.94
106 Field Publicity	3,871.11	..	3,871.11	3,758.34	3.00
188 Assistance to Autonomous Bodies	12.00	..	12.00	..	100.00
199 Assistance to other Non Government Institutions	500.00	..	500.00	400.00	25.00
800 Other expenditure	2,939.81	..	2,939.81	3,039.19	(-)3.27
<b>Total -60</b>	<b>30,242.62</b>	<b>..</b>	<b>30,242.62</b>	<b>22,052.24</b>	<b>37.14</b>
<b>Total -2220</b>	<b>33,356.56</b>	<b>..</b>	<b>33,356.56</b>	<b>24,384.11</b>	<b>36.80</b>
<b>Total -(d)Information and Broadcasting</b>	<b>33,356.56</b>	<b>..</b>	<b>33,356.56</b>	<b>24,384.11</b>	<b>36.80</b>

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

**2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities-**

*01 Welfare of Scheduled Castes-*

001 Direction and Administration	3,793.92	..	3,793.92	3,709.94	2.26
102 Economic Development	1,025.92	1,025.92	2,051.84	2,400.00	(-)14.51
190 Assistance to Public Sector and Other Undertakings	1,576.07	..	1,576.07	1,122.50	40.41
277 Education	26,477.41	..	26,477.41	17,677.98	49.78
283 Housing	7,182.50	..	7,182.50	9,578.90	(-)25.02
789 Special Component Plan for Scheduled Castes	8.00	..	8.00	2.00	300.00
792 Irrecoverable Loans Written Off	..	..	..	9.27	(-)100.00
793 Special Central Assistance for SCs Component Plan	..	..	..	..	..
800 Other expenditure	15,476.14	1,917.13	17,393.27	16,390.47	6.12
<b>Total -01</b>	<b>55,539.96</b>	<b>2,943.05</b>	<b>58,483.01</b>	<b>50,891.06</b>	<b>14.92</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

**Expenditure Heads (Revenue Account)-contd.**
**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	213.00	..	213.00	160.08	33.06
190 Assistance to Public Sector and Other Undertakings	907.00	..	907.00	824.75	9.97
277 Education	2,429.66	579.05	3,008.71	3,898.83	(-)22.83
<b>Total -03</b>	<b>3,549.66</b>	<b>579.05</b>	<b>4,128.71</b>	<b>4,883.66</b>	<b>(-)15.46</b>
<b>Total -2225</b>	<b>59,089.62</b>	<b>3,522.10</b>	<b>62,611.72</b>	<b>55,774.72</b>	<b>12.26</b>
<b>Total -(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>59,089.62</b>	<b>3,522.10</b>	<b>62,611.72</b>	<b>55,774.72</b>	<b>12.26</b>

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

001 Direction and Administration	565.45	..	565.45	519.59	8.83
004 Research and Statistics	85.75	..	85.75	94.82	(-)9.57
101 Industrial Relations	4,264.90	..	4,264.90	3,801.91	12.18
102 Working Conditions and Safety	1,804.84	..	1,804.84	1,791.36	0.75
103 General Labour Welfare	36.99	..	36.99	38.23	(-)3.24
113 Improvements in Working Conditions of Child/Women labour	89.83	..	89.83	154.83	(-)41.98
190 Assistance to Public Sector And Other Undertakings	50.00	..	50.00	..	100.00
800 Other expenditure	175.25	..	175.25	193.28	(-)9.33
<b>Total -01</b>	<b>7,073.01</b>	<b>..</b>	<b>7,073.01</b>	<b>6,594.02</b>	<b>7.26</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	333.16	..	333.16	344.46	(-)3.28
004 Research, Survey and Statistics	173.85	..	173.85	213.27	(-)18.48
101 Employment Services	33,610.30	..	33,610.30	66,998.43	(-)49.83
800 Other expenditure	225.75	..	225.75	206.45	9.35
<b>Total -02</b>	<b>34,343.06</b>	<b>..</b>	<b>34,343.06</b>	<b>67,762.61</b>	<b>(-)49.32</b>

*03 Training-*

001 Direction and Administration	42,235.02	..	42,235.02	39,788.80	6.15
003 Training of Craftsmen & Supervisors	457.98	..	457.98	412.07	11.14
190 Assistance to Public Sector and Other Undertakings	400.00	..	400.00	1,397.01	(-)71.37
199 Assistance to other Non Government Institutions	83.98	125.98	209.96	550.00	(-)61.83
789 Special Component Plan for Scheduled Castes	1,918.00	..	1,918.00	1,807.22	6.13
792 Irrecoverable Loans Written Off	6.60	..	6.60	9.22	(-)28.42
<b>Total -03</b>	<b>45,101.58</b>	<b>125.98</b>	<b>45,227.56</b>	<b>43,964.32</b>	<b>2.87</b>
<b>Total -2230</b>	<b>86,517.65</b>	<b>125.98</b>	<b>86,643.63</b>	<b>1,18,320.95</b>	<b>(-)26.77</b>
<b>Total -(f)Labour and Labour Welfare</b>	<b>86,517.65</b>	<b>125.98</b>	<b>86,643.63</b>	<b>1,18,320.95</b>	<b>(-)26.77</b>

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

200 Other Relief Measures	53.61	..	53.61	3.82	1303.40
202 Other Rehabilitation Schemes	243.44	..	243.44	256.93	(-)5.25
<b>Total -01</b>	<b>297.05</b>	<b>..</b>	<b>297.05</b>	<b>260.75</b>	<b>13.92</b>



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

*Figures in italics represent charged expenditure*

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
				( ₹ in lakh)	
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>B. Social Services-contd.</b>					
<i>(g) Social Welfare and Nutrition-contd.</i>					
<b>2235 Social Security and Welfare-</b>					
<i>02 Social Welfare-</i>					
001 Direction and Administration	1,758.93	..	1,758.93	1,543.55	13.95
101 Welfare of handicapped	4,613.50	..	4,613.50	3,835.12	20.30
102 Child Welfare	1,13,708.52	13,078.74	1,26,787.26	1,24,733.81	1.65
103 Women's Welfare	3,659.43	697.48	4,356.91	3,912.14	11.37
104 Welfare of aged, infirm and destitute	60.39	..	60.39	40.75	48.20
190 Assistance to Public Sector and Other Undertakings	245.00	..	245.00	100.00	145.00
789 Special Component Plan for Scheduled Castes	20,041.84	2,307.11	22,348.95	20,764.40	7.63
800 Other expenditure	1,593.05	..	1,593.05	1,445.77	10.19
<b>Total -02</b>	<b>1,45,680.66</b>	<b>16,083.33</b>	<b>1,61,763.99</b>	<b>1,56,375.54</b>	<b>3.45</b>
<i>03 National Social Assistance Programme-</i>					
102 National Family Benefit Scheme	..	..	..	341.20	(-)100.00
<b>Total -03</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>341.20</b>	<b>(-)100.00</b>
<i>60 Other Social Security and Welfare programmes-</i>					
102 Pensions under Social Security Schemes*	7,95,642.70	..	7,95,642.70	6,67,390.23	19.22
105 Government Employees Insurance Scheme	15,724.00	..	15,724.00	..	100.00
200 Other Programmes	10,038.51	..	10,038.51	11,086.77	(-)9.46
789 Special Component Plan for Scheduled Castes	1,60,351.27	..	1,60,351.27	1,68,126.04	(-)4.62
<b>Total -60</b>	<b>9,81,756.48</b>	<b>..</b>	<b>9,81,756.48</b>	<b>8,46,603.04</b>	<b>15.96</b>
<b>Total -2235</b>	<b>11,27,734.19</b>	<b>16,083.33</b>	<b>11,43,817.52</b>	<b>10,03,580.53</b>	<b>13.97</b>

\* There were 32,81,962 pensioners (19,79,139 Old Age Samman pensioners, 8,62,180 Widow pensioners, 1,97,323 Disability pensioners, 1,76,535 Destitute Children, 38,689 Ladli allowance, 43 Enunch, 66 Dwarf, 9,987 Non School Going Children, 04 Kashmiri Migrants, 13 Acid attack Victims, 17,972 Widower and Unmarried and 11 Padma Awardee as on 31 March 2024 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 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

101 Special Nutrition programmes	21,378.89	10,313.04	31,691.93	30,491.62	3.94
789 Special Component Plan for Scheduled Castes	82.93	1,725.90	1,808.83	3,225.96	(-)43.93
<b>Total -02</b>	<b>21,461.82</b>	<b>12,038.94</b>	<b>33,500.76</b>	<b>33,717.58</b>	<b>(-)0.64</b>

*80 General-*

102 Nutrition Education and Extension	2,987.27	3,768.90	6,756.17	1,751.52	285.73
<b>Total -80</b>	<b>2,987.27</b>	<b>3,768.90</b>	<b>6,756.17</b>	<b>1,751.52</b>	<b>285.73</b>
<b>Total -2236</b>	<b>24,449.09</b>	<b>15,807.84</b>	<b>40,256.93</b>	<b>35,469.10</b>	<b>13.50</b>

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

101 Gratuitous Relief	27,641.00	..	27,641.00	9,807.30	181.84
102 Drinking Water Supply	3.65	..	3.65	..	100.00
104 Supply of Fodder	9.82	..	9.82	..	100.00
111 Ex-Gratia payments to bereaved families	268.00	..	268.00	..	100.00
113 Assistance for repairs/reconstruction of Houses	516.38	..	516.38	1.82	28272.53
117 Assistance to Farmers for purchase of live stock	64.45	..	64.45	0.81	7856.79
122 Repairs and Restoration of Damaged Irrigation and Flood Control Works	48.00	..	48.00	..	100.00
282 Public Health	201.11	..	201.11	175.20	14.79
800 Other expenditure	692.47	..	692.47	3.52	19572.44
<b>Total -02</b>	<b>29,444.88</b>	<b>..</b>	<b>29,444.88</b>	<b>9,988.65</b>	<b>194.78</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
( ₹ in lakh)					
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>					
<b>B. Social Services-<i>contd.</i></b>					
<i>(g) Social Welfare and Nutrition-concl'd.</i>					
<b>2245 Relief on Account of Natural Calamities-concl'd.</b>					
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit Accounts-					
State Disaster Response Fund					
98- Grants-in-aid for capacity building under SDRF	13.14	..	13.14	7.98	64.66
99-State Contribution	14,400.00	43,360.00	57,760.00(a)	55,040.00	4.94
<b>Total 101</b>	<b>14,413.14</b>	<b>43,360.00</b>	<b>57,773.14</b>	<b>55,047.98</b>	<b>4.95</b>
901 Deduct-Amount met from State Disaster Response Fund	(-37,756.03)	..	(-37,756.03(b))	(-13,738.49)	(-174.82)
<b>Total -05</b>	<b>(-23,342.89)</b>	<b>43,360.00</b>	<b>20,017.11</b>	<b>41,309.49</b>	<b>(-51.54)</b>
<i>06 Earthquake</i>					
101 Gratuitous Relief	0.60	..	0.60	0.70	(-14.29)
<b>Total -06</b>	<b>0.60</b>	<b>..</b>	<b>0.60</b>	<b>0.70</b>	<b>(-14.29)</b>
<i>80 General-</i>					
001 Direction and Administration	208.37	..	208.37	187.52	11.12
102 Management of Natural Disaster Contingency Plans in Disaster Prone Area	..	32.76	32.76	12.94	153.17
800 Other expenditure	26,928.32	..	26,928.32	16,651.14	61.72
<b>Total -80</b>	<b>27,136.69</b>	<b>32.76</b>	<b>27,169.45</b>	<b>16,851.60</b>	<b>61.23</b>
<b>Total -2245</b>	<b>33,239.28</b>	<b>43,392.76</b>	<b>76,632.04</b>	<b>68,150.44</b>	<b>12.45</b>
<b>Total -(g)Social Welfare and Nutrition</b>	<b>11,85,422.56</b>	<b>75,283.93</b>	<b>12,60,706.49</b>	<b>11,07,200.07</b>	<b>13.86</b>
<i>(h) Others-</i>					
<b>2250 Other Social Services-</b>					
102 Administration of Religious and Charitable Endowments Acts	22.05	..	22.05	..	100.00
103 Upkeep of Shrines, Temples etc.	292.90	..	292.90	91.17	221.27
800 Other expenditure	151.86	..	151.86	392.30	(-61.29)
<b>Total -2250</b>	<b>466.81</b>	<b>..</b>	<b>466.81</b>	<b>483.47</b>	<b>(-3.45)</b>

(a) Denotes contribution made to State Disaster Response Fund under Head 8121-122.

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

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

090 Secretariat	895.76	..	895.76	951.73	(-)5.88
792 Irrecoverable Loans Written Off	2.16	..	2.16	..	100.00
<b>Total -2251</b>	<b>897.92</b>	<b>..</b>	<b>897.92</b>	<b>951.73</b>	<b>(-)5.65</b>
<b>Total -(h)Others</b>	<b>1,364.73</b>	<b>..</b>	<b>1,364.73</b>	<b>1,435.20</b>	<b>(-)4.91</b>

<b>Total -B. Social Services</b>	<b>41,26,370.57</b>	<b>2,51,368.85</b>	<b>43,77,752.66</b>	<b>43,68,039.91</b>	<b>0.22</b>
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**C. Economic Services-**
*(a) Agriculture and Allied Activities-*
**2401 Crop Husbandry-**

001 Direction and Administration	1.50	..	..	..	..
	857.05	..	858.55	1,026.45	(-)16.36
105 Manures and Fertilizers	4,943.10	..	4,943.10	6,052.11	(-)18.32
107 Plant Protection	1,602.13	..	1,602.13	1,610.93	(-)0.55
108 Commercial Crops	49,300.70	..	49,300.70	91,686.79	(-)46.23
109 Extension and Farmers' Training	27,117.30	16,001.14	43,118.44	34,422.33	25.26
111 Agricultural Economics and Statistics	27,062.87	108.37	27,171.24	45,105.32	(-)39.76
113 Agricultural Engineering	11,035.95	..	11,035.95	4,915.94	124.49
119 Horticulture and Vegetable Crops	21,485.35	4,685.50	26,170.85	30,713.69	(-)14.79
190 Assistance To Public Sector And Other Undertakings	4,356.27	..	4,356.27	2,029.79	114.62
789 Special Component Plan for Scheduled Castes	1,839.76	1,782.88	3,622.64	6,745.96	(-)46.30
<b>Total -2401</b>	<b>1,49,600.48</b>	<b>22,577.89</b>	<b>1,72,179.87</b>	<b>2,24,309.31</b>	<b>(-)23.24</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

(₹ in lakh)

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

001 Direction and Administration	1,686.49	..	1,686.49	1,804.72	(-)6.55
101 Soil Survey and Testing	5,807.88	248.00	6,055.88	6,090.75	(-)0.57
102 Soil Conservation	6,710.25	..	6,710.25	6,365.93	5.41
789 Special Component Plan for Scheduled Castes	37.33	56.00	93.33	93.39	(-)0.06
800 Other expenditure	..	..	..	0.29	(-)100.00
<b>Total -2402</b>	<b>14,241.95</b>	<b>304.00</b>	<b>14,545.95</b>	<b>14,355.08</b>	<b>1.33</b>

**2403 Animal Husbandry-**

001 Direction and Administration	3,691.27	..	3,691.27	4,010.68	(-)7.96
101 Veterinary Services and Animal Health	0.58	..	..	..	..
102 Cattle and Buffalo Development	61,125.21	200.01	61,325.80	69,218.28	(-)11.40
103 Poultry Development	14,028.72	407.50	14,436.22	9,316.59	54.95
104 Sheep and Wool Development	206.91	..	206.91	193.80	6.76
105 Piggery Development	527.40	..	527.40	545.08	(-)3.24
106 Other Live Stock Development	153.17	..	153.17	184.26	(-)16.87
106 Other Live Stock Development	75.10	..	75.10	158.86	(-)52.73
113 Administrative Investigation and Statistics	250.46	70.16	320.62	249.67	28.42
789 Special Component Plan for Scheduled Castes	3,007.26	36.48	3,043.74	5,205.85	(-)41.53
792 Irrecoverable Loans Written Off	1.00	..	1.00	6.73	(-)85.14
<b>Total -2403</b>	<b>83,066.50</b>	<b>714.15</b>	<b>83,781.23</b>	<b>89,089.80</b>	<b>(-)5.96</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

(₹ in lakh)

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

102 Dairy Development Projects	38.64	..	38.64	36.45	6.01
109 Extension and Training	0.24	..	0.24	6.76	(-)96.45
<b>Total -2404</b>	<b>38.88</b>	<b>..</b>	<b>38.88</b>	<b>43.21</b>	<b>(-)10.02</b>

**2405 Fisheries-**

001 Direction and Administration	924.33	..	924.33	915.10	1.01
101 Inland fisheries	7,335.73	4,000.00	11,335.73	8,398.08	34.98
109 Extension and Training	490.26	..	490.26	494.25	(-)0.81
789 Special Component Plan for Scheduled Castes	301.31	..	301.31	237.93	26.64
792 Irrecoverable Loans Wrtitten Off	3.53	..	3.53	0.15	2253.33
<b>Total -2405</b>	<b>9,055.16</b>	<b>4,000.00</b>	<b>13,055.16</b>	<b>10,045.51</b>	<b>29.96</b>

**2406 Forestry and Wild Life-**
*01 Forestry-*

001 Direction and Administration	12,207.77	..	12,207.77	11,706.06	4.29
003 Education and Training	55.83	..	55.83	172.73	(-)67.68
005 Survey and Utilization of Forest Resources	300.00	..	300.00	450.00	(-)33.33
070 Communications and Buildings	305.47	..	305.47	366.22	(-)16.59
101 Forest Conservation, Development and Regeneration	3,376.81	..	3,376.81	2,328.53	45.02
102 Social and Farm Forestry	17,245.94	800.15	18,046.09	18,195.38	(-)0.82
105 Forest Produce	17.35	..	17.35	41.22	(-)57.91
800 Other expenditure	44.76	..	44.76	860.59	(-)94.80
	<i>44.76</i>				
<b>Total -01</b>	<b>33,509.17</b>	<b>800.15</b>	<b>34,354.08</b>	<b>34,120.73</b>	<b>0.68</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
				( ₹ in lakh)	
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>C. Economic Services-contd.</b>					
<i>(a) Agriculture and Allied Activities-contd.</i>					
<b>2406 Forestry and Wild Life-concl.</b>					
<i>02 Environmental Forestry and Wild Life-</i>					
110 Wild Life Preservation	2,179.24	136.05	2,315.29	2,158.52	7.26
800 Other expenditure	628.71	..	628.71	549.30	14.46
<b>Total -02</b>	<b>2,807.95</b>	<b>136.05</b>	<b>2,944.00</b>	<b>2,707.82</b>	<b>8.72</b>
<i>04 Afforestation &amp; Ecology Development</i>					
103 State Compensatory Afforestation (SCA)	5,920.97	..	5,920.97	13,546.10	(-)56.29
903 Deduct Amount Met From State Compensatory Afforestation Fund	(-)5,920.97	..	(-)5,920.97(a)	(-)13,546.10	56.29
<b>Total-04</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total -2406</b>	<b>44.76</b> <b>36,317.12</b>	<b>936.20</b>	<b>37,298.08</b>	<b>36,828.55</b>	<b>1.27</b>
<b>2408 Food, Storage and Warehousing-</b>					
<i>01 Food-</i>					
	<i>2.21</i>				
001 Direction and Administration	98,517.37	..	98,519.58	34,357.11	186.75
792 Irrecoverable Loans Wrtitten Off	1.95	..	1.95	..	100.00
<b>Total -2408</b>	<b>2.21</b> <b>98,519.32</b>	<b>..</b>	<b>98,521.53(b)</b>	<b>34,357.11</b>	<b>186.76</b>
<b>2415 Agricultural Research and Education-</b>					
<i>01 Crop Husbandry-</i>					
277 Education	..	..	..	14,288.25	(-)100.00
<b>Total -01</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>14,288.25</b>	<b>(-)100.00</b>
<b>Total -2415</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>14,288.25</b>	<b>(-)100.00</b>

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

(b) Excludes ₹ 13,476.00 lakh transferred to head 4408-01-101 Grain Supply Scheme.

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

(₹ in lakh)

**Expenditure Heads (Revenue Account)-contd.**
**C. Economic Services-contd.**
**2425 Co-operation-**

001 Direction and Administration	6,916.85	..	6,916.85	6,780.72	2.01
003 Training	99.24	..	99.24	95.91	3.47
004 Research and Evaluation	79.44	..	79.44	92.51	(-)14.13
101 Audit of Co-operatives	2,376.59	..	2,376.59	2,341.69	1.49
105 Information and Publicity	132.22	..	132.22	139.98	(-)5.54
106 Assistance to Multipurpose Rural Cooperatives	..	808.33	808.33	..	100.00
107 Assistance to credit co-operatives	59,237.00	..	59,237.00	46,439.60	27.56
108 Assistance to Other Cooperatives	1,380.29	..	1,380.29	942.60	46.43
277 Cooperative Education	325.23	..	325.23	352.29	(-)7.68
789 Special Component Plan for Scheduled Castes	11.48	..	11.48	16.17	(-)29.00
792 Irrecoverable Loans Written Off	18.75	..	18.75	..	100.00
<b>Total -2425</b>	<b>70,577.09</b>	<b>808.33</b>	<b>71,385.42</b>	<b>57,201.47</b>	<b>24.80</b>



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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

101 Marketing facilities

159.25

..

159.25

171.51

(-)7.15

**Total -2435**
**159.25**
**..**
**159.25**
**171.51**
**(-)7.15**
**Total -(a)Agriculture and Allied Activities**
*49.05*
**4,61,575.75**
**29,340.57**
**4,90,965.37**
**4,80,689.80**
**2.14**
*(b) Rural Development-*
**2501 Special Programmes for Rural Development-**
*03 Desert Development Programme-*

001 Direction and Administration

398.17

..

398.17

324.25

22.80

**Total -03**
**398.17**
**..**
**398.17**
**324.25**
**22.80**
*05 Waste Land Development-*

101 National Waste Land Development Programme

330.00

494.00

824.00

604.27

36.36

190 Assistance To Public Sector And Other Undertakings

400.00

..

400.00

..

100.00

789 Special Component Plan for Scheduled Castes

82.00

124.00

206.00

402.77

(-)48.85

**Total -05**
**812.00**
**618.00**
**1,430.00**
**1,007.04**
**42.00**
*06 Self Employment Programme-*

101 Swarnajayanti Gram Swarozgar Yojna

2,456.36

3,684.54

6,140.90

6,140.90

..

102 National Rural Livelihood Mission

165.00

352.31

517.31

390.00

32.64

789 Special Component Plan for Scheduled Castes

729.16

1,093.74

1,822.90

1,822.90

..

800 Other expenditure

2,526.38

..

2,526.38

3,005.25

(-)15.93

**Total -06**
**5,876.90**
**5,130.59**
**11,007.49**
**11,359.05**
**(-)3.09**
**Total -2501**
**7,087.07**
**5,748.59**
**12,835.66**
**12,690.34**
**1.15**

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

(₹ in lakh)

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

702 Jawahar Gram Samridhi Yojna	1,250.00	..	1,250.00	..	100.00
789 Special Component Plan for Scheduled Castes	250.00	..	250.00	..	100.00
<b>Total -01</b>	<b>1,500.00</b>	<b>..</b>	<b>1,500.00</b>	<b>..</b>	<b>100.00</b>

*02 Rural Employment Guarantee Scheme*

101 National Rural Employment Guarantee Scheme	3,811.48	12,034.96	15,846.44	17,815.66	(-)11.05
<b>Total - 02</b>	<b>3,811.48</b>	<b>12,034.96</b>	<b>15,846.44</b>	<b>17,815.66</b>	<b>(-)11.05</b>
<b>Total - 2505</b>	<b>5,311.48</b>	<b>12,034.96</b>	<b>17,346.44</b>	<b>17,815.66</b>	<b>(-)2.63</b>

**2506 Land Reforms-**

012 Statistics and Evaluation	20.77	..	20.77	22.89	(-)9.26
102 Consolidation of Holdings	1,696.08	..	1,696.08	1,280.30	32.48
103 Maintenance of land records	1,735.77	..	1,735.77	33.16	5134.53
<b>Total -2506</b>	<b>3,452.62</b>	<b>..</b>	<b>3,452.62</b>	<b>1,336.35</b>	<b>158.36</b>

**2515 Other Rural Development programmes-**

001 Direction and Administration	33,586.81	..	33,586.81	30,358.59	10.63
003 Training	..	..	..	486.00	(-)100.00
101 Panchayati Raj	1,15,798.73	..	1,15,798.73	37,009.30	212.89
102 Community Development	11,217.39	..	11,217.39	11,622.13	(-)3.48
106 Provision of Urban Amenities in Rural Areas	4.03	..	4.03	13,047.51	(-)99.97
196 Assistance to Zila Parishads/District Level Panchayats	2,518.70	..	2,518.70	5,683.35	(-)55.68

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
( ₹ in lakh)					
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>C. Economic Services-contd.</b>					
<i>(b) Rural Development-concltd.</i>					
<b>2515 Other Rural Development programmes-concltd.</b>					
197 Assistance to Block Panchayats/Intermediate Level Panchayats	..	..	..	17,356.15	(-)100.00
198 Assistance to Gram Panchayats	2,435.00	1,15,048.62	1,17,483.62	66,096.00	77.75
789 Special Component Plan for Scheduled Castes	51,568.61	..	51,568.61	32,434.28	58.99
<b>Total -2515</b>	<b>2,17,129.27</b>	<b>1,15,048.62</b>	<b>3,32,177.89</b>	<b>2,14,093.31</b>	<b>55.16</b>
<b>Total -(b)Rural Development</b>	<b>2,32,980.44</b>	<b>1,32,832.17</b>	<b>3,65,812.61</b>	<b>2,45,935.66</b>	<b>48.74</b>
<i>(d) Irrigation and Flood Control</i>					
<b>2700 Major Irrigation-</b>					
<i>01 Multi Purpose River Project-</i>					
001 Direction and Administration	501.75	..	501.75	663.33	(-)24.36
101 Maintenance and Repairs	697.80	..	697.80	698.80	(-)0.14
799 Suspense	115.10	..	115.10	(-)123.12	193.49
800 Other expenditure	39.60	..	39.60	39.60	..
<b>Total-01</b>	<b>1,354.25</b>	<b>..</b>	<b>1,354.25</b>	<b>1,278.61</b>	<b>5.92</b>
<i>02 Western Jamuna Canal including Remodeling Project-</i>					
001 Direction and Administration	1,411.86	..	1,411.86	1,766.57	(-)20.08
101 Maintenance and Repairs	11,745.47	..	11,745.47	12,894.24	(-)8.91
799 Suspense	96.37	..	96.37	(-)1,558.93	(-)106.18
800 Other expenditure	51,676.72	..	51,676.72	43,892.48	17.73
<b>Total-02</b>	<b>64,930.42</b>	<b>..</b>	<b>64,930.42</b>	<b>56,994.36</b>	<b>13.92</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	40.16	..	40.16	45.18	(-)11.11
101 Maintenance and Repairs	66.92	..	66.92	62.79	6.58
<b>Total-03</b>	<b>107.08</b>	<b>..</b>	<b>107.08</b>	<b>107.97</b>	<b>(-)0.82</b>

*04 Loharu Canal Project-*

001 Direction and Administration	99.67	..	99.67	106.90	(-)6.76
101 Maintenance and Repairs	254.36	..	254.36	162.47	56.56
800 Other expenditure	6,722.97	..	6,722.97	4,904.08	37.09
<b>Total-04</b>	<b>7,077.00</b>	<b>..</b>	<b>7,077.00</b>	<b>5,173.45</b>	<b>36.79</b>

*05 Jawahar Lal Nehru Canal Project-*

001 Direction and Administration	116.27	..	116.27	195.69	(-)40.58
101 Maintenance and Repairs	283.17	..	283.17	297.42	(-)4.79
800 Other expenditure	18,236.34	..	18,236.34	17,377.03	4.95
<b>Total-05</b>	<b>18,635.78</b>	<b>..</b>	<b>18,635.78</b>	<b>17,870.14</b>	<b>4.28</b>

*07 Satluj Yamuna Link Project*

800 Other expenditure	150.00	..	150.00	150.00	..
<b>Total-07</b>	<b>150.00</b>	<b>..</b>	<b>150.00</b>	<b>150.00</b>	<b>..</b>

*11 Bhakhra Management Board*

800 Other expenditure	10,150.40	..	10,150.40	10,150.40	..
<b>Total-11</b>	<b>10,150.40</b>	<b>..</b>	<b>10,150.40</b>	<b>10,150.40</b>	<b>..</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6
( ₹ in lakh)					
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>C. Economic Services-contd.</b>					
<i>(d) Irrigation and Flood Control-contd.</i>					
<b>2700 Major Irrigation-contd.</b>					
<i>12 Flood Control Project (Commercial)</i>					
800 Other expenditure	2,500.00	..	2,500.00	2,500.00	..
<b>Total-12</b>	<b>2,500.00</b>	<b>..</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>..</b>
<i>14 Dadupur Nalvi Irrigation Project</i>					
800 Other expenditure	1,960.00	..	1,960.00	1,960.00	..
<b>Total-14</b>	<b>1,960.00</b>	<b>..</b>	<b>1,960.00</b>	<b>1,960.00</b>	<b>..</b>
<i>15 Lining of Channels</i>					
800 Other expenditure	15,500.00	..	15,500.00	15,500.00	..
<b>Total-15</b>	<b>15,500.00</b>	<b>..</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>..</b>
<i>18 Non Commercial Irrigation Projects</i>					
001 Direction and Administration	3,661.46	..	3,661.46	1,849.18	98.00
101 Maintenance and Repairs	6,672.91	..	6,672.91	2,404.40	177.53
<b>Total-18</b>	<b>10,334.37</b>	<b>..</b>	<b>10,334.37</b>	<b>4,253.58</b>	<b>142.96</b>
<i>80 General</i>					
001 Direction and Administration	8,440.49	..	8,440.49	6,896.88	22.38
190 Assistance to Public Sector and Other Undertakings	17,280.25	..	17,280.25	15,028.38	14.98
800 Other expenditure	13,765.95	..	13,765.95	13,982.16	(-)-1.55
<b>Total-80</b>	<b>39,486.69</b>	<b>..</b>	<b>39,486.69</b>	<b>35,907.42</b>	<b>9.97</b>
<b>Total-2700</b>	<b>1,72,185.99</b>	<b>..</b>	<b>1,72,185.99(a)</b>	<b>1,51,845.93</b>	<b>13.40</b>

(a) includes ₹ 82,176.72 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 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
					(₹ in lakh)
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>C. Economic Services-contd.</b>					
<i>(d) Irrigation and Flood Control-contd.</i>					
<b>2701 Medium Irrigation-</b>					
<i>06 New Minor for Equitable distribution of water-</i>					
800 Other expenditure	128.00	..	128.00	128.00	..
<b>Total-06</b>	<b>128.00</b>	<b>..</b>	<b>128.00</b>	<b>128.00</b>	<b>..</b>
<i>07 Improvement of old/existing channels under NABARD</i>					
800 Other expenditure	13,474.00	..	13,474.00	13,474.00	..
<b>Total-07</b>	<b>13,474.00</b>	<b>..</b>	<b>13,474.00</b>	<b>13,474.00</b>	<b>..</b>
<i>08 Jui Canal Project-</i>					
001 Directions and Administration	0.14	..	0.14	0.13	7.69
101 Maintenance and Repairs	1,639.39	..	1,639.39	1,565.21	4.74
799 Suspense	(-)0.29	..	(-)0.29	(-)0.24	(-)20.83
<b>Total-08</b>	<b>1,639.24</b>	<b>..</b>	<b>1,639.24</b>	<b>1,565.10</b>	<b>4.74</b>
<i>10 Sewani Lift Irrigation Project-Commercial-</i>					
001 Directions and Administration	0.18	..	0.18	0.18	..
101 Maintenance and Repairs	2,400.59	..	2,400.59	1,904.63	26.04
799 Suspense	..	..	..	..	..
<b>Total-10</b>	<b>2,400.77</b>	<b>..</b>	<b>2,400.77</b>	<b>1,904.81</b>	<b>26.04</b>
<i>14 Water Resources Consolidation Project (WRCP)</i>					
800 Other expenditure	4,565.00	..	4,565.00	4,565.00	..
<b>Total-14</b>	<b>4,565.00</b>	<b>..</b>	<b>4,565.00</b>	<b>4,565.00</b>	<b>..</b>
<b>Total-2701</b>	<b>22,207.01</b>	<b>..</b>	<b>22,207.01(a)</b>	<b>21,636.91</b>	<b>2.63</b>

(a) Include ₹ 18,167.00 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 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

**Expenditure Heads (Revenue Account)-contd.**
**C. Economic Services-contd.**
*(d) Irrigation and Flood Control-concl.*
**2702 Minor Irrigation-**

80 General

001 Directions & Administration	645.10	..	645.10	696.53	(-)7.38
<b>Total -80</b>	<b>645.10</b>	<b>..</b>	<b>645.10</b>	<b>696.53</b>	<b>(-)7.38</b>
<b>Total -2702</b>	<b>645.10</b>	<b>..</b>	<b>645.10</b>	<b>696.53</b>	<b>(-)7.38</b>

**2705 Command Area Development-**

101 Mewat Development Board	442.50	..	442.50	1,215.88	(-)63.61
102 Shivalik Development Board	900.00	..	900.00	480.00	87.50
188 Assistance To Autonomous Bodies	44,862.00	..	44,862.00	12,499.00	258.92
190 Assistance to Public Sector and Other Undertakings	13,556.00	4,584.00	18,140.00	53,000.00	(-)65.77
789 Special Component Plan for Scheduled Castes	983.00	1,136.00	2,119.00	1,159.25	82.79
<b>Total -2705</b>	<b>60,743.50</b>	<b>5,720.00</b>	<b>66,463.50</b>	<b>68,354.13</b>	<b>(-)2.77</b>
<b>Total -(d) Irrigation and Flood Control</b>	<b>2,55,781.60</b>	<b>5,720.00</b>	<b>2,61,501.60</b>	<b>2,42,533.50</b>	<b>7.82</b>

*(e) Energy-*
**2801 Power-**
*05 Transmission and Distribution-*

190 Assistance to Public Sector and Other Undertakings	7,14,484.77	..	7,14,484.77	48,479.32	1373.79
800 Other expenditure	..	..	..	6,28,007.00	(-)100.00
<b>Total -05</b>	<b>7,14,484.77</b>	<b>..</b>	<b>7,14,484.77</b>	<b>6,76,486.32</b>	<b>5.62</b>
<b>Total-2801</b>	<b>7,14,484.77</b>	<b>..</b>	<b>7,14,484.77</b>	<b>6,76,486.32</b>	<b>5.62</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

(₹ in lakh)

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

001 Direction and Administration	285.33	..	285.33	313.42	(-)8.96
101 Grid Interactive and Distributed Renewable Power	80,202.73	..	80,202.73	29,793.26	169.20
102 Renewable Energy for Rural Applications	..	..	..	324.66	(-)100.00
104 Research, Design and Development in Renewable Energy	43.45	..	43.45	24.91	74.43
190 Assistance to Public Sector and Other Undertakings	290.91	..	290.91	277.73	4.75
<b>Total -2810</b>	<b>80,822.42</b>	<b>..</b>	<b>80,822.42</b>	<b>30,733.98</b>	<b>162.97</b>
<b>Total -(e)Energy</b>	<b>7,95,307.19</b>	<b>..</b>	<b>7,95,307.19</b>	<b>7,07,220.30</b>	<b>12.46</b>

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

101 Industrial Estates	11,552.13	..	11,552.13	14,994.86	(-)22.96
102 Small Scale Industries	43,446.72	1,109.18	44,555.90	34,413.28	29.47
105 Khadi and Village Industries	1,390.55	..	1,390.55	1,086.50	27.98
190 Assistance to Public Sector and Other Undertakings	972.00	..	972.00	800.00	21.50
<b>Total -2851</b>	<b>57,361.40</b>	<b>1,109.18</b>	<b>58,470.58</b>	<b>51,294.64</b>	<b>13.99</b>



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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

(₹ in lakh)

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

190 Assistance to Public Electronics Industries	400.00	..	400.00	565.00	(-)29.20
202 Electronics	8,856.01	..	8,856.01	2,815.02	214.60
<b>Total -07</b>	<b>9,256.01</b>	<b>..</b>	<b>9,256.01</b>	<b>3,380.02</b>	<b>173.84</b>

*80 General*

001 Direction and Administration	4,015.53	..	4,015.53	4,060.09	(-)1.10
789 Special Component Plan for Scheduled Castes	4.00	..	4.00	4.00	..
<b>Total -80</b>	<b>4,019.53</b>	<b>..</b>	<b>4,019.53</b>	<b>4,064.09</b>	<b>(-)1.10</b>
<b>Total -2852</b>	<b>13,275.54</b>	<b>..</b>	<b>13,275.54</b>	<b>7,444.11</b>	<b>78.34</b>

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

001 Direction and Administration	2,260.95	..	2,260.95	2,503.62	(-)9.69
102 Mineral Exploration	17.73	..	17.73	590.71	(-)97.00
797 Transfer to Reserve Fund/Deposits Accounts	6,569.41	..	6,569.41(a)	7,724.43	(-)14.95
902 Amount met from Reserve Funds/Deposit Accounts	(-)865.55	..	(-)865.55(b)	(-)590.71	(-)46.53
<b>Total-02</b>	<b>7,982.54</b>	<b>..</b>	<b>7,982.54</b>	<b>10,228.05</b>	<b>(-)21.95</b>
<b>Total -2853</b>	<b>7,982.54</b>	<b>..</b>	<b>7,982.54</b>	<b>10,228.05</b>	<b>(-)21.95</b>
<b>Total - (f) Industry and Minerals</b>	<b>78,619.48</b>	<b>1,109.18</b>	<b>79,728.66</b>	<b>68,966.80</b>	<b>15.60</b>

(a) Includes an amount of ₹ 5,720.60 lakh transferred to Mines Welfare Fund under Head 8229-114.

(b) 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  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

**Expenditure Heads (Revenue Account)-contd.**

**C. Economic Services-contd.**

*(g) Transport*

**3053 Civil Aviation-**

*02 Airports*

001 Direction and Administration	556.98	..	556.98	540.65	3.02
<b>Total-02</b>	<b>556.98</b>	<b>..</b>	<b>556.98</b>	<b>540.65</b>	<b>3.02</b>

*80 General-*

001 Direction and Administration	271.64	..	271.64	236.06	15.07
003 Training and Education	30.77	..	30.77	146.12	(-)78.94
<b>Total-80</b>	<b>302.41</b>	<b>..</b>	<b>302.41</b>	<b>382.18</b>	<b>(-)20.87</b>
<b>Total -3053</b>	<b>859.39</b>	<b>..</b>	<b>859.39</b>	<b>922.83</b>	<b>(-)6.87</b>

**3054 Roads and Bridges-**

*01 National Highways*

337 Roadworks	28.42	..	28.42	13.03	118.11
<b>Total -01</b>	<b>28.42</b>	<b>..</b>	<b>28.42</b>	<b>13.03</b>	<b>118.11</b>

*03 State Highways-*

337 Roadworks	7,715.40	..	7,715.40	2,993.92	157.70
<b>Total -03</b>	<b>7,715.40</b>	<b>..</b>	<b>7,715.40</b>	<b>2,993.92</b>	<b>157.70</b>

*04 District and Other Roads-*

337 Roadworks	75,862.53	..	75,862.53	34,793.91	118.03
<b>Total -04</b>	<b>75,862.53</b>	<b>..</b>	<b>75,862.53</b>	<b>34,793.91</b>	<b>118.03</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	39,182.62	..	39,182.62	26,745.78	46.50
052 Machinery and Equipment	977.38	..	977.38	490.68	99.19
797 Transfer to/from Reserve Fund/Deposit Account	..	10,860.00	10,860.00(a)	..	100.00
<b>Total -80</b>	<b>40,160.00</b>	<b>10,860.00</b>	<b>51,020.00</b>	<b>27,236.46</b>	<b>87.32</b>
<b>Total -3054</b>	<b>1,23,766.35</b>	<b>10,860.00</b>	<b>1,34,626.35</b>	<b>65,037.32</b>	<b>107.00</b>

**3055 Road Transport-**

001 Direction and Administration	2,882.70	..	2,882.70	2,973.01	(-)3.04
201 Haryana Roadways	2,53,466.08	..	2,53,466.08(b)	2,36,964.79	6.96
792 Irrecoverable Loans Written off	27.32	..	27.32	..	100.00
800 Other expenditure	1,078.26	..	1,078.26	1,338.96	(-)19.47
901 Deduct- Amount to be met from Motor Transport Reserve Fund	(-)25.00	..	(-)25.00(c)	(-)25.00	..
<b>Total -3055</b>	<b>2,57,429.36</b>	<b>..</b>	<b>2,57,429.36</b>	<b>2,41,251.76</b>	<b>6.71</b>
<b>Total -(g)Transport</b>	<b>3,82,055.10</b>	<b>10,860.00</b>	<b>3,92,915.10</b>	<b>3,07,211.91</b>	<b>27.90</b>

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

001 Direction and Administration	2,411.89	..	2,411.89	2,321.69	3.89
<b>Total -3425</b>	<b>2,411.89</b>	<b>..</b>	<b>2,411.89</b>	<b>2,321.69</b>	<b>3.89</b>

(a) Grants-in-aid received from Government of India under Central Road Infrastructure Fund, transferred to head 8449-103.

(b) Includes ₹ 5,000.00 lakh transferred to Depreciation Reserve Fund under Head 8115-103, ₹ 25.00 lakh transferred to General and Other Reserve Funds under Head 8121-101 and ₹ 4,200.00 lakh as interest on Capital Investment in Roadways transferred to 0049-04-103.

(c) Minus figure denotes expenditure met from Motor Transport Reserve Fund under Head 8121-101.

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>

(₹ in lakh)

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

001 Direction and Administration	304.00	..	304.00	250.14	21.53
003 Environmental Education/Training/Extension	0.58	..	0.58	45.05	(-)98.71
102 Environmental Planning and Coordination	267.55	..	267.55	377.50	(-)29.13
104 Climate change action programme	3.05	..	3.05	11.47	(-)73.41
188 Assistance to Autonomous Bodies	17.33	..	17.33	4.14	318.60
190 Assistance To Public Sector And Other Undertakings	752.43	..	752.43	..	100.00
<b>Total -3435</b>	<b>1,344.94</b>	<b>..</b>	<b>1,344.94</b>	<b>688.30</b>	<b>95.40</b>
<b>Total -(i)Science Technology and Environment</b>	<b>3,756.83</b>	<b>..</b>	<b>3,756.83</b>	<b>3,009.99</b>	<b>24.81</b>

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

090 Secretariat	414.75	..	414.75	474.40	(-)12.57
091 Attached Offices	789.29	..	789.29	736.41	7.18
101 NITI Aayog	1,732.86	..	1,732.86	1,513.69	14.48
102 District Planning Machinery	601.80	..	601.80	824.37	(-)27.00
188 Assistance to Autonomous Bodies	..	..	..	15.00	(-)100.00
<b>Total -3451</b>	<b>3,538.70</b>	<b>..</b>	<b>3,538.70</b>	<b>3,563.87</b>	<b>(-)0.71</b>

**3452 Tourism -**
*01 Tourist Infrastructure-*

101 Tourist Centre	789.03	..	789.03	382.08	106.51
<b>Total -01</b>	<b>789.03</b>	<b>..</b>	<b>789.03</b>	<b>382.08</b>	<b>106.51</b>

*80 General-*

001 Direction and Administration	810.10	..	810.10	533.15	51.95
104 Promotion And Publicity	94.25	..	94.25	..	100.00
188 Assistance to Autonomous Bodies	70.00	..	70.00	95.00	(-)26.32
190 Assistance to Public Sector and Other Undertaking	3,500.00	..	3,500.00	2,450.00	42.86
800 Other expenditure	116.75	..	116.75	57.05	104.65
<b>Total -80</b>	<b>4,591.10</b>	<b>..</b>	<b>4,591.10</b>	<b>3,135.20</b>	<b>46.44</b>
<b>Total -3452</b>	<b>5,380.13</b>	<b>..</b>	<b>5,380.13</b>	<b>3,517.28</b>	<b>52.96</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) per cent during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
( ₹ in lakh)					
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>C. Economic Services-contd.</b>					
<i>(j) General Economic Services-concl.</i>					
<b>3454 Census Surveys and Statistics-</b>					
<i>02 Surveys and Statistics-</i>					
001 Direction and Administration	2,050.72	..	2,050.72	2,006.81	2.19
110 Gazetter and Statistical Memoirs	219.39	..	219.39	235.26	(-)6.75
792 Irrecoverable Loans Written off	2.05	..	2.05	..	100.00
<b>Total -02</b>	<b>2,272.16</b>	<b>..</b>	<b>2,272.16</b>	<b>2,242.07</b>	<b>1.34</b>
<b>Total -3454</b>	<b>2,272.16</b>	<b>..</b>	<b>2,272.16</b>	<b>2,242.07</b>	<b>1.34</b>
<b>3456 Civil Supplies-</b>					
104 Consumer Welfare Fund	23.51	..	23.51	24.66	(-)4.66
<b>Total-3456</b>	<b>23.51</b>	<b>..</b>	<b>23.51</b>	<b>24.66</b>	<b>(-)4.66</b>
<b>3475 Other General Economic Services-</b>					
106 Regulation of Weights and Measures	486.37	..	486.37	467.73	3.99
200 Regulation of Other Business Undertakings	8.15	..	8.15	8.36	(-)2.51
201 Land Ceilings (other than agricultural land)	250.97	..	250.97	298.68	(-)15.97
800 Other expenditure	43.57	..	43.57	26.92	61.85
<b>Total -3475</b>	<b>789.06</b>	<b>..</b>	<b>789.06</b>	<b>801.69</b>	<b>(-)1.58</b>
<b>Total -(j) General Economic Services</b>	<b>12,003.56</b>	<b>..</b>	<b>12,003.56</b>	<b>10,149.57</b>	<b>18.27</b>
	<i>49.05</i>				
<b>Total -C. Economic Services</b>	<b>22,22,079.95</b>	<b>1,79,861.92</b>	<b>24,01,990.92</b>	<b>20,65,717.53</b>	<b>16.28</b>

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

Nature of Expenditure  Heads	Actuals for the year 2023-24			Actuals for 2022-2023	Increase(+)/ Decrease (-) <i>per cent</i> during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
					( ₹ in lakh)
<b>Expenditure Heads (Revenue Account)-contd.</b>					
<b>D Grants-in-Aid and Contributions-</b>					
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>					
101 Land Revenue	..	..	..	..	..
200 Other Miscellaneous Compensations and Assignments	..	..	..	..	..
<b>Total -3604</b>	..	..	..	..	..
<b>Total -Grants-in-Aid and Contributions</b>	..	..	..	..	..
<b>Total -Expenditure Heads(Revenue Account)</b>	<i>21,89,520.39</i>				
	<b>86,98,411.76</b>	<b>4,31,637.81</b>	<b>1,13,19,569.96(a)</b>	<b>1,06,40,621.17</b>	<b>6.38</b>
<b>Salary</b>			<b>27,16,838.47</b>	<b>25,44,641.87</b>	
<b>Subsidy</b>			<b>10,71,840.77</b>	<b>9,35,991.80</b>	
<b>Grants-in-aid</b>			<b>12,13,908.59</b>	<b>11,67,348.37</b>	

(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 2023-24 which are included in Gross Expenditure have been given in Appendix-I, II & III respectively.

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

<b>Major Head</b>	<b>Increase</b>	<b>Main Reasons</b>
<b>1</b>	<b>2</b>	<b>3</b>
	( ₹ in lakh)	
2049 Interest Payments	1,50,940.09	The overall increase of 7.51 per cent is mainly due to increase of 14.21 per cent under 'Interest on Market Loans' under Sub-Major Head 'Interest on Internal Debt'.
2235 Social Security and Welfare	1,40,236.99	The overall increase of 13.97 per cent is mainly due to increase of 19.22 per cent under 'Pensions under Social Security Scheme' under Sub-Major Head 'Other Social Security and Welfare programmes'.
2515 Other Rural Development Programmes	1,18,084.58	The overall increase of 55.16 per cent is mainly due to increase of 212.89 per cent under 'Panchyati Raj'.
2071 Pension and other Retirement Benefits	1,09,287.48	The overall increase of 8.81 per cent is mainly due to increase of 8.18 per cent under 'Superannuation and Retirement Allowances' under Sub-Major Head 'Civil'.
3054 Roads and Bridges	69,589.03	The overall increase of 107.00 per cent is mainly due to increase of 118.03 per cent under 'Road Works' under Sub-Major Head 'District and Other Roads'.
2408 Food, Storage and Warehousing	64,164.42	The overall increase of 186.76 per cent is mainly due to increase of 186.75 per cent under 'Direction and Administration' under Sub-Major Head 'Food'.
2810 New and Renewable Energy	50,088.44	The overall increase of 162.97 per cent is mainly due to increase of 169.20 per cent under 'Grid Interactive and Distributed Renewable Power'.
2215 Water Supply and Sanitation	46,550.02	The overall increase of 20.75 per cent is mainly due to increase of 28.06 per cent under 'Rural Water Supply Programmes' under Sub-Major Head 'Water Supply'.
2801 Power	37,998.45	The overall increase of 5.62 per cent is mainly due to increase of 1373.79 per cent under 'Assistance to Public Sector and Other Undertakings' under Sub-Major Head 'Transmission and Distribution'.
2014 Administration of Justice	31,017.07	The overall increase of 30.43 per cent is mainly due to increase of 44.91 per cent under 'Civil and Session Courts'.

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


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(Explanatory Notes)

**Expenditure on Revenue Account**

<b>Major Head</b>	<b>Decrease</b>	<b>Main Reasons</b>
<b>1</b>	<b>2</b>	<b>3</b>
	(₹ in lakh)	
2202 General Education	1,15,169.32	The overall decrease of 6.68 per cent is mainly due to decrease of 90.33 per cent under 'Scholarships' under Sub-Major Head 'Secondary Education'.
2401 Crop Husbandary	52,129.44	The overall decrease of 23.24 per cent is mainly due to decrease of 46.23 per cent under 'Commercial Crops'.
2217 Urban Development	45,795.42	The overall decrease of 12.19 per cent is mainly due to decrease of 33.61 per cent under 'Assistance to Municipal Corporation' under Sub-Major Head 'General'.



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

**Information Regarding Releases of funds by Central and State Government regarding Centrally Sposored Schemes**

Scheme No. As per Budget	Scheme for which grants are released by Government of India	Amount released for all the Scheme as per PFMS portal (includes assistance for Capital Expenditure also)	Amounts booked under "MH 1601" (Sub major head 06 ) as per RBI CM/Sanction Order (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes capital expenditure also)			Deficit(-)/ Excess(+)
				Central Share	State Share	Total	
1	2	3	4	5	6	7	8
( ₹ in lakh)							
4138	Krishionnati Yojana	5,623.52	5,623.52	7,243.52	4,601.61	11,845.13	1,620.00
9145	Rashtriya Krishi Vikas Yojna	20,470.00	20,470.00	21,250.00	24,667.67	45,917.67	780.00
4048	Assistance to State Agencies for Intra-State movement of Foodgrains and FPS Dealers margin under NFSA	4,578.00	4,578.00	..	..	..	(-)4,578.00
4221	Scheme for modernization and reforms through Technology in Public Distribution System (SMART-PDS)	15.51	15.51	..	..	..	(-)15.51
0257	Forest Fire Prevention and Management Scheme	17.52	17.52	..	..	..	(-)17.52
4151	Project Tiger and Elephant	26.10	26.10	26.10	17.40	43.50	..
9153	Green India Mission -National Afforestation Programme	759.67	759.67	759.67	569.30	1,328.97	..
9186	Integrated Development NOF Wildlife Habitats	167.85	167.85	109.95	73.30	183.25	(-)57.90
3887	PM formaliazation of Micro Food Processing Enterprises PM-FME	1,125.43	1,125.43	1,109.18	739.45	1,848.63	(-)16.25
3991	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	1,767.00	1,767.00	1,767.00	1,178.00	2,945.00	..
4063	Flexible Pool for RCH & Health System Strengthening, National Health Programme and National Urban Health Mission	39,707.55	36,871.85	29,330.00	44,766.00	74,096.00	(-)7,541.85
4064	Infrastructure Maintenance	11,753.44	11,753.44	..	..	..	(-)11,753.44
9158	National Ayush Misson (NAM)	3,026.59	3,026.59	2,017.73	1,616.24	3,633.97	(-)1,008.86
3690	National Mission for Safety of Women (Fast Track Spl Courts-Nirbhaya Fund)	346.90	346.90	346.90	560.00	906.90	..
9174	Infrastructure facilities for Judiciary	2,010.00	2,010.00	5,094.51	..	5,094.51	3,084.51

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

**Information Regarding Releases of funds by Central and State Government regarding Centrally 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(+)
				Central Share	State Share	Total	
1	2	3	4	5	6	7	8
( ₹ in lakh)							
4008	Digitalization of Primary Agriculture Cooperative Societies	244.16	244.16	808.33	..	808.33	564.17
3890	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	4,000.00	4,000.00	4,000.00	3,859.67	7,859.67	..
4123	Livestock Health and Disease Control Programme CSS	236.49	236.49	236.49	163.40	399.89	..
9008	National Livestock Mission	407.50	407.50	407.50	272.00	679.50	..
9978	Livestock Census and Integrated Sample Survey	70.00	70.00	70.16	70.00	140.16	0.16
1989	Other Items of State/UT Component-PMAY Urban	20,097.37	20,097.37	20,206.39	9,139.13	29,345.52	109.02
9478	Mission for Development of 100 Smart Cities	17,150.00	17,150.00	11,025.00	28,175.00	39,200.00	(-)6,125.00
9556	Urban Rejuvenation Mission-500 Cities	15,157.60	15,157.60	18,626.57	37,600.00	56,226.57	3,468.97
9179	Pradhan Mantri Gram Sadak Yojna	7,401.06	7,401.06	9,564.06	8,924.15	18,488.21	2,163.00
9180	Pradhan Mantri Awas Yojna (PMAY)- Rural	323.25	323.25	323.00	216.00	539.00	(-)0.25
9181	National Rural Livelihood Mission	5,130.59	5,130.59	5,130.59	3,185.52	8,316.11	..
9183	Pradhan Mantri Krishi Sinchayi Yojna-Watershed Development Component	618.00	618.00	618.00	412.00	1,030.00	..
9219	Mahatma Gandhi National Rural Guarantee Program	12,034.96	12,034.96	12,034.96	3,811.48	15,846.44	..
3667	Samagra Shiksha	57,880.24	57,880.24	31,245.08	47,931.57	79,176.65	(-)26,635.16
4145	PM Schools for Rising India (PM SHRI)	2,558.02	2,558.02	2,557.89	1,705.26	4,263.15	(-)0.13

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

**Information Regarding Releases of funds by Central and State Government regarding Centrally Sposored Schemes**

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(+)
				Central Share	State Share	Total	
1	2	3	4	5	6	7	8
( ₹ in lakh)							
9165	Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme of Mid Day Meal in schools)	16,089.74	16,089.74	16,089.74	63,721.83	79,811.57	..
2063	Post -Matric Scholarship - SCS	43.50	43.50	..	20,300.19	20,300.19	(-)43.50
9488	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989 (DAMA)	2,943.05	2,943.05	2,943.05	2,943.05	5,886.10	..
9494	Post Matric Scholarship for OBCs, EBCs and DNTs- PM Yasasvi	1,042.82	1,042.82	579.05	2,429.66	3,008.71	(-)463.77
3975	Saksham Anganwadi and Poshan2.0 (Umbrella Icds-Anganwadi Services Poshan Abhiyan Schme for Adolescent Girls National Creche Scheme)	22,578.74	22,578.74	26,937.46	62,683.17	89,620.63	4,358.72
3976	Mission Vatsalya (Child Protection Services and Child Welfare Services)	1,616.98	1,616.98	1,616.98	2,294.88	3,911.86	..
3979	SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women Helpline Nari Adalat etc.)	1,191.04	1,191.04	493.56	..	493.56	(-)697.48
<b>Grand Total</b>		<b>2,80,210.19</b>	<b>2,77,374.49(a)</b>	<b>2,34,568.42</b>	<b>3,78,626.93</b>	<b>6,13,195.35</b>	<b>(-)42,806.07</b>

(a) The list of CSS is not exhaustive. Only those schemes have been included where grant has been released by Central Government during the year.

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	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>A. Capital Account of General Services-</b>						
<b>4047 Capital Outlay on Other Fiscal Services-</b>						
190 Investments in Public Sector and other Undertakings- Equity Capital to Drone Imaging & Information Services of Haryana Ltd.	..	..	..	..	1,010.00	..
<b>Total-4047</b>	..	..	..	..	<b>1,010.00</b>	..
<b>4055 Capital Outlay on Police-</b>						
207 State Police-						
Construction-						
Police Station	12,195.93	13,601.95	..	13,601.95	1,81,464.49	11.53
Office Building	7,365.62	11,246.13	..	11,246.13	80,614.32	52.68
Other schemes each costing ₹ five crore and less	..	..	..	..	7,674.15	..
<b>Total-207</b>	<b>19,561.55</b>	<b>24,848.08</b>	..	<b>24,848.08</b>	<b>2,69,752.96</b>	<b>27.03</b>
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	..
<b>Total-211</b>	..	..	..	..	<b>8,798.85</b>	..
<b>Total-4055</b>	<b>19,561.55</b>	<b>24,848.08</b>	..	<b>24,848.08</b>	<b>2,78,551.81</b>	<b>27.03</b>
<b>4058 Capital Outlay on Stationery and Printing-</b>						
103 Government Presses-						
(i) Machinery and Equipments	..	..	..	..	723.78	..
(ii) Government Presses	..	..	..	..	8.09	..
(iii) Printing and Stationery	..	..	..	..	298.96	..
(iv) Extension of Government Press at Panchkula	..	..	..	..	119.35	..
<b>Total-103</b>	..	..	..	..	<b>1,150.18</b>	..
<b>Total-4058</b>	..	..	..	..	<b>1,150.18</b>	..

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	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>A. Capital Account of General Services-<i>contd.</i></b>						
<b>4059 Capital Outlay on Public Works-</b>						
<i>01 Office Buildings-concltd.</i>						
051 Construction-						
Purchase of Land and Construction of Building for Mines And Geology Directorate	809.60	..	..	..	809.60	(-)100.00
Purchase of Land for Right to Service Commission	626.68	..	..	..	626.68	(-)100.00
Construction of Vitt Bhawan	5.82	..	..	..	5.82	(-)100.00
61 Construction of Building of Election Department Haryana	500.00	101.94	..	101.94	601.94	(-)79.61
Construction of FDA Building	1,000.00	..	..	..	1,000.00	(-)100.00
Purchase of Plot for office Building and Construction of Sharam Shakti Bhawan At Panchkula	500.00	..	..	..	500.00	(-)100.00
69 Construction of office Building for State Vigilance Bureau	7.88	552.13	..	552.13	560.01	6906.73
72 Scheme for Construction of office Building of State Election Commission	13.68	590.51	..	590.51	604.19	4216.59
Purchase of land and construction work of Directorate of Fire Services, Haryana (Panchkula)	..	..	..	..	861.71	..
(ii) Construction work of Directorate of Medical Education and Research, Haryana (Panchkula)	1,000.00	..	..	..	2,536.69	(-)100.00
(iii) 70 Construction of office building for State Information Commission	..	639.00	..	639.00	3,639.00	100.00
(iv) 62 Purchase of Land and Construction of office of Lokayukta, Haryana	..	1.51	..	1.51	1,251.51	100.00
(v) 99 District Administration	14,277.92	12,518.46	..	12,518.46	62,574.11	(-)12.32
68 Construction of Rozgar Bhawan	..	27.56	..	27.56	27.56	100.00
(vi) Other schemes each costing ₹ five crore and less	..	..	..	..	1,03,139.09	..
<b>Total-051</b>	<b>18,741.58</b>	<b>14,431.11</b>	..	<b>14,431.11</b>	<b>1,78,737.91</b>	<b>(-)23.00</b>
201 Acquisition of Land						
99 Purchase of Land for Construction of office building (Homeguard and Civil Defence)	..	1,334.01	..	1,334.01	1,334.01	100.00
(i) Purchase of Land of office building for State Information Commission	..	..	..	..	1,352.17	..
(ii) Purchase of Land for Election Department	..	..	..	..	611.23	..
<b>Total-01</b>	<b>18,741.58</b>	<b>15,765.12</b>	..	<b>15,765.12</b>	<b>1,82,035.32</b>	<b>(-)15.88</b>

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	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>A. Capital Account of General Services-<i>concl.</i></b>						
<b>4059 Capital Outlay on Public Works-<i>concl.</i></b>						
<i>60 Other Buildings</i>						
051 Construction						
(i) Construction of labour court in mini secretariat Gurgaon	..	..	..	..	530.85	..
(ii) Construction of Residential Complex for Judicial Officers at Ambala City on free hold basis	..	..	..	..	6,835.14	..
(iii) 96 Jails	7,820.29	10,828.22	..	10,828.22	36,611.93	38.46
(iv) 97 Excise & Taxation	1,984.10	2,298.92	..	2,298.92	8,097.87	15.87
(v) 98 Administration of Justice	2,323.35	..	3,234.27	3,234.27	21,164.96	39.21
(vi) 99 Public Works	4,849.58	7,079.92	..	7,079.92	30,196.14	45.99
(vii) Other schemes each costing ₹ five crore and less	..	..	..	..	1,54,937.33	..
<b>Total-051</b>	<b>16,977.32</b>	<b>20,207.06</b>	<b>3,234.27</b>	<b>23,441.33</b>	<b>2,58,374.22</b>	<b>38.07</b>
<b>Total-60</b>	<b>16,977.32</b>	<b>20,207.06</b>	<b>3,234.27</b>	<b>23,441.33</b>	<b>2,58,374.22</b>	<b>38.07</b>
<i>80 General</i>						
001 Direction and Administration	..	..	..	..	12.86	..
051 Construction	..	..	..	..	1,165.64	..
(i) Other schemes each costing ₹ five crore and less	..	..	..	..	12.49	..
800 Other Expenditure						
99 Scheme for Creation/Purchase of Capital Assets for Architecture Department	..	6.49	..	6.49	6.49	100.00
<b>Total-80</b>	<b>..</b>	<b>6.49</b>	<b>..</b>	<b>6.49</b>	<b>1,197.48</b>	<b>100.00</b>
<b>Total-4059</b>	<b>35,718.90</b>	<b>35,978.67</b>	<b>3,234.27</b>	<b>39,212.94</b>	<b>4,41,607.02</b>	<b>9.78</b>
<b>Total - A. Capital Account of General Services</b>	<b>55,280.45</b>	<b>60,826.75</b>	<b>3,234.27</b>	<b>64,061.02</b>	<b>7,22,319.01</b>	<b>15.88</b>

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		1	2	3		
(₹ in lakh)						
<b>B . Capital Account of Social Services</b>						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
<b>4202 Capital Outlay on Education, Sports, Art and Culture-</b>						
<i>01 General Education</i>						
201 Elementary Education						
99 Construction of School Buildings	1,980.80	4,003.00	..	4,003.00	13,556.28	102.09
202 Secondary Education						
99 Secondary School Buildings	16,014.49	32,743.59	..	32,743.59	1,35,325.37	104.46
203 University and Higher Education						
99 College Buildings	8,502.61	11,499.74	..	11,499.74	1,82,034.68	35.25
800 Other expenditure	..	..	..	..	236.08	..
<b>Total-01</b>	<b>26,497.90</b>	<b>48,246.33</b>	<b>..</b>	<b>48,246.33</b>	<b>3,31,152.41</b>	<b>82.08</b>
<i>02 Technical Education</i>						
104 Polytechnics						
99 Polytechnics Buildings	1,269.54	1,409.73	..	1,409.73	53,416.21	11.04
105 Engineering Technical Colleges and Institutes						
99 Buildings(Engineering Colleges)	136.10	38.97	..	38.97	9,402.80	(-71.37)
789 Special Component Plan for Sheduled Castes						
99 Construction of Hostels for Scheduled Castes students in Polytechnics	..	100.77	..	100.77	5,677.76	100.00
<b>Total-02</b>	<b>1,405.64</b>	<b>1,549.47</b>	<b>..</b>	<b>1,549.47</b>	<b>68,496.77</b>	<b>10.23</b>
<i>03 Sports and Youth Services</i>						
101 Youth Hostels						
99 Buildings-(Youth Hostels)	1,042.37	643.26	..	643.26	6,522.27	(-38.29)
102 Sports Stadia						
Sports Stadia	9,956.17	6,353.49	..	6,353.49	45,926.19	(-36.29)
800 Other expenditure	..	..	..	..	0.10	..
<b>Total-03</b>	<b>10,998.54</b>	<b>6,996.75</b>	<b>..</b>	<b>6,996.75</b>	<b>52,448.56</b>	<b>(-36.38)</b>
<i>04 Art and Culture-</i>						
101 Fine Arts Education	..	..	..	..	1.08	..
104 Archives	..	..	..	..	6.12	..
105 Public Libraries	..	..	..	..	2,267.11	..
106 Museums	..	..	..	..	..	..
99 Buildings (Archaeology)	..	659.94	..	659.94	10,452.50	100.00
<b>Total-04</b>	<b>..</b>	<b>659.94</b>	<b>..</b>	<b>659.94</b>	<b>12,726.81</b>	<b>100.00</b>
<b>Total-4202</b>	<b>38,902.08</b>	<b>57,452.49</b>	<b>..</b>	<b>57,452.49</b>	<b>4,64,824.55</b>	<b>47.68</b>
<b>Total-(a)Capital Account of Education, Sports, Art and culture</b>	<b>38,902.08</b>	<b>57,452.49</b>	<b>..</b>	<b>57,452.49</b>	<b>4,64,824.55</b>	<b>47.68</b>

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	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*

## 102 Employee State Insurance Scheme

98 Scheme for Creation of Capital Assets for ESI Health Care

110 Hospital and Dispensaries

99 Buildings Renamed As Infrastructure/ Administrative Expenses

**Total-01***02 Rural Health Services-*

101 Health Sub-Centres

102 Subsidiary Health Centres

103 Primary Health Centres

104 Community Health Centres

800 Other expenditure

**Total-02***03 Medical Education Training and Research-*

101 Ayurveda

(i) 91 Construction of building of Shri Krishna Government Ayurvedic College/Hospital Kurukshetra

92 Construction/Repair of Building of Government Ayurvedic/Unani/ Homeopathic Dispensaries

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

**Total-101**

105 Allopathy

80 Construction of Government Colleges of Physiotherapy in the State

82 Construction of Government Medical College Yamunanagar

83 Construction of Government Medical College Kaithal

(ii) Construction work of Nursing Training Schools/Colleges in the State

(iii) 91 Construction of BD Sharma University of Health Sciences, Rohtak

(iv) 92 Construction work of University of Health Sciences, Karnal

(v) 94 Construction Work of New Govt. Medical College at Jind

(vi) 96 Construction of Kalpana Chawal Medical College, Karnal

(vii) 97 Construction of BPS Women Medical College Khanpur Kalan (Sonapat)

(viii) 98 Constuction fo Mewat Medical College, Nalhar (Mewat)

..	17.49	..	17.49	17.49	100.00
26,156.49	23,640.02	..	23,640.02	1,86,177.73	(-)9.62
<b>26,156.49</b>	<b>23,657.51</b>	..	<b>23,657.51</b>	<b>1,86,195.22</b>	<b>(-)9.55</b>
..	..	..	..	1,460.56	..
..	..	..	..	145.20	..
..	..	..	..	8,225.33	..
..	..	..	..	3,984.04	..
..	..	..	..	698.95	..
..	..	..	..	<b>14,514.08</b>	..
27.24	51.48	..	51.48	6,355.50	88.99
..	328.09	..	328.09	328.09	100.00
162.76	..	..	..	3,806.11	(-)100.00
<b>190.00</b>	<b>379.57</b>	..	<b>379.57</b>	<b>10,489.70</b>	<b>99.77</b>
..	15.00	..	15.00	15.00	100.00
..	12,738.53	..	12,738.53	12,738.53	100.00
..	10,462.01	..	10,462.01	10,462.01	100.00
7,199.70	..	..	..	19,142.70	(-)100.00
2,650.00	1,800.00	..	1,800.00	15,479.00	(-)32.08
23,095.65	16,094.86	..	16,094.86	94,189.58	(-)30.31
23,100.00	14,189.85	..	14,189.85	44,031.85	(-)38.57
6.82	10.12	..	10.12	42,952.81	48.39
45.49	62.93	..	62.93	4,579.15	38.34
716.00	1,857.96	..	1,857.96	25,284.07	159.49



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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>B . Capital Account of Social Services-<i>contd.</i></b>						
<i>(b) Capital Account of Health and Family Welfare-concl.</i>						
<b>4210 Capital Outlay on Medical and Public Health-<i>concl.</i></b>						
<i>03 Medical Education Training and Research-</i>						
<i>105 Allopathy</i>						
(ix) Establishment of Government Medical College Chhainsa (Faridabad)	1,670.14	..	..	..	4,724.78	(-)100.00
(x) 93 Construction Works of New Government Medical College at Bhiwani	25,000.00	22,996.00	..	22,996.00	51,631.05	(-)8.02
(xi) Construction Work AIIMS, Manethi(Rewari)	8,352.00	..	..	..	8,352.00	(-)100.00
(xii) 88 Govt. Medical College and Hospital in Mohindergarh (at Narnaul)	20,000.00	11,171.31	..	11,171.31	58,523.85	(-)44.14
(xii) Construction Work of Dental College at Nalhar	7.04	..	..	..	7.04	(-)100.00
(xiv) Other schemes each costing ₹ five crore and less	..	..	..	..	15,417.19	..
<b>Total-105</b>	<b>1,11,842.84</b>	<b>91,398.57</b>	..	<b>91,398.57</b>	<b>4,07,530.61</b>	<b>(-)18.28</b>
<b>Total-03</b>	<b>1,12,032.84</b>	<b>91,778.14</b>	..	<b>91,778.14</b>	<b>4,18,020.31</b>	<b>(-)18.08</b>
<i>04 Public Health-</i>						
<i>200 Other Programmes</i>						
	..	..	..	..	43.17	..
<b>Total-04</b>	..	..	..	..	<b>43.17</b>	..
<b>Total-4210</b>	<b>1,38,189.33</b>	<b>1,15,435.65</b>	..	<b>1,15,435.65</b>	<b>6,18,772.78</b>	<b>(-)16.47</b>
<b>4211 Capital Outlay on Family Welfare-</b>						
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	..
<b>Total-4211</b>	..	..	..	..	<b>4,080.68</b>	..
<b>Total - (b)Capital Account of Health and Family Welfare</b>	<b>1,38,189.33</b>	<b>1,15,435.65</b>	..	<b>1,15,435.65</b>	<b>6,22,853.46</b>	<b>(-)16.47</b>

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>B . Capital Account of Social Services-contd.</b>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>						
<b>4215 Capital Outlay on Water Supply and Sanitation-</b>						
<i>01 Water Supply-</i>						
101 Urban Water Supply	10,841.75	..	..	..	3,36,788.64	(-)100.00
93 Implementation of Amrut-Ii for Water Supply	..	15,000.00	12,401.87	27,401.87	27,401.87	100.00
94 National Capital Region	..	1,481.27	..	1,481.27	1,481.27	100.00
99 Urban Water Supply	..	15,548.91	..	15,548.91	15,548.91	100.00
<b>Total-101</b>	<b>10,841.75</b>	<b>32,030.18</b>	<b>12,401.87</b>	<b>44,432.05</b>	<b>3,81,220.69</b>	<b>309.82</b>
102 Rural Water Supply	71,331.97	..	..	..	10,16,108.01	(-)100.00
86 Compensation for Acquired Land for rural and urban water supply sewage works	..	3,079.01	..	3,079.01	3,079.01	100.00
93 Rural Water Supply	..	33,331.49	..	33,331.49	33,331.49	100.00
98 Accelerated Rural Water Supply	..	62,118.66	..	62,118.66	62,118.66	100.00
<b>Total-102</b>	<b>71,331.97</b>	<b>98,529.16</b>	<b>..</b>	<b>98,529.16</b>	<b>11,14,637.17</b>	<b>38.13</b>
789 Special Component Plan for Scheduled Castes	5,690.66	..	..	..	1,44,928.81	(-)100.00
96 Special Component Plan for SCs under augmentation of rural water supply	..	3,144.38	..	3,144.38	3,144.38	100.00
97 Special Component Plan for SCs under NABARD	..	4,741.29	..	4,741.29	4,741.29	100.00
98 Water Supply to SC dominated habitation in the rural areas	..	87.24	..	87.24	87.24	100.00
99 Water Supply to SC Dominated habitation in the urban areas	..	461.41	..	461.41	461.41	100.00
<b>Total-789</b>	<b>5,690.66</b>	<b>8,434.32</b>	<b>..</b>	<b>8,434.32</b>	<b>1,53,363.13</b>	<b>48.21</b>
799 Suspense	..	..	..	..	(-)25,369.71	..
800 Other expenditure	967.56	..	..	..	13,254.03	(-)100.00
98 Annuity of Land Acquired By Public Health Engineering department	..	295.95	..	295.95	295.95	100.00
99 Institutional Strengthening of Public Health Engineering department	..	785.01	..	785.01	785.01	100.00
<b>Total-800</b>	<b>967.56</b>	<b>1,080.96</b>	<b>..</b>	<b>1,080.96</b>	<b>14,334.99</b>	<b>11.72</b>
<b>Total-01</b>	<b>88,831.94</b>	<b>1,40,074.62</b>	<b>12,401.87</b>	<b>1,52,476.49</b>	<b>16,38,186.27</b>	<b>71.65</b>

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>B . Capital Account of Social Services-<i>contd.</i></b>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-<i>contd.</i></i>						
<b>4215 Capital Outlay on Water Supply and Sanitation-<i>concl.</i></b>						
<i>02 Sewerage and Sanitation-</i>						
101 Urban Sanitation Services	11,412.74	..	..	..	3,42,639.84	(-)100.00
89 Implementation of Amrut-II for Sewerage	..	3,600.00	1,782.00	5,382.00	5,382.00	100.00
94 Sewerage and Sanitation	..	26,832.11	..	26,832.11	26,832.11	100.00
<b>Total-101</b>	<b>11,412.74</b>	<b>30,432.11</b>	<b>1,782.00</b>	<b>32,214.11</b>	<b>3,74,853.95</b>	<b>182.26</b>
102 Rural Sanitation Services						
98 Rural Sanitation	3,776.83	4,382.95	..	4,382.95	19,975.70	16.05
789 Special Component Plan for Scheduled Castes						
99 Sewerage Facilities to SC dominated habitation in the urban areas	953.54	2,472.64	..	2,472.64	9,903.77	159.31
<b>Total-02</b>	<b>16,143.11</b>	<b>37,287.70</b>	<b>1,782.00</b>	<b>39,069.70</b>	<b>4,04,733.42</b>	<b>142.02</b>
<b>Total-4215</b>	<b>1,04,975.05</b>	<b>1,77,362.32</b>	<b>14,183.87</b>	<b>1,91,546.19</b>	<b>20,42,919.69</b>	<b>82.47</b>
<b>4216 Capital Outlay on Housing-</b>						
<i>01 Government Residential Buildings</i>						
106 General Pool Accommodation-						
76 Swaran Jayanti Scheme For Residential Complex/Transit flats at sub division level	..	97.55	..	97.55	97.55	100.00
(i) Construction fo Residential Accomodation for official of Revenue Department at Sirsa	413.60	..	..	..	7,852.53	(-)100.00
(ii) 96 Public Works	1,300.07	982.46	..	982.46	7,180.70	(-)24.43
(iii) 97 Jails	1,112.71	2,691.03	..	2,691.03	10,580.91	141.84
(iv) 98 District Administration	2,447.14	1,566.37	..	1,566.37	15,273.33	(-)35.99
(v) 99 Administration of Justice	583.33	..	1,860.24	1,860.24	7,443.27	218.90
(vi) Other Schemes each costing ₹ five crore and less	..	..	..	..	54,990.02	..
<b>Total - 106</b>	<b>5,856.85</b>	<b>5,337.41</b>	<b>1,860.24</b>	<b>7,197.65</b>	<b>1,03,418.31</b>	<b>22.89</b>
<b>Total-01</b>	<b>5,856.85</b>	<b>5,337.41</b>	<b>1,860.24</b>	<b>7,197.65</b>	<b>1,03,418.31</b>	<b>22.89</b>
<i>80 General-</i>						
001 Direction and Administration	..	..	..	..	0.79	..
052 Machinery and Equipment	..	..	..	..	0.14	..
195 Housing Co-operatives						
Investment in Haryana State Co-operative Housing Finance Society	..	..	..	..	431.10	..
<b>Total-80</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>432.03</b>	<b>..</b>
<b>Total-4216</b>	<b>5,856.85</b>	<b>5,337.41</b>	<b>1,860.24</b>	<b>7,197.65</b>	<b>1,03,850.34</b>	<b>22.89</b>

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

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>					
	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	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	58,155.00	..	..	..	8,39,834.11	(-)100.00
87 Grant-in-Aid to Municipalities on the recommendation of State Finance Commission	..	35,000.00	..	35,000.00	35,000.00	100.00
89 Mangal Nagar Vikas Yojana	..	10,200.00	..	10,200.00	10,200.00	100.00
<b>Total-051</b>	<b>58,155.00</b>	<b>45,200.00</b>	..	<b>45,200.00</b>	<b>8,85,034.11</b>	<b>(-)22.28</b>
789 Special Component plan for Scheduled Cast for state plan scheme						
99 Grant-in-Aid to Municipalities for SC component for State Finance Commission devolution	15,833.33	15,000.00	..	15,000.00	30,833.33	(-)5.26
800 Other expenditure	..	..	..	..	225.83	..
<b>Total-60</b>	<b>73,988.33</b>	<b>60,200.00</b>	..	<b>60,200.00</b>	<b>9,16,093.27</b>	<b>(-)18.64</b>
<b>Total-4217</b>	<b>73,988.33</b>	<b>60,200.00</b>	..	<b>60,200.00</b>	<b>9,16,093.27</b>	<b>(-)18.64</b>
<b>Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,84,820.23</b>	<b>2,42,899.73</b>	<b>16,044.11</b>	<b>2,58,943.84</b>	<b>30,62,863.30</b>	<b>40.11</b>

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

101 Buildings	2,222.00	..	..	..	29,315.50	(-)100.00
98 Construction of War Memorial at Ambala Cantt renamed as construction of Azadi ki Pratham Ladai Saheed Smarak at Amabala Cantt	..	6,000.00	..	6,000.00	..	100.00
99 Construction Of Memorial At Kurukshetra in the memory of Late Shri Gulzari Lal Nanda	..	48.77	..	48.77	..	100.00
<b>Total-60</b>	<b>2,222.00</b>	<b>6,048.77</b>	..	<b>6,048.77</b>	<b>35,364.27</b>	<b>172.22</b>
<b>Total-4220</b>	<b>2,222.00</b>	<b>6,048.77</b>	..	<b>6,048.77</b>	<b>35,364.27</b>	<b>172.22</b>
<b>Total - (d)Capital Account of Information and Broadcasting</b>	<b>2,222.00</b>	<b>6,048.77</b>	..	<b>6,048.77</b>	<b>35,364.27</b>	<b>172.22</b>

*(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	..

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>B . Capital Account of Social Services-contd.</b>						
<i>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concltd.</i>						
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- concltd.</b>						
<i>01 Welfare of Scheduled Castes-</i>						
800 Other expenditure						
99 Construction Of Kalyan Bhawan	..	335.32	..	335.32	939.26	100.00
<b>Total - 01</b>	..	<b>335.32</b>	..	<b>335.32</b>	<b>4,123.50</b>	<b>100.00</b>
<i>03 Welfare of Backward Classes-</i>						
190 Investments in Public Sector and other Undertakings-						
99 Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh	45.44	287.50	..	287.50	3,430.93	532.70
<b>Total-03</b>	<b>45.44</b>	<b>287.50</b>	..	<b>287.50</b>	<b>3,430.93</b>	<b>532.70</b>
<b>Total-4225</b>	<b>45.44</b>	<b>622.82</b>	..	<b>622.82</b>	<b>7,554.43</b>	<b>1270.64</b>
<b>Total - (e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>45.44</b>	<b>622.82</b>	..	<b>622.82</b>	<b>7,554.43</b>	<b>1270.64</b>
<i>(g) Capital Account of Social Welfare and Nutrition-</i>						
<b>4235 Capital Outlay on Social Security and Welfare-</b>						
<i>01 Rehabilitation-</i>						
201 Other Rehabilitation Schemes						
	..	..	..	..	(-)28.96(a)	..
<b>Total-01</b>	..	..	..	..	<b>(-)28.96(a)</b>	..
<i>02 Social Welfare-</i>						
101 Welfare of Handicapped						
	1,120.92	..	..	..	4,218.43	(-)100.00
102 Child Welfare						
	2,154.91	..	..	..	57,159.43	(-)100.00
97 Implementation of J. J. Act	..	1,414.79	..	1,414.79	1,414.79	100.00
99 Construction Of Anganwari Centres	..	1,089.59	..	1,089.59	1,089.59	100.00
<b>Ttotal-102</b>	<b>2,154.91</b>	<b>2,504.38</b>	..	<b>2,504.38</b>	<b>59,663.81</b>	<b>16.22</b>
103 Women's Welfare						
99 Home-cum-Vocational Training Production centres for young girls/women and destitute women and widows	4,857.17	1,097.21	..	1,097.21	6,505.49	(-)77.41
104 Welfare of Aged, Infirm and Destitute						
	..	..	..	..	1,693.30	

(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 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>B . Capital Account of Social Services-contd.</b>						
<i>(g) Capital Account of Social Welfare and Nutrition-concltd.</i>						
<b>4235 Capital Outlay on Social Security and Welfare-concltd.</b>						
<i>02 Social Welfare-</i>						
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 Minorties Welfare	..	..	..	..	1,848.20	..
<b>Total-190</b>	..	..	..	..	<b>3,333.92</b>	..
789 Special Component Plan for Scheduled Castes for state Plan schemes.						..
99 Construction Of Building For Anganwari centres in SC population areas	..	159.21	..	159.21	5,192.26	100.00
800 Other expenditure	..	..	..	..	65.48	..
<b>Total-02</b>	<b>8,133.00</b>	<b>3,760.80</b>	..	<b>3,760.80</b>	<b>80,672.69</b>	<b>(-)53.76</b>
<b>Total-4235</b>	<b>8,133.00</b>	<b>3,760.80</b>	..	<b>3,760.80</b>	<b>80,643.73</b>	<b>(-)53.76</b>
<b>Total - (g)Capital Account of Social Welfare and Nutrition</b>	<b>8,133.00</b>	<b>3,760.80</b>	..	<b>3,760.80</b>	<b>80,643.73</b>	<b>(-)53.76</b>
<i>(h) Capital Account of Other Social Services-</i>						
<b>4250 Capital Outlay on other Social Services-</b>						
195 Labour Co-operatives-						
Investments in Labour and Construction Societies-	..	..	..	..	4.33	..
201 Labour-						
Purchase of Plot for Labour Court complex	..	..	..	..	1,228.31	..
94 Creation of Infrastructure for development of Industrial Training	2,876.83	1,048.54	..	1,048.54	12,914.43	(-)63.55
96 Construction of Labour Court Complex	..	41.84	..	41.84	2,141.50	100.00
98 Share Capital to Labour and Construction Federation	50.00	50.00	..	50.00	282.76(a)	..
Share Capital to Labour and Construction Cooperatives	..	..	..	..	37.63	..
Other Expenditure	..	..	..	..	4.86	..
<b>Total - 201</b>	<b>2,926.83</b>	<b>1,140.38</b>	..	<b>1,140.38</b>	<b>16,609.49(a)</b>	<b>(-)61.04</b>
203 Employment	..	..	..	..	545.17	..
789 Special Component Plan for Scheduled Castes	..	..	..	..	2,143.70	..
97 Share Capital to SC Labour and Construction Societies	..	0.80	..	0.80	27.91(b)	100.00
98 Training Building for SC Wings	121.02	68.41	..	68.41	13,108.13	(-)43.47
99 Skill Training for Schedule Castes Students	10.44	58.05	..	58.05	4,339.11	456.03
<b>Total - 789</b>	<b>131.46</b>	<b>127.26</b>	..	<b>127.26</b>	<b>19,618.85(b)</b>	<b>(-)3.19</b>

(a) Decreased proforma by ₹ 74.00 lakh from the closing balance due to retirement of capital/ disinvestment

(b) Decreased proforma by ₹ 6.04 lakh from the closing balance due to retirement of capital/ disinvestment

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

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>					Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2022-23	Expenditure during 2023-24			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	7	
(₹ in lakh)							
<b>B . Capital Account of Social Services-concl.</b>							
<i>(h) Capital Account of Other Social Services-concl.</i>							
<b>4250 Capital Outlay on other Social Services-concl.</b>							
800 Other expenditure-concl.							
Construction of new ITIs (Swaran Jayanti)	..	..	..	..	6,054.21	..	
Creation of Infrastructure for development of Industrial Training	..	..	..	..	46,756.01	..	
97 Modernisation of Machinery, Equipment and Furniture	211.31	260.88	..	260.88	24,159.31	23.46	
Other schemes each costing ₹ five crore and less	..	..	..	..	33,732.92	..	
<b>Total - 800</b>	<b>211.31</b>	<b>260.88</b>	<b>..</b>	<b>260.88</b>	<b>1,10,702.45</b>	<b>23.46</b>	
<b>Total-4250</b>	<b>3,269.60</b>	<b>1,528.52</b>	<b>..</b>	<b>1,528.52</b>	<b>1,47,480.29(a)</b>	<b>(-)53.25</b>	
<b>Total - (h)Capital Account of other Social Services</b>	<b>3,269.60</b>	<b>1,528.52</b>	<b>..</b>	<b>1,528.52</b>	<b>1,47,480.29(a)</b>	<b>(-)53.25</b>	
<b>Total - B. Capital Account of Social Services</b>	<b>3,75,581.68</b>	<b>4,27,748.78</b>	<b>16,044.11</b>	<b>4,43,792.89</b>	<b>44,21,584.03(a)</b>	<b>18.16</b>	
<b>C. Capital Account of Economic Services</b>							
<i>(a) Capital Account of Agriculture and Allied Activities-</i>							
<b>4401 Capital Outlay on Crop Husbandry-</b>							
107 Plant Protection-							
Scheme for the Purchase of Pesticides	..	..	..	..	(-)374.45(b)	..	
<b>Total-107</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>(-)374.45</b>	<b>..</b>	
113 Agriculture Engineering							
Government Engineering Workshop, Nilokheri	..	..	..	..	3.27	..	
97 Construction of Agriculture/Horticulture Office Buildings renamed as Creation/Purchase of Capital Assets	3,197.34	4,530.30	..	4,530.30	8,606.99	41.69	
Scheme for improvement of Agricultural Implements	..	..	..	..	(-)4.37 (c)	..	
<b>Total-113</b>	<b>3,197.34</b>	<b>4,530.30</b>	<b>..</b>	<b>4,530.30</b>	<b>8,605.89</b>	<b>41.69</b>	
190 Investment in Public Sector and other Undertakings-							
Haryana Agro Industries Corporation Limited, Chandigarh	..	..	..	..	253.83	..	
Haryana Seed Development Corporation Limited, Chandigarh	..	..	..	..	274.87	..	
<b>Total-190</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>528.70</b>	<b>..</b>	
800 Other expenditure							
	..	..	..	..	9.24	..	
<b>Total-4401</b>	<b>3,197.34</b>	<b>4,530.30</b>	<b>..</b>	<b>4,530.30</b>	<b>8,769.38</b>	<b>41.69</b>	

(a) Decreased proforma by ₹ 80.04 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 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
<b>4402 Capital Outlay on Soil and Water Conservation-</b>						
203 Land Reclamation and Development-						
Investment in Haryana Land Reclamation and Development Corporation Limited, Chandigarh	..	..	..	..	136.64	..
<b>Total-4402</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>136.64</b>	<b>..</b>
<b>4403 Capital Outlay on Animal Husbandry-</b>						
101 Veterinary Services and Animal Health						
99 Construction of Veterinary infrastructure in the state	791.86	4,077.99	..	4,077.99	12,832.25	414.99
102 Cattle and Buffalo Development	..	..	..	..	73.16	..
195 Poultry Co-operatives-						
Investments in Poultry Cooperative Societies	..	..	..	..	..(a)	..
<b>Total-4403</b>	<b>791.86</b>	<b>4,077.99</b>	<b>..</b>	<b>4,077.99</b>	<b>12,905.41(a)</b>	<b>414.99</b>
<b>4404 Capital Outlay on Dairy Development</b>						
190 Investments in Public Sector and other Undertakings-						
Haryana Dairy Development Corporation Limited, Chandigarh	..	..	..	..	477.27	..
<b>Total - 190</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>477.27</b>	<b>..</b>
195 Dairy Co-operatives-Investments-						
Haryana State Co-operative Milk Supply Federation	..	..	..	..	1,258.30(b)	..
Co-operative Milk Supply Societies	..	..	..	..	49.67(c)	..
<b>Total - 195</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,307.97(d)</b>	<b>..</b>
800 Other expenditure						
(i) Construction of Modern Dairy Buildings in the Government Live Stock Farm, Hisar	..	..	..	..	2.54	..
(ii) Strengthening of Existing Dairy Farm, Hisar	..	..	..	..	11.02	..
(iii) Re-organisation of Government Live Stock Farm, Hisar	..	..	..	..	25.16	..
(iv) Construction for the establishment of Rural Creameries in various Milk Pockets	..	..	..	..	15.81	..
<b>Total-800</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>54.53</b>	<b>..</b>
<b>Total-4404</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,839.77(d)</b>	<b>..</b>

(a) Decreased proforma by ₹ 0.41 lakh from the closing balance due to retirement of capital/disinvestment.

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

(c) Decreased proforma by ₹ 2.37 lakh from the closing balance due to retirement of capital/disinvestment.

(d) Decreased proforma by ₹ 7.37 lakh from the closing balance due to retirement of capital/disinvestment.



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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		3	4	5		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
<b>4405 Capital Outlay on Fisheries-</b>						
001 Direction and Administration						
99 Scheme for Creation/Purchase of Capital Assets for Fishries department	..	17.85	..	17.85	17.85	100.00
101 Inland Fisheries						
Scheme for National Fish Seed Programme	..	..	..	..	392.34	..
<b>Total-4405</b>	<b>..</b>	<b>17.85</b>	<b>..</b>	<b>17.85</b>	<b>410.19</b>	<b>100.00</b>
<b>4406 Capital Outlay on Forestry and Wild Life-</b>						
<i>01 Forestry-</i>						
190 Investment in Public Sector and other Undertakings-						
Haryana Forest Development Corporation	..	..	..	..	20.00	..
<b>Total-01</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>20.00</b>	<b>..</b>
<i>02 Environmental Forestry and Wild life</i>						
111 Zoological Park	..	..	..	..	137.00	..
<b>Total-02</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>137.00</b>	<b>..</b>
<b>Total-4406</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>157.00</b>	<b>..</b>
<b>4408 Capital Outlay on Food Storage and Warehousing-</b>						
<i>01 Food-</i>						
101 Procurement and Supply-						
Procurement of Bajra	39,823.36	..	..	..	48,445.08	(-)100.00
97 Interest on Capital	34,424.51	31,592.16	..	31,592.16(a)	2,10,700.40	(-)8.23
98 Establishment Cost Chargeable	16,805.48	13,476.00	..	13,476.00(b)	1,27,705.33	(-)19.81
99 Grain Supply Schemes	9,98,275.61	12,38,077.84	..	12,38,077.84	1,25,86,916.18	24.02
<b>Total-101</b>	<b>10,89,328.96</b>	<b>12,83,146.00</b>	<b>..</b>	<b>12,83,146.00</b>	<b>1,29,73,766.99</b>	<b>17.79</b>
799 Suspense	..	..	..	..	(-)1,118.39(c)	..
901 Deduct Receipt And Recoveries on Capital Account	(-)11,13,380.64	(-)9,95,131.04	..	(-)9,95,131.04	(-)1,19,06,772.29	10.62
<b>Total-01</b>	<b>(-)24,051.68</b>	<b>2,88,014.96</b>	<b>..</b>	<b>2,88,014.96</b>	<b>10,65,876.31</b>	<b>1297.48</b>

(a) Denotes Interest on Capital Investment in Grain Supply Scheme credited to 0049-04-103.

(b) Denotes Establishment Charges transferred from Head 2408-01-001.

(c) 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 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-<i>contd.</i></b>						
<i>(a) Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>						
<b>4408 Capital Outlay on Food Storage and Warehousing-<i>concl.</i></b>						
<i>02 Storage and Warehousing-</i>						
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)	..	..	..	..	2,814.01	..
(iii) Development of Mandies and Factories in Bhakra Areas	..	..	..	..	(-) <i>385.44(a)</i>	..
<b>Total-101</b>	..	..	..	..	<b>19,895.08</b>	..
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	..
<b>Total-190</b>	..	..	..	..	<b>308.22</b>	..
<b>Total-02</b>	..	..	..	..	<b>20,203.30</b>	..
<b>Total-4408</b>	<b>(-)<i>24,051.68</i></b>	<b>2,88,014.96</b>	..	<b>2,88,014.96</b>	<b>10,86,079.61</b>	<b>1297.48</b>
<b>4416 Investments in Agricultural Financial Institutions-</b>						
190 Investment in Public Sector and other Undertakings-						
(i) Hisar-Sirsa Kshetriya Gramin Bank , Hisar	..	..	..	..	15.00	..
(ii) Ambala - Kurukshetra Kshetriya Gramin Bank, Ambala	..	..	..	..	11.25	..
(iii) Haryana Kshetriya Gramin Bank, Gurgaon	..	..	..	..	15.00	..
(iv) Haryana Kshetriya Gramin Bank, Bhiwani	..	..	..	..	11.25	..
<b>Total-190</b>	..	..	..	..	<b>52.50</b>	..
<b>Total - 4416</b>	..	..	..	..	<b>52.50</b>	..

(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 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	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	..	..	..	..	610.63(a)	..
(iii) Haryana State Cooperative Land Development Bank	..	..	..	..	148.44	..
(iv) Co-operative Agricultural Credit Service Societies	..	..	..	..	-	..
(v) Haryana State Cooperative Bank Limited, Chandigarh	..	..	..	..	1,534.13	..
(vi) Government Contribution to the Share Capital Central/Primary Land Development Banks	..	..	..	..	3,340.73(b)	..
(vii) 99 Central Co-operative Banks	9,100.00	2,600.00	..	2,600.00	44,510.75(c)	(-)71.43
(viii) Apex Co-operative Banks	..	..	..	..	16,318.20(d)	..
(ix) 86 Housing Federation	500.00	500.00	..	500.00	1,291.32(e)	..
(x) Haryana Dairy Development Corporation Federation Panchkula	..	..	..	..	400.50 (f)	..
(xi) Haryana State Cooperative Federation	20.00	20.00	..	20.00	96.61(g)	..
<b>Total-107</b>	<b>9,620.00</b>	<b>3,120.00</b>	<b>..</b>	<b>3,120.00</b>	<b>68,251.31(h)</b>	<b>(-)67.57</b>

108 Investments in other Cooperatives-

(i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation	..	..	..	..	16.51	..
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(a) Decreased proforma by ₹ 50.93 lakh from the closing balance due to retirement of capital/disinvestment.

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

(c) Decreased proforma by ₹ 4,403.49 lakh from the closing balance due to retirement of capital/disinvestment.

(d) Decreased proforma by ₹ 3,179.70 lakh from the closing balance due to retirement of capital/disinvestment.

(e) Decreased proforma by ₹ 231.76 lakh from the closing balance due to retirement of capital/disinvestment.

(f) Decreased proforma by ₹ 2.50 lakh from the closing balance due to retirement of capital/disinvestment.

(g) Decreased proforma by ₹ 73.61 lakh from the closing balance due to retirement of capital/disinvestment.

(h) Decreased proforma by ₹ 7,945.99 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		3	4	5		
1	2	3	4	5	6	7
( <i>₹</i> in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
<b>4425 Capital Outlay on Co-Operation-contd.</b>						
108 Investments in other Cooperatives-concl.						
(ii) Haryana State Federation of Consumers' Stores, Chandigarh	..	..	..	..	394.42(a)	..
(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	..	..	..	..	255.84(b)	..
(vi) 79 Share Capital to Fruits and Vegetable Societies	..	..	10.00	10.00	27.23(c)	100.00
(vii) Primary Agriculture Cooperative Societies from National Cooperative Development Corporation	92.00	..	..	..	287.51(d)	(-)100.00
(viii) Government Contribution as Share Capital to Central Co-operative Consumer Stores	..	..	..	..	397.95	..
(ix) Integrated Co-operative Development Programme	1,500.00	..	..	..	7,004.96(e)	(-)100.00
(x) Share capital to Housefed from NCDC	..	..	..	..	3,909.90	..
<b>Total-108</b>	<b>1,592.00</b>	<b>..</b>	<b>10.00</b>	<b>10.00</b>	<b>12,310.59(f)</b>	<b>(-)99.37</b>
190 Investment in Public Sector and other Undertakings-						
Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	..	..	..	..	3.17	..
<b>Total - 190</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>3.17</b>	<b>..</b>
800 Other expenditure						
(i) Scheme for Distribution of Potassic Fertilizers	..	..	..	..	35.46	..
(ii) Scheme for Distribution of (Fertilizer) Ammonium Phosphate	..	..	..	..	46.65	..
(iii) Scheme for Distribution of Superphosphate	..	..	..	..	5.65	..

(a) Decreased proforma by ₹ 13.50 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 141.60 lakh from the closing balance due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 3.66 lakh from the closing balance due to retirement of capital/disinvestment.

(d) Decreased proforma by ₹ 209.71 lakh from the closing balance due to retirement of capital/disinvestment.

(e) Decreased proforma by ₹ 1,374.01 lakh from the closing balance due to retirement of capital/disinvestment.

(f) Decreased proforma by ₹ 1,742.48 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		1	2	3		
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(a) Capital Account of Agriculture and Allied Activities-concl.</i>						
<b>4425 Capital Outlay on Co-Operation-concl.</b>						
800 Other expenditure-concl.						
(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)	..
<b>Total-800</b>	..	..	..	..	<b>41.24</b>	..
<b>Total-4425</b>	<b>11,212.00</b>	<b>3,120.00</b>	<b>10.00</b>	<b>3,130.00</b>	<b>80,606.31(b)</b>	<b>(-)72.08</b>
<b>4435 Capital Outlay on Other Agricultural Programmes-</b>						
<i>01 Marketing and Quality Control-</i>						
190 Investments in Public Sector and other Undertakings-						
Regional Rural Banks	..	..	..	..	..(c)	..
800 Other expenditure-						
Development of Mandies in Bhakra Areas	..	..	..	..	(-)606.02(a)	..
<b>Total-01</b>	..	..	..	..	<b>(-)606.02(c)</b>	..
<b>Total-4435</b>	..	..	..	..	<b>(-)606.02(c)</b>	..
<b>Total - (a)Capital Account of Agriculture and Allied Activities</b>	<b>(-)8,850.48</b>	<b>2,99,761.10</b>	<b>10.00</b>	<b>2,99,771.10</b>	<b>11,90,350.79(d)</b>	<b>3487.06</b>
<i>(b) Capital Account of Rural Development-</i>						
<b>4515 Capital Outlay on Other Rural Development Programmes</b>						
101 Panchayati Raj	33,859.58	..	..	..	56,813.95	(-)100.00
97 Haryana Gramin Vikas Yojana(HGVY)	..	97,416.35	..	97,416.35	97,416.35	100.00
99 Haryana Gram Uday Yojana for up-gradation of infrastructure	..	1,071.91	..	1,071.91	1,071.91	100.00
<b>Ttoal -101</b>	<b>33,859.58</b>	<b>98,488.26</b>	..	<b>98,488.26</b>	<b>1,55,302.21</b>	<b>190.87</b>
102 Community Development	..	227.85	..	227.85	227.85	100.00
99 Scheme For Creation/Purchase of Capital Assets for development and	..	..	..	..	..	..
103 Rural Development	..	..	..	..	..	..
99 Irrigation Efficiency Scheme under NABARD for development works	1,617.48	24,500.00	..	24,500.00	26,117.48	1414.70
789 Special Component Plan for Scheduled Castes	5,250.00	..	..	..	5,250.00	(-)100.00
<b>Total-4515</b>	<b>40,727.06</b>	<b>1,23,216.11</b>	..	<b>1,23,216.11</b>	<b>1,86,897.54</b>	<b>202.54</b>
<b>Total-(b) Capital Account of Rural Development</b>	<b>40,727.06</b>	<b>1,23,216.11</b>	..	<b>1,23,216.11</b>	<b>1,86,897.54</b>	<b>202.54</b>

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

(b) Decreased proforma by ₹ 9,688.47 lakh from the closing balance due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 398.41 lakh from the closing balance due to retirement of capital/disinvestment.

(d) Decreased proforma by ₹ 10,094.66 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-<i>contd.</i></b>						
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
<b>4700 Capital Outlay on Major Irrigation-</b>						
<i>02 Western Jamuna Canal including Remodeling Project-</i>						
800 Other expenditure	..	..	..	..	3,899.42	..
<b>Total-02</b>	..	..	..	..	<b>3,899.42</b>	..
<i>03 Gurgaon Canal Project-</i>						
800 Other expenditure	..	..	..	..	3,215.69	..
<b>Total-03</b>	..	..	..	..	<b>3,215.69</b>	..
<i>04 Loharu Canal Project-</i>						
799 Suspense	..	..	..	..	(-34.51(a))	..
800 Other expenditure	..	..	..	..	4,773.40	..
<b>Total-04</b>	..	..	..	..	<b>4,738.89</b>	..
<i>05 Jawahar Lal Nehru Canal Project-</i>						
001 Direction and Administration	23.43	14.55	..	14.55	2,463.55	(-37.90)
789 Special Component Plan for Scheduled Castes	..	..	..	..	224.33	..
799 Suspense	(-36.12)	..	..	..	(-36.12(a))	(-100.00)
800 Other expenditure	..	..	..	..	..	..
98 Dam And Apprutenant Works	41.09	38.92	..	38.92	28,300.13	(-5.28)
<b>Total-05</b>	<b>28.40</b>	<b>53.47</b>	..	<b>53.47</b>	<b>30,951.89</b>	<b>88.27</b>
<i>06 Munak Canal Project-</i>						
800 Other expenditure	..	..	..	..	904.16	..
<b>Total-06</b>	..	..	..	..	<b>904.16</b>	..
<i>07 Satluj Yamuna Link Project-</i>						
001 Direction and Administration	3.97	2.93	..	2.93	387.10	(-26.20)
800 Other expenditure	..	..	..	..	..	..
98 Construction Of Canal	6.95	7.84	..	7.84	26,985.66	12.81
<b>Total-07</b>	<b>10.92</b>	<b>10.77</b>	..	<b>10.77</b>	<b>27,372.76</b>	<b>(-1.37)</b>
<i>08 Hissar Bhakra Canal Project -</i>						
800 Other expenditure	..	..	..	..	39.35	..
<b>Total-08</b>	..	..	..	..	<b>39.35</b>	..

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

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>						
<b>4700 Capital Outlay on Major Irrigation-contd.</b>						
<i>11 Bhakhra Management Board-</i>						
800 Other expenditure	..	..	..	..	7.97	..
<b>Total-11</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>7.97</b>	<b>..</b>
<i>13 Modernisation and Lining of Canal System-</i>						
001 Direction & Administration	18,195.74	14,827.50	..	14,827.50	1,54,479.22	(-)18.51
052 Machinery And Equipment	3,462.98	4,120.92	..	4,120.92	7,583.90	19.00
789 Special Component Plan for Scheduled Castes						
99 Improvement in Rehabilitation of Water in SC population in the State	6,226.01	10,971.52	..	10,971.52	69,869.12	76.22
800 Other expenditure	22,215.90	..	..	..	2,28,709.57	(-)100.00
97 Improving Capacity of WJC And JLN System	..	66.30	..	66.30	66.30	100.00
98 Construction Of Canal	..	24,509.72	..	24,509.72	24,509.72	100.00
<b>Total-800</b>	<b>22,215.90</b>	<b>24,576.02</b>	<b>..</b>	<b>24,576.02</b>	<b>2,53,285.59</b>	<b>10.62</b>
<b>Total-13</b>	<b>50,100.63</b>	<b>54,495.96</b>	<b>..</b>	<b>54,495.96</b>	<b>4,85,217.83</b>	<b>8.77</b>
<i>14 Dadupur Nalvi Irrigation Project-</i>						
001 Direction & Administration	34.22	..	..	..	2,100.10	(-)100.00
789 Special Component Plan for Scheduled Castes	..	..	..	..	106.71	..
800 Other expenditure	..	..	..	..	21,286.53	..
<b>Total-14</b>	<b>34.22</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>23,493.34</b>	<b>(-)100.00</b>
<i>15 Lining of Channels-</i>						
001 Direction & Administration	..	446.74	..	446.74	3,089.71	100.00
800 Other expenditure						
98 Restoration Capacity of BML	60.00	1,195.17	..	1,195.17	50,572.85	1891.95
<b>Total-15</b>	<b>60.00</b>	<b>1,641.91</b>	<b>..</b>	<b>1,641.91</b>	<b>53,662.56</b>	<b>2636.52</b>
<i>16 Rehabilitation of Existing channels/Drainage System-</i>						
001 Direction & Administration	901.53	431.21	..	431.21	29,893.15	(-)52.17
789 Special Component Plan for Scheduled Castes						
99 Improvement in Construction Works and rehabilitation of water courses in SC population in the state	756.60	534.39	..	534.39	9,070.08	(-)29.37
799 Suspense	(-)89.17	(-)3.99	..	(-)3.99	(-)1,871.02(a)	95.53
800 Other expenditure						
98 Construction of Canals	824.16	619.22	..	619.22	1,95,577.15	(-)24.87
<b>Total-16</b>	<b>2,393.12</b>	<b>1,580.83</b>	<b>..</b>	<b>1,580.83</b>	<b>2,32,669.36</b>	<b>(-)33.94</b>

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

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

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>					Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2022-23	Expenditure during 2023-24			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	
(₹ in lakh)							
<b>C. Capital Account of Economic Services-contd.</b>							
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>							
<b>4700 Capital Outlay on Major Irrigation-concl.</b>							
<i>18 Non Commercial Irrigation Projects-</i>							
800 Other expenditure	..	..	..	..	12,320.75	..	
<b>Total-18</b>	..	..	..	..	<b>12,320.75</b>	..	
<i>19 Construction of New Tajewala Barrage-</i>							
800 Other expenditure	..	..	..	..	14,547.16	..	
<b>Total-19</b>	..	..	..	..	<b>14,547.16</b>	..	
<i>20 Jhajjar Lift Irrigation Scheme-</i>							
800 Other expenditure	..	..	..	..	83.36	..	
<b>Total-20</b>	..	..	..	..	<b>83.36</b>	..	
<i>21 Mewat Lift Irrigation Scheme-</i>							
800 Other expenditure	..	..	..	..	40.79	..	
<b>Total-21</b>	..	..	..	..	<b>40.79</b>	..	
<i>22 Construction of Hathni Kund Barrage-</i>							
800 Other expenditure	..	..	..	..	24,152.59	..	
<b>Total-22</b>	..	..	..	..	<b>24,152.59</b>	..	
<i>23 Western Jamuna Canal Augmentation Feeder Projects-</i>							
800 Other expenditure	..	..	..	..	1,508.80	..	
<b>Total-23</b>	..	..	..	..	<b>1,508.80</b>	..	
<i>26 Saraswati River Heritage Development-</i>							
001 Direction & Administration	100.15	4.90	..	4.90	2,382.99	(-95.11)	
800 Other expenditure	..	..	..	..	..	..	
99 Saraswati River Heritage Development Programme	175.60	13.10	..	13.10	4,181.15	(-92.54)	
<b>Total-26</b>	<b>275.75</b>	<b>18.00</b>	..	<b>18.00</b>	<b>6,564.14</b>	<b>(-93.47)</b>	
<i>80 General</i>							
001 Direction & Administration	12,372.09	11,841.63	..	11,841.63	36,311.47	(-4.29)	
190 Assistance to Public Sector and Other Undertakings	..	..	..	..	..	..	
97 Contribution of State Capital Share towards Upper Yamuna River Board	6,621.23	17,323.87	..	17,323.87	23,945.10	161.64	
800 Other expenditure	..	..	..	..	..	..	
97Reconstruction/Renovation/ Replacement construction of bridges and structure on canal and drains	15,072.32	14,356.38	..	14,356.38	48,965.60	(-4.75)	
<b>Total-80</b>	<b>34,065.64</b>	<b>43,521.88</b>	..	<b>43,521.88</b>	<b>1,09,222.17</b>	<b>27.76</b>	
<b>Total-4700</b>	<b>86,968.68</b>	<b>1,01,322.82</b>	..	<b>1,01,322.82</b>	<b>10,34,612.98</b>	<b>16.50</b>	
<b>4701 Capital Outlay on Medium Irrigation-</b>							
<i>04 Augmentation Canal Project-</i>							
800 Other expenditure	..	..	..	..	711.94	..	
<b>Total-04</b>	..	..	..	..	<b>711.94</b>	..	



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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		1	2	3		
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>						
<b>4701 Capital Outlay on Medium Irrigation-contd.</b>						
<i>05 Rewari Lift Irrigation Project-</i>						
800 Other expenditure	..	..	..	..	2.28	..
<b>Total-05</b>	..	..	..	..	<b>2.28</b>	..
<i>06 New Minor for equitable distribution of Water-</i>						
001 Direction & Administration	617.35	744.88	..	744.88	23,685.76	20.66
789 Special Component Plan for Scheduled Castes						
99 Improvement in New Minor for equitable distribution of water for SC population in the state	186.73	619.31	..	619.31	6,928.73	231.66
799 Suspense	..	..	..	..	61.94	..
800 Other expenditure	1,443.70	..	..	..	96,376.22	(-)100.00
97 Annuity of land	..	723.96	..	723.96	723.96	100.00
98 Construction Of Canal- Construction of new minor	..	830.29	..	830.29	830.29	100.00
<b>Total-800</b>	<b>1,443.70</b>	<b>1,554.25</b>	..	<b>1,554.25</b>	<b>97,930.47</b>	<b>7.66</b>
<b>Total-06</b>	<b>2,247.78</b>	<b>2,918.44</b>	..	<b>2,918.44</b>	<b>1,28,606.90</b>	<b>29.84</b>
<i>07 Improvement of old/existing Channels under NABARD-</i>						
001 Direction & Administration	14,329.84	13,985.98	..	13,985.98	1,37,896.80	(-)2.40
789 Special Component Plan for Scheduled Castes						
99 Improvement of Old/Existing Channels Ridf (NABARD) for SC population in the state	14,151.01	18,060.81	..	18,060.81	80,021.25	27.63
799 Suspense	..	..	..	..	1,016.43	..
800 Other expenditure	23,649.55	..	..	..	3,91,679.30	(-)100.00
97 Micro Irrigation under Irrigation	..	6,988.70	..	6,988.70	6,988.70	100.00
98 NABARD-Construction of Canal	..	15,761.41	..	15,761.41	15,761.41	100.00
<b>Total-800</b>	<b>23,649.55</b>	<b>22,750.11</b>	..	<b>22,750.11</b>	<b>4,14,429.41</b>	<b>(-)3.80</b>
<b>Total-07</b>	<b>52,130.40</b>	<b>54,796.90</b>	..	<b>54,796.90</b>	<b>6,33,363.89</b>	<b>5.12</b>
<i>08 Jui Canal Project-</i>						
800 Other expenditure	..	..	..	..	1,138.20	..
<b>Total-08</b>	..	..	..	..	<b>1,138.20</b>	..
<i>09 Naggal Lift Irrigation Scheme-</i>						
800 Other expenditure	..	..	..	..	638.25	..
<b>Total-09</b>	..	..	..	..	<b>638.25</b>	..
<i>10 Siwani Lift Irrigation Project-</i>						
800 Other expenditure	..	..	..	..	2,945.30	..
<b>Total-10</b>	..	..	..	..	<b>2,945.30</b>	..

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>						
<b>4701 Capital Outlay on Medium Irrigation-contd.</b>						
<i>11 Remodeling of Tail Sirsa Branch to feed Fatehabad Branch-</i>						
800 Other expenditure	..	..	..	..	0.05	..
<b>Total-11</b>	..	..	..	..	<b>0.05</b>	..
<i>12 Storage of Kotla Bhindwas and Ottu Lake-</i>						
800 Other expenditure	..	..	..	..	800.87	..
<b>Total-12</b>	..	..	..	..	<b>800.87</b>	..
<i>13 Ladwa Irrigation Scheme-</i>						
800 Other expenditure	..	..	..	..	0.01	..
<b>Total-13</b>	..	..	..	..	<b>0.01</b>	..
<i>14 Water Resources consolidated Project -</i>						
800 Other expenditure	..	..	..	..	2,661.07	..
<b>Total-14</b>	..	..	..	..	<b>2,661.07</b>	..
<i>15 Project estimate for improvement and upkeeping of Budkhal and Surajkund lake-</i>						
800 Other expenditure	..	..	..	..	13.45	..
<b>Total-15</b>	..	..	..	..	<b>13.45</b>	..
<i>16 Barwala Link Scheme</i>						
800 Other expenditure	..	..	..	..	78.22	..
<b>Total-16</b>	..	..	..	..	<b>78.22</b>	..
<i>17 Razing capacity of Bibipur Lake-</i>						
800 Other expenditure	..	..	..	..	207.58	..
<b>Total-17</b>	..	..	..	..	<b>207.58</b>	..
<i>18 Lining Delhi parallel Branch-</i>						
800 Other expenditure	..	..	..	..	687.34	..
<b>Total-18</b>	..	..	..	..	<b>687.34</b>	..
<i>19 Kaushalya Dam</i>						
001 Direction & Administration	..	..	..	..	2,113.92	..
800 Other expenditure	..	..	..	..	19,057.37	..
<b>Total - 19</b>	..	..	..	..	<b>21,171.29</b>	..
<i>21 NCR Water supply channel</i>						
800 Other expenditure	..	..	..	..	(-1,995.83(a))	..
<b>Total - 21</b>	..	..	..	..	<b>(-1,995.83(a))</b>	..

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

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		3	4	5		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(d) Capital Account of Irrigation and Flood Control-contd.</i>						
<b>4701 Capital Outlay on Medium Irrigation-concltd.</b>						
<i>22 Mewat Feeder Canal</i>						
001 Direction & Administration	35.20	27.30	..	27.30	111.43	(-)22.44
800 Other expenditure						
98 Construction Of Canals (Mewat)	92.87	79.65	..	79.65	278.75	(-)14.23
<b>Total - 22</b>	<b>128.07</b>	<b>106.95</b>	<b>..</b>	<b>106.95</b>	<b>390.18</b>	<b>(-)16.49</b>
<i>23 Development of Water Bodies in the State</i>						
001 Direction & Administration	644.87	680.40	..	680.40	7,596.16	5.51
800 Other expenditure						
98 Water Bodies-Construction Of Canal	1,701.10	1,985.39	..	1,985.39	12,590.46	16.71
<b>Total - 23</b>	<b>2,345.97</b>	<b>2,665.79</b>	<b>..</b>	<b>2,665.79</b>	<b>20,186.62</b>	<b>13.63</b>
<i>25 Supply of Treated Waste Water for Irrigation Purpose</i>						
001 Direction and Administration	3,912.90	2,976.00	..	2,976.00	6,888.90	(-)23.94
800 Other Expenditure						
99 Branches	10,321.80	8,683.94	..	8,683.94	19,005.74	(-)15.87
<b>Total-25</b>	<b>14,234.70</b>	<b>11,659.94</b>	<b>..</b>	<b>11,659.94</b>	<b>25,894.64</b>	<b>(-)18.09</b>
<i>80 General</i>						
001 Direction & Administration	1,084.04	829.87	..	829.87	13,090.59	(-)23.45
002 Data Collection						
99 Data Collection Of Irrigation Projects	2,585.49	2,178.81	..	2,178.81	23,233.42	(-)15.73
004 Research	..	..	..	..	6,699.66	..
005 Survey and Investigation	..	..	..	..	16,275.40	..
052 Machinery and Equipment-Strengthening Data Collection						
99 Institutional Strengthening Data collection etc.	274.09	242.75	..	242.75	7,197.24	(-)11.43
800 Other expenditure						
98 Payment of enhanced land compensation under court order	437.61	1,645.42	..	1,645.42	1,01,376.09	276.00
<b>Total - 80</b>	<b>4,381.23</b>	<b>3,251.43</b>	<b>..</b>	<b>4,896.85</b>	<b>1,67,872.40</b>	<b>11.77</b>
<b>Total-4701</b>	<b>75,468.15</b>	<b>75,399.45</b>	<b>..</b>	<b>77,044.87</b>	<b>10,05,374.65</b>	<b>2.09</b>

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		3	4	5		
1	2	3	4	5	6	7
( <i>₹</i> in lakh)						
<b>C. Capital Account of Economic Services-<i>contd.</i></b>						
<i>(d) Capital Account of Irrigation and Flood Control-concl.</i>						
<b>4702 Capital Outlay on Minor Irrigation-</b>						
001 Direction & Administration	79.28	538.72	..	538.72	618.00	579.52
102 Ground Water						
98 Scheme for development of ground water and other allied activities	194.95	1,053.45	..	1,053.45	4,447.84	440.37
800 Other expenditure-						
Subsidy to Haryana State Minor Irrigation (Tubewells) Corporation Limited,	..	..	..	..	49,694.42	..
Minor Irrigation Scheme	..	..	..	..	1,088.06	..
Investments-Haryana State Minor Irrigation (Tubewells) Corporation Limited,	..	..	..	..	1,089.10	..
<b>Total-800</b>	..	..	..	..	<b>51,871.58</b>	..
<b>Total-4702</b>	<b>274.23</b>	<b>1,592.17</b>	..	<b>1,592.17</b>	<b>56,937.42</b>	<b>480.60</b>
<b>4711 Capital Outlay on Flood Control projects-</b>						
<i>01 Flood Control</i>						
001 Direction & Administration	17,738.20	22,389.78	..	22,389.78	1,23,155.93	26.22
201 Drainage and Flood Control Project	31,606.60	..	..	..	2,26,744.27	78.76
98 Urban Storm Water Drainage Works	..	9,338.39	..	9,338.39	9,338.39	100.00
99 Flood Protection and Disaster Preparedness	..	43,678.86	..	43,678.86	43,678.86	100.00
<b>Total-201</b>	<b>31,606.60</b>	<b>53,017.25</b>	..	<b>53,017.25</b>	<b>2,79,761.52</b>	<b>67.74</b>
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						
99 Flood Protection, Restoration and Disaster management in SC population areas in the State	5,062.75	6,998.44	..	6,998.44	33,954.90	38.23
800 Other expenditure	..	..	..	..	12,296.68	..
<b>Total-01</b>	<b>54,407.55</b>	<b>82,405.47</b>	..	<b>82,405.47</b>	<b>4,59,151.33</b>	<b>51.46</b>
<b>Total-4711</b>	<b>54,407.55</b>	<b>82,405.47</b>	..	<b>82,405.47</b>	<b>4,59,151.33</b>	<b>51.46</b>
<i>1,645.42</i>						
<b>Total - (d)Capital Account of Irrigation and Flood Control</b>	<b>2,17,118.61</b>	<b>2,60,719.91</b>	..	<b>2,62,365.33</b>	<b>25,56,076.38</b>	<b>20.84</b>

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		1	2	3		
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(e) Capital Account of Energy-</i>						
<b>4801 Capital Outlay on Power Projects-</b>						
<i>01 Hydel Generation-</i>						
201 Bhakhra Nangal Project	..	..	..	..	(-440.75(a))	..
202 Naggal-Hydro-Electric Scheme	..	..	..	..	(-84.27(a))	..
<b>Total-01</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>(-525.02(a))</b>	<b>..</b>
<i>02 Thermal Power Generation-</i>						
190 Investments in Public Sector and other Undertakings- Haryana State Electricity Board*	..	..	..	..	1,50,000.00	..
<b>Total-02</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,50,000.00</b>	<b>..</b>
<i>05 Transmission and Distribution-</i>						
190 Investments in Public Sector and other Undertakings-						
(i) 99 Haryana Vidyut Parsaran Nigam Limited	200.00	100.00	..	100.00	3,27,748.80	(-50.00)
(ii) 98 Haryana Power Generation Limited	200.00	23,104.20	..	23,104.20	3,67,099.16	11452.10
(iii) 97 Uttar Haryana Bijli Vitran Nigam Limited	200.00	100.00	..	100.00	6,59,348.82	(-50.00)
(iv) 96 Dakshin Haryana Bijli Vitran Nigam Limited	200.00	100.00	..	100.00	5,86,930.81	(-50.00)
(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	..
<b>Total-190</b>	<b>800.00</b>	<b>23,404.20</b>	<b>..</b>	<b>23,404.20</b>	<b>27,19,627.59</b>	<b>2825.53</b>
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	..	..	..	..	36,376.60	..
<b>Total-789</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>83,540.60</b>	<b>..</b>
<b>Total - 05</b>	<b>800.00</b>	<b>23,404.20</b>	<b>..</b>	<b>23,404.20</b>	<b>28,07,177.33</b>	<b>2825.53</b>

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

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

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-<i>contd.</i></b>						
<i>(e) Capital Account of Energy-concl'd.</i>						
<b>4801 Capital Outlay on Power Projects-<i>concl'd.</i></b>						
<i>80 General</i>						
800 Other expenditure	..	..	..	..	39.78	..
<b>Total-80</b>	..	..	..	..	<b>39.78</b>	..
<b>Total-4801</b>	<b>800.00</b>	<b>23,404.20</b>	..	<b>23,404.20</b>	<b>29,56,692.09</b>	<b>2825.53</b>
<b>4810 Capital Outlay on New and Renewable Energy</b>						
101 New and Renewable Energy Programme & Applications						
(i) Purchase and Installation of Solar Panel and Allied Equipment						
	..	..	..	..	828.56	..
<b>Total-101</b>	..	..	..	..	<b>828.56</b>	..
<b>Total-4810</b>	..	..	..	..	<b>828.56</b>	..
<b>Total - (e)Capital Account of Energy</b>	<b>800.00</b>	<b>23,404.20</b>	..	<b>23,404.20</b>	<b>29,57,520.65</b>	<b>2825.53</b>
<i>(f) Capital Account of Industry and Minerals-</i>						
<b>4851 Capital Outlay on Village and Small Industries-</b>						
101 Industrial Estates						
	..	..	..	..	176.35	..
102 Small Scale Industries						
	952.60	..	..	..	5,739.45	(-100.00)
93 Modernization of Field offices/ Directoratre office permises of MSME						
	..	7,750.00	..	7,750.00	7,750.00	100.00
95 Modernization of Field offices/ Directoratre office permises						
	..	47.86	..	47.86	47.86	100.00
<b>Total-102</b>	<b>952.60</b>	<b>7,797.86</b>	..	<b>7,797.86</b>	<b>13,537.31</b>	<b>718.59</b>
195 Industrial Co-operatives- Investments-						
(i) Haryana State Co-operative Industrial Federation Limited, Ambala						
	..	..	..	..	72.39(a)	..
(ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat						
	..	..	..	..	..(b)	..
(iii) Haryana Handloom weavers' Societies						
	..	..	..	..	(-0.03(c))	..
<b>Total-195</b>	..	..	..	..	<b>72.36(d)</b>	..
800 Other expenditure						
(i) Investment -Haryana State Small Industries and Export Corporation Limited Chandigarh						
	..	..	..	..	75.75	..
(ii) Other expenditure						
	..	..	..	..	77.13	..
(iii) Margin/Seed Money Assistance to Small Scale Industries						
	..	..	..	..	89.28	..
(iv) Setting Up of Intensive Development Project for Developing Handloom Industries in Haryana						
	..	..	..	..	117.07	..
(v) Investment-- Haryana State Handloom and Handicraft Corporation Limited						
	..	..	..	..	262.60	..
<b>Total-800</b>	..	..	..	..	<b>621.83</b>	..
<b>Total-4851</b>	<b>952.60</b>	<b>7,797.86</b>	..	<b>7,797.86</b>	<b>14,407.85(d)</b>	<b>718.59</b>

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

(b) Decreased proforma by ₹ 80.83 lakh from the closing balance due to retirement of capital/disinvestment.

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

(d) Decreased proforma by ₹ 89.39 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 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
<b>4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries</b>						
<i>01 Mineral Exploration And Development</i>						
004 Research and Development						
99 Scheme for Creation/Purchase of Capital Assets for Mines and Geology Department	..	0.20	..	0.20	0.20	100.00
<b>Total-01</b>	..	<b>0.20</b>	..	<b>0.20</b>	<b>0.20</b>	<b>100.00</b>
<b>Total-4853</b>	..	<b>0.20</b>	..	<b>0.20</b>	<b>0.20</b>	<b>100.00</b>
<b>4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-</b>						
<i>01 Cement-</i>						
190 Investments in Public Sector and other Undertakings-						
(i) Dalmia Cement (Bharat ) Limited Dalmiapuram (Madras)	..	..	..	..	0.81	..
(ii) Associated Cement Company Limited Bombay	..	..	..	..	1.75	..
<b>Total - 190</b>	..	..	..	..	<b>2.56</b>	..
<b>Total-01</b>	..	..	..	..	<b>2.56</b>	..
<b>Total-4854</b>	..	..	..	..	<b>2.56</b>	..
<b>4858 Capital Outlay on Engineering Industries-</b>						
<i>60 Other Engineering Industries-</i>						
190 Investments in Public Sector and other Undertakings-						
(i) Oriental Spun Pipe Company Limited, New Delhi	..	..	..	..	3.74	..
(ii) Bharat Steel Tubes Limited, Ganaur	..	..	..	..	15.47	..
(iii) Hindustan Dowidat Tools Limited, Faridabad	..	..	..	..	0.64	..
(iv) National Projects Construction Corporation Limited, New Delhi	..	..	..	..	3.74	..
(v) Punjab (Pig) Iron Project, Hisar	..	..	..	..	16.52	..
<b>Total-190</b>	..	..	..	..	<b>40.11</b>	..
800 Other expenditure-						
(i) Engineers India, New Delhi	..	..	..	..	0.50	..
<b>Total-800</b>	..	..	..	..	<b>0.50</b>	..
<b>Total - 60</b>	..	..	..	..	<b>40.61</b>	..
<b>Total-4858</b>	..	..	..	..	<b>40.61</b>	..

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
<b>4859 Capital Outlay on Telecommunication and Electronic Industries-concl.</b>						
<i>02 Electronics-concl.</i>						
190 Investment in Public Sector and other Undertakings-						
Establishment of Haryana Knowledge Corporation Limited	..	..	..	..	60.00	..
Haryana State Electronics Development Corporation Limited, Chandigarh	14,800.00	..	..	..	15,789.76	(-)100.00
800 Other expenditure-						
Working expenditure for the Haryana State Electronics Development Corporation Limited, Chandigarh	..	..	..	..	145.44	..
<b>Total 02</b>	<b>14,800.00</b>	..	..	..	<b>15,995.20</b>	<b>(-)100.00</b>
<b>Total-4859</b>	<b>14,800.00</b>	..	..	..	<b>15,995.20</b>	<b>(-)100.00</b>
<b>4860 Capital Outlay on Consumer Industries-</b>						
<i>01 Textiles-</i>						
190 Investments in Public Sector and other Undertakings-						
Jagatjit Cotton Textile Mills Limited, Phagwara	..	..	..	..	..*	..
<b>Total-190</b>	..	..	..	..	..*	..
195 Co-operative Spinning Mills-						
Investments-						
Hansi Co-operative Spinning Mills, Hansi	..	..	..	..	..(a)	..
<b>Total-195</b>	..	..	..	..	<b>..(a)</b>	..
<b>Total 01</b>	..	..	..	..	<b>..(a)</b>	..
<i>04 Sugar-</i>						
190 Investments in Public Sector and other Undertakings-						
(i) Malwa Sugar Mills Limited, Dhuri	..	..	..	..	3.74	..
(ii) Share capital to Co-operative Sugar Federation	20.00	20.00	..	20.00	263.21(b)	..
<b>Total-190</b>	<b>20.00</b>	<b>20.00</b>	..	<b>20.00</b>	<b>266.95(b)</b>	..

\* Less than ₹ 0.01 lakh only.

(a) Decreased proforma by ₹ 25.00 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 22.95 lakh from the closing balance due to retirement of capital/disinvestment.



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

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>					Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2022-23	Expenditure during 2023-24			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	7	
							(₹ in lakh)
<b>C. Capital Account of Economic Services-contd.</b>							
<i>(f) Capital Account of Industry and Minerals-contd.</i>							
<b>4860 Capital Outlay on Consumer Industries-contd.</b>							
<i>04 Sugar-concl.</i>							
195 Co-operative Sugar Mills-							
Investments-							
(i) Co-operative Sugar Mills, Bhuna	..	..	..	..	9.95(a)	..	
(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	..	..	..	..	..(b)	..	
(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	..	
<b>Total-195</b>	..	..	..	..	<b>3,149.07(c)</b>	..	
<b>Total - 04</b>	<b>20.00</b>	<b>20.00</b>	..	<b>20.00</b>	<b>3,416.02(d)</b>	..	

(a) Decreased proforma by ₹ 1,163.55 lakh from the closing balance due to retirement of capital/disinvestment.

(b) Decreased proforma by ₹ 7.14 lakh from the closing balance due to retirement of capital/disinvestment.

(c) Decreased proforma by ₹ 1,170.69 lakh from the closing balance due to retirement of capital/disinvestment.

(d) Decreased proforma by ₹ 1,193.64 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 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
<b>4860 Capital Outlay on Consumer Industries-concl.</b>						
<i>05 Paper and News Prints-</i>						
190 Investments in Public Sector and other Undertakings -						
(i) Mysore Paper Mills, Bangalore	..	..	..	..	0.02	..
(ii) Ballarpur Paper and Straw Board Mills Limited, Calcutta	..	..	..	..	3.74	..
<b>Total-190</b>	..	..	..	..	<b>3.76</b>	..
<b>Total-05</b>	..	..	..	..	<b>3.76</b>	..
<i>60 Others-</i>						
206 Distilleries-						
Haryana State Co-operative Supply and Marketing Federation Limited Chandigarh	..	..	..	..	2.10	..
<b>Total-60</b>	..	..	..	..	<b>2.10</b>	..
<b>Total-4860</b>	<b>20.00</b>	<b>20.00</b>	..	<b>20.00</b>	<b>3,421.88(a)</b>	..
<b>4875 Capital Outlay on Other Industries-</b>						
<i>60 Other Industries--</i>						
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	..
<b>Total-190</b>	..	..	..	..	<b>9.43</b>	..
<b>Total - 60</b>	..	..	..	..	<b>9.43</b>	..
<b>Total-4875</b>	..	..	..	..	<b>9.43</b>	..

\* Less than ₹ 0.01 lakh .

(a) Decreased proforma by ₹ 1,218.64 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		1	2	3		
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(f) Capital Account of Industry and Minerals-contd.</i>						
<b>4885 Other Capital Outlay on Industries and Minerals-</b>						
<i>01 Investment in Industrial Financial Institutions-</i>						
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) 80 Share Capital to Haryana State Industries and Infrastructure Development Corporation Limited	..	1.00	..	1.00	8.00	100.00
(x) 79 Share Capital to Haryana State Financial Services Limited.	..	10,500.00	..	10,500.00	11,300.00	100.00
<b>Total-190</b>	..	<b>10,501.00</b>	..	<b>10,501.00</b>	<b>39,462.83</b>	<b>100.00</b>
789 Special Component Plan for Scheduled Castes-						
Investment in Haryana Financial Corporation, Chandigarh	..	..	..	..	322.00	..
<b>Total-789</b>	..	..	..	..	<b>322.00</b>	..
<b>Total - 01</b>	..	<b>10,501.00</b>	..	<b>10,501.00</b>	<b>39,784.83</b>	<b>100.00</b>

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	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	..	..	..	..	(-) <i>5.40(a)</i>	..
(iv) Subsidy to Haryana State Industrial Development Corporation Limited, Chandigarh	..	..	..	..	2.00	..
(v) Project Package Scheme	..	..	..	..	4.58	..
<b>Total-800</b>	..	..	..	..	<b>459.18</b>	..
<b>Total - 60</b>	..	..	..	..	<b>459.18</b>	..
<b>Total 4885</b>	..	<b>10,501.00</b>	..	<b>10,501.00</b>	<b>40,244.01</b>	<b>100.00</b>
<b>Total - (f)Capital Account of Industry and Minerals</b>	<b>15,772.60</b>	<b>18,319.06</b>	..	<b>18,319.06</b>	<b>74,121.74(b)</b>	<b>16.14</b>

*(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	..	..	..	..	408.39	..
(iii) 99 Purchase of Spare Parts, Air Crafts & Other Equipments	2,487.18	2,009.99	..	2,009.99	15,581.80	(-) <i>19.19</i>
<b>Total-052</b>	<b>2,487.18</b>	<b>2,009.99</b>	..	<b>2,009.99</b>	<b>15,990.19</b>	(-) <b>19.19</b>
102 Navigation and Air Route Services						
98 Swaran Jayanti Integrated Aviation Hub at Hisar	34,505.31	38,999.84	..	38,999.84	98,736.24	13.03
99 Maintenance of Aerodromes	4,107.65	2,041.65	..	2,041.65	7,627.82	(-) <i>50.30</i>
<b>Total-102</b>	<b>38,612.96</b>	<b>41,041.49</b>	..	<b>41,041.49</b>	<b>1,06,364.06</b>	<b>6.29</b>

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

(b) Decreased proforma by ₹ 1,308.03 lakh from the closing balance due to retirement of capital/disinvestment.

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-<i>contd.</i></b>						
<i>(g) Capital Account of Transport-<i>contd.</i></i>						
<b>5053 Capital Outlay on Civil Aviation-<i>concl.</i></b>						
<i>60 Other Aeronautical Services-<i>concl.</i></i>						
800 Other expenditure-						
(i) Building and Runways	..	..	..	..	3,979.77	..
(ii) Aviation works	..	..	..	..	3,922.00	..
(iii) Swaran Jayanti Integrated Aviation Hub at Hisar	..	..	..	..	5,623.05	..
<b>Total-800</b>	..	..	..	..	<b>13,524.82</b>	..
<b>Total-60</b>	<b>41,100.14</b>	<b>43,051.48</b>	..	<b>43,051.48</b>	<b>1,35,879.07</b>	<b>4.75</b>
<b>Total 5053</b>	<b>41,100.14</b>	<b>43,051.48</b>	..	<b>43,051.48</b>	<b>1,35,879.07</b>	<b>4.75</b>
<b>5054 Capital Outlay on Roads and Bridges-</b>						
<i>03 State Highways-</i>						
052 Machinery and Equipment						
	..	..	..	..	298.60	..
<b>Total-052</b>	..	..	..	..	<b>298.60</b>	..
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) 81 Construction of Bridges in Haryana State.	4,676.13	3,148.88	..	3,148.88	20,163.75	(-32.66)
(vi) Other Schemes each costing ₹ five crore and less.	..	..	..	..	52,376.80	..
<b>Total-101</b>	<b>4,676.13</b>	<b>3,148.88</b>	..	<b>3,148.88</b>	<b>76,092.63</b>	<b>(-32.66)</b>

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	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.**

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
		1	2	3		

(₹ 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 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	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) 87 Construction, Strengthening/widening and upgradation of Roads under Central Road Fund	4,087.74	..	9,347.42	9,347.42	64,340.44	128.67
(xxxiv) 88 Construction of Roads in Haryana State	12,522.32	31,071.79	..	31,071.79	99,411.47	148.13



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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(g) Capital Account of Transport-contd.</i>						
<b>5054 Capital Outlay on Roads and Bridges-contd.</b>						
<i>03 State Highways-concltd.</i>						
337 Road Works-concltd.						
(xxxv) Other Schemes each costing ₹ five crore and less	..	..	..	..	3,63,763.66	..
<b>Total-337</b>	<b>16,610.06</b>	<b>31,071.79</b>	<b>9,347.42</b>	<b>40,419.21</b>	<b>5,72,916.18</b>	<b>143.34</b>
902 Deduct Amount Met Out From CRIF	(-) <i>4,087.74</i>	..	(-) <i>9,347.42</i>	(-) <i>9,347.42(a)</i>	(-) <i>73,854.76</i>	(-) <i>128.67</i>
<b>Total-03</b>	<b>17,198.45</b>	<b>34,220.67</b>	<b>..</b>	<b>34,220.67</b>	<b>5,75,452.65</b>	<b>98.98</b>
<i>04 District &amp; Other Roads-</i>						
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) 84 Construction of Bridges and Railway Over Bridges in Haryana State	23,977.14	25,212.23	..	25,212.23	1,22,006.62	5.15
(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	..
<b>Total-101</b>	<b>23,977.14</b>	<b>25,212.23</b>	<b>..</b>	<b>25,212.23</b>	<b>2,75,636.06</b>	<b>5.15</b>

(a) Minus figure denotes expenditure met from Central Road Infrastructure Fund under Head 8449-103.

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	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	..
<b>001 Rural Road</b>						
(i) Construction of Tosham Bypass connecting Tosham Bhiwani road to Tosham Hisar road crossing the Bawani Khera Hansi road in Bhiwani Distt.	..	..	..	..	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 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	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 Gorhhi, Gorchhi 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 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	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	..
(xxix) 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 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-<i>contd.</i></b>						
<i>(g) Capital Account of Transport-<i>contd.</i></i>						
<b>5054 Capital Outlay on Roads and Bridges-<i>contd.</i></b>						
<i>04 District &amp; Other Roads-<i>contd.</i></i>						
337 Road Works- <i>concl.</i>						
<b>001 Rural Road-<i>concl.</i></b>						
(xxxvii) Imp. By Pd. For providing on Kaithal Kurukshetra road Km. 41.50 to 44.00 in City Kaithal	..	..	..	..	834.77	..
(xxxviii) Imp. By Pd. 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) 49 Rural Road PMGSY	31,860.58	8,924.15	9,564.06	18,488.21	1,04,572.07	(-) <i>41.97</i>
(lx) 98 Rural Roads	1,43,169.71	1,37,957.89	..	1,37,957.89	5,43,200.58	(-) <i>3.64</i>
(lxi) Other Schemes each costing ₹ five crore and less	..	..	..	..	4,90,978.54	..
48 Special Assistance to State for Capital Investment under Pradhan Mantri Gati Shakti Scheme	..	3,769.51	..	3,769.51	3,769.51	100.00
<b>Total-001 Rural Road</b>	<b>1,75,030.29</b>	<b>1,50,651.55</b>	<b>9,564.06</b>	<b>1,60,215.61</b>	<b>11,77,490.58</b>	<b>(-)<i>8.46</i></b>
<b>002 District Road</b>						
(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 Pd., 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) 99 District Roads	10,895.70	15,174.97	..	15,174.97	62,941.68	39.27
(v) Other Schemes each costing ₹ five crore and less	..	..	..	..	39,005.92	..
<b>Total-002 District Road</b>	<b>10,895.70</b>	<b>15,174.97</b>	<b>..</b>	<b>15,174.97</b>	<b>1,07,606.83</b>	<b>39.27</b>
<b>Total-337</b>	<b>1,85,925.99</b>	<b>1,65,826.52</b>	<b>9,564.06</b>	<b>1,75,390.58</b>	<b>15,85,455.24</b>	<b>(-)<i>5.67</i></b>
789 Special Component Plan for Scheduled Castes.						
(i) Work plan for the year 2011-12 Under Schedule Castes Plan (SCSP) Component (ID No. 5546, 5458)	..	..	..	..	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) 99 Construction/Widening/Strengthening and Special Repair of Roads in the SC Population Areas	15,921.22	11,113.82	..	11,113.82	51,413.96	(-) <i>30.19</i>

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(g) Capital Account of Transport-contd.</i>						
<b>5054 Capital Outlay on Roads and Bridges-concltd.</b>						
<i>04 District &amp; Other Roads-concltd.</i>						
789 Special Component Plan for Scheduled Castes-concltd.						
(iv) Other Schemes each costing ₹ five crore and less	..	..	..	..	1,59,654.02	..
<b>Total-789</b>	<b>15,921.22</b>	<b>11,113.82</b>	<b>..</b>	<b>11,113.82</b>	<b>2,12,552.99</b>	<b>(-)30.19</b>
<b>Total-04</b>	<b>2,25,824.35</b>	<b>2,02,152.57</b>	<b>9,564.06</b>	<b>2,11,716.63</b>	<b>20,73,644.29</b>	<b>(-)6.25</b>
<i>80 General-</i>						
001 Direction and Administration	..	..	..	..	1,298.70	..
004 Research	..	..	..	..	22.85	..
052 Machinery & Equipment						
(i) Other Schemes each costing ₹ five crore and less	..	..	..	..	746.00	..
190 Investments in Public Sector and other Undertakings-						
Haryana Roads and Bridges Development Corporation Limited	..	..	..	..	7,012.23	..
Equity Capital to Haryana Rail Infrastructure Development Corporation (HRIDC)	1,05,550.00	..	..	..	1,21,550.00	(-)100.00
<b>Total-190</b>	<b>1,05,550.00</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,28,562.23</b>	<b>(-)100.00</b>
800 Other expenditure						
(i) Other Schemes each costing ₹ five crore and less	..	..	..	..	22,331.98	..
(ii) 98 Construction of new Railway Bridges in Haryana State	13,077.63	5,807.22	..	5,807.22	1,01,846.87	(-)55.59
		<i>13,355.13</i>				
(iii) 99 Research	2,869.80	..	..	13,355.13	28,144.39	365.37
<b>Total-800</b>	<b>15,947.43</b>	<b>5,807.22</b>	<b>..</b>	<b>19,162.35</b>	<b>1,52,323.24</b>	<b>20.16</b>
<b>Total-80</b>	<b>1,21,497.43</b>	<b>5,807.22</b>	<b>..</b>	<b>19,162.35</b>	<b>2,82,953.02</b>	<b>(-)84.23</b>
<b>Total-5054</b>	<b>3,64,520.23</b>	<b>2,42,180.46</b>	<b>9,564.06</b>	<b>2,65,099.65</b>	<b>29,32,049.96</b>	<b>(-)27.27</b>
<b>5055 Capital Outlay on Road Transport-</b>						
050 Lands and Buildings	8,525.85	..	..	..	98,413.02	146.86
77 Purchase of land and Construction of Building for Regulatory Wing	..	56.34	..	56.34	56.34	100.00
78 Haryana Roadways Depots	..	7,474.14	..	7,474.14	7,474.14	100.00
<b>Total-050</b>	<b>8,525.85</b>	<b>7,530.48</b>	<b>..</b>	<b>7,530.48</b>	<b>1,05,943.50</b>	<b>(-)11.67</b>
102 Acquisition of Fleet						
77 Haryana Roadways Depots	36,172.65	29,653.08	..	29,653.08	2,37,390.21	(-)18.02

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

Nature of Expenditure	<i>Figures in italics represent charged expenditure</i>					Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
	Expenditure during 2022-23	Expenditure during 2023-24			Total		
		State Fund Expenditure	Central Assistance (including CSS/CS)				
1	2	3	4	5	6	7	
(₹ in lakh)							
<b>C. Capital Account of Economic Services-<i>contd.</i></b>							
<i>(g) Capital Account of Transport-concltd.</i>							
<b>5055 Capital Outlay on Road Transport-concltd.</b>							
103 Workshop Facilities							
76 Haryana Roadways Depots	..	4.85	..	4.85	1,255.94	100.00	
190 Investments in Public Sector and other Undertakings-	..	..	..	..	20.00	..	
99 Haryana Roadways Engineering Corporation Limited, Gurgaon	5.00	5.00		5.00	850.52	..	
800 Other expenditure							
77 Driving Training Schools	15.01	1.00	..	1.00	7,132.22	(-)93.34	
902 Deduct-amount met from Motor Transport Depreciation Reserve Fund	(-)11,200.00	(-)9,800.00	..	(-)9,800.00(a)	(-)1,19,999.19	12.50	
<b>Total-5055</b>	<b>33,518.51</b>	<b>27,394.41</b>	<b>..</b>	<b>27,394.41</b>	<b>2,32,593.20</b>	<b>(-)18.24</b>	
		<i>13,355.13</i>					
<b>Total - (g)Capital Account of Transport</b>	<b>4,39,138.88</b>	<b>3,12,626.35</b>	<b>9,564.06</b>	<b>3,35,545.54</b>	<b>33,00,522.23</b>	<b>(-)23.59</b>	
<i>(i) Capital Account of Science Technology and Environment -</i>							
<b>5425 Capital Outlay on Other Scientific and Environmental Research-</b>							
600 Other Services	..	..	..	..	5,885.00	..	
<b>Total-600</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>5,885.00</b>	<b>..</b>	
<b>Total-5425</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>5,885.00</b>	<b>..</b>	
<b>Total-(i)-Capital Account of Science Technology and Environment</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>5,885.00</b>	<b>..</b>	
<i>(j) Capital Account of General Economic Services-</i>							
<b>5452 Capital Outlay on Tourism-</b>							
01 Tourist Infrastructure							
101 Tourist Centre							
83 Development of Tourist Facilities at District/Sub Divisional and Other Important Town/Places	7,178.64	6,000.00	..	6,000.00	14,413.86	(-)16.42	
84 Air Conditioning and Furnishing of New Tourist Complex	13.46	50.00	..	50.00	201.59	271.47	
85 Development of Tourist Facilities along with main Highways in Haryana	98.37	263.75	..	263.75	2,406.44	168.12	
86 Tourist Facilities at Pinjore	..	..	..	..	47.50	..	
87 Tourist Facilities at Suraj Kund	581.35	432.02	..	432.02	1,225.75	(-)25.69	

(a) Minus figure denotes expenditure met from Motor Transport Depreciation Reserve Fund under Head 8115-103.

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	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) 89 State Level Project Management Support for Tourism Infrastructure Project in State	..	..	..	..	27.43	..
(ii) 90 Scheme for the Development of Eco-tourism	..	..	..	..	58.03	..
(iii) 91 Scheme for the Development of Multimedia/laser show	..	..	..	..	75.00	..
(iv) 92 Tourist information Development for Mahendergarh-Mothogarh as Destination	..	..	..	..	57.08	..
(v) 98 Tourist Infrastructure Development for Hissar as destination	..	..	..	..	104.50	..
(vi) 99 Tourist Infrastructure Development for Panipat-Kurukshehra-Pinjore	..	..	..	..	630.51	..
<b>Total-101</b>	<b>7,871.82</b>	<b>6,745.77</b>	<b>..</b>	<b>6,745.77</b>	<b>19,247.69</b>	<b>(-)14.30</b>

102 Tourist Accomodation

99 Holiday and Recreation Resort at Badkhal Lake

..	10.26	..	10.26	968.78	100.00	
<b>Total-102</b>	<b>..</b>	<b>10.26</b>	<b>..</b>	<b>10.26</b>	<b>968.78</b>	<b>100.00</b>
<b>Total-01</b>	<b>7,871.82</b>	<b>6,756.03</b>	<b>..</b>	<b>6,756.03</b>	<b>20,216.47</b>	<b>(-)14.17</b>

80 General-

003 Training

Modernisation/Upgradation of Training Institute under Swaran Jayanti Programme

9.12	..	..	..	190.63	(-)100.00
<b>Total-003</b>	<b>9.12</b>	<b>..</b>	<b>..</b>	<b>190.63</b>	<b>(-)100.00</b>

104 Promotion and Publicity

98 Development of sites for promotion of Tourism Activities like Festivals/ Fairs/ Shows and other related activities

99 Development of Wild Life Tourism in Haryana under Swaran Jayanti Programme

..	23.78	..	23.78	23.78	100.00	
5.00	635.00	..	635.00	640.00	12600.00	
<b>Total 104</b>	<b>5.00</b>	<b>658.78</b>	<b>..</b>	<b>658.78</b>	<b>663.78</b>	<b>13075.60</b>

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	..



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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-contd.</b>						
<i>(j) Capital Account of General Economic Services-contd.</i>						
<b>5452 Capital Outlay on Tourism-concl.</b>						
<i>80 General-concl.</i>						
<i>800 Other expenditure-concl.</i>						
(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	..
(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	..
<b>Total-800</b>	..	..	..	..	<b>37,238.89</b>	..
<b>Total-80</b>	<b>14.12</b>	<b>658.78</b>	..	<b>658.78</b>	<b>38,093.30</b>	<b>4565.58</b>
<b>Total-5452</b>	<b>7,885.94</b>	<b>7,414.81</b>	..	<b>7,414.81</b>	<b>58,309.77</b>	<b>(-)5.97</b>

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

Nature of Expenditure	Expenditure during 2022-23	Expenditure during 2023-24			Expenditure upto 2023-24	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
<b>C. Capital Account of Economic Services-concl.</b>						
<i>(j) Capital Account of General Economic Services-concl.</i>						
<b>5475 Capital Outlay on Other General Economic Services-</b>						
115 Financial Support for Infrastructure Development						
99 Strengthening of District Plan	14,037.91	8,063.15	..	8,063.15	58,092.59	(-)42.56
98 Haryana Institute for Fiscal Management	..	1,000.00	..	1,000.00	43,886.43	100.00
<b>Total-115</b>	<b>14,037.91</b>	<b>9,063.15</b>	<b>..</b>	<b>9,063.15</b>	<b>1,01,979.02</b>	<b>(-)35.44</b>
789 Capital Outlay on Other General Economic Services						
99 Welfare of Scheduled Castes under District Plan Scheme	9,002.89	5,140.53	..	5,140.53	65,505.06	(-)42.90
<b>Total-5475</b>	<b>23,040.80</b>	<b>14,203.68</b>	<b>..</b>	<b>14,203.68</b>	<b>1,67,484.08</b>	<b>(-)38.35</b>
<b>Total - (j)Capital Account of General Economic Services</b>	<b>30,926.74</b>	<b>21,618.49</b>	<b>..</b>	<b>21,618.49</b>	<b>2,25,793.85</b>	<b>(-)30.10</b>
<b>Total - C. Capital Account of Economic Services</b>	<b>7,35,633.41</b>	<b>10,59,665.22</b>	<b>9,574.06</b>	<b>10,84,239.83</b>	<b>1,04,97,168.18(a)</b>	<b>47.39</b>
<b>TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>11,66,495.54</b>	<b>15,48,240.75</b>	<b>28,852.44</b>	<b>15,92,093.74(d)</b>	<b>1,56,41,071.22 (b)(c)</b>	<b>36.49 (d)</b>

(a) Decreased proforma by ₹ 11,402.69 lakh due to retirement of Capital/Disinvestment .

(b) Decreased proforma by ₹ 11,482.73 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 expenditure during 2023-24 and up to 2023-24 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 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
<b>E. PUBLIC DEBT -</b>						
<b>6003 Internal debt of the State Government -</b>						
101 Market Loans	2,19,18,555.00	47,50,000.00	13,94,618.00	2,52,73,937.00	15.31	16,91,390.03
105 Loans from the National Bank for Agricultural and Rural Development	5,09,222.67	1,71,308.62	69,706.68	6,10,824.61	19.95	23,398.65
106 Compensation and other Bonds	17,30,000.00	..	5,19,000.00	12,11,000.00	(-)30.00	1,34,676.20
107 Loans from the State bank of India and other Banks	9,265.33	1,231.60*	..	10,496.93	13.29	43.01
108 Loans from National Co-operative Development Corporation	4,08,208.55	11,37,300.99	11,98,831.82	3,46,677.72	(-)15.07	36,480.59
109 Loans from other Institutions	67,177.48	38,313.22	16,412.60	89,078.10	32.60	5,570.38
110 Ways and Means Advances from Reserve Bank of India	..	25,99,412.00	25,99,412.00	..	..	903.22
111 Special Securities issued to the National Small Saving Fund of the Central Government	6,35,648.39	..	1,00,438.70	5,35,209.69	(-)15.80	61,019.12
<b>Total - 6003 Internal debt of the State Government</b>	<b>2,52,78,077.42</b>	<b>86,97,566.43</b>	<b>58,98,419.80</b>	<b>2,80,77,224.05(a)</b>	<b>11.07</b>	<b>19,53,481.20</b>

\* includes an amount of ₹ 1,582.00 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 ₹ 13,554.06 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 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)						
<b>E. PUBLIC DEBT - conclud.</b>						
<b>6004 Loans and Advances from the Central Government -</b>						
<i>01 Non -Plan Loans-</i>						
203 Police-Modernisation of Police Force	598.55	..	157.14	441.41	(-)26.25	71.65
261 General Education-University and Higher Education	..	..	..	..	..	..
<b>Total - 01 Non -Plan Loans</b>	<b>598.55</b>	<b>..</b>	<b>157.14</b>	<b>441.41</b>	<b>(-)26.25</b>	<b>71.65</b>
<i>02 Loans for State/Union Territory Plan Schemes-</i>						
101 Block Loans	56,825.13	..	11,181.66	45,643.47	(-)19.68	9,834.33
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	6,323.05	3,338.66	9,661.71	..	(-)100.00	986.06
<b>Total - 02 Loans for State/Union Territory Plan Schemes</b>	<b>63,148.18</b>	<b>3,338.66</b>	<b>20,843.37</b>	<b>45,643.47</b>	<b>(-)27.72</b>	<b>10,820.39</b>
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>						
101 Block Loans						
03-Additional Central Assistance for Externally Aided Projects	41,381.10	971.89	..	42,352.99	2.35	..
04-Back to Back Loans to State in lieu of GST Compensation shortfall	11,74,579.00	..	..	11,74,579.00	..	..
05-Scheme for Special Assistance as Loan to States for Capital Expenditure	1,49,300.00	1,70,205.00	..	3,19,505.00	114.00	..
<b>Total - 09 Other Loans for States/Union Territory with Legislature Schemes</b>	<b>13,65,260.10</b>	<b>1,71,176.89</b>	<b>..</b>	<b>15,36,436.99</b>	<b>12.54</b>	<b>..</b>
<b>Total - 6004 - Loans and Advances from the Central Government</b>	<b>14,29,006.83</b>	<b>1,74,515.55</b>	<b>21,000.51</b>	<b>15,82,521.87</b>	<b>10.74</b>	<b>10,892.04</b>
<b>Total - E. Public Debt</b>	<b>2,67,07,084.25</b>	<b>88,72,081.98</b>	<b>59,19,420.31</b>	<b>2,96,59,745.92</b>	<b>11.06</b>	<b>19,64,373.24</b>

**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 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Increase (+)/ Decrease (-) in Percentage	Interest Paid
(₹ in lakh)							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -</b>							
8009 State Provident Funds	Cr.	18,62,956.28	3,44,816.88	3,35,164.05	18,72,609.11 Cr.	0.52	1,27,056.53
8011 Insurance and Pension Funds	Cr.	3,426.02	3,587.08	3,396.93	3,616.17 Cr.	5.55	2,500.00
<b>Total - I Small Savings, Provident Funds, etc.</b>	<b>Cr.</b>	<b>18,66,382.30</b>	<b>3,48,403.96</b>	<b>3,38,560.98</b>	<b>18,76,225.28 Cr.</b>	<b>0.53</b>	<b>1,29,556.53</b>
<b>J. RESERVE FUNDS*</b>							
8115 Depreciation /Renewal Reserve Funds	Cr.	58,592.90	11,480.63	9,800.00	60,273.53 Cr.	2.87	6,465.10
8121 General and Other Reserve Funds	Cr.	5,96,823.78	1,77,156.78	43,702.00	7,30,278.56 Cr.	22.36	44,582.71
Investment	Dr.	..	..	..	.. Dr.	..	..
8222 Sinking Funds	Cr.	1,69,447.19	42,994.21	..	2,12,441.40 Cr.	25.37	..
Investment	Dr.	1,69,234.23	..	42,994.21	2,12,228.44 Dr.	25.41	..
8229 Development and Welfare Funds-	Cr.	46,945.82	8,501.39	865.55	54,581.66 Cr.	16.27	2,780.80
Investment	Dr.	229.75	..	..	229.75 Dr.	..	..
8235 General and other Reserve Funds	Cr.	1,54,086.31	12,193.86	..	1,66,280.17 Cr.	7.91	..
Investment	Dr.	1,54,086.31	..	12,193.86	1,66,280.17 Dr.	7.91	..
<b>Total - J. Reserve Funds</b>	<b>Cr.</b>	<b>10,25,896.00</b>	<b>2,52,326.87</b>	<b>54,367.55</b>	<b>12,23,855.32 Cr.</b>	<b>19.30</b>	<b>53,828.61</b>
Investment	Dr.	3,23,550.29	..	55,188.07	3,78,738.36 Dr.	17.06	..
<b>Net - J. Reserve Funds</b>	<b>Cr.</b>	<b>7,02,345.71</b>	<b>2,52,326.87</b>	<b>1,09,555.62</b>	<b>8,45,116.96 Cr.</b>	<b>20.33</b>	<b>..</b>

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

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

Description of Debt		Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Increase (+)/ Decrease (-) in Percentage	Interest Paid
<b>K. DEPOSITS*</b>							
8342 Other Deposits	Cr.	44,262.41	2,83,931.44	2,79,579.52	48,614.33	Cr. 9.83	1,766.66
8443 Civil Deposits	Cr.	11,46,324.47	7,43,534.22	5,04,660.35	13,85,198.34	Cr. 20.84	..
8448 Deposits of Local Funds	Cr.	1,293.22	77.94	102.27	1,268.89	Cr. (-)1.88	..
8449 Other Deposits	Cr.	19,144.74	47,60,860.00	47,59,347.42	20,657.32	Cr. 7.90	..
<b>Total Deposits</b>	<b>Cr.</b>	<b>12,11,024.84</b>	<b>57,88,403.60</b>	<b>55,43,689.56</b>	<b>14,55,738.88</b>	<b>Cr. 20.21</b>	<b>1,766.66</b>
<b>Grand Total (excluding investments)</b>	<b>Cr.</b>	<b>3,08,10,387.39</b>	<b>1,52,61,216.41</b>	<b>1,18,56,038.40</b>	<b>3,42,15,565.40</b>	<b>Cr. 11.05</b>	<b>21,49,525.04**</b>
<b>Investments</b>	<b>Dr.</b>	<b>3,23,550.29</b>	<b>..</b>	<b>55,188.07</b>	<b>3,78,738.36</b>	<b>Dr. 17.06</b>	<b>..</b>
<b>Grand Total (Net)</b>	<b>Cr.</b>	<b>3,04,86,837.10</b>	<b>1,52,61,216.41</b>	<b>1,19,11,226.47</b>	<b>3,38,36,827.04(a)</b>	<b>Cr. 10.99</b>	<b>..</b>

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

\*\*Excludes ₹ 6,508.86 lakh on Debt Management and ₹ 4,463.45 lakh on other obligations.

(a) Differs from Actual Balance on 31 March 2024 by ₹ 0.01 crore.

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**ANNEXURE TO STATEMENT No. 17**


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

<b>Year</b>	<b>Market loans</b>	<b>Loans from NABARD</b>	<b>Compensation and other bonds</b>	<b>Loans from State Bank of India and other Banks</b>	<b>Loans from NCDC</b>	<b>Loans from other Institutions</b>	<b>Special securities issued to NSSF of Central Government</b>	<b>Total</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>

(₹ in lakh)

Upto 2023-24	2.00	..	..	..	..	..	..	2.00
2024-25	12,60,000.00	1,19,302.38	5,19,000.00	9,726.32	3,46,677.72	16,199.03	1,00,438.70	23,71,344.15
2025-26	14,10,000.00	1,00,626.39	5,19,000.00	110.09	..	16,099.03	84,217.15	21,30,052.66
2026-27	16,80,000.00	99,578.95	1,73,000.00	110.09	..	15,550.78	63,023.80	20,31,263.62
2027-28	18,63,950.00	1,06,536.87	..	110.09	..	13,548.18	58,617.70	20,42,762.84
2028-29	18,56,485.00	91,505.84	..	110.09	..	11,062.14	52,083.40	20,11,246.47
2029-30	19,45,600.00	34,628.35	..	110.09	..	10,069.83	43,544.35	20,33,952.62
2030-31	19,50,000.00	34,261.69	..	110.09	..	6,512.00	32,900.80	20,23,784.58
2031-32	19,75,000.00	24,384.14	..	110.07	..	4,463.02	23,595.65	20,27,552.88
2032-33	20,15,800.00	..	..	..	..	4,349.85	17,716.30	20,37,866.15
2033-34	19,25,000.00	..	..	..	..	4,006.35	16,858.80	19,45,865.15
2034-35	13,00,100.00	..	..	..	..	771.95	16,326.05	13,17,198.00
2035-36	21,24,000.00	..	..	..	..	..	12,295.55	21,36,295.55

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


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

<b>Year</b>	<b>Market loans</b>	<b>Loans from NABARD</b>	<b>Compensation and other bonds</b>	<b>Loans from State Bank of India and other Banks</b>	<b>Loans from NCDC</b>	<b>Loans from other Institutions</b>	<b>Special securities issued to NSSF of Central Government</b>	<b>Total</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>
							(₹ in lakh)	
2036-37	3,50,000.00	..	..	..	..	..	5,733.44	3,55,733.44
2037-38	5,00,000.00	..	..	..	..	..	5,025.00	5,05,025.00
2038-39	10,50,000.00	..	..	..	..	..	2,833.00	10,52,833.00
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
2042-43	1,00,000.00	..	..	..	..	..	..	1,00,000.00
<b>Total</b>	<b>2,52,73,937.00</b>	<b>6,10,824.61</b>	<b>12,11,000.00</b>	<b>10,496.93</b>	<b>3,46,677.72</b>	<b>1,02,632.16</b>	<b>5,35,209.69</b>	<b>2,80,90,778.11*</b>

\* Difference of ₹ 13,554.06 lakh between maturity profile and balance under head 6003 Internal Debt of the State Government - Section (a) as on 31 March 2024 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)		
2024-25	155.71	5,824.17	..	3,825.60	2,34,915.80	63,901.00	3,08,622.28
2025-26	149.32	4,229.97	..	2,853.09	2,34,915.80	63,901.00	3,06,049.18
2026-27	92.65	4,087.55	..	2,853.09	2,34,915.80	63,901.00	3,05,850.09
2027-28	43.73	4,022.52	..	2,853.09	2,34,915.80	63,901.00	3,05,736.14
2028-29	..	3,682.51	..	2,853.09	2,34,915.80	63,901.00	3,05,352.40
2029-30	..	3,297.36	..	2,853.09	..	..	6,150.45
2030-31	..	3,218.29	..	2,853.09	..	..	6,071.38
2031-32	..	3,209.82	..	2,853.09	..	..	6,062.91
2032-33	..	3,209.83	..	2,853.09	..	..	6,062.92
2033-34	..	3,209.83	..	2,853.09	..	..	6,062.92
2034-35	..	3,209.83	..	2,853.09	..	..	6,062.92
2035-36	..	3,209.83	..	2,853.09	..	..	6,062.92
2036-37	..	1,231.96	..	2,853.09	..	..	4,085.05
2037-38	..	..	..	2,853.09	..	..	2,853.09
2038-39	..	..	..	1,437.22	..	..	1,437.22
<b>Total</b>	<b>441.41</b>	<b>45,643.47</b>	<b>..</b>	<b>42,352.99</b>	<b>11,74,579.00</b>	<b>3,19,505.00</b>	<b>15,82,521.87</b>

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 2024							
	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	3	4	5	6	7	8	9
						(₹ in lakh)		
2.00 to 2.99	..	2,48,892.22	..	..	..	..	2,48,892.22	0.89
3.00 to 3.99	..	70,796.95	..	..	..	..	70,796.95	0.25
4.00 to 4.99	..	70,349.80	..	..	..	..	70,349.80	0.25
5.00 to 5.99	1,00,000.00	1,87,914.37	..	..	..	10,496.93	2,98,411.30	1.06
6.00 to 6.99	34,50,000.00	32,871.27	..	..	..	23,217.54	35,06,088.81	12.48
7.00 to 7.99	1,58,60,985.00	..	..	..	..	77,958.24	1,59,38,943.24	56.74
8.00 to 8.99	58,02,950.00	..	12,11,000.00	..	..	1,456.38	70,15,406.38	24.97
9.00 to 9.99	60,000.00	..	..	4,85,646.59	..	..	5,45,646.59	1.94
10.00 to 10.99	..	..	..	49,563.10	3,46,677.72	..	3,96,240.82	1.41
12.00 to 12.99	1.00	..	..	..	..	..	1.00	..
14.00	1.00	..	..	..	..	..	1.00	..
<b>Total</b>	<b>2,52,73,937.00</b>	<b>6,10,824.61</b>	<b>12,11,000.00</b>	<b>5,35,209.69</b>	<b>3,46,677.72</b>	<b>1,13,129.09</b>	<b>2,80,90,778.11</b>	<b>100.00</b>

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


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


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**(ii) Loans from the Central Government**

Rate of Interest ( <i>Per cent</i> )	Amount outstanding as on 31 March 2024	Share in Total (Percentage)
	Loans and Advances from the Central Government	

(₹ in lakh)

7.00 to 7.99	15,76,720.67	99.63
9.00 to 9.99	5,359.79	0.34
11.00 to 11.99	174.92	0.01
12.00 to 12.99	266.49	0.02
<b>Total</b>	<b>15,82,521.87</b>	<b>100</b>

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
(₹ in lakh)				
<b>E. PUBLIC DEBT</b>				
<b>6003 Internal Debt of the State Government -</b>				
101 Market Loans -				
(i) <i>Market Loans bearing interest-</i>				
7.49 Per cent Haryana State Dev. Loans 2035	..	4,00,000.00	..	4,00,000.00
7.45 Per cent Haryana State Dev. Loans 2035	..	2,00,000.00	..	2,00,000.00
7.38 Per cent Haryana State Dev. Loans 2035	..	1,00,000.00	..	1,00,000.00
7.42 Per cent Haryana State Dev. Loans 2035	..	1,50,000.00	..	1,50,000.00
7.66 Per cent Haryana State Dev. Loans 2036	..	2,00,000.00	..	2,00,000.00
7.44 Per cent Haryana State Dev. Loans 2033	..	1,00,000.00	..	1,00,000.00
7.47 Per cent Haryana State Dev. Loans 2036	..	1,00,000.00	..	1,00,000.00
7.49 Per cent Haryana State Dev. Loans 2036	..	1,00,000.00	..	1,00,000.00
7.77 Per cent Haryana State Dev. Loans 2036	..	2,00,000.00	..	2,00,000.00
7.67 Per cent Haryana State Dev. Loans 2035	..	1,00,000.00	..	1,00,000.00
7.72 Per cent Haryana State Dev. Loans 2033	..	1,00,000.00	..	1,00,000.00
7.71 Per cent Haryana State Dev. Loans 2033	..	1,50,000.00	..	1,50,000.00
7.53 Per cent Haryana State Dev. Loans 2033	..	50,000.00	..	50,000.00
7.65 Per cent Haryana State Dev. Loans 2033	..	1,00,000.00	..	1,00,000.00
7.72 Per cent Haryana State Dev. Loans 2035	..	1,00,000.00	..	1,00,000.00
7.75 Per cent Haryana State Dev. Loans 2035	..	2,00,000.00	..	2,00,000.00
7.66 Per cent Haryana State Dev. Loans 2035	..	1,00,000.00	..	1,00,000.00
7.59 Per cent Haryana State Dev. Loans 2035	..	1,00,000.00	..	1,00,000.00
7.48 Per cent Haryana State Dev. Loans 2035	..	1,00,000.00	..	1,00,000.00

## ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
			(₹ in lakh)	
7.45 Per cent Haryana State Dev. Loans 2033	..	1,00,000.00	..	1,00,000.00
7.47 per cent Haryana State Dev. Loans 2033	..	2,00,000.00	..	2,00,000.00
7.44 per cent Haryana State Dev. Loans 2035	..	1,00,000.00	..	1,00,000.00
7.44 per cent Haryana State Dev. Loans 2033	..	1,50,000.00	..	1,50,000.00
7.45 per cent Haryana State Dev. Loans 2035	..	2,00,000.00	..	2,00,000.00
7.49 per cent Haryana State Dev. Loans 2033	..	1,50,000.00	..	1,50,000.00
7.44 per cent Haryana State Dev. Loans 2032	..	1,00,000.00	..	1,00,000.00
7.47 per cent Haryana State Dev. Loans 2035	..	1,00,000.00	..	1,00,000.00
7.40 per cent Haryana State Dev. Loans 2033	..	1,00,000.00	..	1,00,000.00
7.34 per cent Haryana State Dev. Loans 2031	..	75,000.00	..	75,000.00
7.32 per cent Haryana State Dev. Loans 2033	..	1,00,000.00	..	1,00,000.00
7.36 per cent Haryana State Dev. Loans 2033	..	1,75,000.00	..	1,75,000.00
7.29 per cent Haryana State Dev. Loans 2029	..	1,00,000.00	..	1,00,000.00
7.35 per cent Haryana State Dev. Loans 2033	..	1,00,000.00	..	1,00,000.00
7.16 per cent Haryana State Dev. Loans 2027	..	50,000.00	..	50,000.00
7.39 per cent Haryana State Dev. Loans 2031	..	1,00,000.00	..	1,00,000.00
7.39 per cent Haryana State Dev. Loans 2029	..	1,00,000.00	..	1,00,000.00
7.50 per cent Haryana State Dev. Loans 2030	..	1,00,000.00	..	1,00,000.00
7.70 per cent Haryana State Dev. Loans 2032	2,00,000.00	..	..	2,00,000.00
7.65 per cent Haryana State Dev. Loans 2030	2,00,000.00	..	..	2,00,000.00
7.73 per cent Haryana State Dev. Loans 2032	2,00,000.00	..	..	2,00,000.00
7.66 per cent Haryana State Dev. Loans 2029	1,00,000.00	..	..	1,00,000.00
7.72 per cent Haryana State Dev. Loans 2032	1,00,000.00	..	..	1,00,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
			(₹ in lakh)	
7.74 Per cent Haryana State Dev. Loans 2031	1,00,000.00	..	..	1,00,000.00
7.77 Per cent Haryana State Dev. Loans 2033	1,65,800.00	..	..	1,65,800.00
7.68 Per cent Haryana State Dev. Loans 2033	2,00,000.00	..	..	2,00,000.00
7.63 Per cent Haryana State Dev. Loans 2033	50,000.00	..	..	50,000.00
7.50 Per cent Haryana State Dev. Loans 2029	50,000.00	..	..	50,000.00
7.63 Per cent Haryana State Dev. Loans 2029	50,000.00	..	..	50,000.00
7.64 Per cent Haryana State Dev. Loans 2031	50,000.00	..	..	50,000.00
7.70 Per cent Haryana State Dev. Loans 2031	1,00,000.00	..	..	1,00,000.00
7.65 Per cent Haryana State Dev. Loans 2033	1,50,000.00	..	..	1,50,000.00
7.62 Per cent Haryana State Dev. Loans 2031	50,000.00	..	..	50,000.00
7.58 Per cent Haryana State Dev. Loans 2030	50,000.00	..	..	50,000.00
7.51 Per cent Haryana State Dev. Loans 2029	50,000.00	..	..	50,000.00
7.57 Per cent Haryana State Dev. Loans 2030	1,00,000.00	..	..	1,00,000.00
7.44 Per cent Haryana State Dev. Loans 2027	50,000.00	..	..	50,000.00
7.68 Per cent Haryana State Dev. Loans 2031	1,00,000.00	..	..	1,00,000.00
7.70 Per cent Haryana State Dev. Loans 2034	50,000.00	..	..	50,000.00
7.76 Per cent Haryana State Dev. Loans 2030	50,000.00	..	..	50,000.00
7.81 Per cent Haryana State Dev. Loans 2032	3,50,000.00	..	..	3,50,000.00
7.74 Per cent Haryana State Dev. Loans 2029	1,00,000.00	..	..	1,00,000.00
7.83 Per cent Haryana State Dev. Loans 2032	1,00,000.00	..	..	1,00,000.00
7.67 Per cent Haryana State Dev. Loans 2032	1,50,000.00	..	..	1,50,000.00
7.45 Per cent Haryana State Dev. Loans 2032	1,00,000.00	..	..	1,00,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
(₹ in lakh)				
<b>E. PUBLIC DEBT - <i>contd.</i></b>				
<b>6003 Internal Debt of the State Government - <i>contd.</i></b>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
7.77 Per cent Haryana State Dev. Loans 2032	50,000.00	..	..	50,000.00
7.95 Per cent Haryana State Dev. Loans 2037	1,00,000.00	..	..	1,00,000.00
7.61 Per cent Haryana State Dev. Loans 2032	1,00,000.00	..	..	1,00,000.00
7.53 Per cent Haryana State Dev. Loans 2030	50,000.00	..	..	50,000.00
7.97 Per cent Haryana State Dev. Loans 2042	1,00,000.00	..	..	1,00,000.00
7.90 Per cent Haryana State Dev. Loans 2034	1,00,000.00	..	..	1,00,000.00
7.73 Per cent Haryana State Dev. Loans 2033	50,000.00	..	..	50,000.00
7.63 Per cent Haryana State Dev. Loans 2032	50,000.00	..	..	50,000.00
7.74 Per cent Haryana State Dev. Loans 2035	50,000.00	..	..	50,000.00
7.63 Per cent Haryana State Dev. Loans 2028	1,00,000.00	..	..	1,00,000.00
7.94 Per cent Haryana State Dev. Loans 2034	2,00,000.00	..	..	2,00,000.00
7.86 Per cent Haryana State Dev. Loans 2032	2,00,000.00	..	..	2,00,000.00
7.95 Per cent Haryana State Dev. Loans 2032	1,00,000.00	..	..	1,00,000.00
7.69 Per cent Haryana State Dev. Loans 2027	1,00,000.00	..	..	1,00,000.00
7.27 Per cent Haryana State Dev. Loans 2030	1,00,000.00	..	..	1,00,000.00
7.15 Per cent Haryana State Dev. Loans 2028	50,000.00	..	..	50,000.00
7.13 Per cent Haryana State Dev. Loans 2042	1,50,000.00	..	..	1,50,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
(₹ in lakh)				
<b>E. PUBLIC DEBT - <i>contd.</i></b>				
<b>6003 Internal Debt of the State Government - <i>contd.</i></b>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
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



ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
(₹ in lakh)				
<b>E. PUBLIC DEBT - <i>contd.</i></b>				
<b>6003 Internal Debt of the State Government - <i>contd.</i></b>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
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
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	3,50,000.00	..	..	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 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
(₹ in lakh)				
<b>E. PUBLIC DEBT - <i>contd.</i></b>				
<b>6003 Internal Debt of the State Government - <i>contd.</i></b>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-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
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

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
(₹ in lakh)				
<b>E. PUBLIC DEBT - <i>contd.</i></b>				
<b>6003 Internal Debt of the State Government - <i>contd.</i></b>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
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
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

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
(₹ in lakh)				
<b>E. PUBLIC DEBT - <i>contd.</i></b>				
<b>6003 Internal Debt of the State Government - <i>contd.</i></b>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
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
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

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
(₹ in lakh)				
<b>E. PUBLIC DEBT - <i>contd.</i></b>				
<b>6003 Internal Debt of the State Government - <i>contd.</i></b>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
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	..
9.80 Per cent Haryana State Dev. Loans 2024	1,00,000.00	..	1,00,000.00	..

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
			(₹ in lakh)	
<i>9.51 Per cent Haryana State Dev. Loans 2024</i>	1,00,000.00	..	1,00,000.00	..
<i>9.24 Per cent Haryana State Dev. Loans 2024</i>	1,05,600.00	..	1,05,600.00	..
<i>9.48 Per cent Haryana State Dev. Loans 2023</i>	49,207.00	..	49,207.00	..
<i>9.25 Per cent Haryana State Dev. Loans 2023</i>	47,000.00	..	47,000.00	..
<i>9.25 Per cent Haryana State Dev. Loans 2023</i>	47,000.00	..	47,000.00	..
<i>9.50 Per cent Haryana State Dev. Loans 2023</i>	47,700.00	..	47,700.00	..
<i>9.81 Per cent Haryana State Dev. Loans 2023</i>	51,160.00	..	51,160.00	..
<i>9.89 Per cent Haryana State Dev. Loans 2023</i>	1,00,000.00	..	1,00,000.00	..
<i>9.72 Per cent Haryana State Dev. Loans 2023</i>	50,951.00	..	50,951.00	..
<i>8.50 Per cent Haryana State Dev. Loans 2023</i>	30,700.00	..	30,700.00	..
<i>9.05 Per cent Haryana State Dev. Loans 2023</i>	50,000.00	..	50,000.00	..
<i>7.59 Per cent Haryana State Dev. Loans 2023</i>	1,00,000.00	..	1,00,000.00	..
<i>8.49 Per cent Haryana State Dev. Loans 2023</i>	66,300.00	..	66,300.00	..
<i>9.39 Per cent Haryana State Dev. Loans 2023</i>	80,000.00	..	80,000.00	..
<b>Total - Market Loans bearing interest</b>	<b>2,19,18,553.00</b>	<b>47,50,000.00</b>	<b>13,94,618.00</b>	<b>2,52,73,935.00</b>
<i>(ii) Market Loans not bearing interest-</i>				
<i>12.30% Haryana Development Loan 2007</i>	1.00	..	..	1.00
<i>14.00% Haryana Development Loan 2005</i>	1.00	..	..	1.00
<b>Total - Market Loans not bearing interest</b>	<b>2.00</b>	<b>..</b>	<b>..</b>	<b>2.00</b>
<b>Total - 101 Market Loans</b>	<b>2,19,18,555.00</b>	<b>47,50,000.00</b>	<b>13,94,618.00</b>	<b>2,52,73,937.00</b>

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

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
(₹ in lakh)				
<b>E. PUBLIC DEBT -contd.</b>				
<b>6003 Internal Debt of the State Government -contd.</b>				
105 Loans from the National Bank for Agricultural and Rural Development	5,09,222.67	1,71,308.62	69,706.68	6,10,824.61
106 Compensation and other Bonds				
(i) Power Bonds for Financing Power Companies under UDAY				
8.21% Haryana UDAY Bond 2024	3,46,000.00	..	3,46,000.00	..
8.21% Haryana UDAY Bond 2025	3,46,000.00	..	..	3,46,000.00
8.21% Haryana UDAY Bond 2026	3,46,000.00	..	..	3,46,000.00
8.06% Haryana UDAY Bond 2026	15,500.00	..	..	15,500.00
8.18% Haryana UDAY Bond 2023	1,51,500.00	..	1,51,500.00	..
8.14% Haryana UDAY Bond 2023	6,000.00	..	6,000.00	..
8.06% Haryana UDAY Bond 2023	15,500.00	..	15,500.00	..
8.18% Haryana UDAY Bond 2024	1,51,500.00	..	..	1,51,500.00
8.14% Haryana UDAY Bond 2024	6,000.00	..	..	6,000.00
8.06% Haryana UDAY Bond 2024	15,500.00	..	..	15,500.00
8.18% Haryana UDAY Bond 2025	1,51,500.00	..	..	1,51,500.00
8.14% Haryana UDAY Bond 2025	6,000.00	..	..	6,000.00
8.06% Haryana UDAY Bond 2026	15,500.00	..	..	15,500.00
8.18% Haryana UDAY Bond 2026	1,51,500.00	..	..	1,51,500.00
8.14% Haryana UDAY Bond 2026	6,000.00	..	..	6,000.00
<b>Total - 106</b>	<b>17,30,000.00</b>	<b>..</b>	<b>5,19,000.00</b>	<b>12,11,000.00</b>

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
(₹ in lakh)				
<b>E. PUBLIC DEBT -<i>contd.</i></b>				
<b>6003 Internal Debt of the State Government -<i>concl.</i></b>				
107 Loans from The State Bank of India and other Banks	9,265.33	1,231.60	..	10,496.93
108 Loans from National Co-operative Development Corporation	4,08,208.55	11,37,300.99	11,98,831.82	3,46,677.72
109 Loans from other Institutions -				
(i) Loans From National Capital Region Planning Board for upgradation of Roads (B&R)	59,350.36	40,883.31	14,324.53	85,909.14
(ii) Loans from Bharat Petroleum Corporation	4,226.00	(-)4,226.00	..	..
(iii) Loans from National Capital Region Planning Board (PH)	3,141.91	2,115.13	2,088.07	3,168.97
(iv) Loans from Warehousing Corporation	459.21	(-)459.21	..	..
<b>Total - 109</b>	<b>67,177.48</b>	<b>38,313.23</b>	<b>16,412.60</b>	<b>89,078.11</b>
110 Ways and Means Advances from the Reserve Bank of India	..	25,99,412.00	25,99,412.00	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	6,35,648.39	..	1,00,438.70	5,35,209.69
<b>Total - 6003 Internal Debt of the State Government</b>	<b>2,52,78,077.42</b>	<b>86,97,566.44</b>	<b>58,98,419.80</b>	<b>2,80,77,224.06</b>



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

Description of Debt	Balance as on 1 April 2023	Additions during the year	Discharges during the year	Balance as on 31 March 2024
(₹ in lakh)				
<b>E. PUBLIC DEBT -concl.d.</b>				
<b>6004 Loans and Advances from the Central Government-</b>				
<i>01 Non -Plan Loans</i>				
203 Police-Modernisation of Police Force	598.55	..	157.14	441.41
261 General Education-University and Higher Education	..	..	..	..
<b>Total-01 Non -Plan Loans</b>	<b>598.55</b>	<b>..</b>	<b>157.14</b>	<b>441.41</b>
<i>02 Loans for State/Union Territory Plan Schemes -</i>				
101 Block Loans	56,825.13	..	11,181.66	45,643.47
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	6,323.05	3,338.66	9,661.71	..
<b>Total-02 Loans for State/Union Territory PlanSchemes</b>	<b>63,148.18</b>	<b>3,338.66</b>	<b>20,843.37</b>	<b>45,643.47</b>
<i>09 Other Loans for States/Union Territory with Legislature Schemes</i>				
101 Block Loans				
03-Additional Central Assistance for Externally Aided Projects	41,381.10	971.89	..	42,352.99
04-Back to Back Loans to States in lieu of GST Compensation shortfall	11,74,579.00	..	..	11,74,579.00
05-Scheme for Special Assistance as Loan to States for Capital Expenditure	1,49,300.00	1,70,205.00	..	3,19,505.00
<b>Total-101-Block Loans</b>	<b>13,65,260.10</b>	<b>1,71,176.89</b>	<b>..</b>	<b>15,36,436.99</b>
<b>Total - 09 Other Loans for States/Union Territory with Legislature Schemes</b>	<b>13,65,260.10</b>	<b>1,71,176.89</b>	<b>..</b>	<b>15,36,436.99</b>
<b>Total-6004 Loans and Advances from the Central Government</b>	<b>14,29,006.83</b>	<b>1,74,515.55</b>	<b>21,000.51</b>	<b>15,82,521.87</b>
<b>Total-E-Public Debt</b>	<b>2,67,07,084.25</b>	<b>88,72,081.99</b>	<b>59,19,420.31</b>	<b>2,96,59,745.93(a)</b>

(a) Differs from Actual balance by (-)0.01 lakh due to rounding.

**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 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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 -**
*01 General Education -*

203 University and Other Higher Education	65,946.00	79,200.00	..	..	1,45,146.00	79,200.00	..
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<b>Total -01 General Education</b>	<b>65,946.00</b>	<b>79,200.00</b>	<b>..</b>	<b>..</b>	<b>1,45,146.00</b>	<b>79,200.00</b>	<b>..</b>
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*02 Technical Education -*
*104 Polytechnics -*

Other Loans with balance not exceeding ₹ 25 lakh in each case	1.37	..	..	..	1.37	..	..
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<b>Total -104 Polytechnics</b>	<b>1.37</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1.37</b>	<b>..</b>	<b>..</b>
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*105 Engineering/Technical colleges and Institutes -*

Other Loans with balance not exceeding ₹ 25 lakh in each case	1.88	41,045.00	..	..	41,046.88	41,045.00	..
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<b>Total -105 Engineering/ Technical colleges and Institutes</b>	<b>1.88</b>	<b>41,045.00</b>	<b>..</b>	<b>..</b>	<b>41,046.88</b>	<b>41,045.00</b>	<b>..</b>
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*800 Other Loans-*

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.46	..	..	..	0.46	..	..
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<b>Total -800-Other Loans</b>	<b>0.46</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0.46</b>	<b>..</b>	<b>..</b>
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<b>Total -02 Technical Education</b>	<b>3.71</b>	<b>41,045.00</b>	<b>..</b>	<b>..</b>	<b>41,048.71</b>	<b>41,045.00</b>	<b>..</b>
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<b>Total -6202 Loans for Education, Sports, Art and Culture</b>	<b>65,949.71</b>	<b>1,20,245.00</b>	<b>..</b>	<b>..</b>	<b>1,86,194.71</b>	<b>1,20,245.00</b>	<b>..</b>
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<b>Total -Loans for Education, Sports, Art and Culture</b>	<b>65,949.71</b>	<b>1,20,245.00</b>	<b>..</b>	<b>..</b>	<b>1,86,194.71</b>	<b>1,20,245.00</b>	<b>..</b>
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**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.**
**Section-1: Major and Minor Heads wise details of Loans and Advances**

Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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 Health and Family Welfare***6210 Loans for Medical and Public Health***03 Medical Education, Training and  
Research*

101 Ayurveda

Loans to University - Sh Krishna Ayush  
University Kurukshetra

3,749.25

..

..

3,749.25

3,749.25

..

105 Allopathy

Loans to Poor Deserving Students of  
Medical Institutions

2,250.00

..

..

..

2,250.00

..

..

Loans to University Pt B D Sharma  
University of Health Sciences Rohtak

72,820.00

..

..

72,820.00

72,820.00

..

**Total-03-Medical Education, Training  
and Research****2,250.00****76,569.25****..****..****78,819.25****76,569.25****..****Total-6210- Loans for Medical and  
Public Health****2,250.00****76,569.25****..****..****78,819.25****76,569.25****..****Total-Loans for Health and Family  
Welfare****2,250.00****76,569.25****..****..****78,819.25****76,569.25****..***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

..

..

192 Loans to Municipalities/ Municipal Councils -

Loans for National Water Supply Scheme

4,665.13

..

..

..

4,665.13

..

..

**Total -01 Water Supply****4,702.02****..****..****..****4,702.02****..****..**

**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 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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.*

**6215 Loans for Water Supply and Sanitation - conclud.***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**

..

..

**6216 Loans for Housing -***02 Urban Housing -*

## 201 Loans to Housing Boards -

Loans to Housing Board Haryana

67.87

..

..

..

67.87

..

..

## 800 Other Loans -

(i) Loans under Middle Income Group  
Housing Scheme

459.66

..

0.15

..

459.51

(-)0.15

0.20

(ii) Loans under Low Income Group Housing  
Scheme

2,757.50

..

0.05

..

2,757.45

(-)0.05

0.65

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

0.78

..

0.10

..

0.68

(-)0.10

..

**Total -800 Other Loans****3,217.94**

..

**0.30**

..

**3,217.64****(-)0.30****0.85****Total -02 Urban Housing****3,285.81**

..

**0.30**

..

**3,285.51****(-)0.30****0.85**

**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 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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 -*
**201 Loans to Housing Boards -**

Loans to Housing Board Haryana (Rural  
Housing Scheme)

**Total -201 Loans to Housing Boards**
**800 Other Loans -**
**(i) Loans for Rural Housing Scheme**

(Loans under Low Income Group Housing  
Scheme)

**(ii) Other Loans with balance not exceeding  
₹ 25 lakh in each case**
**Total -800 Other Loans**
**Total -03 Rural Housing**
*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

**Total -80 General**
**Total -6216 Loans for Housing**

75.77	..	..	..	75.77	..	..
<b>75.77</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>75.77</b>	<b>..</b>	<b>..</b>
2,306.87	..	0.02	..	2,306.85	(-) 0.02	0.19
0.02	..	..	..	0.02	..	..
<b>2,306.89</b>	<b>..</b>	<b>0.02</b>	<b>..</b>	<b>2,306.87</b>	<b>(-) 0.02</b>	<b>0.19</b>
<b>2,382.66</b>	<b>..</b>	<b>0.02</b>	<b>..</b>	<b>2,382.64</b>	<b>(-) 0.02</b>	<b>0.19</b>
28.17	..	..	..	28.17	..	..
<b>28.17</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>28.17</b>	<b>..</b>	<b>..</b>
<b>5,696.64</b>	<b>..</b>	<b>0.32</b>	<b>..</b>	<b>5,696.32</b>	<b>(-) 0.32</b>	<b>1.04</b>

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

Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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	..	..
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192 Loans to Municipalities/Municipal Councils-  
Adhoc Revenue Schemes of Municipals  
Committees/Local Bodies

Loans to Improvement Trusts	25.30	..	..	..	25.30	..	..
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<b>Total-192 Loans to Municipalities/ Municipal Councils</b>	<b>35.37</b>	..	..	..	<b>35.37</b>	..	..
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<b>Total -03 Integrated Development of Small and Medium Towns</b>	<b>206.76</b>	..	..	..	<b>206.76</b>	..	..
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**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.**

<b>Section-1: Major and Minor Heads wise details of Loans and Advances</b>							
Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>F. LOANS AND ADVANCES - contd.</b>							
<b>(b) Loans for Social Services -contd.</b>							
<i>Loans for Water Supply, Sanitation, Housing and Urban Development-contd.</i>							
<b>6217 Loans for Urban Development - contd.</b>							
<i>60 Other Urban Development Schemes -</i>							
191 Loans to Municipal Corporation for Payment of Salary/Arrear of Salary to Employees	17,251.73	..	..	..	17,251.73	..	..
<b>Total-191 Loans to Municipal Corporations for Payment of Salary/Arrear of Salary to Employees</b>	<b>17,251.73</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>17,251.73</b>	<b>..</b>	<b>..</b>
192 Loans to Municipalities/Municipal Councils- Loans to Municipalities/ Municipal Councils for payment of pension/ arrears of pension to employees	728.80	..	..	..	728.80	..	..
<b>Total-192 Loans to Municipalities/ Municipal Councils</b>	<b>728.80</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>728.80</b>	<b>..</b>	<b>..</b>
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	..	..
<b>Total-800 Other Loans</b>	<b>66,491.90</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>66,491.90</b>	<b>..</b>	<b>..</b>

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

Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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-concltd.*

**6217 Loans for Urban Development - concltd.**

<b>Total -60 Other Urban Development Schemes</b>	<b>84,472.43</b>	..	..	..	<b>84,472.43</b>	..	..
<b>Total -6217 Loans for Urban Development</b>	<b>84,679.19</b>	..	..	..	<b>84,679.19</b>	..	..
<b>Total -Loans for Water Supply, Sanitation, Housing and Urban Development</b>	<b>97,269.03</b>	..	<b>0.32</b>	..	<b>97,268.71</b>	<b>(-)0.32</b>	<b>1.04</b>

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

**6225 Loans for Welfare of Scheduled Castes,  
Scheduled Tribes, Other Backward  
Classes and Minorities**

*01 Welfare of Scheduled Castes- contd.*

**190 Loans to Public Sector and other Undertakings -**

Loans to Haryana Scheduled Caste Finance and Development Corporation	37.86	..	..	..	37.86	..	..
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**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.**
**Section-1: Major and Minor Heads wise details of Loans and Advances**

Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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	..	0.88
(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	..	..
<b>Total -800 Other Loans</b>	<b>1,052.57</b>	..	..	..	<b>1,052.57</b>	..	<b>0.88</b>

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

Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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	..	..
<b>Total -01 Welfare of Scheduled Castes</b>	<b>44.23</b>	..	..	..	<b>44.23</b>	..	<b>0.88</b>
<b>Total-6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>	<b>44.23</b>	..	..	..	<b>44.23</b>	..	<b>0.88</b>
<b>Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>44.23</b>	..	..	..	<b>44.23</b>	..	<b>0.88</b>

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

Section-1: Major and Minor Heads wise details of Loans and Advances							
Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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	..	..
<b>Total -202 Other rehabilitation schemes</b>	<b>45.94</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>45.94</b>	<b>..</b>	<b>..</b>

<b>Total -01 Rehabilitation</b>	<b>45.94</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>45.94</b>	<b>..</b>	<b>..</b>
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*02 Social Welfare -*

## 800 Other Loans -

Loans to educated unemployed persons	81.66	..	..	..	81.66	..	..
<b>Total -800 Other Loans</b>	<b>81.66</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>81.66</b>	<b>..</b>	<b>..</b>
<b>Total -02 Social Welfare</b>	<b>81.66</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>81.66</b>	<b>..</b>	<b>..</b>

**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 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	Interest credited
1	2	3	4	5	6	7	8

(₹ in lakh)

**F. LOANS AND ADVANCES - contd.**
**(b) Loans for Social Services -contd.**
*Loans for Social Welfare and Nutrition-concl.*
**6235 Loans for Social Security and Welfare-  
concl.**
*60 Other Social Security and Welfare  
Programmes -*
*800 Other Loans -*
*Other Loans with balance not exceeding  
₹ 25 lakh in each case*
**Total -60 Other Social Security and  
Welfare Programmes**
**Total -6235 Loans for Social Security  
and Welfare**
**Total -Loans for Social Welfare and  
Nutrition**
*Loans for Other Social Services -*
**6250 Loans for other Social Services -**
*60 Others -*
*195 Loans to Labour Co-Operatives -*
*Other Loans with balance not exceeding  
₹ 25 lakh in each case*
**Total -60 Others**

	17.77	..	..	..	17.77	..	..
<b>Total -60 Other Social Security and Welfare Programmes</b>	<b>17.77</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>17.77</b>	<b>..</b>	<b>..</b>
<b>Total -6235 Loans for Social Security and Welfare</b>	<b>145.37</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>145.37</b>	<b>..</b>	<b>..</b>
<b>Total -Loans for Social Welfare and Nutrition</b>	<b>145.37</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>145.37</b>	<b>..</b>	<b>..</b>
<i>60 Others -</i>							
<i>195 Loans to Labour Co-Operatives -</i>							
<i>Other Loans with balance not exceeding ₹ 25 lakh in each case</i>	50.14	..	3.02	..	47.12	(-)3.02	1.51
<b>Total -60 Others</b>	<b>50.14</b>	<b>..</b>	<b>3.02</b>	<b>..</b>	<b>47.12</b>	<b>(-)3.02</b>	<b>1.51</b>

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

Section-1: Major and Minor Heads wise details of Loans and Advances							
Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>F. LOANS AND ADVANCES - <i>contd.</i></b>							
<b>(b) Loans for Social Services -<i>concl.</i></b>							
<i>Loans for Other Social Services -</i>							
<b>6250 Loans for other Social Services - <i>concl.</i></b>							
Total -6250 Loans for other Social Services	50.14	..	3.02	..	47.12	(-)3.02	1.51
<b>Total -Loans for Other Social Services</b>	<b>50.14</b>	<b>..</b>	<b>3.02</b>	<b>..</b>	<b>47.12</b>	<b>(-)3.02</b>	<b>1.51</b>
<b>Total -(b) Loans for Social Services</b>	<b>1,65,708.48</b>	<b>1,96,814.25</b>	<b>3.34</b>	<b>..</b>	<b>3,62,519.39</b>	<b>1,96,810.91</b>	<b>3.43</b>
<b>(c) Loans for Economic Services -</b>							
<i>Loans for Agriculture and Allied Activities -</i>							
<b>6401 Loans for Crop Husbandry -</b>							
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							
Scheme For Providing Loan To HIHMC Panchkula For Establishment Of India International Horticulture Market Ganaur, Sonapat	..	26,000.00	..	..	26,000.00	26,000.00	..
(i) Scheme for disbursement of NABARD Loan to Haryana Agro Industrial Corporation under Rural Infrastructure Development Fund	6,116.64	6,138.00	292.40	..	11,962.24	5,845.60	748.98
(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 Agriculture Marketing Board (HSAMB) Panchkula for Establishment of Apple Fruit and Vegitable Market at Pinjore	6,670.61	3,004.71	..	..	9,675.32	3,004.71	245.50
<b>Total-190 Loans to Public Sector and Other Undertakings</b>	<b>23,703.34</b>	<b>35,142.71</b>	<b>292.40</b>	<b>..</b>	<b>58,553.65</b>	<b>34,850.31</b>	<b>994.48</b>

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

Section-1: Major and Minor Heads wise details of Loans and Advances							
Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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	..	25.71
(ii) Financial Assistance Horticulture University	2,000.00	3,169.00	..	..	5,169.00	3,169.00	..
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	2.20	..	..	..	2.20	..	..

**Total -800 Other Loans****2,117.86****3,169.00****..****..****5,286.86****3,169.00****25.71****Total -6401 Loans for Crop Husbandry****25,821.43****38,311.71****292.40****..****63,840.74****38,019.31****1,020.19****6403 Loans for Animal Husbandry -**

102 Cattle and Buffalo Development-

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

Other Loans with balance not exceeding ₹ 25 lakh in each case	2.00	..	..	..	2.00	..	..
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190 Loans to Public Sector and other  
undertakings

Loans to Lala Lajpat Rai University of Veterinary and Animal Science Hisar	12,149.32	13,795.89	..	..	25,945.21	13,795.89	..
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**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.**
**Section-1: Major and Minor Heads wise details of Loans and Advances**

Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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.***6403 Loans for Animal Husbandry - conclud.**

195 Loans to Animal Husbandry Cooperatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	3.10	..	..	..	3.10	..	..
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<b>Total -6403 Loans for Animal Husbandry</b>	<b>12,161.82</b>	<b>13,795.89</b>	..	..	<b>25,957.71</b>	<b>13,795.89</b>	..
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**6404 Loans for Dairy Development-**190 Loans to Public Sector and other  
undertakings-

Other Loans with balance not exceeding ₹ 25 lakh in each case	23.51	..	..	..	23.51	..	..
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195 Loans to Dairy Co-operatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	10.00	..	..	..	10.00	..	..
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<b>Total -6404 Loans for Dairy Development-</b>	<b>33.51</b>	..	..	..	<b>33.51</b>	..	..
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**6405 Loans for Fisheries -**

195 Loans to Fishermen's Co-Operatives-

Other Loans with balance not exceeding ₹ 25 lakh in each case	0.07	..	0.07	..	..	(-0.07)	..
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**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.**
**Section-1: Major and Minor Heads wise details of Loans and Advances**

Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>F. LOANS AND ADVANCES - contd.</b>							
<b>(c) Loans for Economic Services -contd.</b>							
<i>Loans for Agriculture and Allied Activities -contd.</i>							
<b>6405 Loans for Fisheries - conold.</b>							
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	24.83	..	5.03	..	19.80	(-)5.03	..
<b>Total -6405 Loans for Fisheries</b>	<b>24.90</b>	<b>..</b>	<b>5.10</b>	<b>..</b>	<b>19.80</b>	<b>(-)5.10</b>	<b>..</b>
<b>6408 Loans for Food Storage and Warehousing -</b>							
<i>02 Storage and Warehousing-</i>							
190 Loans to Public Sector and Other Undertakings-							
Warehousing Corporation for the Construction of Rural Godowns	16,395.67	2,475.62	1,386.24	..	17,485.05	1,089.38	558.30
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	7.58	..	..	..	7.58	..	..
<b>Total -02 Storage and Warehousing-</b>	<b>16,403.25</b>	<b>2,475.62</b>	<b>1,386.24</b>	<b>..</b>	<b>17,492.63</b>	<b>1,089.38</b>	<b>558.30</b>
<b>Total -6408 Loans for Food Storage and Warehousing</b>	<b>16,403.25</b>	<b>2,475.62</b>	<b>1,386.24</b>	<b>..</b>	<b>17,492.63</b>	<b>1,089.38</b>	<b>558.30</b>
<b>6416 Loan to Agricultural Financial Institutions</b>							
190 Loans to Public Sector and other undertakings -							
Loans to Haryana Agriculture University Hisar	42,884.62	60,835.34	..	..	1,03,719.96	60,835.34	..
<b>Total-6416-Loan to Agricultural Financial Institutions</b>	<b>42,884.62</b>	<b>60,835.34</b>	<b>..</b>	<b>..</b>	<b>1,03,719.96</b>	<b>60,835.34</b>	<b>..</b>



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

Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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**

 107 Loans to credit Cooperatives - *concl.*

(i) Loans to Haryana State Cooperative Bank Limited, Chandigarh	1,039.41	..	..	..	1,039.41	..	32.40
(ii) Loans for Non-over due cover	660.29	..	0.31	..	659.98	(-)0.31	..
(iii) Loan for Purchase of ordinary debentures of Haryana State Co-operative land Development Bank	181.36	..	1.69	..	179.67	(-)1.69	..
(iv) Loan for Purchase of Special debentures of Haryana State Co-operative Land Development Bank	1,171.11	..	12.02	..	1,159.09	(-)12.02	0.14
(v) Other Loans with balance not exceeding ₹ 25 lakh in each case	0.06	..	..	..	0.06	..	..
<b>Total -107 Loans to credit Cooperatives</b>	<b>3,052.23</b>	<b>..</b>	<b>14.02</b>	<b>..</b>	<b>3,038.21</b>	<b>(-)14.02</b>	<b>32.54</b>

108 Loans to other Cooperatives

(i) Loans for Integrated Co-operative Development Programme	6,746.60	..	1,356.02	..	5,390.58	(-)1,356.02	21.34
(ii) Loans to Confed for the purchase of Transport Vehicles	32.82	..	..	..	32.82	..	..
(iii) Loan to Haryana State Agriculture & Rural Bank	1,10,887.00	3,200.00	..	..	1,14,087.00	3,200.00	..

**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 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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	22.10	..	..	..	22.10	..	19.37
(v) Loan to Labour Co-operatives Societies	41.02	..	0.71	..	40.31	(-)0.71	0.09
(vi) Loan to Labour Federation for purchase of machinery & equipments	22.50	..	0.69	..	21.81	(-)0.69	..
(vii) Other Loans with balance not exceeding ₹ 25 lakh in each case	65.47	..	0.22	..	65.25	(-)0.22	20.21

**Total -108 Loans to other Cooperatives**

<b>1,17,817.51</b>	<b>3,200.00</b>	<b>1,357.64</b>	<b>..</b>	<b>1,19,659.87</b>	<b>1,842.36</b>	<b>61.01</b>
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190 Loans to public sector and other  
undertakings -

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

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

Section-1: Major and Minor Heads wise details of Loans and Advances							
Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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	..	0.24
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<b>Total -190 Loans to public sector and other undertakings</b>	<b>1,471.22</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,471.22</b>	<b>..</b>	<b>0.24</b>
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789 Special Component Plan for Scheduled Castes	330.80	0.80	155.72	..	175.88	(-)154.92	..
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<b>Total -6425 Loans for Cooperation</b>	<b>1,22,671.76</b>	<b>3,200.80</b>	<b>1,527.38</b>	<b>..</b>	<b>1,24,345.18</b>	<b>1,673.42</b>	<b>93.79</b>
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<b>Total-Loans for Agriculture and Allied Activities</b>	<b>2,20,001.29</b>	<b>1,18,619.36</b>	<b>3,211.12</b>	<b>..</b>	<b>3,35,409.53</b>	<b>1,15,408.24</b>	<b>1,672.28</b>
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*Loans for Rural Development***6501 Loans for Special Programmes for  
Rural Development -**

190 Loans to Public Sector and other undertakings -

Loans to Haryana State Agriculture Marketing Board (HSAMB)	19,495.25	..	2,225.52	..	17,269.73	(-)2,225.52	858.94
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<b>Total -6501 Loans for Special Programmes for Rural Development</b>	<b>19,495.25</b>	<b>..</b>	<b>2,225.52</b>	<b>..</b>	<b>17,269.73</b>	<b>(-)2,225.52</b>	<b>858.94</b>
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**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-*contd.***
**Section-1: Major and Minor Heads wise details of Loans and Advances**

Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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-Concltd.***6515 Loans for other Rural Development programmes -**

## 101 Panchayati Raj -

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

..

..

..

..

..

..

..

## 102 Community Development -

Loans to village Panchayat for Revenue  
Earnings Schemes

1,384.39

..

7.34

..

1,377.05

(-)7.34

..

**Total -6515 Loans for other Rural  
Development programmes****1,384.39****..****7.34****..****1,377.05****(-)7.34****..****Total -Loans for Rural Development****20,879.64****..****2,232.86****..****18,646.78****(-)2,232.86****858.94***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 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>F. LOANS AND ADVANCES - contd.</b>							
<b>(c) Loans for Economic Services -contd.</b>							
<i>Loans for Energy -</i>							
<b>6801 Loans for Power Projects -</b>							
201 Hydel Generation -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	11.75	..	..	..	11.75	..	..
<b>Total -201 Hydel Generation</b>	<b>11.75</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>11.75</b>	<b>..</b>	<b>..</b>
205 Transmission and Distribution	77,463.38	..	10,175.16	..	67,288.22	(-)10,175.16	13,158.16
800 Other Loans to Electricity Boards-							
Loan to Haryana Power Generation Corporation Limited from NABARD under RIDF Scheme	5,748.64	..	..	..	5,748.64	..	..
<b>Total -6801 Loans for Power Projects</b>	<b>83,223.77</b>	<b>..</b>	<b>10,175.16</b>	<b>..</b>	<b>73,048.61</b>	<b>(-)10,175.16</b>	<b>13,158.16</b>
<b>Total -Loans for Energy</b>	<b>83,223.77</b>	<b>..</b>	<b>10,175.16</b>	<b>..</b>	<b>73,048.61</b>	<b>(-)10,175.16</b>	<b>13,158.16</b>
<i>Loans for Industry and Minerals-</i>							
<b>6851 Loans for Village and Small Industries</b>							
102 Small Scale Industries -							
(i) Interest free loans in lieu of deferred sales tax	6,080.89	..	..	..	6,080.89	..	..
(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 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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	..	..
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(iv) Interest free loan in lieu of deferred sales tax/vat	11,342.79	333.00	7,000.00	..	4,675.79	(-) 6,667.00	..
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<b>Total -102 Small Scale Industries</b>	<b>18,338.65</b>	<b>333.00</b>	<b>7,000.00</b>	<b>..</b>	<b>11,671.65</b>	<b>(-) 6,667.00</b>	
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## 103 Handlooms Industries -

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

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

Other Loans with balance not exceeding ₹ 25 lakh in each case	1.12	..	..	..	1.12	..	..
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902 Deduct-amount met from Industrial Loan Fund	(-) 4.46	..	..	..	(-) 4.46	..	..
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<b>Total -6851 Loans for Village and Small Industries</b>	<b>18,363.27</b>	<b>333.00</b>	<b>7,000.00</b>	<b>..</b>	<b>11,696.27</b>	<b>(-) 6,667.00</b>	
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**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-contd.**
**Section-1: Major and Minor Heads wise details of Loans and Advances**

Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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

4.80

..

..

..

4.80

..

..

**Total -01 Cement**
**4.80**

..

..

..

**4.80**

..

..

**Total -6854 Loans for Cement and Non-**
**4.80**

..

..

..

**4.80**

..

..

**Metallic Mineral Industries**
**6860 Loans for Consumer Industries**
*01 Textiles -*
**800 Other Loans -**

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

5.61

..

..

..

5.61

..

..

**Total -01 Textiles**
**5.61**

..

..

..

**5.61**

..

..

*03 Leather -*
**195 Loans to Leather Cooperatives -**

 (i) Loans to Development of Leather  
Cooperatives

41.95

..

..

..

41.95

..

..

(ii) Other Loans with balance not exceeding

3.14

..

..

..

3.14

..

..

₹ 25 lakh in each case

**Total -195 Loans to Leather**
**45.09**

..

..

..

**45.09**

..

..

**Cooperatives**
**Total -03 Leather**
**45.09**

..

..

..

**45.09**

..

..

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

Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>F. LOANS AND ADVANCES - contd.</b>							
<b>(c) Loans for Economic Services -contd.</b>							
<i>Loans for Industry and Minerals-concltd.</i>							
<b>6860 Loans for Consumer Industries-concltd.</b>							
<i>04 Sugar -</i>							
101 Loans to Co-operative Sugar Mills							
(i) Loans for construction of Sugar Godown and Molasses tank by Sugar Mills, Meham and Sirsa	1,21,290.09	..	..	..	1,21,290.09	..	603.83
(ii) One time settlement of the Loans of cooperative sugar mills Kaithal, Bhuna, Meham, Panipat, Rohtak, Sonapat	3,50,286.94	21,600.00	..	..	3,71,886.94	21,600.00	..
(iii) Setting up of Power Generation and Ethanol Plant in Co-operative Sugar Mills	45,149.03	..	..	..	45,149.03	..	..
<b>Total 101-Loans to Co-operative Sugar Mills</b>	<b>5,16,726.06</b>	<b>21,600.00</b>	<b>..</b>	<b>..</b>	<b>5,38,326.06</b>	<b>21,600.00</b>	<b>603.83</b>
800 Other Loans -							
Other Loans with balance not exceeding ₹ 25 lakh in each case	3.74	..	..	..	3.74	..	..
<b>Total -04 Sugar</b>	<b>5,16,729.80</b>	<b>21,600.00</b>	<b>..</b>	<b>..</b>	<b>5,38,329.80</b>	<b>21,600.00</b>	<b>603.83</b>
<i>60 Others -</i>							
206 Distilleries -							
Loans to Haryana Cooperative Supply and Marketing Federation for establishment of Barley Malt Plant	74.75	..	..	..	74.75	..	..
<b>Total -60 Others</b>	<b>74.75</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>74.75</b>	<b>..</b>	<b>..</b>
<b>Total-6860 Loans for Consumer Industries</b>	<b>5,16,855.25</b>	<b>21,600.00</b>	<b>..</b>	<b>..</b>	<b>5,38,455.25</b>	<b>21,600.00</b>	<b>603.83</b>
<b>Total -Loans for Industry and Minerals</b>	<b>5,35,223.32</b>	<b>21,933.00</b>	<b>7,000.00</b>	<b>..</b>	<b>5,50,156.32</b>	<b>14,933.00</b>	<b>603.83</b>



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

**Section-1: Major and Minor Heads wise details of Loans and Advances**

Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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**

..

..

**7055 Loans for Roads Transport**

190 Loans to Public Sector and other  
undertakings-

99 Loans To Haryana Rail Infrastructure  
Development(HRIDC)

..      58,438.00

..

..      58,438.00

58,438.00

..

**Total -7055 Loans for Roads Transport**

..

**58,438.00**

..

..      **58,438.00**

**58,438.00**

..

**Total -Loans for Transport**

**0.87**

**58,438.00**

..

..      **58,438.87**

**58,438.00**

..

*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 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	Interest credited
1	2	3	4	5	6	7	8
(₹ in lakh)							
<b>F. LOANS AND ADVANCES - <i>contd.</i></b>							
<b>(c) Loans for Economic Services -<i>concl.</i></b>							
<b>7465 Loans for General Financial and Trading Institutions -<i>concl.</i></b>							
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	..	..
(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	..	..
<b>Total -102 Trading Institutions-</b>	<b>1,167.69</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,167.69</b>	<b>..</b>	<b>..</b>
<b>Total -7465 Loans for General Financial and Trading Institutions</b>	<b>1,266.77</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,266.77</b>	<b>..</b>	<b>..</b>
<b>Total -Loans for General Economic Services</b>	<b>1,266.77</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>1,266.77</b>	<b>..</b>	<b>..</b>
<b>Total -Loans for Economic Services</b>	<b>8,78,226.31</b>	<b>1,98,990.36</b>	<b>22,619.14</b>	<b>..</b>	<b>10,54,597.53</b>	<b>1,76,371.22</b>	<b>16,293.21</b>

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

**Section-1: Major and Minor Heads wise details of Loans and Advances**

Head of Account Major/Minor Head	Balance on 1 April 2023	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2024 (2+3)-(4+5)	Net Increase(+) Decrease(-) during the year (6-2)	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	5,278.04	203.62	511.95	..	4,969.71	(-)308.33	1,789.49 *
202 Advances for purchase of Motor Conveyances	389.36	100.13	224.54	..	264.95	(-)124.41	49.05
204 Advances for purchase of Computers	82.82	0.56	1.54	..	81.84	(-)0.98	3.89
800 Other Advances -							
(i) Marriage Loans to State Service Officers	36.34	1.03	27.39	..	9.98	(-)26.36	18.76
(ii) Wheat Loan to State Service Officers (Non-Gazetted)	793.47	2,581.24	4,724.58	..	(-)1,349.87	(-)2,143.34	..
(iii) Other Loans with balance not exceeding ₹ 25 lakh in each case	6,924.17	6,830.46	2,002.64	..	11,751.99	4,827.82	2.22
<b>Total -800 Other Advances</b>	<b>7,753.98</b>	<b>9,412.73</b>	<b>6,754.61</b>	<b>..</b>	<b>10,412.10</b>	<b>2,658.12</b>	<b>20.98</b>
<b>Total -7610 Loans to Government Servants etc.</b>	<b>13,504.20</b>	<b>9,717.04</b>	<b>7,492.64</b>	<b>..</b>	<b>15,728.60</b>	<b>2,224.40</b>	<b>1,863.41</b>
<b>Total -Loans to Government Servants etc.</b>	<b>13,504.20</b>	<b>9,717.04</b>	<b>7,492.64</b>	<b>..</b>	<b>15,728.60</b>	<b>2,224.40</b>	<b>1,863.41</b>
<b>Total -F. Loans and Advances</b>	<b>10,57,438.99</b>	<b>4,05,521.65</b>	<b>30,115.12</b>	<b>..</b>	<b>14,32,845.52</b>	<b>3,75,406.53</b>	<b>18,160.05</b>

\* includes an amount of ₹ 1,582.00 lakh credited on account of adjustment of accrued interest recovered from Government Servant and transferred to the Punjab National Bank.

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

Loanee Entity	Amount of arrears as on 31 March 2024			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2024
	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)
Education, Sports, Art and Culture	80	1,20,245.00	Not given	Not given
Medical and Public Health	7	76,569.25	Not given	Not given
Crop Husbandry	2	29,004.71	Not given	Not given
Crop Husbandry	2	6,138.00	8.00 per cent	2 Year
Crop Husbandry	2	3,169.00	Not given	Not given
Animal Husbandry	5	13,795.89	Interest Free	Not given
Food Storage and Warehousing	2	2,475.62	Not given	Not given
Agricultural Financial Institutions	4	60,835.34	Not given	Not given
Co-operation	4	3,200.00	Not given	Not given
Co-operation	1	0.80	10.50 per cent	1 Year
Village and Small Industries	1	333.00	Interest Free	Not given
Consumer Industries	2	21,600.00	8.50 per cent	Not given
Road Transport	2	58,438.00	Not given	Not given
<b>Total</b>	<b>114</b>	<b>3,95,804.61</b>		

**18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT-concl.**
**Disclosures indicating extra-ordinary transactions relating to Loans and Advances**
**1. Following are the cases of loan having been sanctioned as 'loan in perpetuity':**

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

(₹ in lakh)

Information not available

**2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled.**

Loanee Entity	Number of Loans	Total amount	Earliest period to which the loans relate
---------------	-----------------	--------------	---

(₹ in lakh)

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 2024			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 2023-24

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>I-Statutory Corporations-</b>										
1	Haryana Financial Corporation	upto 2014	Equity Shares	20,20,11,700	10/100.00	20,201.17(a)	48.26	..	..	Cumulative loss as per accounts for the year 2023-24 was ₹ 5,988.30 Lakh .
2	Haryana Warehousing Corporation, Chandigarh	upto 1987	Equity Shares	2,92,037	100.00	292.04	50.00	1,263.16	..	Dividends relates to previous year.
<b>Total -I Statutory Corporations</b>						<b>20,493.21(a)</b>	<b>..</b>	<b>1,263.16</b>	<b>..</b>	
<b>II-Rural Banks</b>										
1	Ambala-Kuruksheetra 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	..	..	
<b>Total -II Rural Banks</b>						<b>52.50</b>	<b>..</b>	<b>..</b>	<b>..</b>	

(a) Differs with the accounts figures by ₹ 220.75 lakh. The State Government has been requested to reconcile the Investment figures.

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

Section-1: Details of Investment upto 2023-24

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>III-Government Companies</b>										
1	Dakshin Haryana Bijli Vitran Nigam Limited	upto 2022	Equity Shares	13,46,15,146	1,000.00	13,46,151.46(a)	..	..	..	Cumulative loss as per accounts for the year 2022-23 was ₹ 13,19,433.45 Lakhs.
		2023-24	Equity Shares	10,000	1,000.00	100.00	..	..	..	
					<b>Total</b>	<b>13,46,251.46(a)</b>	..	..	..	
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2023	Equity Shares	3,03,97,602	1,000.00	3,03,976.02(b)	..	24,750.00	..	Cumulative loss as per accounts for the year 2023-24 was ₹ 65,932.40 Lakh.
		2023-24	Equity Shares	23,10,420	1,000.00	23,104.20	..	..	..	Dividends relates to previous year.
					<b>Total</b>	<b>3,27,080.22(b)</b>	..	<b>24,750.00</b>	..	
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 2021-22 was ₹ 20,852.94 Lakh.
4	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam Limited, Chandigarh	upto 2023	Equity Shares	4,86,563	1,000.00	4,865.63(c)	100.00	..	..	Cumulative loss as per accounts for the year 2015-16 ₹ 1,361.08 Lakh
		2023-24	Equity Shares	18,750	1,000.00	187.50	..	..	..	
					<b>Total</b>	<b>5,053.13(c)</b>	..	..	..	
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.

(b) Differs with the accounts figures by ₹ 40,018.94 lakh.

(c) Differs with the accounts figures by ₹ 226.00 lakh.

(d) Differs with the accounts figures by ₹ 80.21 lakh. 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.

\* 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.

The State Government has been requested to reconcile the Investment figures.

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

Section-1: Details of Investment upto 2023-24

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>III-Government Companies-contd.</b>										
8	Haryana Scheduled Castes and Finance Development Corporation	upto 2017	Equity Shares	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	5.47	..	Dividends relates to previous year.
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 2018-19 was ₹ 429.48 lakh.
11	Haryana Roadways Engineering Corporation Limited, Gurugram	upto 2023	Equity Shares	6,80,000	100.00	680.00(c)	..	..	..	Cumulative loss as per accounts for the year 2022-23 was ₹ 892.83 lakh.
		2023-24	Equity Shares	5,000	100.00	5.00	..	..	..	
<b>Total</b>						<b>685.00(c)</b>	<b>..</b>	<b>..</b>	<b>..</b>	
12	Haryana Seed Development Corporation Limited, Chandigarh	upto 2010	Equity Shares	2,50,778	100.00	276.46	52.25	..	..	
		upto 1996	Preference Shares	25,680	..	..	..	..	..	
<b>Total</b>						<b>276.46(d)</b>	<b>..</b>	<b>..</b>	<b>..</b>	
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.

(b) Differs with the accounts figures by ₹ 4,482.16 lakh.

(c) Differs with the accounts figures by ₹ 165.52 lakh.

(d) Differs with the accounts figures by ₹ 1.59 lakh.

(e) Differs with the accounts figures by ₹ 14,801.00 lakh.

The State Government has been requested to reconcile the Investment figures.



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

Section-1: Details of Investment upto 2023-24

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	..	..	
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 2020-21 was ₹ 35,343.91 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(d)	..	..	

(\*) 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. 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.

(c) Adopted proforma vide Corporation's letter no. 01/AC dated 01 January 2018. Differs with the accounts figures by ₹ 5,192.00 lakh.

(d) Differs with the accounts figures by ₹ 41.10 lakh. The Corporation stands dissolved, as intimated vide Addl. Chief Secretary, Haryana, Industries & Commerce Deptt. letter no.: 49/24/2013-IIBI dated 12 December 2013. The State Government has been requested to reconcile the Investment figures.

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

Section-1: Details of Investment upto 2023-24

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>III-Government Companies-contd.</b>										
19	Haryana Tanneries Limited, Jind	upto 1990	Equity Shares	11,71,500	10.00	117.15(a)	10.17(a)	..	..	
20	Haryana Tourism Corporation Limited, Chandigarh	upto 2021	Equity Shares	37,76,480	100.00	3,776.48(b)	..	..	..	Cumulative loss as per accounts for the year 2020-21 was ₹ 1,643.50 Lakh.
21	Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2023	Equity Shares	4,30,50,532	1,000.00	4,30,505.32(c)	..	..	..	
		2023-24	Equity Shares	10,000	1,000.00	100.00	..	..	..	
						<b>Total</b>	<b>4,30,605.32(c)</b>	<b>..</b>	<b>..</b>	<b>..</b>
22	Haryana Women Development Corporation Limited, Chandigarh	upto 2009	Equity Shares	1,55,072	1,000.00	1,550.72(d)	100.00(d)	..	..	Cumulative loss as per accounts for the year 2019-20 was ₹ 56.31 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 2023	Equity Shares	15,22,96,346	1,000.00	15,22,963.46(e)	..	..	..	Cumulative loss as per accounts for the year 2022-23 was ₹ 13,61,556.68 Lakh.
		2023-24	Equity Shares	10,000	1,000.00	100.00	..	..	..	
						<b>15,23,063.46(e)</b>	<b>..</b>	<b>..</b>	<b>..</b>	

(a) Differs with the accounts figures by ₹ 95.40 lakh. 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.

(c) Differs with the accounts figures by ₹ 66,408.52 lakh. Adopted vide HVPNL letter no. FA/HQ/Rep-13/3405 dated 23-05-2017.

(d) Differs with the accounts figures by ₹ 65.00 lakh.

(e) Differs with the accounts figures by ₹ 4,09,959.28 lakh.

The State Government has been requested to reconcile the Investment figures.

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

Section-1: Details of Investment upto 2023-24

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>III-Government Companies-<i>concl.</i></b>										
26	Haryana state Industrial and Infrastructure Development Corporation Limited	upto 2023	Equity Shares	1,080	1,000.00	10.80(a)	..	..	..	
		2023-24	Equity Shares	100	1,000.00	1.00	..	..	..	
					<b>Total</b>	<b>11.80(a)</b>	..	..	..	
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)	..	..	..	Cumulative loss as per accounts for the year 2022-23 was ₹ 632.60 Lakh.
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 2023	Equity Shares	34,42,20,000	10.00	34,422.00(e)	..	..	..	Cumulative loss as per accounts for the year 2019-20 was ₹ 46.98 Lakh.
31	Drone Imaging and Information Services of Haryana Limited (DRIISHYA)	2021-22	Equity Shares	10,00,000	100.00	1,000.00(f)	..	..	..	Cumulative loss as per accounts for the year 2022-23 was ₹ 98.05 Lakh.
32	Haryana Knowledge Corporation	2021-22	Equity Shares	..	..	..(g)	..	3.02	..	Dividends relates to previous year.
33	Haryana Kaushal Rozgar Nigam Limited	2021-22	Equity Shares	2,00,000	100.00	200.00(h)	..	..	..	
34	Haryana State Financial Service Limited	2023-24	Equity Shares	10,50,00,000	10.00	10,500.00(i)	..	..	..	
					<b>Total- III-Government Companies-</b>	<b>37,14,612.32</b>	..	<b>24,758.49</b>	..	
<b>IV-Joint Stock Companies-</b>										
1	Associated Cement Company Limited, Bombay	upto 1981	Ordinary Shares	894	100.00	0.89	..	..	..	
		upto 1994	Bonus Shares	857	100.00	0.86	..	..	..	
					<b>Total</b>	<b>1.75</b>	..	..	..	
2	Ballarpur Paper and Straw Board Mills Limited, Calcutta	upto 1958	7 percent 2nd Preference Shares	3,738.00	100.00	3.74	..	..	..	

(a) Differs with the accounts figures by ₹ 3.80 lakh. (b) Differ with the accounts figures by ₹ 1.00 lakh. 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. (d) Differs with the accounts figures by ₹ 500.00 lakh. (e) Differs with the accounts figures by ₹ 87,128.00 lakh.

(f) Differs with the accounts figures by ₹ 10.00 lakh. (g) Differs with the accounts by ₹ 60.00 lakh. (h) Differs with the accounts by ₹ 200.00 lakh.

(i) Differs with the accounts figures by ₹ 800.00 lakh.

The State Government has been requested to reconcile the Investment figures.

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

Section-1: Details of Investment upto 2023-24

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>IV-Joint Stock Companies-<i>contd.</i></b>										
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	..	..	..	
					<b>Total</b>	<b>15.47</b>	<b>..</b>	<b>..</b>	<b>..</b>	
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	..	..	..	
					<b>Total</b>	<b>0.81</b>	<b>..</b>	<b>..</b>	<b>..</b>	
8	Delton Cable Industries Private Limited, New Delhi	upto 1975	Preference Shares	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	..	..	..	
					<b>Total</b>	<b>5.95</b>	<b>..</b>	<b>..</b>	<b>..</b>	

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

Section-I: Details of Investment upto 2023-24

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>IV-Joint Stock Companies-contd.</b>										
13	Haryana Textiles Limited, Faridabad	upto 1990	Equity Shares	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	..	..	..	
						<b>Total</b>	<b>3.74</b>	<b>..</b>	<b>..</b>	<b>..</b>
19	Mohata Electro Steels Limited, New Delhi	upto 1976	Preference Shares	9,995	100.00	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 2023-24

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>IV-Joint Stock Companies-contd.</b>										
22	Ram Fibers Limited, Bhiwani	upto 1981	Equity Shares	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	..	..	..	
						<b>Total</b>	<b>1.60</b>	..	..	..
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-I: Details of Investment upto 2023-24

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>IV-Joint Stock Companies-<i>concl.</i></b>										
31	Victor Cables, Faridabad	upto 1982	Equity Shares	1,27,500	10.00	12.75	..	..	..	
<b>Total - IV-Joint Stock Companies-</b>						<b>175.18(a)</b>	..	..	..	
<b>V-Co-operative banks and Societies-</b>										
1	Central Co-Operative Banks(19)	upto 2023	Ordinary Shares	5,03,11,070	100.00	50,311.07	..	381.15	..	Investment of ₹ 4,403.49 lakh retired during the year.
		2023-24	Ordinary Shares	26,00,000	100.00	2,600.00	..	..	..	Dividends relates to previous year.
<b>Total</b>						<b>52,911.07(b)</b>	..	<b>381.15</b>	..	
2	Central Co-Operative Consumers' Stores (19)	upto 2023	Ordinary Shares	61,390	500.00	306.95(c)	..	..	..	
3	Co-Operative Agriculture Credit Services Societies (573)	upto 2023	Ordinary Shares	2,75,513	100.00	275.51(d)	..	..	..	Investment of ₹ 209.71 lakh retired during the year.
4	Co-Operative Marketing-Cum Processing Societies Including Fruit Grower (78)	upto 2023	Ordinary Shares	35,258	1,000.00	352.58	..	..	..	Investment of ₹ 145.26 lakh retired during the year.
		2023-24	Ordinary Shares	1000	1,000.00	10.00	..	..	..	
<b>Total</b>						<b>362.58(e)</b>	..	..	..	

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

(b) Differs with the accounts figures by ₹ 8,400.32 lakh.

(c) Differs with the accounts figures by ₹ 91.00 lakh.

(d) Differs with the accounts figures by ₹ 12.00 lakh.

(e) Differs with the accounts figures by ₹ 79.51 lakh.

The State Government has been requested to reconcile the Investment figures.

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

Section-1: Details of Investment upto 2023-24

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>V-Co-operative banks and Societies-contd.</b>										
5	Co-Operative Milk Supply Societies (197)	upto 2017	Ordinary Shares	4,94,900	10.00	49.49(a)	..	..	..	Investment of ₹ 2.37 lakh retired during the year.
6	Co-Operative Poultry Societies	upto 2003	Ordinary Shares	..	..	..	..	..	..	Investment of ₹ 0.41 lakh retired during the year.
7	Co-Operative Sugar Mills Karnal	upto 1980	Ordinary Shares	35,000	100.00	35.00	77.00	..	..	
8	Co-Operative Sugar Mills, Bhuna	upto 2006	Ordinary Shares	9,950	100.00	9.95	..	..	..	Investment of ₹ 1,163.55 lakh retired during the year.
9	Co-Operative Sugar Mills, Jind	upto 2003	Ordinary Shares	3,06,543	100.00	306.54	..	..	..	
10	Co-Operative Sugar Mills, Kaithal	upto 1993	Ordinary Shares	10,34,760	100.00	1,034.76	..	..	..	
11	Co-Operative Sugar Mills, Palwal	upto 2004	Ordinary Shares	2,77,960	100.00	277.96	..	..	..	
12	Co-Operative Sugar Mills, Shahabad	upto 1989	Ordinary Shares	10,000	100.00	10.00	..	..	..	
13	Co-Operative Sugar Mills, Sonapat	upto 1997	Ordinary Shares	2,06,000	100.00	206.00	78.60	..	..	
14	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.

The State Government has been requested to reconcile the Investment figures.



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

Section-I: Details of Investment upto 2023-24

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>V-Co-operative banks and Societies-contd.</b>										
15	Hansi Co-Operative Spinning Mills, Hansi	upto 1985	Ordinary Shares	.. ..	..	..	..	..	..	Investment of ₹ 25.00 lakh retired during the year.
16	Haryana Co-Operative Sugar Mills, Rohtak	upto 1956	Ordinary Shares	13,450	100.00	13.45	16.00	..	..	
17	Haryana Handloom Weavers' Apex Co-operative Industrial Society, Panipat	upto 2001	Ordinary Shares	31,743	50/100	2.89(a)	..	..	..	Investment of ₹ 80.83 lakh retired during the year.
18	Haryana Handloom Weavers' Societies(66)	upto 1994	Ordinary Shares	50	10/100	(-)0.03	..	..	..	
19	Haryana State Co-Operative Agriculture and Rural Bank Limited, Chandigarh	upto 2017	Ordinary Shares	15,34,130	100.00	1,534.13	42.55	..	..	
20	Haryana State Co-operative Development Federation, Chandigarh	upto 2023	Ordinary Shares	82,712	100.00	82.71	..	10.86	..	Investment of ₹ 73.61 lakh retired during the year.
		2023-24	Ordinary Shares	20,000	100.00	20.00	..	..	..	Dividends relates to previous year.
						<b>Total</b>	<b>102.71(b)</b>	<b>..</b>	<b>10.86</b>	<b>..</b>
21	Haryana State Co-operative Housing Finance Society	upto 2017	Ordinary Shares	2,91,640	100/500.00	431.10	..	..	..	
22	Haryana State Co-operative Industrial Federation, Ambala	upto 2002	Ordinary Shares	34,750	200.00	69.50(c)	..	..	..	Investment of ₹ 8.56 lakh retired during the year.

(a) Differs with the accounts figures by ₹ 2.89 lakh.

(b) Differs with the accounts figures by ₹ 10.00 lakh.

(c) Differs with the accounts figures by ₹ 2.89 lakh.

The State Government has been requested to reconcile the Investment figures.

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

Section-1: Details of Investment upto 2023-24

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>V-Co-operative banks and Societies-contd.</b>										
23	Haryana State Co-operative Land Development Bank Limited, Chandigarh	upto 1996	Ordinary Shares	1,48,440	100.00	148.44	..	..	..	
24	Haryana State Co-operative Milk Supply Federation	upto 1996	Ordinary Shares	1,25,827	1,000.00	1,258.27(a)	100.00	..	..	Investment of ₹ 5.00 lakh retired during the year.
25	Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	upto 2000	Ordinary Shares	4,132	500.00	20.66(b)	2.86	..	9.38	Dividends relates to previous year.
26	Haryana State Federation of Consumers' Stores, Chandigarh	upto 2011	Ordinary Shares	3,94,420	100.00	394.42	..	..	..	Investment of ₹ 13.50 lakh retired during the year.
27	Integrated Co-operative Development Societies (20)	upto 2023	Ordinary Shares	71,16,810	100.00	7,116.81(c)	..	46.01	..	Investment of ₹ 1,374.01 lakh retired during the year. Dividends relates to previous year.
28	Labour and Construction Societies (199)	upto 2023	Ordinary Shares	4,23,798	10/100	62.65	..	..	..	Investment of ₹ 6.04 lakh retired during the year.
		2023-24	Ordinary Shares	800	100.00	0.80	..	..	..	
<b>Total</b>						<b>63.45(d)</b>	..	..	..	

(a) Differs with the accounts figures by ₹ 0.03 lakh.

(b) Differs with the accounts figures by ₹ 0.79 lakh.

(c) Differs with the accounts figures by ₹ 111.85 lakh.

(d) Differs with the accounts figures by ₹ 6.42 lakh.

The State Government has been requested to reconcile the Investment figures.

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

Section-I: Details of Investment upto 2023-24

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>V-Co-operative banks and Societies-contd.</b>										
29	Panipat Co-operative Sugar Mills, Panipat	upto 1998	Ordinary Shares	2,81,406	100.00	281.41	35.90	..	..	
30	Primary Co-operative Land Development Banks (19)	upto 2021	Ordinary Shares	3,50,69,160	10/100.00	3,340.73	..	..	..	Investment of ₹ 4.00 lakh retired during the year.
31	Primary Co-operative Consumers' Stores (6)	upto 2023	Ordinary Shares	170	100.00	0.17	42.00	..	..	
32	Urban Co-Operative Banks (9)	upto 2021	Ordinary Shares	9,41,265	50.00	470.63(a)	..	10.10	..	Investment of ₹ 50.93 lakh retired during the year. Dividends relates to previous year.
33	Regional Rural Banks(4)	upto 2003	Ordinary Shares	..	..	..	..	..	..	Investment of ₹ 398.41 lakh retired during the year.
34	Co-operative Sugar Mills Gohana	upto 2000	Ordinary Shares	10,000	100.00	10.00	..	..	..	
35	Co-operative Sugar Mills Sirsa	upto 2011	Ordinary Shares	..	..	..	..	..	..	Investment of ₹ 7.14 lakh retired during the year.
36	Co-operative Sugar Mills Federation	upto 2023	Ordinary Shares	2,61,720	100.00	261.72	..	2,500.00	..	Investment of ₹ 22.95 lakh retired during the year. Dividends relates to previous year.
		2023-24	Ordinary Shares	20,000	100.00	20.00	..	..	..	
<b>Total</b>						<b>281.72(b)</b>	<b>..</b>	<b>2,500.00</b>	<b>..</b>	

(a) Differs with the accounts figures by ₹ 140.00 lakh.

(b) Differs with the accounts figures by ₹ 18.00 lakh.

The State Government has been requested to reconcile the Investment figures.

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

Section-I: Details of Investment upto 2023-24

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>V-Co-operative banks and Societies-<i>concl.</i></b>										
37	Labour and Construction Federation	upto 2023	Ordinary Shares	2,47,670	100.00	247.67	..	..	..	Investment of ₹ 74.00 lakh retired during the year.
		2023-24		50,000	100.00	50.00	..	..	..	
					<b>Total</b>	<b>297.67(a)</b>	..	..	..	
38	Apex Cooperative Banks (Harco Bank)	upto 2023	Ordinary Shares	1,43,18,200	100.00	14,318.20 (b)	..	..	..	Investment of ₹ 3,179.70 lakh retired during the year.
39	Biological Control Laboratory in Sugar Mills	2006-2007	Ordinary Shares	35,000	100.00	35.00	..	..	..	
40	Housing Federation	upto 2023	Ordinary Shares	47,01,221	100.00	4,701.22	..	..	..	Investment of ₹ 231.76 lakh retired during the year.
		2023-24	Ordinary Shares	5,00,000	100.00	500.00	..	..	..	
					<b>Total</b>	<b>5,201.22</b>	..	..	..	
41	Haryana Dairy Development Cooperative Federation Panchkula	upto 2023	Ordinary Shares	4,00,500	100.00	400.50	..	..	..	Investment of ₹ 2.50 lakh retired during the year.
<b>Total - V-Co-operative Banks and Societies-</b>						<b>92,487.86</b>	..	<b>2957.50</b>	..	<b>₹ 11,482.73 lakh (Disinvestments) Dividend relates to previous year.</b>
<b>Grand Total</b>						<b>38,27,821.07</b>	..	<b>28,979.15(c)</b>	..	<b>₹ 11,482.73 lakh (Disinvestments) Dividend relates to previous year. (d)</b>

(a) Differs with the accounts figures by ₹ 14.91 lakh.

(b) Differs with the accounts figures by ₹ 2,000.00 lakh.

(c) Differs from actual dividend/ interest recovery and credited to government by ₹ 0.01 lakh

(d) Differs from actual disinvestment by ₹ 0.03 lakh

The State Government has been requested to reconcile the Investment figures.

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


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**Section 2: Major and Minor Head-wise details of Investment during the year 2023-24**

( 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)
	<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>					
	<i>03 Welfare of Backward Classes</i>					
	190 Investment in Public Sector and other Undertakings-					
1	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh	3,143.43	287.50(a)	..	3,430.93	..

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(a) Figures appearing in Statement No. 19 (Section-1) are ₹ 187.50 lakh.

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**20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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**A) Class-wise details of Guarantee.**

Class (No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2023-24	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2023-24	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
<b>(₹ in lakh)</b>										
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 (95)	50,85,036.36	23,05,806.89	12,44,732.82	11,29,058.39	..	..	24,21,481.32	27,344.43	20,493.84	..
<b>Total</b>	<b>50,85,036.36</b>	<b>23,05,806.89</b>	<b>12,44,732.82</b>	<b>11,29,058.39</b>	<b>..</b>	<b>..</b>	<b>24,21,481.32</b>	<b>27,344.43</b>	<b>20,493.84</b>	<b>..</b>

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

**B) Sector-wise details for each class:- For Guarantee**

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2023-24	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2023-24	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 (95)

**Power (50)**

1. Haryana Power Generation Limited, Panchkula (1)	6,782.00	2,034.60	..	678.20	..	..	1,356.40	..	..	..
2. Haryana Vidyut Prasaran Nigam Limited (5)	2,51,751.00	26,441.14	51,751.13	6,485.00	..	..	71,707.27	1,035.00	1,035.00	..
3. Uttar Haryana Bijli Vitran Nigam Limited (27)	9,99,943.00	5,24,920.78	2,61,950.82	63,715.19	..	..	7,23,156.41	5,839.02	5,161.32	Guarantee Fee of Rs. 5,161.32 lakh (including balance Guarantee Fee of 2022-23) have been recovered/ adjusted from the RE Subsidy by the Finance Department. Balance Guarantee Fee will be recovered in 2024-25.

**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 2023-24	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2023-24	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
(₹ in lakh)										
4. Dakshin Haryana Bijli Vitran Nigam Limited (17)	8,85,000.00	1,97,177.25	4,90,073.67	1,47,401.16	..	..	5,39,849.76	10,016.77	9,146.77	Guarantee Fee of Rs. 9,146.77 lakh (including balance Guarantee Fee of 2022-23) have been recovered/ adjusted from the RE Subsidy by the Finance Department. Balance Guarantee Fee will be recovered/ adjusted in 2024-25.
<b>Total -Power (50)</b>	<b>21,43,476.00</b>	<b>7,50,573.77</b>	<b>8,03,775.62</b>	<b>2,18,279.55</b>	..	..	<b>13,36,069.84</b>	<b>16,890.79</b>	<b>15,343.09</b>	
<b>Co-operative (8)</b>										
1. Panipat Co-operative Sugar Mills Limited, Panipat (1)	10,000.00	7,857.15	..	1,428.58	..	..	6,428.57	..	..	..
2. Shahbad Co-operative Sugar Mills Limited, Shahbad (1)	5,892.00	4,757.00	..	842.00	..	..	3,915.00	..	..	..
3. Karnal Co-operative Sugar Mills Limited, Karnal (1)	8,500.00	6,678.57	..	1,214.28	..	..	5,464.29	..	..	..
4. (i) HAFED - Cash Credit Limit (0)	..	..	..	..	..	..	..	421.00	..	Outstanding Guarantee fee is being waived off.
(ii) HAFED - NABARD Loans (3)	22,443.59	14,858.41	5,767.37	1,028.99	..	..	19,596.79	202.83	187.40	Guarantee Fee of Rs. 187.40 lakh (including balance Guarantee Fee of 2022-23) have been recovered/ adjusted. Balance Guarantee Fee will be recovered/ adjusted in 2024-25.
5. Haryana Dairy Development Co-operative Federation Ltd. (HDDCF)-NABARD through NDDB (1)	4,337.01	..	1,069.00	..	..	..	1,069.00	21.38	..	Guarantee Fee will be recovered/ adjusted in 2024-25.
6. The Haryana State Co-operative Agriculture & Rural Development Bank(1)	1,00,000.00	..	..	..	..	..	..	..	..	..
<b>Total-Co-operative (8)</b>	<b>1,51,172.60</b>	<b>34,151.13</b>	<b>6,836.37</b>	<b>4,513.85</b>	..	..	<b>36,473.65</b>	<b>645.21</b>	<b>187.40</b>	



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

**B) Sector-wise details for each class:- For Guarantee**

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2023-24	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2023-24	Guarantee Commission or Fee		Other material details
					Discharged	Not discharged		Receivable	Received	
(₹ in lakh)										
<b>Urban Development and Housing (20)</b>										
1. Housing Board, Haryana (7)	54,306.16	26,579.03	1,992.29	3,511.52	..	..	25,059.80	39.85	28.92	Guarantee Fee of Rs. 28.92 lakh have been recovered/ adjusted. Balance Guarantee Fee will be recovered/ adjusted in 2024-25.
2. Haryana Police Housing Corporation Limited (2)	85,000.00	27,910.00	..	7,750.00	..	..	20,160.00	..	..	..
3. Haryana Sahari Vikas Pradhikaran-HSVP (11)	19,70,000.00	11,52,875.00	2,52,233.00	6,73,772.00	..	..	7,31,336.00	6,000.00	1,500.00	Loan availed during 2023-24 against the Guarantees given in Previous years. Balance Guarantee Fee is being reconciled.
<b>Total-Urban Development and Housing (20)</b>	<b>21,09,306.16</b>	<b>12,07,364.03</b>	<b>2,54,225.29</b>	<b>6,85,033.52</b>	<b>..</b>	<b>..</b>	<b>7,76,555.80</b>	<b>6,039.85</b>	<b>1,528.92</b>	

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

**B) Sector-wise details for each class:- For Guarantee**

Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed during the year	Outstanding at the beginning of 2023-24	Additions during the year	Deletion (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year 2023-24	Guarantee Commission or		Other material details
					Discharged	Not discharged		Receivable	Received	
<b>(₹ in lakh)</b>										
<b>Other Infrastructure (17)</b>										
1. Haryana Scheduled Castes Finance and Development Corporation (2)	2,200.00	1,368.32	533.14	713.48	..	..	1,187.98	12.94	7.61	Guarantee fee prescribed @1 per cent. Balance Guarantee Fee of 2022-23 has been deposited. Guarantee Fee of 2023-24 will be recovered in 2024-25.
2. Haryana State Warehousing Corporation - NABARD Loan (3)	7,046.60	942.68	..	690.92	..	..	251.76	..	..	..
3. Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited (3)	7,500.00	10,328.34	1,182.00	2,175.33	..	..	9,335.01	38.64	26.82	Guarantee fee prescribed @1 per cent. Balance Guarantee Fee of 2022-23 has been deposited. Guarantee Fee of 2023-24 will be recovered in 2024-25.
4. Municipal Corporation, Faridabad (1)	10,000.00	4,779.84	..	720.00	..	..	4,059.84	..	..	..
5. CONFED (0)	..	..	..	..	..	..	..	317.00	..	Outstanding Guarantee fee is being waived off.
6. Haryana State Industrial Infrastructure Development Corporation (8)	6,54,335.00	2,96,298.78	1,78,180.40	2,16,931.74	..	..	2,57,547.44	3,400.00	3,400.00	Guarantee of Rs. 1,70,000.00 lakh given during 2023-24. Remaining loan availed against previous guarantees for which Guarantee Fee has already been deposited.
<b>Total-Other Infrastructure (17)</b>	<b>6,81,081.60</b>	<b>3,13,717.96</b>	<b>1,79,895.54</b>	<b>2,21,231.47</b>	<b>..</b>	<b>..</b>	<b>2,72,382.03</b>	<b>3,768.58</b>	<b>3,434.43</b>	
<b>Grand Total (95)</b>	<b>50,85,036.36</b>	<b>23,05,806.89</b>	<b>12,44,732.82</b>	<b>11,29,058.39</b>	<b>..</b>	<b>..</b>	<b>24,21,481.32</b>	<b>27,344.43</b>	<b>20,493.84</b>	

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


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## EXPLANATORY NOTE

**(A) Guarantee Redemption Fund:** The State Government set up Guarantee Redemption Fund in the year 2002-03. The detailed account of Fund for the year 2023-24 is given below:

	(₹ in lakh)
(i) Opening Balance as on 1 April 2023	1,54,086.31
(ii) Add: Amount transferred to the Fund during the year	12,193.86 *
(iii) Total	1,66,280.17
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	-
(v) Closing Balance as on 31 March 2024	1,66,280.17
(vi) Amount of investment made out of the Guarantee Redemption Fund	1,66,280.17 (Face Value of the investments is ₹ 1,60,845.13 lakh as on 31 March, 2024).

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

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\* Amount involves re-investment of interest of ₹ 12,193.86 lakh earned during the year 2023-24.

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 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-)	
						Amount	Per cent
<b>PART II - CONTINGENCY FUND -</b>						(₹ in lakh)	
<b>8000 Contingency Fund -</b>							
201	Appropriation from the Consolidated Fund	Cr. 1,00,000.00			Cr. 45,404.83	(-)54,595.17	(-)54.60
	2202 General Education	..	..	26,695.17			
	4217 Capital Outlay on Urban Development	..	..	27,900.00			
	<b>Total - 8000 Contingency Fund</b>	<b>Cr. 1,00,000.00</b>	<b>..</b>	<b>54,595.17</b>	<b>Cr. 45,404.83</b>	<b>(-)54,595.17</b>	<b>(-)54.60</b>
	<b>Total - PART II. CONTINGENCY FUND</b>	<b>Cr. 1,00,000.00</b>	<b>..</b>	<b>54,595.17</b>	<b>Cr. 45,404.83</b>	<b>(-)54,595.17</b>	<b>(-)54.60</b>
<b>PART III - PUBLIC ACCOUNT -</b>							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, etc. -</b>							
<i>(b) State Provident Funds-</i>							
<b>8009 State Provident Funds</b>							
<i>01-Civil</i>							
101	General Provident Funds	Cr. 18,61,229.15	3,44,293.98	3,32,932.25	Cr. 18,72,590.88	11,361.73	0.61
104	All India Services Provident Fund	Cr. 1,727.11	522.90	2,231.80	Cr. 18.21	(-)1,708.90	(-)98.95
	<b>Total- 01-Civil</b>	<b>Cr. 18,62,956.26</b>	<b>3,44,816.88(a)</b>	<b>3,35,164.05</b>	<b>Cr. 18,72,609.09</b>	<b>9,652.83</b>	<b>0.52</b>
	<b>Total- 8009 State Provident Funds</b>	<b>Cr. 18,62,956.26</b>	<b>3,44,816.88</b>	<b>3,35,164.05</b>	<b>Cr. 18,72,609.09</b>	<b>9,652.83</b>	<b>0.52</b>
	<b>Total - (b) State Provident Funds</b>	<b>Cr. 18,62,956.26</b>	<b>3,44,816.88</b>	<b>3,35,164.05</b>	<b>Cr. 18,72,609.09</b>	<b>9,652.83</b>	<b>0.52</b>
<i>(c) Other Accounts -</i>							
<b>8011 Insurance and Pension Funds</b>							
107	State Government Employees Group Insurance Scheme	Cr. 3,426.02	3,587.08	3,396.93	Cr. 3,616.17	190.15	5.55
	<b>Total- 8011 Insurance and Pension Funds</b>	<b>Cr. 3,426.02</b>	<b>3,587.08(b)</b>	<b>3,396.93</b>	<b>Cr. 3,616.17</b>	<b>190.15</b>	<b>5.55</b>
	<b>Total - (c) Other Accounts</b>	<b>Cr. 3,426.02</b>	<b>3,587.08</b>	<b>3,396.93</b>	<b>Cr. 3,616.17</b>	<b>190.15</b>	<b>5.55</b>
	<b>Total - I. Small Savings, Provident Funds, etc.</b>	<b>Cr. 18,66,382.28</b>	<b>3,48,403.96</b>	<b>3,38,560.98</b>	<b>Cr. 18,76,225.26</b>	<b>9,842.98</b>	<b>0.53</b>

Note: (a) Includes book adjustment of interest for ₹ 1,27,056.53 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 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-)		
						Amount	Per cent	
<b>PART III - PUBLIC ACCOUNT -<i>contd.</i></b>						(₹ in lakh)		
<b>J. RESERVE FUNDS-</b>								
<i>(a) Reserve Funds Bearing Interest-</i>								
<b>8115 Depreciation /Renewal Reserve Funds -</b>								
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr.	56,719.68	11,239.17(a)	9,800(b)	Cr.	58,158.85	1,439.17	2.54
104 Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr.	1,873.22	241.46(c)	..	Cr.	2,114.68	241.46	12.89
<b>Total - 8115. Depreciation /Renewal Reserve Funds</b>	<b>Cr.</b>	<b>58,592.90</b>	<b>11,480.63</b>	<b>9,800.00</b>	<b>Cr.</b>	<b>60,273.53</b>	<b>1,680.63</b>	<b>2.87</b>
<b>8121 General and Other Reserve Funds -</b>								
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	Cr.	515.50	81.71(d)	25.00(e)	Cr.	572.21	56.71	11.00
122 State Disaster Response Fund	Cr.	4,99,667.71	1,11,810.76(f)	37,756.03(g)	Cr.	5,73,722.44	74,054.73	14.82
126 State Disaster Response Fund-Investment Account	Dr.	..	..	..	Dr.	..	..	..
129 State Compensatory Afforestation Fund	Cr.	96,640.56	65,264.31(h)	5,920.97(i)	Cr.	1,55,983.90	59,343.34	61.41
<b>Total - 8121. General and Other Reserve Funds</b>	<b>Cr.</b>	<b>5,96,823.77</b>	<b>1,77,156.78</b>	<b>43,702.00</b>	<b>Cr.</b>	<b>7,30,278.55</b>	<b>1,33,454.78</b>	<b>22.36</b>
<b>Investment</b>	<b>Dr.</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>Dr.</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total - (a) Reserve Funds Bearing Interest</b>	<b>Cr.</b>	<b>6,55,416.67</b>	<b>1,88,637.41</b>	<b>53,502.00</b>	<b>Cr.</b>	<b>7,90,552.08</b>	<b>1,35,135.41</b>	<b>20.62</b>
<b>Investment</b>	<b>Dr.</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>Dr.</b>	<b>..</b>	<b>..</b>	<b>..</b>

(a) Includes book adjustments of interest on Reserve Fund for ₹ 6,239.17 lakh and ₹ 5,000.00 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 ₹ 225.93 lakh and ₹ 15.53 lakh on account of transfer to Reserve Fund.

(d) Includes book adjustments of interest on Reserve Fund for ₹ 56.71 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 ₹ 57,760.00 lakh, credit of ₹ 13,250.76 lakh unspent balances with departmental officers, book adjustment of interest of ₹ 40,800 lakh allowed on balances in SDRF.

(g) Expenditure met from SDRF (h) Includes book adjustment of interest on Reserve Fund for ₹ 3,726.00 lakh (i) 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 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-)	
						Amount	Per cent
<b>PART III - PUBLIC ACCOUNT -contd.</b>						(₹ in lakh)	
<b>J. RESERVE FUNDS-contd.</b>							
<i>(b) Reserve Funds Not Bearing Interest-</i>							
<b>8222 Sinking Funds -</b>							
<i>01 Appropriation for reduction or avoidance of Debt-</i>							
101	Sinking Funds	Cr. 1,69,447.19	42,994.21(a)	..	Cr. 2,12,441.40	42,994.21	25.37
<i>02 Sinking Fund Investment Account-</i>							
101	Sinking Fund- Investment Account	Dr. 1,69,234.23	..	42,994.21	Dr. 2,12,228.44	42,994.21	25.41
<b>Total - 8222. Sinking Funds</b>		<b>Cr. 1,69,447.19</b>	<b>42,994.21</b>	<b>..</b>	<b>Cr. 2,12,441.40</b>	<b>42,994.21</b>	<b>25.37</b>
<b>Investment</b>		<b>Dr. 1,69,234.23</b>	<b>..</b>	<b>42,994.21</b>	<b>Dr. 2,12,228.44</b>	<b>42,994.21</b>	<b>25.41</b>
<b>8229 Development and Welfare Funds-</b>							
114	Mines Welfare Fund	Cr. 46,346.62	8,501.39(b)	865.55(c)	Cr. 53,982.46	7,635.84	16.48
123	Consumer Welfare Fund	Cr. 229.52	..	..	Cr. 229.52	..	..
200	Other Development and Welfare Funds	Cr. 369.67	..	..	Cr. 369.67	..	..
Investment		Dr. 229.75	..	..	Dr. 229.75	..	..
<b>Total - 8229. Development and Welfare Funds-</b>		<b>Cr. 46,945.81</b>	<b>8,501.39</b>	<b>865.55</b>	<b>Cr. 54,581.65</b>	<b>7,635.84</b>	<b>16.27</b>
<b>Investment</b>		<b>Dr. 229.75</b>	<b>..</b>	<b>..</b>	<b>Dr. 229.75</b>	<b>..</b>	<b>..</b>

(a) Includes ₹ 30,000.00 lakh as contribution and ₹ 12,994.21 lakh as book adjustment of accrued interest on investments in the Fund, (b) Includes ₹ 4,280.30 lakh as Concession Holder's Contribution, ₹ 1,440.30 lakh State Contribution and Interest ₹ 2,780.80 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 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-)	
						Amount	Per cent
<b>PART III - PUBLIC ACCOUNT -<i>contd.</i></b>						(₹ in lakh)	
<b>J. RESERVE FUNDS-<i>concl.</i></b>							
<i>(b) Reserve Funds Not Bearing Interest-<i>concl.</i></i>							
<b>8235 General and other Reserve Funds- -</b>							
117	Guarantee Redemption Fund	Cr. 1,54,086.31	12,193.86(a)	..	Cr. 1,66,280.17	12,193.86	7.91
120	Guarantee Redemption Fund - Investment Account	Dr. 1,54,086.31	..	12,193.86	Dr. 1,66,280.17	12,193.86	7.91
<b>Total - 8235. General and other Reserve Funds-</b>		<b>Cr. 1,54,086.31</b>	<b>12,193.86</b>	<b>..</b>	<b>Cr. 1,66,280.17</b>	<b>12,193.86</b>	<b>7.91</b>
	<b>Investment</b>	<b>Dr. 1,54,086.31</b>	<b>..</b>	<b>12,193.86</b>	<b>Dr. 1,66,280.17</b>	<b>12,193.86</b>	<b>7.91</b>
<b>Total - (b) Reserve Funds not Bearing Interest</b>		<b>Cr. 3,70,479.31</b>	<b>63,689.46</b>	<b>865.55</b>	<b>Cr. 4,33,303.22</b>	<b>62,823.91</b>	<b>16.96</b>
	<b>Investment</b>	<b>Dr. 3,23,550.29</b>	<b>..</b>	<b>55,188.07</b>	<b>Dr. 3,78,738.36</b>	<b>55,188.07</b>	<b>17.06</b>
<b>Total - J. Reserve Funds</b>		<b>Cr. 10,25,895.98</b>	<b>2,52,326.87</b>	<b>54,367.55</b>	<b>Cr. 12,23,855.30</b>	<b>1,97,959.32</b>	<b>19.30</b>
	<b>Investment</b>	<b>Dr. 3,23,550.29</b>	<b>..</b>	<b>55,188.07</b>	<b>Dr. 3,78,738.36</b>	<b>55,188.07</b>	<b>17.06</b>
<b>Net - J. Reserve Funds</b>		<b>Cr. 7,02,345.69</b>	<b>2,52,326.87</b>	<b>1,09,555.62</b>	<b>Cr. 8,45,116.94</b>	<b>1,42,771.25</b>	<b>20.33</b>

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

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

Head of Account		Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-)		
						Amount	Per cent	
<b>PART III - PUBLIC ACCOUNT -contd.</b>						(₹ in lakh)		
<b>K. DEPOSITS AND ADVANCES -</b>								
<i>(a) Deposits Bearing Interest -</i>								
<b>8342 Other Deposits</b>								
103 Deposits of Government Companies Corporations etc.	Cr.	44,181.99	1,776.36(a)	3.41	Cr.	45,954.94	1,772.95	4.01
117 Defined Contribution Pension Scheme for Government Employees	Cr.	80.43	2,82,155.08(b)	2,79,576.11	Cr.	2,659.40	2,578.97	3206.48
<b>Total - 8342. Other Deposits</b>	<b>Cr.</b>	<b>44,262.42</b>	<b>2,83,931.44</b>	<b>2,79,579.52</b>	<b>Cr.</b>	<b>48,614.34</b>	<b>4,351.92</b>	<b>9.83</b>
<b>Total - (a) Deposits Bearing Interest</b>	<b>Cr.</b>	<b>44,262.42</b>	<b>2,83,931.44</b>	<b>2,79,579.52</b>	<b>Cr.</b>	<b>48,614.34</b>	<b>4,351.92</b>	<b>9.83</b>
<i>(b) Deposits not Bearing Interest-</i>								
<b>8443 Civil Deposits -</b>								
101 Revenue Deposits	Cr.	1,30,695.80	(-)8,416.37	89,723.22	Cr.	32,556.21	(-)98,139.59	(-)75.09
103 Security Deposits	Cr.	33,005.63	9,439.24	3,512.46	Cr.	38,932.41	5,926.78	17.96
104 Civil Court Deposits	Cr.	74,800.01	60,032.40	65,347.27	Cr.	69,485.14	(-)5,314.87	(-)7.11
105 Criminal Court Deposits	Cr.	6,144.36	453.03	139.71	Cr.	6,457.68	313.32	5.10
106 Personal Deposits	Cr.	3,72,666.25	4,82,135.96	1,63,976.33	Cr.	6,90,825.88*	3,18,159.63	85.37

(a) Includes book adjustments of interest ₹ 1,766.66 lakh. (b) Includes ₹ 1,66,444.65 lakh Government contribution and ₹ 1,15,710.43 lakh employees' contribution (including ₹ 11,566.74 lakh of last three months contribution before superannuation).

\* There is a difference of ₹ 1,15,669.27 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 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-)	
						Amount	Per cent
<b>PART III - PUBLIC ACCOUNT -contd.</b>						(₹ in lakh)	
<b>K. DEPOSITS AND ADVANCES - contd.</b>							
<i>(b) Deposits Not Bearing Interests -contd.</i>							
108	Public Works Deposits	Cr. 5,17,839.31	1,99,534.92	1,81,719.09	Cr. 5,35,655.14	17,815.83	3.44
111	Other Departmental Deposit	Cr. 900.11	0.01	..	Cr. 900.12	0.01	..
117	Deposits for work done for Public bodies or private individuals	Cr. 236.52	..	..	Cr. 236.52	..	..
121	Deposits in Connection with Elections	Cr. 126.93	..	0.10	Cr. 126.83	(-)0.10	(-)0.08
123	Deposits of Educational Institutions	Cr. 7,401.54	326.07	239.01	Cr. 7,488.60	87.06	1.18
124	Unclaimed Deposits in the General Provident Fund	Cr. 80.69	..	..	Cr. 80.69	..	..
126	Unclaimed Deposits in the other Provident Funds	Cr. 4.74	..	..	Cr. 4.74	..	..
800	Other Deposits	Cr. 2,422.57	28.94	3.16	Cr. 2,448.35	25.78	1.06
<b>Total - 8443. Civil Deposits</b>		<b>Cr. 11,46,324.46</b>	<b>7,43,534.20</b>	<b>5,04,660.35</b>	<b>Cr. 13,85,198.31</b>	<b>2,38,873.85</b>	<b>20.84</b>
<b>8448 Deposits of Local Funds -</b>							
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. 913.27	77.55	102.27	Cr. 888.55	(-)24.72	(-)2.71
110	Education Funds	Cr. 121.11	0.06	..	Cr. 121.17	0.06	0.05
120	Other Funds	Cr. 50.15	0.33	..	Cr. 50.48	0.33	0.66
<b>Total - 8448. Deposits of Local Funds</b>		<b>Cr. 1,293.21</b>	<b>77.94</b>	<b>102.27</b>	<b>Cr. 1,268.88</b>	<b>(-)24.33</b>	<b>(-)1.88</b>

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

Head of Account		Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-)	
						Amount	Per cent
<b>PART III - PUBLIC ACCOUNT -<i>contd.</i></b>						(₹ in lakh)	
<b>K. DEPOSITS AND ADVANCES - <i>concl.</i></b>							
<i>(b) Deposits Not Bearing Interests -concl.</i>							
<b>8449 Other Deposits-</b>							
103	Subventions from Central Road Fund	Cr. 18,560.27	10,860.00(a)	9,347.42(b)	Cr. 20,072.85	1,512.58	8.15
105	Deposit of Market Loans	Cr. 55.01	47,50,000.00	47,50,000.00	Cr. 55.01	..	..
120	Miscellaneous Deposits-	Cr. 529.46	..	..	Cr. 529.46	..	..
	<b>Total - 8449. Other Deposits-</b>	<b>Cr. 19,144.74</b>	<b>47,60,860.00</b>	<b>47,59,347.42</b>	<b>Cr. 20,657.32</b>	<b>1,512.58</b>	<b>7.90</b>
	<b>Total - (b) Deposits Not Bearing Interests</b>	<b>Cr. 11,66,762.41</b>	<b>55,04,472.14</b>	<b>52,64,110.04</b>	<b>Cr. 14,07,124.51</b>	<b>2,40,362.10</b>	<b>20.60</b>
	<b>Total - Deposits</b>	<b>Cr. 12,11,024.83</b>	<b>57,88,403.58</b>	<b>55,43,689.56</b>	<b>Cr. 14,55,738.85</b>	<b>2,44,714.02</b>	<b>20.21</b>
<i>(c) Advances-</i>							
<b>8550 Civil Advances -</b>							
101	Forest Advances	Dr. 24.91	..	..	Dr. 24.91	..	..
103	Other Departmental Advances -	Dr. 5.33	..	..	Dr. 5.33	..	..
104	Other Advances	Dr. 43.40	..	..	Dr. 43.40	..	..
	<b>Total - 8550. Civil Advances</b>	<b>Dr. 73.64</b>	<b>..</b>	<b>..</b>	<b>Dr. 73.64</b>	<b>..</b>	<b>..</b>
	<b>Total - (c) Advances</b>	<b>Dr. 73.64</b>	<b>..</b>	<b>..</b>	<b>Dr. 73.64</b>	<b>..</b>	<b>..</b>
	<b>Total - K. Deposits and Advances</b>	<b>Cr. 12,10,951.19</b>	<b>57,88,403.58</b>	<b>55,43,689.56</b>	<b>Cr. 14,55,665.21</b>	<b>2,44,714.02</b>	<b>20.21</b>

(a) Grant-in-aid received from Central Government (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 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-)	
						Amount	Per cent
<b>PART III - PUBLIC ACCOUNT -contd.</b>						(₹ in lakh)	
<b>L. SUSPENSE AND MISCELLANEOUS -</b>							
<i>(b) Suspense-</i>							
<b>8658 Suspense Accounts -</b>							
101	Pay and Accounts Office Suspense	Dr. 2,949.68	0.01	(-)434.72	Dr. 2,514.95	(-)434.73	(-)14.74
102	Suspense Account(Civil)	Dr. 1,588.63	0.91	(-)10.28	Dr. 1,577.44	(-)11.19	(-)0.70
107	Cash Settlement Suspense Account	Dr. 1,869.33	1,558.24	1,627.10	Dr. 1,938.19	68.86	3.68
109	Reserve Bank Suspense -Headquarters	Cr. 3,046.05	(-)1,270.65	3,059.86	Dr. 1,284.46	4,330.51	(-)142.17
110	Reserve Bank Suspense-Central Accounts Office	Dr. 1,202.29	200.00	43.32	Dr. 1,045.61	(-)156.68	(-)13.03
112	Tax Deducted at Source (TDS) Suspense	Cr. 47,108.67	1,84,420.38	2,25,133.47	Cr. 6,395.58	(-)40,713.09	(-)86.42
123	A.I.S Officers' Group Insurance Scheme	Dr. 0.51	3.33	4.14	Dr. 1.32	0.81	158.82
<b>Total - 8658. Suspense Accounts</b>		<b>Cr. 42,544.28</b>	<b>1,84,912.22</b>	<b>2,29,422.89</b>	<b>Dr. 1,966.39</b>	<b>44,510.67</b>	<b>(-)104.62</b>
<b>Total - (b) Suspense</b>		<b>Cr. 42,544.28</b>	<b>1,84,912.22</b>	<b>2,29,422.89</b>	<b>Dr. 1,966.39</b>	<b>44,510.67</b>	<b>(-)104.62</b>

Minus credit/debit was due to rectification of misclassification/clearance of balances of previous years.

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

Head of Account		Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-)		
						Amount	Per cent	
<b>PART III - PUBLIC ACCOUNT -contd.</b>						(₹ in lakh)		
<b>L. SUSPENSE AND MISCELLANEOUS - contd.</b>								
<i>(c) Other Accounts</i>								
<b>8670 Cheques and Bills -</b>								
104 Treasury Cheques	Cr.	5.02	(-)5.02	..	Cr.	..	(-)5.02	(-)100
<b>Total - 8670. Cheques and Bills</b>	<b>Cr.</b>	<b>5.02</b>	<b>(-)5.02</b>	<b>..</b>	<b>Cr.</b>	<b>..</b>	<b>(-)5.02</b>	<b>(-)100</b>
<b>8671 Departmental Balances -</b>								
101 Civil	Dr.	390.98	820.16	832.07	Dr.	402.89	11.91	3.05
<b>Total - 8671. Departmental Balances</b>	<b>Dr.</b>	<b>390.98</b>	<b>820.16</b>	<b>832.07</b>	<b>Dr.</b>	<b>402.89</b>	<b>11.91</b>	<b>3.05</b>
<b>8672 Permanent Cash Imprest -</b>								
101 Civil	Dr.	11.48	..	..	Dr.	11.48	..	..
<b>Total - 8672. Permanent Cash Imprest</b>	<b>Dr.</b>	<b>11.48</b>	<b>..</b>	<b>..</b>	<b>Dr.</b>	<b>11.48</b>	<b>..</b>	<b>..</b>
<b>8673 Cash Balance Investment Account -</b>								
101 Cash Balance Investment Account	Dr.	1,31,011.79	63,13,531.00	63,09,779.00	Dr.	1,27,259.79(a)	(-)3,752.00	(-)2.86
<b>Total - 8673. Cash Balance Investment Account</b>	<b>Dr.</b>	<b>1,31,011.79</b>	<b>63,13,531.00</b>	<b>63,09,779.00</b>	<b>Dr.</b>	<b>1,27,259.79(a)</b>	<b>(-)3,752.00</b>	<b>(-)2.86</b>
<b>Total - (c) Other Accounts</b>	<b>Dr.</b>	<b>1,31,409.23</b>	<b>63,14,346.14</b>	<b>63,10,611.07</b>	<b>Dr.</b>	<b>1,27,674.16</b>	<b>(-)3,735.07</b>	<b>(-)2.84</b>

(a) Differs from ₹ 1,18,872.00 lakh as intimated by the Reserve Bank of India by ₹ 8387.79 lakh. The difference pertains to previous years which is under reconciliation.

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

Head of Account		Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-)	
						Amount	Per cent
<b>PART III - PUBLIC ACCOUNT -<i>contd.</i></b>						(₹ in lakh)	
<b>L. SUSPENSE AND MISCELLANEOUS - <i>concl.</i></b>							
<i>(d) Accounts with Governments of Foreign Countries-</i>							
<b>8679 Accounts with Governments of other Countries -</b>							
105	Pakistan	Dr. 5.57	..	..	Dr. 5.57	..	..
<b>Total - 8679. Accounts with Governments of Other Countries</b>		<b>Dr. 5.57</b>	<b>..</b>	<b>..</b>	<b>Dr. 5.57</b>	<b>..</b>	<b>..</b>
<b>Total - (d) Accounts with Governments of Foreign Countries</b>		<b>Dr. 5.57</b>	<b>..</b>	<b>..</b>	<b>Dr. 5.57</b>	<b>..</b>	<b>..</b>
<i>(e) Miscellaneous-</i>							
<b>8680 Miscellaneous Government Accounts -</b>							
101	Ledger Balance Adjustment Account	Dr. ..	..	..	Dr. ..	..	..
102	Write-off from Head of Account closing to balance	Dr. ..	..	..	Dr. ..	..	..
<b>Total - 8680. Miscellaneous Government Accounts</b>		<b>Dr. ..</b>	<b>..</b>	<b>..</b>	<b>Dr. ..</b>	<b>..</b>	<b>..</b>
<b>Total - (e) Miscellaneous</b>		<b>Dr. ..</b>	<b>..</b>	<b>..</b>	<b>Dr. ..</b>	<b>..</b>	<b>..</b>
<b>Total - L. Suspense and Miscellaneous</b>		<b>Dr. 88,870.52</b>	<b>64,99,258.36</b>	<b>65,40,033.96</b>	<b>Dr. 1,29,646.12</b>	<b>40,775.60</b>	<b>45.88</b>

<b>21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-contd.</b>								
Head of Account		Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-)		
						Amount	Per cent	
<b>PART III - PUBLIC ACCOUNT -contd.</b>						(₹ in lakh)		
<b>M. REMITTANCES -</b>								
<i>(a) Money Orders and Other Remittances-</i>								
<b>8782 Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer -</b>								
102	Public Works Remittances	Cr. 36,462.76	12,08,303.82	12,09,918.24	Cr. 34,848.34	(-)1,614.42	(-)4.43	
103	Forest Remittances	Cr. 564.80	27,833.57	27,805.12	Cr. 593.25	28.45	5.04	
105	Reserve Bank of India Remittances	Cr. 43.26	..	..	Cr. 43.26	..	..	
<b>Total - 8782. Cash Remittances and adjustment between officers rendering accounts to the same Accounts Officer</b>		<b>Cr. 37,070.82</b>	<b>12,36,137.39</b>	<b>12,37,723.36</b>	<b>Cr. 35,484.85</b>	<b>(-)1,585.97</b>	<b>(-)4.28</b>	
<b>Total - (a) Money Orders and Other Remittances</b>		<b>Cr. 37,070.82</b>	<b>12,36,137.39</b>	<b>12,37,723.36</b>	<b>Cr. 35,484.85</b>	<b>(-)1,585.97</b>	<b>(-)4.28</b>	
<i>(b) Inter Government Adjustment Account-</i>								
<b>8793 Inter-State Suspense Account-</b>								
101	Haryana and Jammu and Kashmir	Dr. 3.23	..	(-)1.18	Dr. 2.05	(-)1.18	(-)36.53	
102	Haryana and Nagaland	Dr. 1.61	..	(-)0.32	Dr. 1.29	(-)0.32	(-)19.88	
103	Haryana and Orissa	Dr. 1.94	..	0.44	Dr. 2.38	0.44	22.68	
104	Haryana and Punjab	Dr. 880.10	..	17.81	Dr. 897.91	17.81	2.02	

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 2023	Receipts	Disbursements		Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-)		
							Amount	Per cent	
<b>PART III - PUBLIC ACCOUNT -contd.</b>						(₹ in lakh)			
<b>M. REMITTANCES - contd .</b>									
<i>(b) Inter Government Adjustment Account-contd.</i>									
<b>8793 Inter-State Suspense Account-contd .</b>									
105	Haryana and Rajasthan	Dr.	341.66	0.71	15.02	Dr.	355.97	14.31	4.19
106	Haryana and Manipur	Dr.	0.25	..	..	Dr.	0.25	..	..
107	Haryana and Maharashtra	Dr.	5.30	..	(-)1.28	Dr.	4.02	(-)1.28	(-)24.15
108	Haryana and Uttar Pradesh	Dr.	271.26	..	(-)181.05	Dr.	90.21	(-)181.05	(-)66.74
109	Haryana and West Bengal	Dr.	2.41	..	3.58	Dr.	5.99	3.58	148.55
110	Haryana and Gujarat	Dr.	157.46	..	(-)33.76	Dr.	123.70	(-)33.76	(-)21.44
111	Haryana and Andhra Pradesh	Dr.	1.70	..	(-)0.26	Dr.	1.44	(-)0.26	(-)15.29
113	Haryana and Karnataka	Dr.	0.24	..	0.05	Dr.	0.29	0.05	20.83
114	Haryana and Himachal Pradesh	Dr.	86.37	(-)2.03	16.97	Dr.	105.37	19.00	22.00
115	Haryana and Tamil Nadu	Cr.	0.01	..	..	Cr.	0.01	..	..
117	Haryana and Uttarakhand	Dr.	2.21	..	0.91	Dr.	3.12	0.91	41.18
118	Haryana and Madhya Pradesh	Dr.	55.61	..	2.19	Dr.	57.80	2.19	3.94
119	Haryana and Assam	Dr.	4.35	..	19.34	Dr.	23.69	19.34	444.60
120	Haryana and Tripura	Dr.	3.45	..	7.51	Dr.	10.96	7.51	217.68
121	Haryana and Arunachal Pradesh	Dr.	54.41	..	39.46	Dr.	93.87	39.46	72.52
122	Haryana and Bihar	Cr.	26.90	..	24.46	Cr.	2.44	(-)24.46	(-)90.93

Minus credit/debit was due to rectification of misclassification/clearance of balances of previous years.

<b>21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS-concl.</b>								
Head of Account		Opening Balance as on 1 April 2023	Receipts	Disbursements	Closing Balance as on 31 March 2024	Net Increase (+) Decrease (-)		
						Amount	Per cent	
<b>PART III - PUBLIC ACCOUNT -concl.</b>					(₹ in lakh)			
<b>M. REMITTANCES - concl.</b>								
<i>(b) Inter Government Adjustment Account-concl.</i>								
<b>8793 Inter-State Suspense Account-concl.</b>								
124	Haryana and Mizoram	Dr. 5.21	..	(-)0.79	Dr. 4.42	(-)0.79	(-)15.16	
125	Haryana and Meghalya	Dr. ..	..	0.07	Dr. 0.07	0.07	100.00	
127	Haryana and Chhattisgarh	Dr. 3.30	..	0.05	Dr. 3.35	0.05	1.52	
<b>Total - 8793. Inter-State Suspense Account</b>		<b>Dr. 1,855.16</b>	<b>(-)1.32</b>	<b>(-)70.78</b>	<b>Dr. 1,785.70</b>	<b>(-)69.46</b>	<b>(-)3.74</b>	
<b>Total - (b) Inter Government Adjustment Account</b>		<b>Dr. 1,855.16</b>	<b>(-)1.32</b>	<b>(-)70.78</b>	<b>Dr. 1,785.70</b>	<b>(-)69.46</b>	<b>(-)3.74</b>	
<b>Total - M. Remittances</b>		<b>Cr. 35,215.66</b>	<b>12,36,136.07</b>	<b>12,37,652.58</b>	<b>Cr. 33,699.15</b>	<b>(-)1,516.51</b>	<b>(-)4.31</b>	
<b>Total -Part-III. Public Accounts Receipt/Disbursement</b>		<b>Cr. 37,26,024.30</b>	<b>1,41,24,528.84</b>	<b>1,37,69,492.70</b>	<b>Cr. 40,81,060.44</b>	<b>3,55,036.14</b>	<b>9.53</b>	
<b>N. CASH BALANCE-</b>								
<b>8999 Cash Balance</b>								
102	Deposit with Reserve Bank	Cr. 71,663.39	51,36,929.21	52,45,928.43	Dr. 37,335.83	(-)1,08,999.22	(-)152.10	
104	Remittances in Transit-Local	Dr. 54.09	..	..	Dr. 54.09	0.00	..	
<b>Total- N. Cash Balance</b>		<b>Cr. 71,609.30</b>	<b>51,36,929.21</b>	<b>52,45,928.43</b>	<b>Dr. 37,389.92(a)</b>	<b>(-)1,08,999.22</b>	<b>(-)152.21</b>	

(a) The closing Cash Balance was ₹ 37,389.92 lakh (Debit) made up of Remittances in Transit-Local (₹ 54.09 lakh Debit) and Deposits with Reserve Bank (₹ 37,335.83 lakh Debit). There was a difference of ₹ 29,145.59 lakh between figures reflected in the accounts (₹ 37,335.83 lakh Debit) and that intimated by the Reserve Bank of India (₹ 8,190.24 lakh Credit) regarding "Deposits with Reserve Bank". The difference is under reconciliation.



## ANNEXURE TO STATEMENT No . 21

## Analysis of Suspense and Remittance Balances

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
( ₹ in lakh)						
<b>1</b>	<b>8658 - Suspense Account</b>					
	101- Pay and Accounts Office Suspense					
	(i) Department of Economic Affairs, Ministry of Finance, New Delhi	..	..	The Head is intended for initial record of transaction between Central Civil Ministries and State Government	..	On settlement, cash balance will increase.
	(ii) Ministry of Transport and Highways	..	..	..	..	..
	(iii) Central Pension Accounting Office	2,514.95	..	..	2023-24	..
	(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 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
( ₹ in lakh)						
<b>1</b>	<b>8658 - Suspense Account</b>					
	102- Suspense Account (Civil)					
(a)(i)	O.B. Suspense	1,522.76		.. <b>Debit:-</b> Amount held under suspense for want of vouchers in respect of Service heads. <b>Credit:-</b> Amount held under suspense for want of challans	2011-12	No Impact on Cash Balance.
(a)(ii)	Other Suspense	54.68		.. Amount kept under suspense for want of detail of transaction from department.	2022-23	No Impact on Cash Balance.
	107-Cash Settlement Suspense Account	1,938.17		.. 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	..	(-)1,284.46	..	2023-24	..
	110-Reserve Bank Suspense-Central Accounts Office	1,045.62	..	..	2023-24	..
	112-Tax Deducted at Source (TDS)	..	6,395.58	Receipts on accounts of income tax etc. deducted at source to be payable to C.B.D.T by means of Cheques	2023-24	On Clearance-Decrease in cash balance
	123-A.I.S. Officers Group Insurance Scheme	1.32	..	.. Adjustment of contribution and final payment on account of A.I.S Officers' Group Insurance Scheme. Pending with Ministry of Home Affairs New Delhi.	2023-24	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.	..	No impact on cash balance

## ANNEXURE TO STATEMENT NO . 21-concl.d.

## Analysis of Suspense and Remittance Balances

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
( ₹ in lakh)						
<b>2</b>	<b>8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer</b>					
	102- P.W. Remittances					
	(i) Remittances into treasuries	..	16,433.72	Amount credited by PWD into Treasury	2010-11	On clearance-decrease in cash balance.
	(ii) P.W. Cheques/EPS	..	17,671.03	The outstanding balance represents unacknowledged Cheques by the Treasury.	2004-05	On clearance-decrease in cash balance.
	(iii) Other Remittances	..	743.59	It represents the outstanding unadjusted amounts of A.G. memos issued to the Divisions but not adjusted to the final Head by the Division through T.E.	2011-12	No impact on cash balance
	(iv) EPS	..	..	The outstanding balance represents unacknowledged EPS by the Treasury.	..	..
	103 - Forest Remittances					
	(i) Remittances in treasuries		502.65	The Revenue of Forest Division deposited in the Treasuries	2011-12	No impact on cash balance
	(ii) Forest Cheques	..	90.60	Cheques issued by Forest Division to the parties	2005-06	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 31 March 2023			Balance on 31 March 2024		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in Lakh)						
<b>J RESERVE FUNDS -</b>						
<i>(a) Reserve Funds bearing Interest -</i>						
<b>8115 Depreciation /Renewal Reserve Funds</b>						
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings						
Depreciation Reserve Fund-Motor Transport	56,719.68	..	56,719.68	58,158.85	..	58,158.85
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings						
Depreciation Reserve Fund-Government Presses	1,873.22	..	1,873.22	2,114.68	..	2,114.68
<b>Total - 8115 Depreciation /Renewal Reserve Funds</b>	<b>58,592.90</b>	<b>..</b>	<b>58,592.90</b>	<b>60,273.53</b>	<b>..</b>	<b>60,273.53</b>
<b>8121 General and Other Reserve Funds</b>						
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings						
Reserve Fund-Motor Transport Accident Reserve Fund	515.50	..	515.50	572.21	..	572.21
122 State Disaster Response Fund	4,99,667.71	..	4,99,667.71	5,73,722.44	..	5,73,722.44
126 State Disaster Response Fund-Investment Account	..	..	..	..	..	..
129 State Compensatory Afforestation Fund	96,640.56	..	96,640.56	1,55,983.90	..	1,55,983.90
<b>Total - 8121 General and Other Reserve Funds</b>	<b>5,96,823.77</b>	<b>..</b>	<b>5,96,823.77</b>	<b>7,30,278.55</b>	<b>..</b>	<b>7,30,278.55</b>
<b>Total - (a)Reserve Funds bearing Interest</b>	<b>6,55,416.67</b>	<b>..</b>	<b>6,55,416.67</b>	<b>7,90,552.08</b>	<b>..</b>	<b>7,90,552.08</b>

**22: DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-contd.**

Name of Reserve Fund or Deposit Account	Balance on 31 March 2023			Balance on 31 March 2024		
	Cash	Investment	Total	Cash	Investment	Total
<b>J RESERVE FUNDS -contd.</b>						(₹ in Lakh)
<i>(b) Reserve Funds not bearing Interest -</i>						
<b>8222 Sinking Funds</b>						
<i>01 Appropriation for Reduction or avoidance of Debt</i>						
101 Sinking Funds	212.96	..	212.96	212.96	..	212.96
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	..	1,69,234.23	1,69,234.23	..	2,12,228.44	2,12,228.44
<b>Total - 101</b>	<b>212.96</b>	<b>1,69,234.23</b>	<b>1,69,447.19</b>	<b>212.96</b>	<b>2,12,228.44</b>	<b>2,12,441.40</b>
<b>Total - 8222 Sinking Funds</b>	<b>212.96</b>	<b>1,69,234.23</b>	<b>1,69,447.19</b>	<b>212.96</b>	<b>2,12,228.44</b>	<b>2,12,441.40</b>
<b>8229 Development and Welfare Funds</b>						
114 Mines Welfare Fund						
Mines Development Restoration & Rehabilitation Fund	46,346.62	..	46,346.62	53,982.46	..	53,982.46
123 Consumer Welfare Fund	229.52	..	229.52	229.52	..	229.52
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
<b>Total - 200</b>	<b>139.92</b>	<b>229.75</b>	<b>369.67</b>	<b>139.92</b>	<b>229.75</b>	<b>369.67</b>
<b>Total - 8229 Development and Welfare Funds</b>	<b>46,716.06</b>	<b>229.75</b>	<b>46,945.81</b>	<b>54,351.90</b>	<b>229.75</b>	<b>54,581.65</b>

**22: DETAILED STATEMENT ON INVESTMENTS OF EARMARKED BALANCES-concl'd.**

Name of Reserve Fund or Deposit Account	Balance on 31 March 2023			Balance on 31 March 2024		
	Cash	Investment	Total	Cash	Investment	Total
<b>J RESERVE FUNDS -concl'd.</b>						(₹ in Lakh)
<i>(b) Reserve Funds not bearing Interest -concl'd.</i>						
<b>8235 General and other Reserve Funds</b>						
120 Guarantee Redemption Fund - Investment Account	..	1,54,086.31	1,54,086.31	..	1,66,280.17*	1,66,280.17
<b>Total - 8235 General and other Reserve Funds-</b>	<b>..</b>	<b>1,54,086.31</b>	<b>1,54,086.31</b>	<b>..</b>	<b>1,66,280.17</b>	<b>1,66,280.17</b>
<b>Total - (b)Reserve Funds not bearing Interest</b>	<b>46,929.02</b>	<b>3,23,550.29</b>	<b>3,70,479.31</b>	<b>54,564.86</b>	<b>3,78,738.36</b>	<b>4,33,303.22</b>
<b>Total - J. Reserve Funds</b>	<b>7,02,345.69</b>	<b>3,23,550.29</b>	<b>10,25,895.98</b>	<b>8,45,116.94</b>	<b>3,78,738.36</b>	<b>12,23,855.30</b>
<b>K DEPOSITS AND ADVANCES</b>						
<i>(b) Deposits not bearing Interests</i>						
<b>8449 Other Deposits-</b>						
103 Subventions from Central Road Fund	18,560.27	..	18,560.27	20,072.85	..	20,072.85
105 Deposits of Market Loans	55.01	..	55.01	55.01	..	55.01
120 Miscellaneous Deposits	529.46	..	529.46	529.46	..	529.46
<b>Total - 8449 Other Deposits</b>	<b>19,144.74</b>	<b>..</b>	<b>19,144.74</b>	<b>20,657.32</b>	<b>..</b>	<b>20,657.32</b>
<b>Grand Total</b>	<b>7,21,490.43</b>	<b>3,23,550.29</b>	<b>10,45,040.72</b>	<b>8,65,774.26</b>	<b>3,78,738.36</b>	<b>12,44,512.62</b>

\*Face value of the investment is ₹ 1,60,845.13 lakh.

## ANNEXURE TO STATEMENT NO. 22

Description of Loans	Balance on the 1 April 2023	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 2024
<b>8222 Sinking Funds -</b>				(₹ 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	1,69,234.23	30,000.00	12,994.21	2,12,228.44	..	..	2,12,228.44
<b>Total - 101 Sinking Funds</b>	<b>1,69,447.19</b>	<b>30,000.00</b>	<b>12,994.21</b>	<b>2,12,441.40</b>	<b>..</b>	<b>..</b>	<b>2,12,441.40</b>
<i>Total - 01 Appropriation for reduction or avoidance of debt</i>	<b>1,69,447.19</b>	<b>30,000.00</b>	<b>12,994.21</b>	<b>2,12,441.40</b>	<b>..</b>	<b>..</b>	<b>2,12,441.40</b>

ANNEXURE TO STATEMENT NO. 22-*contd.*

Description of Loans	Balance on the 1 April 2023	Purchase of Securities	Total	Sale of Securities	Balance on the 31 March 2024	Remarks	
						Face Value	Market Value

(₹ in lakh)

**8222 Sinking Funds -Contd.**

02 Sinking Fund Investment Account -

101 Sinking Fund - Investment Account

Amortisation

8.35 Per cent Government Stock, 2022	(-)5.65	..	(-)5.65	..	(-)5.65	..
8.08 Per cent Government Stock, 2022	0.18	..	0.18	..	0.18	..
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	(-)18.00	..	(-)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	500.00	..	500.00	..	500.00	..
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	(-)90.60	(-)426.40	..	(-)426.40	..
8.83 Per cent Government Stock, 2023	(-)151.17	(-)224.84	(-)376.01	..	(-)376.01	..
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-*contd.*

Description of Loans	Balance on the 1 April 2023	Purchase of Securities	Total	Sale of Securities	Balance on the 31 March 2024	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 <i>Per cent</i> Government Stock, 2028	4,132.98	..	4,132.98	..	4,132.98	5,824.66
9.20 <i>Per cent</i> Government Stock, 2030	(-)438.36	..	(-)438.36	..	(-)438.36	27.06
8.15 <i>Per cent</i> Government Stock, 2026	(-)789.56	..	(-)789.56	..	(-)789.56	135.35
7.72 <i>Per cent</i> Government Stock, 2025	117.25	..	117.25	..	117.25	173.07
8.40 <i>Per cent</i> Government Stock, 2024	7,904.55	..	7,904.55	..	7,904.55	7,669.75
8.28 <i>Per cent</i> Government Stock, 2032	3,116.50	229.76	3,346.26	..	3,346.26	4,053.29
8.97 <i>Per cent</i> Government Stock, 2030	8,302.78	..	8,302.78	..	8,302.78	7,202.63
7.61 <i>Per cent</i> Government Stock, 2030	173.39	..	173.39	..	173.39	467.77
7.59 <i>Per cent</i> Government Stock, 2029	46.86	..	46.86	..	46.86	222.97
7.92 <i>Per cent</i> Government Stock, 2028	5.02	..	5.02	..	5.02	5.01
7.95 <i>Per cent</i> Government Stock, 2032	2,945.38	6,975.36	9,920.74	..	9,920.74	14,743.21
8.32 <i>Per cent</i> Government Stock, 2032	1,778.04	91.70	1,869.74	..	1,869.74	5,280.37
6.68 <i>Per cent</i> Government Stock, 2031	5,373.42	63.07	5,436.49	..	5,436.49	3,896.90
7.88 <i>Per cent</i> Government Stock, 2030	(-)1,307.40	..	(-)1,307.40	..	(-)1,307.40	288.70
6.79 <i>Per cent</i> Government Stock, 2027	(-)334.42	..	(-)334.42	..	(-)334.42	10.91
8.24 <i>Per cent</i> Government Stock, 2033	6,756.95	286.48	7,043.43	..	7,043.43	6,388.40
7.17 <i>Per cent</i> Government Stock, 2028	(-)250.33	..	(-)250.33	..	(-)250.33	1.51
6.57 <i>Per cent</i> Government Stock, 2033	171.51	..	171.51	..	171.51	175.84
7.59 <i>Per cent</i> Government Stock, 2026	(-)225.96	..	(-)225.96	..	(-)225.96	220.61
7.26 <i>Per cent</i> Government Stock, 2029	1,594.23	..	1,594.23	..	1,594.23	1,496.83
8.33 <i>Per cent</i> Government Stock, 2032	0.19	..	0.19	..	0.19	0.17

ANNEXURE TO STATEMENT NO. 22-*contd.*

Description of Loans	Balance on the 1 April 2023	Purchase of Securities	Total	Sale of Securities	Balance on the 31 March 2024	Remarks	
						Face Value	Market Value

(₹ in lakh)

**8222 Sinking Funds -Contd.***02 Sinking Fund Investment Account -Contd.*

## 101 Sinking Fund - Investment Account

*Amortisation-Contd.*

7.73 <i>Per cent</i> Government Stock, 2034	1,352.56	625.32	1,977.88	..	1,977.88	6,355.34
6.79 <i>Per cent</i> Government Stock, 2029	5.18	..	5.18	..	5.18	85.36
7.57 <i>Per cent</i> Government Stock, 2033	58,647.77	11,079.11	69,726.88	..	69,726.88	24,619.88
7.50 <i>Per cent</i> Government Stock, 2034	3,933.99	4,724.84	8,658.83	..	8,658.83	12,833.94
6.19 <i>Per cent</i> Government Stock, 2034	11,239.44	120.44	11,359.88	..	11,359.88	11,383.74
7.40 <i>Per cent</i> Government Stock, 2035	4,563.71	520.64	5,084.35	..	5,084.35	7,373.84
5.77 <i>Per cent</i> Government Stock, 2030	641.83	..	641.83	..	641.83	648.64
6.22 <i>Per cent</i> Government Stock, 2035	2,929.97	539.84	3,469.81	..	3,469.81	3,679.66
6.45 <i>Per cent</i> Government Stock, 2029	842.19	..	842.19	..	842.19	817.83
6.64 <i>Per cent</i> Government Stock, 2035	3,403.51	..	3,403.51	..	3,403.51	3,471.62
6.67 <i>Per cent</i> Government Stock, 2035	3,974.06	..	3,974.06	..	3,974.06	4,293.23
6.10 <i>Per cent</i> Government Stock, 2031	2,571.19	..	2,571.19	..	2,571.19	26,119.87
8.33 <i>Per cent</i> Government Stock, 2036	998.25	3,024.11	4,022.36	..	4,022.36	4,320.19
7.54 <i>Per cent</i> Government Stock, 2036	8,466.75	..	8,466.75	..	8,466.75	8,543.94
7.41 <i>Per cent</i> Government Stock, 2036	6,020.88	2,256.34	8,277.22	..	8,277.22	8,219.88
7.68 <i>Per cent</i> Government Stock, 2031	3,506.25	..	3,506.25	..	3,506.25	2,000.00
6.54 <i>Per cent</i> Government Stock, 2032	17,116.83	..	17,116.83	..	17,116.83	18,035.65
7.82 <i>Per cent</i> Government Stock, 2032	505.60	..	505.60	..	505.60	500.00
7.71 <i>Per cent</i> Government Stock, 2033	1.50	..	1.50	..	1.50	1,500.00

## ANNEXURE TO STATEMENT NO. 22-concl.d.

Description of Loans	Balance on the 1 April 2023	Purchase of Securities	Total	Sale of Securities	Balance on the 31 March 2024	Remarks	
						Face Value	Market Value
(₹ in lakh)							
<b>8222 Sinking Funds -Concl.d.</b>							
<i>02 Sinking Fund Investment Account -Concl.d.</i>							
101 Sinking Fund - Investment Account							
<i>Amortisation-Concl.d.</i>							
7.10 Per cent Government Stock, 2029	835.52	..	835.52	..	835.52	843.96	..
7.26 Per cent Government Stock, 2032	..	2,786.57	2,786.57	..	2,786.57	2,451.89	..
7.42% Tamil Nadu SGS 2033	..	1,002.60	1,002.60	..	1,002.60	1,000.00	..
7.18 Per cent Government Stock,2037	..	5,065.99	5,065.99	..	5,065.99	5,043.87	..
7.26 Per cent Government Stock, 2033	..	905.83	905.83	..	905.83	1,214.26	..
7.44% Karnataka SGS 2034	..	2,008.00	2,008.00	..	2,008.00	2,000.00	..
7.17 Per cent Government Stock, 2030	..	1,003.65	1,003.65	..	1,003.65	1,000.05	..
<b>Total - 101 Sinking Funds - Investment Account</b>	<b>1,69,234.23</b>	<b>42,994.21</b>	<b>2,12,228.44</b>	<b>..</b>	<b>2,12,228.44</b>	<b>2,20,551.98</b>	<b>..</b>
<b>Total - 02 Sinking Fund Investment Account</b>	<b>1,69,234.23</b>	<b>42,994.21</b>	<b>2,12,228.44</b>	<b>..</b>	<b>2,12,228.44</b>	<b>2,20,551.98(a)</b>	<b>..(b)</b>

(a)Differs from actual Balance on 31 March 2024 by Rs. 0.01 lakh due to rounding.

(b) not available for sale purchase.



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# **PART – II APPENDICES**

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## APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY

*Figures in italics represent charged expenditure*

Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>Expenditure Heads (Revenue Account)</b>								
<b>A. GENERAL SERVICES -</b>								
<i>(a) Organs of State-</i>								
Vidhan Sabha Secretariate	2011	Parliament/State/Union Territory Legislatures	49.58 4,487.18	..	4,536.76	45.40 4,314.05	..	4,359.45
Raj Bhawan Secretariat	2012	President, Vice President/ Governor/Administrator of Union Territories	642.03 ..	..	642.03	632.17 ..	..	632.17
Chief Secretary Office	2013	Council of Ministers	569.85	..	569.85	537.56	..	537.56
Prosecution	2014	Administration of Justice	20,306.88	..	1,09,662.54	20,912.68	..	85,007.41
State Election	2015	Elections	89,355.66 2,098.84	..	2,098.84	64,094.73 1,940.36	..	1,940.36
<b>Total - (a) Organs of State</b>			<b>20,998.49</b> <b>96,511.53</b>	..	<b>1,17,510.02</b>	<b>21,590.25</b> <b>70,886.70</b>	..	<b>92,476.95</b>
<i>(b) Fiscal Services-</i>								
<i>(ii) Collection of Taxes on Property and Capital Transactions-</i>								
Revenue and Disaster Management	2029	Land Revenue	14,542.30	44.52	14,586.82	16,101.11	27.42	16,128.53
	2030	Stamps and Registration	245.79	..	245.79	249.65	..	249.65
<b>Total -(ii) Collection of Taxes on Property and Capital Transactions</b>			<b>14,788.09</b>	<b>44.52</b>	<b>14,832.61</b>	<b>16,350.76</b>	<b>27.42</b>	<b>16,378.18</b>
<i>(iii) Collection of Taxes on Commodities and Services- Property and Capital Transactions-</i>								
Excise and Taxation	2039	State Excise	5,020.28	..	5,020.28	5,129.24	..	5,129.24
	2040	Taxes on Sales, Trade etc.	17,613.94	..	17,613.94	16,797.08	..	16,797.08
Transport	2041	Taxes on Vehicles	3,444.85	..	3,444.85	3,351.78	..	3,351.78
Excise and Taxation	2045	Other Taxes and Duties on Commodities and Services-	814.29	..	814.29	811.25	..	811.25
<b>Total-(iii) Collection of Taxes on Commodities and Services-</b>			<b>26,893.36</b>	..	<b>26,893.36</b>	<b>26,089.35</b>	..	<b>26,089.35</b>

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

*Figures in italics represent charged expenditure*

Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>Expenditure Heads(Revenue Account)-contd.</b>								
<b>A. GENERAL SERVICES - conold.</b>								
<i>(iv) Other Fiscal Services-</i>								
	2047	Other Fiscal Services	105.83	..	105.83	111.29	..	111.29
		<b>Total - (iv)Other Fiscal Services</b>	<b>105.83</b>	<b>..</b>	<b>105.83</b>	<b>111.29</b>	<b>..</b>	<b>111.29</b>
		<b>Total-(b) Fiscal Services</b>	<b>41,787.28</b>	<b>44.52</b>	<b>41,831.80</b>	<b>42,551.40</b>	<b>27.42</b>	<b>42,578.82</b>
<i>(d) Administrative Services-conold.</i>								
General Administration	2051	Public Service Commission	803.79	..	803.79	838.53	..	838.53
			993.72	..	1,797.51	898.66	..	1,737.19
	2052	Secretariat-General Services	15,441.05	..	15,441.05	14,732.12	..	14,732.12
Revenue and Disaster Management	2053	District Administration	26,304.59	..	26,304.59	24,068.72	..	24,068.72
Finance	2054	Treasury and Accounts Administration	7,173.55	..	7,173.55	6,831.59	..	6,831.59
Home	2055	Police	4,42,178.47	..	4,42,178.47	4,11,763.32	..	4,11,763.32
Prisons	2056	Jails	19,531.95	..	19,531.95	18,175.04	..	18,175.04
Supplies and Disposals	2057	Supplies and Disposals	312.20	..	312.20	298.54	..	298.54
Printing and Stationery	2058	Stationery and Printing	1,108.83	..	1,108.83	1,090.14	..	1,090.14
Public Works (Buildings & Roads)	2059	Public Works	43,657.66	..	43,657.66	40,279.60	..	40,279.60
Vigilance	2062	Vigilance	4,525.81	..	4,525.81	4,049.71	..	4,049.71
General Administration	2070	Other Administrative Services	7,482.75	..	7,482.75	8,508.53	..	8,508.53
			<b>803.79</b>			<b>838.53</b>		
		<b>Total - (d) Administrative Services</b>	<b>5,68,710.58</b>	<b>..</b>	<b>5,69,514.37</b>	<b>5,30,695.97</b>	<b>..</b>	<b>5,31,534.50</b>
			<b>21,802.28</b>			<b>22,428.78</b>		
		<b>Total -A. General Services</b>	<b>7,07,009.39</b>	<b>44.52</b>	<b>7,28,856.19</b>	<b>6,44,134.07</b>	<b>27.42</b>	<b>6,66,590.27</b>

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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>								
<b>B. SOCIAL SERVICES -</b>								
<i>(a) Education, Sports, Art and Culture-</i>								
General Education	2202	General Education	11,77,955.21	1,409.23	11,79,364.44	11,16,764.84	2,610.76	11,19,375.60
Technical Education	2203	Technical Education	17,887.73	..	17,887.73	14,461.32	..	14,461.32
Sports and Youth Affairs	2204	Sports and Youth Services	9,639.42	29.78	9,669.20	9,324.05	11.73	9,335.78
Art and Cultural Affairs	2205	Art and Culture	694.80	..	694.80	779.64	..	779.64
<b>Total - (a) Education, Sports, Art and Culture</b>			<b>12,06,177.16</b>	<b>1,439.01</b>	<b>12,07,616.17</b>	<b>11,41,329.85</b>	<b>2,622.49</b>	<b>11,43,952.34</b>
<i>(b) Health and Family Welfare-</i>								
Health	2210	Medical and Public Health	<i>13.24</i>	..	..	<i>5.31</i>	..	..
			2,38,642.62	..	2,38,655.86	2,20,505.23	..	2,20,510.54
	2211	Family Welfare	..	21,846.48	21,846.48	..	19,896.39	19,896.39
<b>Total-(b) Health and Family Welfare-</b>			<b>13.24</b>	<b>21,846.48</b>	<b>2,60,502.34</b>	<b>5.31</b>	<b>19,896.39</b>	<b>2,40,406.93</b>
<b>2,38,642.62</b>			<b>2,38,642.62</b>	<b>21,846.48</b>	<b>2,60,502.34</b>	<b>2,20,505.23</b>	<b>19,896.39</b>	<b>2,40,406.93</b>
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>								
Public Health Engineering	2215	Water Supply and Sanitation	61,775.11	..	61,775.11	61,519.02	..	61,519.02
Housing	2216	Housing	6,773.71	..	6,773.71	11,034.02	..	11,034.02
Town and Country Planning	2217	Urban Development	8,441.83	..	8,441.83	8,180.73	..	8,180.73
<b>Total - (c) Water Supply, Sanitation, Housing and Urban Development</b>			<b>76,990.65</b>	<b>..</b>	<b>76,990.65</b>	<b>80,733.77</b>	<b>..</b>	<b>80,733.77</b>



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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9

(₹ in lakh)

**Expenditure Heads(Revenue Account)-contd.**

**B. SOCIAL SERVICES - contd.**

*(d) Information and Broadcasting-*

Information, Public Relations and Languages	2220	Information and Publicity	4,899.74	..	4,899.74	4,720.24	..	4,720.24
<b>Total - (d) Information and Broadcasting</b>			<b>4,899.74</b>	<b>..</b>	<b>4,899.74</b>	<b>4,720.24</b>	<b>..</b>	<b>4,720.24</b>

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

Welfare of SCs and BCs	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes	2,948.82	..	2,948.82	2,862.96	..	2,862.96
<b>Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>			<b>2,948.82</b>	<b>..</b>	<b>2,948.82</b>	<b>2,862.96</b>	<b>..</b>	<b>2,862.96</b>

*(f) Labour and Labour Welfare -*

Skill Development and Industrial Training	2230	Labour, Employment and Skill Development	40,031.28	..	40,031.28	32,784.54	..	32,784.54
<b>Total - (f) Labour and Labour Welfare</b>			<b>40,031.28</b>	<b>..</b>	<b>40,031.28</b>	<b>32,784.54</b>	<b>..</b>	<b>32,784.54</b>

*(g) Social Welfare and Nutrition-*

Social Justice and Empowerment	2235	Social Security and Welfare	8,726.47	3.03	8,729.50	8,639.02	..	8,639.02
Women and Child Development	2236	Nutrition	8,216.15	..	8,216.15	8,458.24	..	8,458.24
Revenue and Disaster Management	2245	Relief on Account of Natural Calamities	91.19	..	91.19	91.74	..	91.74
<b>Total - (g) Social Welfare and Nutrition</b>			<b>17,033.81</b>	<b>3.03</b>	<b>17,036.84</b>	<b>17,189.00</b>	<b>..</b>	<b>17,189.00</b>

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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>								
<b>B. SOCIAL SERVICES - conclud.</b>								
<i>(h) Others-</i>								
Social Security and Welfare	2250	Other Social Services	38.11	..	38.11	42.48	..	42.48
General	2251	Secretariat-Social Services	846.02	..	846.02	905.74	..	905.74
<b>Total - (h) Others</b>			<b>884.13</b>	<b>..</b>	<b>884.13</b>	<b>948.22</b>	<b>..</b>	<b>948.22</b>
<b>Total -B. Social Services</b>			<b>13.24</b>			<b>5.31</b>		
			<b>15,87,608.21</b>	<b>23,288.52</b>	<b>16,10,909.97</b>	<b>15,01,073.81</b>	<b>22,518.88</b>	<b>15,23,598.00</b>
<b>C. ECONOMIC SERVICES -</b>								
<i>(a) Agriculture and Allied Activities-</i>								
Agriculture and Farmer's Welfare	2401	Crop Husbandry	19,705.30	106.58	19,811.88	19,114.03	115.18	19,229.21
	2402	Soil and Water Conservation	4,193.46	..	4,193.46	3,850.38	..	3,850.38
Animal Husbandry and Dairying	2403	Animal Husbandry	62,067.26	70.16	62,137.42	61,855.57	29.18	61,884.75
	2404	Dairy Development	38.56	..	38.56	41.40	..	41.40
Fisheries	2405	Fisheries	2,573.82	..	2,573.82	2,450.03	..	2,450.03
Forest	2406	Forestry and Wild Life	14,061.64	..	14,061.64	13,735.42	..	13,735.42
Food, Civil Supplies and Consumer Affairs	2408	Food, Storage and Warehousing	12,049.34	..	12,049.34	11,332.40	..	11,332.40
Co-operation	2425	Co-operation	7,897.84	..	7,897.84	7,669.69	..	7,669.69
Agriculture and Farmer's Welfare	2435	Other Agricultural Programmes	127.58	..	127.58	136.77	..	136.77
<b>Total - (a) Agriculture and Allied Activities</b>			<b>1,22,714.80</b>	<b>176.74</b>	<b>1,22,891.54</b>	<b>1,20,185.69</b>	<b>144.36</b>	<b>1,20,330.05</b>
<i>(b) Rural Development-</i>								
Rural Development	2501	Special Programmes for Rural Development	370.36	..	370.36	335.86	..	335.86

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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>								
<b>C. ECONOMIC SERVICES - <i>contd.</i></b>								
<i>(b) Rural Development-</i>								
Revenue and Disaster Management	2506	Land Reforms	1,290.83	..	1,290.83	1,130.30	..	1,130.30
Development and Panchayats	2515	Other Rural Development Programmes	29,996.23	..	29,996.23	28,407.98	..	28,407.98
<b>Total - (b) Rural Development</b>			<b>31,657.42</b>	<b>..</b>	<b>31,657.42</b>	<b>29,874.14</b>	<b>..</b>	<b>29,874.14</b>
<i>(d) Irrigation and Flood Control-</i>								
Irrigation and Water Resources	2700	Major Irrigation	61,454.30	..	61,454.30	58,676.97	..	58,676.97
	2702	Minor Irrigation	365.19	..	365.19	412.10	..	412.10
<b>Total - (d) Irrigation and Flood Control</b>			<b>61,819.49</b>	<b>..</b>	<b>61,819.49</b>	<b>59,089.07</b>	<b>..</b>	<b>59,089.07</b>
<i>(e) Energy-</i>								
New and Renewable Energy	2810	New and Renewable Energy	252.09	..	252.09	270.41	..	270.41
<b>Total - (e)Energy</b>			<b>252.09</b>	<b>..</b>	<b>252.09</b>	<b>270.41</b>	<b>..</b>	<b>270.41</b>
<i>(f) Industry and Minerals-</i>								
Industries and Commerce	2851	Village and Small Industries	408.12	..	408.12	365.93	..	365.93
	2852	Industries	2,819.63	..	2,819.63	2,806.99	..	2,806.99
Mines and Geology	2853	Non-ferrous Mining and Metallurgical Industries	1,381.54	..	1,381.54	1,462.70	..	1,462.70
<b>Total - (f) Industry and Minerals</b>			<b>4,609.29</b>	<b>..</b>	<b>4,609.29</b>	<b>4,635.62</b>	<b>..</b>	<b>4,635.62</b>
<i>(g) Transport-</i>								
Civil Aviation	3053	Civil Aviation	238.07	..	238.07	210.23	..	210.23
Public Works (Buildings and Roads)	3054	Roads and Bridges	39,182.62	..	39,182.62	26,745.78	..	26,745.78
Transport	3055	Road Transport	1,09,799.16	..	1,09,799.16	1,06,809.36	..	1,06,809.36
<b>Total - (g)Transport</b>			<b>1,49,219.85</b>	<b>..</b>	<b>1,49,219.85</b>	<b>1,33,765.37</b>	<b>..</b>	<b>1,33,765.37</b>

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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>Expenditure Heads (Revenue Account)-concl.</b>								
<b>C. ECONOMIC SERVICES - concl.</b>								
<i>(i) Science, Technology and Environment-</i>								
Science and Technology	3425	Other Scientific Research	732.53	..	732.53	726.67	..	726.67
Environment and Climate Change	3435	Ecology and Environment	413.41	..	413.41	385.27	..	385.27
<b>Total - (i) Science, Technology and Environment</b>			<b>1,145.94</b>	<b>..</b>	<b>1,145.94</b>	<b>1,111.94</b>	<b>..</b>	<b>1,111.94</b>
<i>(j) General Economic Services-</i>								
Finance	3451	Secretariat-Economic Services	2,711.87	..	2,711.87	2,555.24	..	2,555.24
Tourism	3452	Tourism	142.13	..	142.13	179.78	..	179.78
Economic and Statistical Affairs	3454	Census Surveys and Statistics	2,005.66	..	2,005.66	1,986.72	..	1,986.72
Finance	3475	Other General Economic Services	617.03	..	617.03	655.26	..	655.26
<b>Total-(j) General Economic Services</b>			<b>5,476.69</b>	<b>..</b>	<b>5,476.69</b>	<b>5,377.00</b>	<b>..</b>	<b>5,377.00</b>
<b>Total -C. Economic Services</b>			<b>3,76,895.57</b>	<b>176.74</b>	<b>3,77,072.31</b>	<b>3,54,309.24</b>	<b>144.36</b>	<b>3,54,453.60</b>
			<i>21,815.52</i>			<i>22,434.09</i>		
<b>Total-Expenditure Heads (Revenue Accounts)</b>			<b>26,71,513.17</b>	<b>23,509.78</b>	<b>27,16,838.47</b>	<b>24,99,517.12</b>	<b>22,690.66</b>	<b>25,44,641.87</b>

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

<i>Figures in italics represent charged expenditure</i>								
Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
<b>Expenditure Heads (Capital Account)-</b>								
<b>(C) Capital Account of Economic Services-</b>								
<b>(a) Capital Account of Agriculture and Allied Activities-</b>								
Food, Civil Supplies and Consumer Affairs	4408	Capital Outlay on Food Storage and Warehousing	13,476.00	..	13,476.00	16,805.48	..	16,805.48
<b>Total-(a) Capital Account of Agriculture and Allied Activities</b>			<b>13,476.00</b>	<b>..</b>	<b>13,476.00</b>	<b>16,805.48</b>	<b>..</b>	<b>16,805.48</b>
<b>(b) Capital Account of Irrigation and Flood Control</b>								
Irrigation and Water Resources	4700	Capital outlay on Major Irrigation	27,498.56	..	27,498.56	31,570.19	..	31,570.19
	4701	Capital outlay on Medium Irrigation	19,191.69	..	19,191.69	20,571.72	..	20,571.72
	4702	Capital Outlay on Minor Irrigation	537.60	..	537.60	79.09	..	79.09
	4711	Capital outlay on Flood Control	22,338.72	..	22,338.72	17,702.80	..	17,702.80
<b>Total-(b) Capital Account of Irrigation and Flood Control</b>			<b>69,566.57</b>	<b>..</b>	<b>69,566.57</b>	<b>69,923.80</b>	<b>..</b>	<b>69,923.80</b>
<b>Total -C- Capital Account of Economic Services</b>			<b>83,042.57</b>	<b>..</b>	<b>83,042.57</b>	<b>86,729.28</b>	<b>..</b>	<b>86,729.28</b>
<b>Total-Expenditure Heads (Capital Account)</b>			<b>83,042.57</b>	<b>..</b>	<b>83,042.57</b>	<b>86,729.28</b>	<b>..</b>	<b>86,729.28</b>
<b>Total -Expenditure Heads (Revenue &amp; Capital Account)</b>			<b>27,54,555.74</b>	<b>23,509.78</b>	<b>27,99,881.04(a)</b>	<b>22,434.09</b>	<b>22,690.66</b>	<b>26,31,371.15</b>

(a) Comprises figures of three SOEs: Salary (₹ 20,403.94 crore), Dearness Allowance (₹ 7,082.12 crore) and Leave travel Concession (₹ 512.75 crore).

**APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Expenditure Heads (Revenue Account)</b>			(₹ in lakh)					
<b>B. Social Services-</b>								
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>								
	2217-80-192-85	PM Street Vendor Atmanirbhar (PM-SVA Nidhi)	50.00	..	50.00	30.76	..	30.76
		<b>Total - (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>50.00</b>	<b>..</b>	<b>50.00</b>	<b>30.76</b>	<b>..</b>	<b>30.76</b>
<i>(e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-</i>								
	2225-01-190-94	Provision of Subsidy under National Safai Karamcharis Finance Development Corporation (NSKFDC) Assisted Scheme	1.00	..	1.00	..	..	..
Social Welfare	2225-01-190-96	Administrative subsidy to Haryana Scheduled Castes Finance and Development Corporation	1,000.00	..	1,000.00	1,000.00	..	1,000.00
	2225-01-283-99	Dr. B. R. Ambedkar Housing Navinikaran Yojna	7,182.50	..	7,182.50	9,578.90	..	9,578.90
	2225-03-190-99	Subsidy for administrative expenditure to Haryana Backward Classes Kalyan Nigam	907.00	..	907.00	824.75	..	824.75
		<b>Total (e) Welfare of Schedule Castes, Scheduled Tribes and other Backward Classes-</b>	<b>9,090.50</b>	<b>..</b>	<b>9,090.50</b>	<b>11,403.65</b>	<b>..</b>	<b>11,403.65</b>
<i>(g) Social Welfare and Nutrition-</i>								
	2235-02-789-94	Financial assistance to Scheduled Castes families by Haryana Women Development Corporation	250.00	..	250.00	125.00	..	125.00
	2235-02-800-87	Haryana Women Development Corporation	500.00	..	500.00	370.00	..	370.00
		<b>Total (g) Social Welfare and Nutrition-</b>	<b>750.00</b>	<b>..</b>	<b>750.00</b>	<b>495.00</b>	<b>..</b>	<b>495.00</b>
		<b>Total B. Social Services-</b>	<b>9,890.50</b>	<b>..</b>	<b>9,890.50</b>	<b>11,929.41</b>	<b>..</b>	<b>11,929.41</b>

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

Department	Head of Account	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>			( ₹ in lakh)					
<b>C. Economic Services-</b>								
<i>(a) Agriculture and Allied Activities-</i>								
Agriculture	2401-105-84	Scheme on National Project Management of Soil Health & Fertility	..	..	..	21.59	..	21.59
	2401-108-80	Scheme for promotion of Cotton Cultivation in Haryana State	2,856.09	..	2,856.09	737.54	..	737.54
	2401-108-81	Scheme for Technology Mission on sugarcane	19,599.94	..	19,599.94	8,479.00	..	8,479.00
	2401-108-83	Scheme for promotion of crops diversification	21,499.51	..	21,499.51	47,369.09	..	47,369.09
	2401-109-75	Crop Diversification Programme (CDP) in Original Green Revolution (OGR) State (60:40)	705.00	1,058.00	1,763.00	..	..	..
	2401-109-77	National Food Security Mission	363.42	545.14	908.56	622.77	1,156.77	1,779.54
	2401-109-78	Sub Mission on Agriculture Mechanization	6,560.00	9,840.00	16,400.00	3,801.55	5,983.54	9,785.09
	2401-109-80	Scheme for Rashtriya Krishi Vikas Yojna	2,327.00	3,490.00	5,817.00	2,138.75	3,206.74	5,345.49
	2401-109-81	Scheme for Promotion of Sustainable Agriculture Strategic Initiatives & Kisan Kalyan Kosh	4,553.79	..	4,553.79	4,081.56	..	4,081.56
	2401-111-90	Pradhanmantri Fasal Bima Yojna	23,060.00	..	23,060.00	40,589.39	..	40,589.39
	2401-113-82	Scheme for Management of Crop Residue	8,999.99	..	8,999.99	3,117.39	..	3,117.39
	2401-113-96	Scheme for Agriculture Engineering Services	35.23	..	35.23	29.38	..	29.38
	2401-119-50	Scheme for 'Silk Samagra" Integrated Scheme for Development of Silk Industry (ISDSI)	..	..	..	47.19	..	47.19
	2401-119-54	On Farm & Marketing Support to Horticulture Farmers	29.82	..	29.82	..	..	..
	2401-119-58	Scheme for promotion of Advanced National and International Technologies in Horticulture Sector	637.25	..	637.25	662.13	..	662.13

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

Department	Head of Account	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Expenditure Heads (Revenue Account)-contd.</b>			( ₹ in lakh)					
<b>C. Economic Services-contd.</b>								
<i>(a) Agriculture and Allied Activities-contd.</i>								
Agriculture	2401-119-65	Scheme for Integrated Horticulture Development in Haryana State	8,063.81	..	8,063.81	6,801.05	..	6,801.05
	2401-119-71	Scheme for National Project on Promotion of Organic Farming Renamed as Organic Farming and Zero budget natural farming practices	24.40	..	24.40	..	..	..
	2401-789-84	Scheme for 'Silk Samagra' Integrated Scheme for Development of Silk Industry (ISDSI) for Scheduled Cast farmers	..	..	..	42.12	..	42.12
	2401-789-85	National Food Security Mission for Scheduled Castes	100.09	150.13	250.22	395.97	650.19	1,046.16
	2401-789-97	Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes	559.00	838.00	1,397.00	617.13	926.20	1,543.33
	2401-789-98	Integrated Horticulture Development Plan Scheme for Scheduled Castes Families	650.83	..	650.83	700.31	..	700.31
Soil and Water Conservation	2402-101-97	Scheme for Integrated Watershed Development and Management Project in the State	1,980.22	..	1,980.22	1,531.05	..	1,531.05
	2402-102-86	Scheme for Pilot Project for the reclamation of saline soil and Waterlogged land in the State	100.00	..	100.00	133.00	..	133.00
Animal Husbandry	2403-102-70	Scheme for establishment of Hi-tech Dairy Units	2,001.69	..	2,001.69	2,791.04	..	2,791.04
Fisheries	2405-101-72	Development of Fresh Water Aquaculture renamed as Pradhan Mantri Matsya Sampada Yojna (PMMSY)	3,859.67	4,000.00	7,859.67	1,384.08	3,865.11	5,249.19



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

Department	Head of Account	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>			(₹ in lakh)					
<b>C. Economic Services-<i>contd.</i></b>								
<i>(a) Agriculture and Allied Activities-concl.</i>								
	2405-101-92	Scheme for Intensive Fisheries Development Programme	113.79	..	113.79	28.54	..	28.54
Food and Storage	2408-01-001-93	Antyodaya Aahar Yojana	57,808.89	..	57,808.89	30,860.14	..	30,860.14
	2408-01-001-98	Field Staff	32,266.19	..	32,266.19	6,291.96	..	6,291.96
Co-operative	2425-105-98	Publicity and Propaganda through Co-operative Development Federation, Haryana (HARCOFED)	105.00	..	105.00	120.00	..	120.00
	2425-107-74	Subsidy to Cooperative Societies under Central Sector Integrated Scheme	..	..	..	..	17.29	17.29
	2425-107-76	Mukhya Mantri Dugdh Utpadak Protsahan Yojna in Haryana	3,937.00	..	3,937.00	3,251.30	..	3,251.30
	2425-107-94	Assistance to Women Cooperatives	..	..	..	2.00	..	2.00
	2425-107-97	Integrated Co-operative Development Project	..	..	..	483.85	..	483.85
	2425-108-96	Strengthening of Procurement and Marketing Infrastructure in Milk Cooperatives in Haryana	600.00	..	600.00	585.00	..	585.00
	2425-277-98	Member, Education and Leadership	300.00	..	300.00	300.00	..	300.00
	2425-789-95	Assistance to Scheduled Castes Labour & Construction Societies	0.40	..	0.40	..	..	..
	2425-789-99	Interest Subsidy on loan advances to Scheduled Caste Members of Primary Credit and Industrial Labour and Construction Societies	11.08	..	11.08	16.17	..	16.17
<b>Total (a) Agriculture and Allied Activities</b>			<b>2,03,709.10</b>	<b>19,921.27</b>	<b>2,23,630.37</b>	<b>1,68,032.04</b>	<b>15,805.84</b>	<b>1,83,837.88</b>

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

Department	Head of Account	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>			(₹ in lakh)					
<b>C. Economic Services-<i>contd.</i></b>								
<i>(e) Energy</i>								
	2801-05-190-94	Assistance to Rural Electrification to UHBVNL/DHBVNL	6,88,556.00	..	6,88,556.00	..	..	..
	2801-05-190-95	Subsidy against Subsidized Tariff in electricity to Registered Gaushalas	262.80	..	262.80	179.32	..	179.32
	2801-05-190-96	Subsidy for Relief Allowed under Covid-19	6,241.97	..	6,241.97	..	..	..
	2801-05-190-97	Subsidy for Installation of 5 star Pump Sets	..	..	..	..	..	..
Power	2801-05-190-98	Subsidy for Subsidized Tariff to Domestic Consumer	19,424.00	..	19,424.00	48,300.00	..	48,300.00
	2801-05-800-99	Assistance for Rural Electrification to HVPNL/HPGCL	..	..	..	6,28,007.00	..	6,28,007.00
	2810-101-98	Installation of Solar Water Pumping System in the State	79,999.30	..	79,999.30	29,791.07	..	29,791.07
	2810-101-99	Grid Connected Rooftop SPV Power Plant Programme	203.43	..	203.43	2.19	..	2.19
	2810-102-99	Promotion of New and Renewable Energy Sources	..	..	..	324.66	..	324.66
	2810-104-99	Research Design and Development in Renewable Energy	43.45	..	43.45	24.91	..	24.91
		<b>Total (e) Energy</b>	<b>7,94,730.95</b>	<b>..</b>	<b>7,94,730.95</b>	<b>7,06,629.15</b>	<b>..</b>	<b>7,06,629.15</b>

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

Department	Head of Account	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CP	Total	State Fund Expenditure	Central Assistance including CSS and CP	Total
<b>Expenditure Heads (Revenue Account)-concl'd.</b>			<b>( ₹ in lakh)</b>					
<b>C. Economic Services-concl'd.</b>								
<i>(f) Industry and Minerals</i>								
	2851-102-59	Haryana Aatma Nirbhar Textile Policy	3,323.56	..	3,323.56	..	..	..
	2851-102-61	Incentive for Electric Vehicles	2,828.16	..	2,828.16	897.81	..	897.81
	2851-102-63	Pradhan Mantri Formalisation of Micro food Processing Enterprises (PMFME)	739.45	1,109.18	1,848.63	576.00	431.20	1,007.20
	2851-102-64	Incentive for Development of Industries under New Enterprises Promotion Policy 2015-MSME	25,654.73	..	25,654.73	23,614.85	..	23,614.85
Village & Small Industries	2851-102-65	Incentives for development of Industries under New Enterprises Promotion Policy 2015	9,933.87	..	9,933.87	8,075.50	..	8,075.50
<b>Total (f) Industries and Minerals</b>			<b>42,479.77</b>	<b>1,109.18</b>	<b>43,588.95</b>	<b>33,164.16</b>	<b>431.20</b>	<b>33,595.36</b>
<b>Total C. Economic Services-</b>			<b>10,40,919.82</b>	<b>21,030.45</b>	<b>10,61,950.27</b>	<b>9,07,825.35</b>	<b>16,237.04</b>	<b>9,24,062.39</b>
<b>Total- Expenditure Heads (Revenue Account)</b>			<b>10,50,810.32</b>	<b>21,030.45</b>	<b>10,71,840.77</b>	<b>9,19,754.76</b>	<b>16,237.04</b>	<b>9,35,991.80</b>

Implicit Subsidy: Information not available

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

## (INSTITUTION - WISE AND SCHEME - WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2023-24				2022-23			
			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-*

Government Institutions	Legislative Assembly / Secretariat		1,159.79	..	1,159.79	..	1,163.51	..	1,163.51	..
	District and Session Courts-Fast Track Courts		560.00	346.90	906.90	..	560.00	840.00	1,400.00	..
	State Legal Fund/Mediation and Conciliation Programmes		63.47	..	63.47	..	66.40	..	66.40	..
	Civil & Session Courts		1,065.10	..	1,065.10	..	760.00	..	760.00	..
	<b>Total-(a) Organs of State</b>		<b>2,848.36</b>	<b>346.90</b>	<b>3,195.26</b>	<b>..</b>	<b>2,549.91</b>	<b>840.00</b>	<b>3,389.91</b>	<b>..</b>

*(d) Administrative Services-*

Others	Establishment of quality assurance authority		90.00	..	90.00	..	..	..	..	..
Government Institutions	Haryana space Application Center (HARSAC)		1,609.95	..	1,609.95	..	1,080.66	..	1,080.66	..
Others	Natural Resources Data Management system (NRDMS)		20.46	..	20.46	..	44.00	..	44.00	..
	Authority for Citizen Resources Information Depository (ACRID) renamed as Haryana Parivar Pahchan		2,137.00	..	2,137.00	..	850.00	..	850.00	..
Statutory Corporations/Boards	Repayment of interest of Loan and GIA to HPHC		10,538.98	..	10,538.98	..	18,078.76	..	18,078.76	..
Government Institutions	Haryana Institute of Public Administration		4,200.00	..	4,200.00	..	3,996.03	..	3,996.03	..
	Haryana Human Rights Commission		820.00	..	820.00	..	820.00	..	820.00	..
	Second Haryana State Law Commission		400.00	..	400.00	..	52.64	..	52.64	..
	<b>Total (d) Administrative Services-</b>		<b>19,816.39</b>	<b>..</b>	<b>19,816.39</b>	<b>..</b>	<b>24,922.09</b>	<b>..</b>	<b>24,922.09</b>	<b>..</b>

*(e) Pension and Miscellaneous General Services*

Guarantee of annual income from post offices etc.

			..	..	..	..	..	..	..	..
	<b>Total (e) Pension and Miscellaneous General Services</b>		<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
	<b>Total -A. General Services</b>		<b>22,664.75</b>	<b>346.90</b>	<b>23,011.65</b>	<b>..</b>	<b>27,472.00</b>	<b>840.00</b>	<b>28,312.00</b>	<b>..</b>

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

Miscellaneous	Grants in Aid to Non Govt. Primary Schools (Salary Grant)		3.81	..	3.81	..	54.54	..	54.54	..
	Introduction of Pension for Non Govt. Aided Primary School		1,943.76	..	1,943.76	..	1,800.11	..	1,800.11	..
	GIA to Welfare Society for Deaf and Dumb		..	..	..	..	300.00	..	300.00	..
	Sarv Shiksha Abhiyan		19,905.26	11,984.84	31,890.10	6,063.14	12,190.81	36,159.27	48,350.08	11,472.18

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

## (INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2023-24				2022-23			
			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-contd.***(a) Education, Sports, Arts and Culture-*

Miscellaneous	PM SHRI (PM schools for rising india) scheme		578.81	868.21	1,447.02	899.20	..	..	..	..
	Opening of Model School in Educationally Backward Blocks		2,500.00	..	2,500.00	..	10,000.00	..	10,000.00	..
	Rashtriya Madhyamik Shiksha Abhiyan(RMSA)		15,427.92	10,703.77	26,131.69	8,292.08	13,839.17	24,826.86	38,666.03	14,382.32
	Area Incentive Programme for Educationally Backward Minority		..	..	..	..	..	278.44	278.44	..
	Grant In Aid to Gurkuls/ Sanskrit Pathshala		42.00	..	42.00	..	..	..	..	..
	Grants-in-aid to National Foundation of Teachers' Welfare		..	..	..	..	1.00	..	1.00	..
Universities	Assistance to Indira Gandhi University Meerpur, Rewari		..	..	..	..	810.00	..	810.00	..
Miscellaneous	Introduction of Pension scheme for Non Govt Aided Secondary Schools		8,051.36	..	8,051.36	..	9,699.75	..	9,699.75	..
	Grant-in-aid to Non Govt Secondary Schools (Salary Grant)		200.50	..	200.50	..	534.53	..	534.53	..
	PM SHRI (PM schools for rising india) scheme		578.81	868.21	1,447.02	899.20	..	..	..	..
	Administrative Staff		90.00	..	90.00	..	..	..	..	..
Universities	Establishment of Chaudhary Ranbir Singh University, Jind		..	..	..	..	990.00	..	990.00	..
	Establishment of Maharishi Balmiki Sanskrit University, Mundri, Kaithal		..	..	..	..	1,575.00	..	1,575.00	..
	Establishment of Chaudhary Bansi Lal University of Sports and Physical Education, Bhiwani		..	..	..	..	1,800.00	..	1,800.00	..
	Setting up of Dr. B.R. Ambedkar National Law University Haryana at Sonapat		..	..	..	..	1,305.00	..	1,305.00	..
	Setting up of Bhagat Phool Singh Mahila Vishav-Vidyalya at Khanpur Kalan (Sonapat)		..	..	..	..	13,650.00	..	13,650.00	..
	GIA to Ch. Devi Lal University, Sirsa		..	..	..	..	1,800.00	..	1,800.00	..
	Assistance to M.D. University, Rohtak		..	..	..	..	14,075.00	..	14,075.00	..
	Assistance to Kurukshetra University		..	..	..	..	23,120.00	..	23,120.00	..
Miscellaneous	Introduction of Pension Scheme for Non Govt Aided Colleges		30,000.00	..	30,000.00	..	25,000.00	..	25,000.00	..
	Grants-in-aid to Non Government Colleges		52,000.00	..	52,000.00	..	47,000.00	..	47,000.00	..
Others	Praramdh State Institute of Advance Studies in teacher education, Jhajjar		2,500.00	..	2,500.00	1,500.00	..	..	..	..

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

## (INSTITUTION - WISE AND SCHEME - WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2023-24				2022-23			
			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-contd.***(a) Education, Sports, Arts and Culture-concltd.*

Universities	Establishment of Gurgaon University, Gurgaon	..	..	..	..	9,570.00	..	9,570.00	..	
	State University of Performing & Visual Arts Rohtak	..	..	..	..	800.00	..	800.00	..	
	Deen Bandhu Chhotu Ram University of Science & Technology Murthal	..	..	..	..	2,450.00	..	2,450.00	..	
	Development of Guru Jambheshwar University, Hisar	..	..	..	..	2,500.00	..	2,500.00	..	
Miscellaneous	Pension to Employees of Affiliated aided Technical Institutions/Polytechnics	..	1,527.48	..	1,527.48	..	1,308.88	..	1,308.88	..
	National Institute of Fashion Technology, Panchkula	..	..	..	..	775.00	..	775.00	..	
Universities	YMCA University of Science and Tech.Faridabad	..	..	..	..	1,125.00	..	1,125.00	..	
Miscellaneous	Development of Aided Polytechnics.	..	..	..	..	817.00	..	817.00	..	
Miscellaneous	Sakshar Bharat Scheme renamed as Padhna Likhna Abhiyan renamed as New India Literacy Programme (NILP)	..	113.51	170.26	283.77	..	..	..	..	
Government	Development of Govt. Polytechnics	..	8,476.53	..	8,476.53	..	8,700.00	..	8,700.00	..
Institutions	Accreditation of Govt. Polytechnics (Under Swaran Jayanti Scheme)	..	..	..	..	..	3.30	..	3.30	..
	Setting up of Indian Institute of Information Technology (IIIT), Killohard, Sonapat	..	579.83	..	579.83	579.83	579.83	..	579.83	579.83
	Sports Awards and Incentive Scheme	..	..	..	..	..	787.00	..	787.00	..
Universities	Sports University of Haryana Rai Sonipat	..	2,249.00	..	2,249.00	..	..	..	..	..
Government	Provision of Sports & Equipment and Development of Play Grounds in Schools	..	0.27	..	0.27	..	100.72	..	100.72	..
Institutions	Scouting and Guiding Assistance	..	..	..	..	..	150.00	..	150.00	..
Miscellaneous	Grant-in-aid to National School Games Championship	..	70.00	..	70.00	..	..	..	..	..
Statutory	Setting up of Haryana Saraswati Heritage Development Corporations/Boards	..	400.00	..	400.00	..	180.00	..	180.00	..
Government	Protection/Preservation Development of Ancient Monuments Sites	..	0.31	..	0.31	..	0.23	..	0.23	..
Institutions		..		..		..		..		..
	<b>Total (a) Education, Sports, Arts and Culture-</b>		<b>1,47,239.16</b>	<b>24,595.29</b>	<b>1,71,834.45</b>	<b>18,233.45</b>	<b>2,09,391.87</b>	<b>61,264.57</b>	<b>2,70,656.44</b>	<b>26,434.33</b>
	<i>(b) Health and Family Welfare-</i>									
Government	Mukhya Mantri Muft Ilaaj Yojna	..	10,000.00	..	10,000.00	..	8,500.00	..	8,500.00	..
Institutions	Strengthening of Urban Hospitals & Dispensaries	..	4,381.44	..	4,381.44	..	478.71	..	478.71	..
	Implementation of NPCDCS and NPHCE	..	..	..	..	..	1,000.00	..	1,000.00	..

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

## (INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2023-24				2022-23			
			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-*contd.*****(b) Health and Family Welfare-*concl.***

Government Institutions	Haryana State Health Resource Centre for quality improvement of Health Institutions & HMIS	..	..	..	..	2,443.00	..	2,443.00	..	
	GIA to Haryana Blood Transfusion Council Renamed as Grand-in-Aid to various Health Institutions	314.70	..	314.70	..	500.00	..	500.00	..	
Others	CHIRAYU-Families having income less than or equal to 1.80 lakh through Ayushman Bharat Haryana Health Protection Authority	61,200.00	..	61,200.00	..	..	..	..	..	
Government Institutions	Upgradation of Standards of Administration of Central Finance Commission	..	..	..	..	..	15,640.00	15,640.00	..	
	National Urban Health Mission	..	..	..	..	423.00	664.00	1,087.00	..	
	Grants-in-aid as State Share under NRHM	44,766.00	29,330.00	74,096.00	..	38,021.00	52,079.00	90,100.00	..	
	Continuation of Rural Hospital and Dispensary Renamed as Rural Health Service	28,035.00	..	28,035.00	..	23,500.00	..	23,500.00	..	
Others	GIA to State AYUSH Society, Haryana for National AYUSH Mission	1,616.24	2,017.73	3,633.97	..	542.18	1,219.91	1,762.09	..	
Gram Panchayats	GIA to Various Institution/Gram Panchayats Societies	23.84	..	23.84	..	386.83	..	386.83	..	
Universities	Shri Krishna Ayush University Kurukshetra	..	..	..	..	1,250.00	..	1,250.00	400.00	
Government Institutions	Mukhya Mantri Muft Ilaaj Yojna for Medical Education and Research	2,652.00	..	2,652.00	..	3,800.00	..	3,800.00	..	
Universities	University of Health Services, Karnal	213.00	..	213.00	..	300.00	..	300.00	..	
Miscellaneous	Maharaja Agarsen Institute of Medical Research and Education, Agroha	11,500.00	..	11,500.00	..	12,500.00	..	12,500.00	..	
	GIA to Maharaja Agarsen Institute of Medical Education and Research, Agroha	1,000.00	..	1,000.00	600.00	700.00	..	700.00	420.00	
Government Institutions	Malaria and other Diseases Control Programme	..	..	..	..	47.35	..	47.35	..	
Others	PM Ayushman Bharat Health Infrastructure Mission	1,178.00	1,767.00	2,945.00	..	..	..	..	..	
Miscellaneous	National Health Mission	300.00	..	300.00	..	300.00	..	300.00	..	
Others	AYUSHMAN Bharat Haryana Health Protection Mission	9,900.00	..	9,900.00	..	17,000.00	..	17,000.00	..	
Universities	Estt. of Pt. B.D. Sharma University of Health Sciences, Rohtak	..	..	..	..	73,000.00	..	73,000.00	..	
<b>Total (b)-Health and Family Welfare-</b>			<b>1,77,080.22</b>	<b>33,114.73</b>	<b>2,10,194.95</b>	<b>600.00</b>	<b>1,84,692.07</b>	<b>69,602.91</b>	<b>2,54,294.98</b>	<b>820.00</b>

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

## (INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2023-24				2022-23			
			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-contd.****(c) Water Supply, Sanitation, Housing and Urban Development-**

	Development of Scheduled Castes Bastis renamed as Deen Dayal Upadhyaya Sewa Basti Utthaan		1,167.23	..	1,167.23	..	1,932.44	..	1,932.44	..
Municipalities/ Municipal Councils	Strengthening of Fire Services GIA to Municipalities/MCs on the Recommendation of Central Finance Commission		2,775.33	..	2,775.33	..	..	..	..	..
	New urban Renewal mission (AMRUT)		19,000.00	4,442.70	23,442.70	..	18,391.94	1,796.00	20,187.94	..
	National Urban Livelihood Mission		..	..	..	..	1,396.86	2,095.29	3,492.15	..
Government Companies	Karnal Smart city Limited Faridabad Smart city Limited		15,925.00	3,675.00	19,600.00	19,600.00	9,801.50	14,698.50	24,500.00	24,500.00
Municipalities/ Municipal Councils	Swatchh Bharat Mission		858.00	558.00	1,416.00	..	2,593.70	788.30	3,382.00	..
Municipal Corporations	Grants-in-aid to Municipal Corporations on the recommendations of Central Finance Commission		..	16,521.97	16,521.97	16,521.97	..	21,350.90	21,350.90	21,350.90
Municipalities/ Municipal Councils	Scheme for Compensation of loss of commercial property of small shopkeepers because of natural disasters		2,288.74	..	2,288.74	..	1,827.99	..	1,827.99	..
Municipal Corporations	Mukhyamantri Samagra Shahri Vikas Yojna Grant-in-Aid to Municipal Committee on the recommendation of State Finance Commission		16,148.07	..	16,148.07	16,148.07	13,078.56	..	13,078.56	13,078.56
	GIA to Haryana Urban Development Authority for NCR satellite around Delhi		3,000.00	..	3,000.00	..	4,685.02	..	4,685.02	..
Municipalities/ Municipal Councils	Scheme for Urban Infrastructure Development under State Finance Commission		31,212.90	..	31,212.90	..	..	..	..	..
	Divya Nagar Yojna		3,972.25	..	3,972.25	..	..	..	..	..
Others	National Urban Livelihood Mission		..	..	..	..	406.01	609.02	1,015.03	..
Municipal Corporations	Services of Sewerages Water Supply and Drainage in Municipal Corporation		4,273.73	..	4,273.73	..	5,884.47	..	5,884.47	..
Statutory Corporations/Boards	GIA to Kurukshetra Development Board		2,500.00	..	2,500.00	1,900.00	2,250.00	..	2,250.00	1,710.00
Municipalities/ Municipal Councils	Pradhan Mantri Awas Yojna (PMAY-U)		4,574.23	12,763.83	17,338.06	..	100.30	322.73	423.03	..
	Pradhan Mantri Awas Yojana (PMAY-Urban SC)		4,564.90	7,442.56	12,007.46	..	..	..	..	..
Zilla Prishads	Pradhan Mantri Awas Yojna (PMAU-Rural SC)		74.00	110.00	184.00	..	3,786.58	213.42	4,000.00	..
Zilla Prishads	Pradhan Mantri Awas Yojna (PMAU-Rural)		142.00	213.00	355.00	..	5,739.15	260.85	6,000.00	..
<b>Total (c) -Water Supply, Sanitation, Housing and Urban Development</b>			<b>2,34,926.38</b>	<b>59,419.66</b>	<b>2,94,346.04</b>	<b>1,90,312.64</b>	<b>1,94,042.37</b>	<b>70,608.11</b>	<b>2,64,650.48</b>	<b>2,11,280.41</b>



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

## (INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2023-24				2022-23			
			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-contd.***(d) Information and Broadcasting-*

Non Government Organisations	Financial Assistance to Non-Government Charitable Trusts/Organisation engaged in preserving the rich legacy of important historical personages		12.00	..	12.00	..	..	..	..	..
Miscellaneous	GIA to Sambad Society		500.00	..	500.00	..	400.00	..	400.00	..
	Promotion of Modern Indian Art & Culture		..	..	..	..	575.00	..	575.00	..
Government Institutions	Promotion of Cultural Activities		1,260.00	..	1,260.00	..	1,260.00	..	1,260.00	..
<b>Total (d)-Information and Broadcasting-</b>			<b>1,772.00</b>	<b>..</b>	<b>1,772.00</b>	<b>..</b>	<b>2,235.00</b>	<b>..</b>	<b>2,235.00</b>	<b>..</b>

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

Statutory Corporations/Boards	Establishment of Haryana Vimukt Ghumantu Jati Vikas Board		102.05	..	102.05	..	70.00	..	70.00	..
Government Institutions	Indira Gandhi Priyadarshani Vivah Shagun Yojna Renamed as Mukhyamantri Vivah Shagun Yojna		7,370.82	..	7,370.82	..	12,633.08	..	12,633.08	..
	Establishment of Haryana Scheduled Caste Commission		368.02	..	368.02	..	..	..	..	..
	Establishment of Haryana State Commission for Safai Karamcharis		80.00	..	80.00	..	20.00	..	20.00	..
Statutory Corporations/Boards	Establishment of Haryana Kesh Kala and Kaushal Vikas Board		25.00	..	25.00	..	32.50	..	32.50	..
Government Institutions	Publicity Scheme		..	..	..	..	25.00	25.00	50.00	..
	Monetary Relief to the victims of atrocities		1,025.92	1,025.92	2,051.84	..	1,200.00	1,200.00	2,400.00	..
	Debates and Seminars on Removal of untouchability		..	..	..	..	20.00	..	20.00	..
Panchayat Samities	Encouragement awards to Panchayat for their outstanding work		..	..	..	..	50.00	..	50.00	..
Government Institutions	Incentive for the Inter-Caste marriage Renamed as Mukhyamantri Samajik Samrasta Antarjatiya Vivah Shagun Yojna		1,917.13	1,917.13	3,834.26	..	1,800.00	1,800.00	3,600.00	..
	Legal aid		..	..	..	..	22.00	..	22.00	..
<b>Total-(e)Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</b>			<b>10,888.94</b>	<b>2,943.05</b>	<b>13,831.99</b>	<b>..</b>	<b>15,872.58</b>	<b>3,025.00</b>	<b>18,897.58</b>	<b>..</b>

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

## (INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2023-24				2022-23			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<i>(g) Labour and Labour Welfare-</i>										
	Vishwakarma Skill University at Village Dudhola Distt. Palwal		..	..	..	..	2,546.10	..	2,546.10	..
Others	(Grant-in-Aid) for registration of un-organised workers on e-Shram Portal a National Data Base made by GIO		50.00	..	50.00	..	..	..	..	..
	Guru Shishya Kaushal Samman Yojana		400.00	..	400.00	..	..	..	..	..
Government Institutions	Establishment of Haryana Skill Development Mission		550.00	..	550.00	..	1,245.00	..	1,245.00	..
	Directorate of Industrial Training and Vocational Education Renamed as Skill Development and Industrial Training		639.44	..	639.44	..	997.00	..	997.00	..
	National Apprenticeship Promotion Scheme		..	..	..	..	..	300.00	300.00	..
	Pradhan Mantri Kaushal Vikas Yojna		..	..	..	..	..	1,097.01	1,097.01	..
Miscellaneous	Skill Acquisition and Knowledge Awareness for Livelihood Project (SANKALP)		83.98	125.98	209.96	..	220.00	330.00	550.00	..
<b>Total (f)-Labour and Labour Welfare-</b>			<b>1,723.42</b>	<b>125.98</b>	<b>1,849.40</b>	<b>..</b>	<b>5,008.10</b>	<b>1,727.01</b>	<b>6,735.11</b>	<b>..</b>
<i>(g) Social Welfare and Nutrition-</i>										
Government Institutions	Control of drug trafficking & setting up de-addiction centres in Haryana		8.03	..	8.03	..	8.64	..	8.64	..
	State level project/ home for Mentally Handicapped		500.00	..	500.00	..	350.00	..	350.00	..
Non Government Organisations	GIA to other voluntary organisation for Handicapped Welfare		1,268.97	..	1,268.97	..	916.15	..	916.15	..
Government Institutions	Scheme for Beti Bachao Beti Pado		..	493.56	493.56	..	..	..	..	..
	State Commission for protection of child rights		87.50	..	87.50	..	125.00	..	125.00	..
Non Government Organisations	Integrated Child Protection Schemes (ICPS)		2,294.88	1,616.98	3,911.86	..	1,179.92	3,239.30	4,419.22	..
	GIA to voluntary organization working in the field of child welfare of destitute		93.44	..	93.44	..	73.40	..	73.40	..
Government Institutions	Universalisation of women helpline		..	102.80	102.80	..	..	..	..	..
	Scheme for setting up one stop crisis centre for women		..	594.68	594.68	..	..	..	..	..
Non Government Organisations	GIA to Government supported NGOs including Child Welfare Council, Bhartiya Grammin Mahila Sangh and other Government NGO's for specific purpose		3,490.00	..	3,490.00	..	..	..	..	..
Others	Mahila Shakti Kendra		..	..	..	..	508.31	310.76	819.07	..

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

## (INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2023-24			2022-23				
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>										
<b>B. Social Services-<i>concl.</i></b>										
<b>(g) Social Welfare and Nutrition-</b>										
Government Institutions	Establishment of day care centre for Senior Citizen (newly named) Establishment of Senior Citizen Clubs in all Districts/Urban Estates of Haryana		28.00	..	28.00	..	12.00	..	12.00	..
	Strengthening of voluntary sector (Training cum Production centres and stipendiary schemes)		..	..	..	..	2,800.00	..	2,800.00	..
Others	Mukhyamantri Antodya Privar Uthan Mission		15.00	..	15.00	..	..	..	..	..
Government Institutions	Implementation of J.J. Act		4.64	..	4.64	..	14.80	..	14.80	..
	Haryana State commission for women		154.00	..	154.00	..	173.00	..	173.00	..
Statutory Corporations/ Boards	GIA to Haryana State Social Welfare Advisory Board (100%)		..	..	..	..	100.00	..	100.00	..
	Grant-in-aid to Haryana State Social Welfare Advisory Board (Grant-in-aid 100%)		230.00	..	230.00	..	..	..	..	..
	Haryana Women Development corporation		550.00	..	550.00	..	385.00	..	385.00	..
Government Institutions	Mukhyamantari Haryana Karamchari Durghatna Bima Yojna		25.00	..	25.00	..	..	..	..	..
	Family benefit scheme		..	..	..	..	..	341.20	341.20	..
	Provision for Sainik School		320.84	..	320.84	320.84	190.62	..	190.62	190.62
	Relief to persons affected by riots		..	..	..	..	49.50	..	49.50	..
<b>Total-(g) Social Welfare and Nutrition-</b>			<b>9,070.30</b>	<b>2,808.02</b>	<b>11,878.32</b>	<b>320.84</b>	<b>6,886.34</b>	<b>3,891.26</b>	<b>10,777.60</b>	<b>190.62</b>
<b>(h) Others</b>										
Miscellaneous	Grant-in-aid to Haj Committee		19.25	..	19.25	..	..	..	..	..
	Commission under the Sikh Gurudwara Act, 1925		235.00	..	235.00	..	..	..	..	..
<b>Total-(h) Others</b>			<b>254.25</b>	<b>..</b>	<b>254.25</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
<b>Total B. Social Services-</b>		<b>..</b>	<b>5,82,954.67</b>	<b>1,23,006.73</b>	<b>7,05,961.40</b>	<b>2,09,466.93</b>	<b>6,18,128.33</b>	<b>2,10,118.86</b>	<b>8,28,247.19</b>	<b>2,38,725.36</b>

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

## (INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2023-24				2022-23			
			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-

Government Institutions	Scheme for National Horticulture Mission		3,123.66	4,685.50	7,809.16	..	3,132.00	3,483.00	6,615.00	..
Others	National Horticulture Mission (NHM)		983.17	..	983.17	..	..	..	..	..
Universities	Establishment of Horticulture University		..	..	..	..	1,357.50	..	1,357.50	499.50
Government Institutions	Scheme for Strengthening of Haryana Kisan Kalyan Pradhikaran		100.00	..	100.00	..	220.00	..	220.00	20.00
	On Farm & Marketing Support to Horticulture Farmers		450.00	..	450.00	300.00	5,986.00	..	5,986.00	5,776.00
	Scheme for National Horticulture Mission for SC farmers		516.34	774.50	1,290.84	..	291.33	437.00	728.33	..
Others	Bhavantar Bharpayee Yojana Haryana State		3,000.00	..	3,000.00	..	2,029.79	..	2,029.79	..
	National mission on Sustainable Agriculture		..	..	..	..	106.43	604.47	710.90	..
Universities	Scheme for Setting up of Lala Lajpat Rai University of Veterinary & Animal Sciences, Hisar (under NABARD)		..	..	..	..	8,205.00	..	8,205.00	4,505.00
Government Institutions	Scheme for the establishment of Gou Seva Ayog		96.52	..	96.52	36.52	680.00	..	680.00	600.00
	Scheme for providing financial assistance to the societies for prevention of cruelty		120.00	..	120.00	..	104.00	..	104.00	..
	Development of Gaushala and Gosadans		8,108.46	..	8,108.46	..	2,125.96	..	2,125.96	..
Miscellaneous	Scheme for setting up of Pet Clinic		30.00	..	30.00	..	60.75	..	60.75	..
Government Institutions	Establishment of Haryana State Biodiversity, Research and Ecology Regeneration		300.00	..	300.00	..	450.00	..	450.00	..
	Scheme for the intensive fisheries development		15.94	..	15.94	..	164.28	..	164.28	..
	State Commission		..	..	..	..	18.53	..	18.53	..
	District Forums		..	..	..	..	37.00	..	37.00	37.00
Universities	GIA to Haryana Agriculture University		..	..	..	..	14,288.25	..	14,288.25	2,250.00
Cooperative Institutions	Establishment of Milk Plant at Uchana Kaithal Assistance to HSCARDB		..	..	..	..	4,000.00	..	4,000.00	..
	Scheme for the one time settlement for reovery linked incentive to Haryana Agriculture & Rural Development Bank & HARCO Bank		40,000.00	..	40,000.00	..	25,174.43	..	25,174.43	..
	Rebate on rate of interest regarding short term crop loans advanced by Cooperative Bank		15,300.00	..	15,300.00	..	13,510.72	..	13,510.72	..
	Interest subvention for refurbishment of Milk Plants under Dairy Processing and Infrastructure Development Fund (DIDF) Scheme		24.23	..	24.23	..	..	..	..	..
	Setting up of Milk Chilling Centre at Dabwali renamed as Strengthening of Milk Chilling Centre		107.40	..	107.40	107.40	57.60	..	57.60	57.60
	Milk Cooperative Societies		648.66	..	648.66	..	300.00	..	300.00	..
	<b>Total-(a)- Agriculture and Allied Activities-</b>		<b>72,924.38</b>	<b>5,460.00</b>	<b>78,384.38</b>	<b>443.92</b>	<b>82,299.57</b>	<b>4,524.47</b>	<b>86,824.04</b>	<b>13,745.10</b>



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

## (INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2023-24				2022-23			
			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-*concltd.**

Zilla Parishads	Scheme for Sanitation under Swachh Bharat Mission (Gramin)	..	..	..	..	1,099.17	7.51	1,106.68	1,087.21	
Others	Haryana Gramin Vikas Yojana (HGVY)	7,000.00	..	7,000.00	7,000.00	5,590.98	..	5,590.98	5,590.98	
Others (PRIs)	New Construction/Renovation/Repair of Block Office Building including Panchayats/Zila Parishad and State Panchayat Bhawan, Directorate Office	4,173.23	..	4,173.23	4,173.23	871.31	..	871.31	871.31	
Others	Organisation of State/ District level Sammelans for non officials	..	..	..	..	8.43	..	8.43	..	
Zilla Parishads	Scheme for payment of Honorarium to elected member of PRIs and Salary of Zila Parishad Staff	..	..	..	..	1,779.91	..	1,779.91	1,779.91	
Municipalities/ Municipal Councils	Shyama Prasad Mukherjee Rurban Mission (SPMRM)	..	..	..	..	8,590.34	3,187.25	11,777.59	..	
Gram Panchayats	Rural Infrastructure Development under State Finance Commission (SFC)	2,435.00	..	2,435.00	..	..	..	..	..	
Gram Panchayats	Mahatma Gandhi Gramin Basti Yojna	985.80	..	985.80	985.80	1,026.24	..	1,026.24	1,026.24	
Gram Panchayats	Financial assistance to SC's under State Finance Commission	50,582.80	..	50,582.80	28,800.00	10,000.00	..	10,000.00	10,000.00	
Gram Panchayats	United Grants to Gram Panchayat on the recommendations of Central Finance Commission	..	57,010.62	57,010.62	..	..	38,046.00	38,046.00	..	
Gram Panchayats	GIA to Gram Panchayats on the recommendations of 14th Central Finance Commission	..	58,038.00	58,038.00	58,038.00	..	28,050.00	28,050.00	28,050.00	
<b>Total-(b)- Rural Development</b>			<b>1,92,909.56</b>	<b>1,32,479.86</b>	<b>3,25,389.42</b>	<b>1,82,873.19</b>	<b>86,629.52</b>	<b>79,210.14</b>	<b>1,65,839.66</b>	<b>85,405.65</b>

*(d) Irrigation and Flood Control*

Others	Grant-in-aid to Haryana Water Resources Authority	..	..	..	..	1,400.00	..	1,400.00	..
	GIA to Haryana irrigation research management institute	543.00	..	543.00	136.00	740.00	..	740.00	140.00
Others (PRIs)	Development of Village Ponds renamed as Development/Restoration of Ponds	16,685.00	..	16,685.00	16,460.00	12,886.13	..	12,886.13	12,500.00
Development Authorities	Scheme for the integrated development of Mewat Area	442.50	..	442.50	..	1,215.88	..	1,215.88	..
Statutory Corporations/Boards	GIA for development of Shivalik area	900.00	..	900.00	..	480.00	..	480.00	..
Development Authorities	Construction/Rehabilitation/Remodelling/ Extension of Watercourse	24,862.00	..	24,862.00	20,000.00	..	..	..	..
	Mobilizing the Resources for Expending Coverage of Micro Irrigation	20,000.00	..	20,000.00	20,000.00	12,499.00	..	12,499.00	12,499.00

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

## (INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2023-24			2022-23				
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
<b>Expenditure Heads (Revenue Account)-<i>contd.</i></b>										
<b>C. Economic Services-<i>contd.</i></b>										
<i>(d) Irrigation and Flood Control- conclud.</i>										
Development Authorities	Area development Programme for canal area (50% basis)		..	..	..	..	19,000.00	..	19,000.00	15,000.00
Statutory Corporations/Boards	GIA for development of Scheduled Castes of Shivalik area		180.00	..	180.00	..	72.00	..	72.00	..
Development Authorities	GIA for the integrated development of Scheduled Castes of Mewat area		45.00	..	45.00	..	47.25	..	47.25	..
<b>Total-(d)-Irrigation and Flood Control</b>			<b>63,657.50</b>	<b>..</b>	<b>63,657.50</b>	<b>56,596.00</b>	<b>48,340.26</b>	<b>..</b>	<b>48,340.26</b>	<b>40,139.00</b>
<i>(e) Energy-</i>										
Others	Supporting Programme for promotion of New and Renewable Energy Source and Energy Conservation		200.00	..	200.00	..	200.00	..	200.00	..
<b>Total-(e)-Energy-</b>			<b>200.00</b>	<b>..</b>	<b>200.00</b>	<b>..</b>	<b>200.00</b>	<b>..</b>	<b>200.00</b>	<b>..</b>
<i>(f) Industry and Minerals'</i>										
Government Institutions	Bureau of Industrial Policy and Promotion (BIPP)		79.00	..	79.00	..	69.00	..	69.00	..
Statutory Corporations/Boards	Grant-in-Aid to Haryana Mitti Kala Board		4.50	..	4.50	..	..	..	..	..
Others	Grant-in-Aid to MEANS Council		250.00	..	250.00	..	..	..	..	..
	Grant-in-aid to Haryana Enterprises Promotion Centre (HEPC)		722.00	..	722.00	..	800.00	..	800.00	..
Statutory Corporations/Boards	GIA to Khadi and Village Industries Board		1,386.05	..	1,386.05	..	1,086.50	..	1,086.50	..
Government Institutions	Rebate on interest to entrepreneurs with the disabilities for purchase of industrial Plots		2.01	..	2.01	..	74.34	..	74.34	..
Others	Setting up of Call Centre e-Governance Service		400.00	..	400.00	..	400.00	..	400.00	..
	Setting up of Haryana Governance Reform Authority		..	..	..	..	55.00	..	55.00	..
	Establishment of Centre of Excellence for Internet of things in Haryana		..	..	..	..	165.00	..	165.00	..
Government Institutions	IT plan for Haryana		7,500.00	..	7,500.00	..	1,428.00	..	1,428.00	..
	Organisation of Seminars/ Exhibition, Workshop at National /International Level		1.00	..	1.00	..	..	..	..	..
	Computer Network		600.00	..	600.00	..	605.00	..	605.00	..
	Setting up of instrument design development and facility centre, Ambala Under UNDP		..	..	..	..	75.00	..	75.00	..
<b>Total-(f)-Industry and Minerals'</b>			<b>10,944.56</b>	<b>..</b>	<b>10,944.56</b>	<b>..</b>	<b>4,757.84</b>	<b>..</b>	<b>4,757.84</b>	<b>..</b>

## 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	2023-24				2022-23			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
<b>Expenditure Heads (Revenue Account)-concl.d.</b>										
<b>C. Economic Services-concl.d.</b>										
<i>(g) Transport-</i>										
Miscellaneous	GIA to Aviation clubs and institutions		30.00	..	30.00	..	145.39	..	145.39	..
<b>Total-(g)-Transport-</b>			<b>30.00</b>	<b>..</b>	<b>30.00</b>	<b>..</b>	<b>145.39</b>	<b>..</b>	<b>145.39</b>	<b>..</b>
<i>(i) Science Technology and Environment-</i>										
Government	GIA to Science and Technology Council		1,395.00	..	1,395.00	..	1,250.00	..	1,250.00	..
Institutions	Science and Technology Programme		153.45	..	153.45	..	235.75	..	235.75	..
	Appellate authority		17.33	..	17.33	..	4.14	..	4.14	..
	State Environment Impact Assessment Authority Haryana		752.43	..	752.43	550.00	..	..	..	..
	Setting up of Environment Training Institute at Gurugram		..	..	..	..	1.05	..	1.05	1.05
Miscellaneous	Environmental Training Education Awareness Programme		0.58	..	0.58	..	44.00	..	44.00	..
<b>Total-(i)-Science Technology and Environment</b>			<b>2,318.79</b>	<b>..</b>	<b>2,318.79</b>	<b>550.00</b>	<b>1,534.94</b>	<b>..</b>	<b>1,534.94</b>	<b>1.05</b>
<i>(j) General Economic Services-</i>										
Others	Support to Institutes/Universities for Economics and Fiscal Research and Management		..	..	..	..	15.00	..	15.00	..
	Institute of Hotel Management Catering Technology and Applied Nutrition Kurukshetra		70.00	..	70.00	..	70.00	..	70.00	..
	Institute of Hotel Management Catering Technology and Applied Nutrition Rohtak		..	..	..	..	25.00	..	25.00	..
Statutory	Haryana Tourism Corporation Ltd.		3,500.00	..	3,500.00	..	2,450.00	..	2,450.00	..
Corporations/Boards	Food Craft Institute, Faridabad		7.00	..	7.00	..	4.50	..	4.50	..
Government	Catering Institution, Yamunanagar		100.00	..	100.00	..	35.00	..	35.00	..
Institutions	Catering Institution, Panipat		9.75	..	9.75	..	17.55	..	17.55	..
	Swaran Jayanti Haryana Institute for Fiscal Management		324.14	..	324.14	..	530.00	..	530.00	..
<b>Total (j)-General Economic Services-</b>			<b>4,010.89</b>	<b>..</b>	<b>4,010.89</b>	<b>..</b>	<b>3,147.05</b>	<b>..</b>	<b>3,147.05</b>	<b>..</b>
<b>Total-(C )- Economic Services-</b>			<b>3,46,995.68</b>	<b>1,37,939.86</b>	<b>4,84,935.54</b>	<b>2,40,463.11</b>	<b>2,27,054.57</b>	<b>83,734.61</b>	<b>3,10,789.18</b>	<b>1,39,290.80</b>
<b>Total Expenditure Head (Revenue Account)</b>			<b>9,52,615.10</b>	<b>2,61,293.49</b>	<b>12,13,908.59</b>	<b>4,49,930.04</b>	<b>8,72,654.90</b>	<b>2,94,693.47</b>	<b>11,67,348.37</b>	<b>3,78,016.16</b>



## 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 2023-24			Upto the year 2023-24			During the year 2023-24	Upto the year 2023-24	During the year 2023-24	Upto the year 2023-24	
					Grant	Loan	Total	Grant	Loan	Total					
( ₹ In lakhs)															
1. World Bank	Haryana Power Sector Improvement Project Loan No. 7748 IN	Haryana Vidut Prasaran Nigam Ltd.	..	1,25,000.00	1,25,000.00	..	..	..	..	1,22,002.93	1,22,002.93	7,547.08	58,718.51	..	1,44,273.61
		Dakshin Haryana Bijli Vitran Nigam Ltd.	..	35,000.00	35,000.00	..	..	..	..	20,704.87	20,704.87	1,276.21	9,734.60	..	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.	..	1,58,700.00 (26,800 Million Yen)	1,58,700.00	..	..	..	..	11,566.99	11,566.99	..	12,117.80	..	12,505.93
		Uttar Haryana Bijli Vitran Nigam Ltd.	..	..	..	..	..	..	..	15,124.89	15,124.89	..	15,920.44*	..	16,068.96
<b>Total</b>			<b>572.00</b>	<b>3,18,700.00</b>	<b>3,19,272.00</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>467.27</b>	<b>1,69,399.68</b>	<b>1,69,866.95</b>	<b>8,823.29</b>	<b>96,491.35</b>	<b>..</b>	<b>2,00,565.69</b>

Note:(\*) Loan amount was fully repaid by UHBVNL during the year 2021-22

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-2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							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	16,089.74	63,721.83	79,811.57	16,089.74	16,089.74	63,721.83	79,811.57	15,290.09	15,290.09	21,947.15	37,237.24
<b>Total</b>			<b>16,089.74</b>	<b>63,721.83</b>	<b>79,811.57</b>	<b>16,089.74</b>	<b>16,089.74</b>	<b>63,721.83</b>	<b>79,811.57</b>	<b>15,290.09</b>	<b>15,290.09</b>	<b>21,947.15</b>	<b>37,237.24</b>
Saksham Anganwadi and Poshan 2.0/ ICDS Integrated Child Development Services	Integrated Child Development Services Scheme.	N	21,800.54	67,828.95	89,629.49	22,578.74	22,904.45	61,003.94	83,908.39	19,524.92	20,329.42	51,820.69	72,150.11
		SC	3,173.00	2,403.96	5,576.96	..	4,033.01	1,679.23	5,712.24	..	..	..	..
<b>Total</b>			<b>24,973.54</b>	<b>70,232.91</b>	<b>95,206.45</b>	<b>22,578.74</b>	<b>26,937.46</b>	<b>62,683.17</b>	<b>89,620.63</b>	<b>19,524.92</b>	<b>20,329.42</b>	<b>51,820.69</b>	<b>72,150.11</b>
Post Matric Scholarship and Book Banks for SCs student	Post Matric Scholarship to SCs students	SC	..	14,900.00	14,900.00	43.50	..	20,300.19	20,300.19	43.50	1,207.42	..	1,207.42
<b>Total</b>			<b>..</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>43.50</b>	<b>..</b>	<b>20,300.19</b>	<b>20,300.19</b>	<b>43.50</b>	<b>1,207.42</b>	<b>..</b>	<b>1,207.42</b>
Samagra Shiksha Abhiyan	Rashtriya Madhyamik Shiksha Abhiyan ( RMSA)/Sarva Shiksha Abhiyan (SSA)	N	32,059.23	49,274.97	81,334.20	57,880.24	31,245.08	47,931.57	79,176.65	67,021.33	72,296.94	28,238.71	1,00,535.65
<b>Total</b>			<b>32,059.23</b>	<b>49,274.97</b>	<b>81,334.20</b>	<b>57,880.24</b>	<b>31,245.08</b>	<b>47,931.57</b>	<b>79,176.65</b>	<b>67,021.33</b>	<b>72,296.94</b>	<b>28,238.71</b>	<b>1,00,535.65</b>
Beti Bachao Beti Padhao	Beti Bachao Beti Padhao	N	275.00	218.56	493.56	1,191.04	493.56	-	493.56	..	..	..	..
<b>Total</b>			<b>275.00</b>	<b>218.56</b>	<b>493.56</b>	<b>1,191.04</b>	<b>493.56</b>	<b>-</b>	<b>493.56</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Green India Mission/Integrated Forest Protection Scheme Intensification of forest protection	Integrated Forest Protection/ Intensification of forest management scheme	N	1,328.97	..	1,328.97	759.67	759.67	569.30	1,328.97	..	..	..	..
<b>Total</b>			<b>1,328.97</b>	<b>..</b>	<b>1,328.97</b>	<b>759.67</b>	<b>759.67</b>	<b>569.30</b>	<b>1,328.97</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
National Livestock Disease Control Programme	Assistance to State for the Control of Animal Disease	N	200.01	139.08	339.09	236.49	200.01	139.08	339.09	..	..	..	..
		SC	36.48	24.32	60.80	..	36.48	24.32	60.80	..	..	..	..
<b>Total</b>			<b>236.49</b>	<b>163.40</b>	<b>399.89</b>	<b>236.49</b>	<b>236.49</b>	<b>163.40</b>	<b>399.89</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
Integrated Sample Survey	Scheme for sample survey estimation of production of milk wool, eggs and meat, Fodder and Grasses/Assessment of development project	N	140.00	140.00	280.00	70.00	70.16	70.00	140.16	121.25	31.28	52.98	84.26
<b>Total</b>			<b>140.00</b>	<b>140.00</b>	<b>280.00</b>	<b>70.00</b>	<b>70.16</b>	<b>70.00</b>	<b>140.16</b>	<b>121.25</b>	<b>31.28</b>	<b>52.98</b>	<b>84.26</b>

**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-2023-24			2023-24				2022-23					
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure				
							GOI Share	State Share	Total		GOI Share	State Share	Total		
Integrated Development of Wild Life Habitats	Strengthening, expansion and improvement of Sanctuaries	N	109.95	73.30	183.25	167.85	109.95	73.30	183.25	30.16	150.00	100.00	250.00		
<b>Total</b>			<b>109.95</b>	<b>73.30</b>	<b>183.25</b>	<b>167.85</b>	<b>109.95</b>	<b>73.30</b>	<b>183.25</b>	<b>30.16</b>	<b>150.00</b>	<b>100.00</b>	<b>250.00</b>		
Improvement of Agricultural Statistics	Scheme for timely reporting of estimates of area on production of principal crops.	N	50.25	..	50.25	..	50.25	..	50.25	..	54.77	275.02	329.79		
	Scheme for improvement of crop statistics.		58.12	..	58.12		..	58.12	..		58.12	..	63.38	..	63.38
	Scheme for Improvement of Agricultural Statistics (CESF & V)		..	..	..		..	..	..		..	..	3,073.36	..	3,073.36
<b>Total</b>			<b>108.37</b>	<b>..</b>	<b>108.37</b>	<b>..</b>	<b>108.37</b>	<b>..</b>	<b>108.37</b>	<b>..</b>	<b>3,191.51</b>	<b>275.02</b>	<b>3,466.53</b>		
Agriculture Census	Hqr. staff land records Agriculture Census	N	43.36	..	43.36	..	40.51	..	40.51	..	15.15	..	15.15		
<b>Total</b>			<b>43.36</b>	<b>..</b>	<b>43.36</b>	<b>..</b>	<b>40.51</b>	<b>..</b>	<b>40.51</b>	<b>..</b>	<b>15.15</b>	<b>..</b>	<b>15.15</b>		
Pradhan Mantri Matsya Sampada Yojana (PMMSY)/Development of inland Fisheries and Aquaculture	Inland Capture Fisheries and Aquaculture	N	4,000.00	3,859.67	7,859.67	4,000.00	4,000.00	3,859.67	7,859.67	3,577.82	3,865.11	1,384.08	5,249.19		
<b>Total</b>			<b>4,000.00</b>	<b>3,859.67</b>	<b>7,859.67</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,859.67</b>	<b>7,859.67</b>	<b>3,577.82</b>	<b>3,865.11</b>	<b>1,384.08</b>	<b>5,249.19</b>		
For Development of Infrastructure Facilities for Judiciary	Administration of Justice	N	2,010.00	2,736.80	4,746.80	2,010.00	5,094.51	..	5,094.51	..	1,080.92	1,825.75	2,906.67		
<b>Total</b>			<b>2,010.00</b>	<b>2,736.80</b>	<b>4,746.80</b>	<b>2,010.00</b>	<b>5,094.51</b>	<b>..</b>	<b>5,094.51</b>	<b>..</b>	<b>1,080.92</b>	<b>1,825.75</b>	<b>2,906.67</b>		
National Mission on Agriculture Extension & Technology CS / Promotion & Strengthening of Agricultural Farm Machinery through Training & Testing & Machinery through Training & Testing &	Promotion & Strengthening of Agricultural Farm Machinery through Training & Testing & demonstration	N	..	..	..	..	..	..	..	400.00	..	..	..		
<b>Total</b>			<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>400.00</b>	<b>..</b>	<b>..</b>	<b>..</b>		
National Health Mission	National Health Mission	N	29,330.00	44,766.00	74,096.00	39,707.54	29,330.00	44,766.00	74,096.00	49,677.98	12,542.00	78,645.00	91,187.00		
<b>Total</b>			<b>29,330.00</b>	<b>44,766.00</b>	<b>74,096.00</b>	<b>39,707.54</b>	<b>29,330.00</b>	<b>44,766.00</b>	<b>74,096.00</b>	<b>49,677.98</b>	<b>12,542.00</b>	<b>78,645.00</b>	<b>91,187.00</b>		
National Mission on AYUSH Including Mission on Medicinal Plants	National Mission on AYUSH Including Mission on Medicinal Plants	N	2,017.73	1,616.24	3,633.97	3,026.59	2,017.73	1,616.24	3,633.97	1,219.91	1,219.91	542.18	1,762.09		
<b>Total</b>			<b>2,017.73</b>	<b>1,616.24</b>	<b>3,633.97</b>	<b>3,026.59</b>	<b>2,017.73</b>	<b>1,616.24</b>	<b>3,633.97</b>	<b>1,219.91</b>	<b>1,219.91</b>	<b>542.18</b>	<b>1,762.09</b>		

**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-2023-24			2023-24				2022-23			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Rashtriya Krishi Vikas Yojna	Rashtriya Krishi Vikas Yojna	N	19,220.00	23,313.34	42,533.34	20,470.00	19,220.00	23,313.16	42,533.16	16,137.91	4,132.94	2,755.89	6,888.83
		SC	2,029.82	1,354.51	3,384.33	..	2,030.00	1,354.51	3,384.51	..	..	..	..
<b>Total</b>			<b>21,249.82</b>	<b>24,667.85</b>	<b>45,917.67</b>	<b>20,470.00</b>	<b>21,250.00</b>	<b>24,667.67</b>	<b>45,917.67</b>	<b>16,137.91</b>	<b>4,132.94</b>	<b>2,755.89</b>	<b>6,888.83</b>
Urban Rejuvenation Mission - 500 cities	Urban Rejuvenation Mission - 500 cities	N	14,942.70	41,100.00	56,042.70	15,157.60	18,626.57	37,600.00	56,226.57	328.94	328.94	19,859.00	20,187.94
<b>Total</b>			<b>14,942.70</b>	<b>41,100.00</b>	<b>56,042.70</b>	<b>15,157.60</b>	<b>18,626.57</b>	<b>37,600.00</b>	<b>56,226.57</b>	<b>328.94</b>	<b>328.94</b>	<b>19,859.00</b>	<b>20,187.94</b>
Swachh Bharat Mission	Swachh Bharat Mission	N	558.00	..	558.00	..	558.00	..	558.00	788.30	795.81	3,692.87	4,488.68
<b>Total</b>			<b>558.00</b>	<b>..</b>	<b>558.00</b>	<b>..</b>	<b>558.00</b>	<b>..</b>	<b>558.00</b>	<b>788.30</b>	<b>795.81</b>	<b>3,692.87</b>	<b>4,488.68</b>
Shyama Prasad Mukherjee Rurban Mission	Shyama Prasad Mukherjee Rurban Mission	N	..	..	..	..	..	..	..	7,066.55	3,187.25	8,590.34	11,777.59
<b>Total</b>			<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>7,066.55</b>	<b>3,187.25</b>	<b>8,590.34</b>	<b>11,777.59</b>

Name	Gross Budget Provision	Actual Expenditure
(₹ in lakh)		
<b>2023-24</b>		
<b>Tribal Area</b>	..	..
<b>Special component for Scheduled Castes</b>	<b>23,922.09</b>	<b>29,457.74</b>
<b>Normal</b>	<b>4,43,022.34</b>	<b>4,35,532.40</b>

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

**(B) State Schemes**

**(₹ in Lakh)**

State Scheme	N/TA/SC	Plan Outlay		Budget Allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23	2023-24	2022-23
Old Age Pension	Normal	..	..	5,00,801.59	4,21,690.28	5,00,801.59	4,21,690.28
Financial assistance to Scheduled castes Families under Old Age Allowance	Scheduled Caste	..	..	..	1,06,743.18	..	1,06,743.18
Financial assistance to Scheduled castes Families under Widow Pension	Scheduled Caste	..	..	46,313.29	48,368.76	46,313.29	48,368.76
Development of Govt. Polytechnics in the State	Normal	..	..	35,633.45	27,352.25	30,965.60	28,214.74
G.I.A to Panchayati Raj Institutions on the Recommendation of State Finance Commission	Normal	..	..	1,15,867.10	37,000.00	1,15,798.73	37,000.00
Scheme for the Employment Generation Programme for Scheduled Castes	Scheduled Caste	..	..	..	21,404.27	..	21,408.04
Scheme Assistance of Haryana Rural Development Authority	Normal	..	..	..	..	..	..
Scheme for National Horticulture Mission	Normal	..	..	1,356.27	1,533.33	1,356.27	3,423.33
National Rural Employments Guarantee Scheme	Normal	..	..	3,811.48	3,858.05	3,811.48	10,621.42
National Agriculture Insurance Scheme	Normal	..	..	..	41,639.56	..	41,638.80
Rural Energy Programme	Normal	..	..	759.76	703.84	759.18	705.22

**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		2023-24	2022-23	2021-22
( ₹ in lakh )					
Mahatma Gandhi National Rural Employment Guarantee Program	Not Available	Mahatma Gandhi National Rural Employment Guarantee Authority	36,330.67	31,034.57	46,595.40
Schemes for differently Abled persons	Not Available	National Handicapped Finance and Development Corporation and Navjyoti Global Solution Private Ltd	1,345.78	697.37	39.08
Member of Parliament Local Area Development Scheme	Not Available	Deputy Commissioners	..	3,100.00	3,350.00
National AIDS and STD Control Programme	Not Available	Haryana State AIDS Control Society	2,955.33	2,673.58	2,858.81
National Hydrology Project	Not Available	Haryana Irrigation and Water Resources Department	422.02	305.88	1,500.00
Biotechnology Research and Development	Not Available	Amity University Haryana Manesar Campus and National Dairy Research Institute	..	9.34	24,062.29
Integrated Development of Horticulture	Not Available	National Horticulture Board, Gurugram, Haryana	..	22,103.89	10,852.00
Skill Developmnet Initiatives (MoMA)	Not Available	CPIT Edutech Private Limited, Mass Infotech Society and Shiv Education Society	..	469.27	1,369.00
Pradhan Mantri Kisan Sampada Yojana	Not Available	Shree Shyam Snacks Food Private Limited and Rajat Dall Mill	..	305.68	4,821.98
Integrated Power Development Scheme	Not Available	Power Grid Corporation of India Limited	..	..	1,554.00
Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Not Available	Haryana Tourism Corporation Limited	..	..	945.24
Payment for Indegenous Urea	Not Available	Yara Fertilisers India Private Limited.	3,04,702.30	5,79,952.25	2,46,713.99
Payment for Imported P and K Fertilizers	Not Available	Masaic India Private Limited	1,51,924.97	1,62,500.81	1,31,316.08
Nai Manjil- The Integrated Education and Livelihood Initiative	Not Available	Indian Institute of Skill Development Private Limited.	..	..	117.27
Works under Road Wing	Not Available	M/s SP Singla Constructions Private Limited, M/sKaluwala Construction Private Limited and others	20,740.44	33,223.89	36,723.18
SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home), Shakhi Niwas Palna PMMVY National Hub for Women Empowerment Gender Budget Research Skilling Training Media etc)	Not Available	Women and Child Development Department	4.89	4,964.40	4,164.32
Rashtriya Gokul Mission	Not Available	Central Institute for Research on Buffaloes, Haryana Dairy Development Cooperative Federation Limited and National Dairy Research Institute	..	1,173.75	305.44

**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		2023-24	2022-23	2021-22
( ₹ in lakh )					
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Not Available	Department of Agriculture, Haryana	1,04,539.40	98,800.08	1,14,586.92
Rashtriya Krishi Vikas Yojna	Not Available	Directorate of Agriculture and Farmers Welfare Haryana, CCS Haryana Agricultural University, Hisar and others	206.80	22,444.53	19,335.00
Infrastructure Development and Capacity Building (MSME)	Not Available	Directorate of MSME	..	746.65	359.84
Science and Technology Institutional and Human Capacity Building	Not Available	Regional centre for Biotechnology, Guru Jambheshwar University of Science and Technology, Hissar and others	..	53.85	518.39
Livestock Health and Disease Control Central Sector	Not Available	Haryana Livestock Development Board	1,115.79	2,754.15	1,120.00
Research and Development (DST)	Not Available	Indo-German Science and Technology Centre and Other Universities	..	..	2,185.33
Atal Innovation Mission(AIM) including Self Employment and Talent Utilization (SETU)	Not Available	ACIC SGTU Community Innovation Centre, Tycheejuno Speciality Tyres Private Limited and others	..	659.34	1,437.31
Integrated Management of Public Distribution System	Not Available	Director Food Civil Supplies and Consumer Affairs Haryana	..	122.56	17,823.43
Atal Bhujal Yojna	Not Available	SPMU, I and W R Department, Haryana	48,962.29	16,341.91	3,215.37
Bio Power (Off Grid ) (Bio Energy Programme)	Not Available	Amrit Fertilizer and Haryana Renewable Energy Development Agency	..	353.50	16,111.60
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 Limited, The Shahabad Cooperative Sugar Mills Limited and others	..	..	6,512.65
Jal Jeevan Mission (JJM) / National Rural Drinking Water Mission	Not Available	Engineer-in-Chief, Haryana Public Health Engineering Department	52,672.00	46,300.00	30,330.89
Integrated Scheme for Skill Development-Textiles	Not Available	Shahi Exports Private Limited, Dhruv Global Limited and others	..	..	2,030.40
Khelo India	Not Available	M/s Haryana Sports Development Funds	..	556.00	1,919.33
Footwear Leather and Accessories Development Programme (FLADP)	Not Available	Siddh Lamifab Private Limited, H S Polymers Private Limited, A P Industries and others	7,563.87	1,617.59	..
Smart Grids	Not Available	National Smart Grid Mission	607.61	2,576.52	..

**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		2023-24	2022-23	2021-22
			( ₹ in lakh )		
ROAD Works - EAP Component	Not Available	Atlas Constructions Private Limited, Atcon India Limited (JV) and Atcon India Limited - Atlas Construction Prtivate Limited (JV)	9,208.61	3,323.24	..
Research and Development (Support Programme)	Not Available	National Institute of Solar Energy	196.00	4,038.47	..
Ayushman Bharat - Pradhan Mantri Jan Arogya Yojna (PMJAY)	Not Available	Ayushman Bharat Harayana and Haryana Protection Authority	9,516.90	14,352.96	..
Reform Linked Distribution Scheme - POWER	Not Available	Rural Electrification Corporation Limited and Power Grid Corporation of India Limited	7,58,029.57	3,75,785.75	..
Krishionnati Yojana	Not Available	CCS Haryana Agricultural University,Hisar , Indian Farm Forestry Development Cooperative Ltd and others	22,876.36	..	..
Other Schemes having a release below ₹ thousand lakhs	Not Available		3,437.77	9,005.73	10,394.12
		<b>Total</b>	<b>15,37,359.37*</b>	<b>14,42,347.51</b>	<b>7,45,168.66</b>

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

\* Out of the total releases of ₹ 16,37,310.20 lakh, an amount of ₹ 15,37,359.37 lakh was released to Implementing agencies in the State. The Appendix excludes an amount of ₹ 99,950.83 lakh released to Central Bodies and other organizations located in the State outside the purview of the Government of Haryana.



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


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**Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are not 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 31st March 2024
				( ₹ in lakh)
<b>F LOANS AND ADVANCES-</b>				
1.	6216 Loans for Housing	3	1995-96	9.11
2.	6217 Loans for Urban Development	112	1996-97	41.11
3.	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	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 difference relates	Amount of difference	Particulars of details/ documents awaited from the Department/ Treasury officers
1	2	3	4	5
<b>8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer, 102 Public Works Remittances, 93 PW EPS</b>		<b>Date</b>	<b>(₹ in lakh)</b>	
8782-102-93 PW EPS	Jui Water Services Division , I & W R Deptatment, Bhiwani, Treasury Officer, Bhiwani	February, 2024	(-)323.15	
8782-102-93 PW EPS	Provincial Division, PWD (B&R), Bhiwani, Treasury Officer, Bhiwani	March, 2024	(-)385.66	
8782-102-93 PW EPS	Provincial Division, National Highway, PWD (B&R), Bhiwani, Treasury Officer, Bhiwani	May, 2023	(-)172.34	
8782-102-93 PW EPS	Provincial Division, National Highway, PWD (B&R), Bhiwani, Treasury Officer, Bhiwani	November, 2023	(-)22.14	
8782-102-93 PW EPS	Water Services Division, I & W R Department Fatehabad, Treasury Officer, Fatehabad	March, 2024	(-)231.68	
8782-102-93 PW EPS	Safidon Water Services Division, I & W R Department Safidon, Treasury Officer, Jind	May, 2023	27.90	
8782-102-93 PW EPS	Procurement & Disposal Division, I & W R Department Panchkula, Treasury Officer, Panchkula	March, 2024	81.00	Difference in Divisional figures and Treasury figures
8782-102-93 PW EPS	Public Health Engineering Division No. 3, Palwal, Treasury Officer, Palwal	January, 2024	1.55	
8782-102-93 PW EPS	Construction Division No. 19, I & W R Department, Rohtak, Treasury Officer, Rohtak	June, 2023	8.38	
8782-102-93 PW EPS	Mechanical Division, PWD (B & R) Rohtak, Treasury Officer, Rohtak	December, 2023	791.33	
8782-102-93 PW EPS	Mechanical Division, PWD (B & R) Rohtak, Treasury Officer, Rohtak	January, 2024	(-)92.17	
8782-102-93 PW EPS	Mechanical Division, PWD (B & R) Rohtak, Treasury Officer, Rohtak	February, 2024	200.97	
8782-102-93 PW EPS	Mechanical Division, PWD (B & R) Rohtak, Treasury Officer, Rohtak	March, 2024	(-)19.99	
8782-102-93 PW EPS	Public Health Engineering Division No. I, Rohtak, Treasury Officer, Rohtak	September, 2023	(-)43.93	
8782-102-93 PW EPS	Provincial Division No. I, PWD (B & R), Sonapat, Treasury Officer, Sonapat	May, 2023	(-)1.90	
8782-102-93 PW EPS	Provincial Division No. I, PWD (B & R), Sonapat, Treasury Officer, Sonapat	June, 2023	(-)0.03	
8782-102-93 PW EPS	Provincial Division No. I, PWD (B & R), Sonapat, Treasury Officer, Sonapat	July, 2023	19.99	
8782-102-93 PW EPS	Provincial Division No. I, PWD (B & R), Sonapat, Treasury Officer, Sonapat	August, 2023	(-)0.09	
8782-102-93 PW EPS	Provincial Division No. I, PWD (B & R), Sonapat, Treasury Officer, Sonapat	December, 2023	(-)32.19	
8782-102-93 PW EPS	Public Health Engineering Division No. II, Sonapat, Treasury Officer, Sonapat	May, 2023	(-)1.87	

## APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES

S. No.	Name of project/works	Capital Outlay during the Year 2023-24			Capital Outlay to end of the Year 2023-24			Revenue Receipts during the Year 2023-24			Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total	Surplus of revenue (column 13 over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (column 13) (-)	Rate per cent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
( ₹ in lakh)																				
1.	Western Jamuna Canal including Remodeling Project	..	..	..	3,899.42	..	3,899.42	20,533.37	..	20,533.37	..	20,533.37	13,253.69	..	13,253.69(a)	7,279.68	186.69	194.97	7,084.71	181.69
2.	Jui Canal Project	..	..	..	1,138.20	..	1,138.20	1,225.89	..	1,225.89	..	1,225.89	1,639.24	..	1,639.24	(-)413.35	(-)36.32	56.91	(-)470.26	(-)41.32
3.	Jawahar Lal Nehru Canal Project	53.47	..	53.47	30,951.90	..	30,951.90	3,693.02	..	3,693.02	..	3,693.02	17,435.79	..	17,435.79(b)	(-)13,742.77	(-)44.40	1,547.60	(-)15,290.37	(-)49.40
4.	Sewani Lift Irrigation Project	..	..	..	2,945.30	..	2,945.30	590.02	..	590.02	..	590.02	2,400.77	..	2,400.77	(-)1,810.75	(-)61.48	147.27	(-)1,958.02	(-)66.48
5.	Loharu Canal Project	..	..	..	4,738.89	..	4,738.89	1.60	..	1.60	..	1.60	7,077.00	..	7,077.00	(-)7,075.40	(-)149.31	236.94	(-)7,312.34	(-)154.30
6.	Gurgaon Canal Project	..	..	..	3,215.69	..	3,215.69	4.15	..	4.15	..	4.15	100.13	..	100.13 (c)	(-)95.98	(-)2.98	160.78	(-)256.76	(-)7.98
7.	Naggal Lift Irrigation Scheme	..	..	..	638.25	..	638.25	916.39	..	916.39	..	916.39	..	..	..	916.39	143.58	31.91	884.48	138.58
8.	Kaushalya Dam	..	..	..	21,171.29	..	21,171.29	..	..	..	..	..	..	..	..	..	..	1,058.56	(-)1,058.56	(-)5.00
<b>Total</b>		<b>53.47</b>	<b>..</b>	<b>53.47</b>	<b>68,698.94</b>	<b>..</b>	<b>68,698.94</b>	<b>26,964.44</b>	<b>..</b>	<b>26,964.44</b>	<b>..</b>	<b>26,964.44</b>	<b>41,906.62</b>	<b>..</b>	<b>41,906.62</b>	<b>(-)14,942.18</b>	<b>(-)21.75</b>	<b>3,434.94</b>	<b>(-)18,377.12</b>	<b>(-)26.75</b>

(a) Figures differ by ₹ 51,676.72 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 ₹ 6.95 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 (-)
		2023-24	2022-23	
			<i>Per cent</i>	
1.	Western Jamuna Canal including Remodeling Project	181.69	36.30	145.39
2.	Jui Canal Project	(-)41.32	(-)38.13	(-)3.19
3.	Jawahar Lal Nehru Canal Project	(-)49.40	(-)57.13	7.73
4.	Sewani Lift Irrigation Project	(-)66.48	(-)56.92	(-)9.56
5.	Loharu Canal Project	(-)154.30	(-)113.91	(-)40.39
6.	Gurgaon Canal Project	(-)7.98	(-)7.59	(-)0.39
7.	Nangal Lift Irrigation Scheme	138.58	149.59	(-)11.01
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 2023-24 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 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 2024).

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


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**EXPLANATORY NOTES**

3. Arrears in collection of water rates - Year-wise details of arrears in following projects are as under :-

Sl. No.	Name of Projects	Year					Total
		Up to 2023-24	Up to 2022-23	Up to 2021-22	Up to 2020-21	Up to 2019-20	
( ₹ in lakh)							
1.	Western Jamuna Canal including Remodeling Project						
2.	Jui Canal Project						
3.	Jawahar Lal Nehru Canal Project						
4.	Sewani Lift Irrigation Project						
5.	Loharu Canal Project						
6.	Gurgaon Canal Project						
7.	Naggal Lift Irrigation Scheme						
8.	Kaushlya Dam						
	<b>Total</b>	<b>15,367.99</b>	<b>41,629.46</b>	<b>31,729.05</b>	<b>44,278.14</b>	<b>15,882.62</b>	

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

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

**ANNEXURE TO STATEMENT NO.-16**

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision	
1	2	3	4	5	6	7	8	9	10	
						( ₹ in lakh)				
1	Strengthening of Road from Thanesar Jhansa Road to Ambala Hissar Road via Bhiwani Khera, Lukhi Bachki Malikpur Road Km. 0.00 to 21.37 (Road ID 8010)	899.42	20-11-2022	21-09-2023	20-06-2024	85	454.96	454.96	..	..
2	Construction of H.L. bridge of 3 span 21.75m each on river Markanda on new proposed link road from Bodha to Saini Farm via Tangoli in Distt. Kurukshetra	710.83	..	09-04-2022	30-06-2024	55	319.30	319.30	..	..
3	Construction of HL Bridge of 5 span 21.75 M each over Bibipur Jheel on link road Bibipur to Chanalheri at Pehowa in District Kurukshetra.	833.80	..	07-10-2021	31-07-2024	78	462.83	462.83	..	..
4	Providing 4 lanning and stg. Of Karnal-Ramba-Indri-Ladwa road Km. 30.120 to 32.82 towards Indri and Km. 33.20 to 34.70 towards Shahabad in district Kurukshetra(Road ID 7890)	1,664.71	15-03-2018	29-10-2021	28-10-2022	100	..	..	41.55	..
5	Improvement of road by providing four lanning 2.40 Km. in Babain and Stg. Of Shahabad Ladwa road from Km. 43.10 to 45.50 (ID 8078) in District Kurukshetra (Proposed length 2.40)	869.85	30-08-2016	12-05-2018	11-11-2018	100	..	..	153.76	..
6	NABARD - Construction of New Road from Tangore to Jhansa alongwith H.L. Bridge over Markanda River in Distt. Kurukshetra	1,403.96	..	28-04-2022	27-04-2022	48	..	..	417.86	31-08-2024
7	Housing -Construction of 48 No. houses for Revenue at Thanesar Distt. Kurukshetra	1,538.53	11-12-2019	09-02-2021	13-03-2021	48	..	..	1,231.80	3,407.71 27-02-2024
8	Distt. Admin.- Construction of SDM Office at Shahabad(M)	1,357.96	26-06-2018	13-11-2018	12-05-2020	90	135.12	135.12	60.00	..
9	Distt. Admin. - Manufacturing and Insatllation of M.S. Racks for Storage of EVM's/VVPAT in Storage Godown in various District in Haryana	1,136.60	31-05-2019	31-01-2022	12-10-2022	80	227.26	227.26	205.94	..
10	Barwala Hisar Siwani Singhani road (S.H. NO.19) km 59.36 to 87.360	2,636.61	..	06-03-2024	05-12-2024	100	..	864.54	832.79	..
11	Hansi Tosham road ( S.H. NO. 12) km. 138.40 to 154.20	1,573.44	..	20-03-2024	19-12-2024	70	..	749.50	495.57	..

**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)				
12	Jhumpa Behal Obra Kairu Lohani road (S.H. No. 5) KM 0.00 to 25.500	2,517.09	..	17-03-2024	16-03-2025	70	..	1,430.00	872.96	..
13	Gohana Lakhan Majra Meham Bhiwani road( S.H. NO. 16A)KM 52.860 to 69.770	3,320.31	..	23-03-2024	22-03-2025	25	..	1,540.00	418.94	..
14	Hisar Tosham road ( MDR-108) KM 52.46 to 61.86	939.46	..	27-03-2024	26-12-2024	90	179.28	507.53	118.37	..
15	Construction of Mini Sectt. (Administrative block) at Ch. Dadri	7,207.53	..	14-01-2022	31-12-2024	85	3,997.80	3,997.80	..	..
16	Construction of SDO Civil Complex with 550 SFT (G+2), 950 SFT (G+3), 1900 SFT (G+1), SDM Residence & Servant Quarters at Badhra	2,900.00	..	19-08-2022	15-10-2024	88	1,562.56	1,562.56	..	..
17	Construction of Residence House in Mini Sectt. at Ch. Dadri	7,017.27	..	15-03-2024	14-03-2026	10	392.88	392.88	..	..
18	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	31-04-2024	100	332.26	993.69	25.00	..
19	Constn. of road from JBT school Uttro School in village Morni.	603.11	09-06-2021	01-04-2024	31-12-2024	10	..	..	500.00	..
20	Improvement of L/R Rattewali-Tibbi-Sabilpur (RTS) in PKL Distt.	1,411.81	03-01-2023	15-02-2024	14-02-2025	45	..	245.21	1,165.79	..
21	Construction of office building for Medical Education and Research Department (DMER) Plot No.IP-1(P) in Mansa Devi Complex Sector 6, Panchkula	3,836.29	18-03-2020	2020	24-03-2024	58	737.91	978.02	1,856.46	..
22	Construction of H.L.Bridge of 4 span 20 m each over Shahzadpur Nadi old NH-73(New NH-344)from Jm.137.21 to 143.886 (Shhazadpur bye pass) in Ambaal Distt. ID.10816	801.56	09-09-2021	2023	08-03-2025	..	9.80	9.80	791.76	..
23	Providing widening and strengthening of link road from SH-04 to Pammuwala in Yamuna Nagar Distt. ID 982	535.19	19-02-2023	2023	26-02-2024	100	295.34	295.34	239.85	..
24	Construction of new road from Bhagwanpur Lohgarh Sahib Gurudwara road to SGPC Gurudwara and H.L. Bridge of 5 span 20m each over Lohgarh nadi in Yamuna Nagar District	803.47	25-05-2022	2022	09-11-2024	10	117.18	236.69	566.78	..

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

**ANNEXURE TO STATEMENT NO.-16**

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision	
1	2	3	4	5	6	7	8	9	10	
						( ₹ in lakh)				
25	Providing widening in Km. 47.08 to 54.20 of Jagdhari Bilaspur Sadhaura Naraingarh Raipur Rani road (SH No.1) in Ambala Distt. (CM Announcement code-19811) - 2 Nos. Bridge Portion	2,071.41	25-01-2018	2021	25-02-2024	73	439.78	900.18	1,171.23	..
26	Stg. on Saharanpur-Kurukshetra Road from Km. 49.60 to 51.90 (ID 559) (SH-06) in Yamunanagar District	754.72	..	13-04-2023	10-10-2023	100	643.03	643.03	73.07	..
27	Construction of road from Bhangeri to Bagpath Km.0.00 to Km. 1.80 and Khillonwala to Baniyawala (Km. 0.00 to 2.25) including Construction of 6 Span 20 mtr each H.L Bridge over Khillonwala to Baniyanwala road at RD 1.095 in Yamuna Nagar District	858.02	..	26-02-2024	25-05-2025	15	..	..	673.17	..
28	Construction of approaches of ROB at Level crossing NO.- 98 B/2 KM.211/37-39 on old Radaur road, near Sugar Mill in Yamunanagar District.	3,500.00	..	06-07-2021	31-12-2024	75	666.13	730.77	407.48	..
29	Construction of Haryana Govt. Houses Plot No. 1501 to 1512 (12 Nos.) in Sec-39, Chandigarh	920.82	06-02-2021	2024	31-06-2025	30	156.49	193.20	727.62	..
30	Promotion of Tourism to Develop Adi Badri and Lohgarh Bhagwanpur as a Tourist Hub in Yamuna Nagar Distt. (CMA 11125)	1,396.86	01-03-2021	2021	17.02.2023	87	205.37	1,099.15	297.71	..
31	Construction of New Judicial Complex "Tower of Justice" at Gurugram in Gurugram Distt	13,352.00	20-09-2016	26-08-2017	31-03-2025	85	10,358.62	10,358.62	2,993.38	..
32	Construction of 56 nos multi story Judicial Houses/ Flats for the residence for Judicial Officer posted in Gurugram in Sector-52&53 at Gurugram	4,692.20	17-05-2016	05-08-2017	30-06-2024	98	4,033.99	4,033.99	658.21	..
33	Construction of HNPP road to Dhani Ahiran via Faridpur Karola.	1,765.34	..	01-10-2023	01-04-2024	100	545.56	1,223.81	541.53	..
34	Construction of road from Pachgaon to Farrukhnagar via Jamalpur.	5,505.67	..	15-09-2023	14-09-2024	85	..	3,320.29	2,185.38	..
35	Construction of HNPP road to Haily Mandi Farrukhnagar road via Mehchana.	1,318.83	..	01-03-2024	30-09-2024	80	492.76	492.76	826.07	..
36	Special repair by providing Wdg upto 10.00 mtr with C.C Pavement on link road from Sikri to Piyala Km 0.00 to2.01 & 3.045 to 3.80 [Road ID: 3331]	1,039.02	23-05-2022	22-09-2023	21-06-2024	70	401.28	401.28	637.74	..



**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)				
37	Rehabilitation and upgradation to 2 Lane Road connecting to Faridabad Jassana Chirsi Manjhawali- Sheikhpur in Haryana and Atta Gujran to Greater Noida Expressway in Uttar Pradesh including design of 4-lane bridge over River Yamuna (km 0.00 to 0.27 & 2.10 to 19.283) (Road ID: 3227)	9,914.00	31-12-2021	15-06-2022	30-06-2024	65	5,769.85	5,769.85	4,144.15	..
38	Special repair by providing widening upto 10.00 Mtr with cement concrete pavement on Faridabad Jassana Chirsi Manjhawali road Km 0.27 to 2.10 (Road ID: 3227)	529.37	31-05-2019	23-09-2019	30-09-2023	100	393.94	542.14	217.18	759.32 02-03-2021
39	Special repair by providing 4-laning of Faridabad Tigaon road from km 0.00 to 1.18 & 3.02 to 10.50 in Faridabad District (Road ID: 3225)	2,715.20	02-03-2021	28-08-2023	27-08-2024	60	357.90	357.90	2,357.30	..
40	Construction of Bypass at Hathin in Palwal Distt.	5,909.68	19-09-2015	28-03-2022	30-06-2024	90	..	4,076.00	..	..
41	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	30-06-2024	75	..	612.26	..	..
42	Improvement of PSR road to Lohsingani via Dehlaka, Sehrala by pdg wdg Stg in Km. 0.00 to 11.60 in Palwal Distt (Road ID 3542,8754 and 3612) Under NABARD Scheme (RIDF-XXVIII)	977.21	28-03-2023	29-10-2023	27-07-2024	50	..	386.66	..	..
43	Up-gradation of Shahid Lieutenant Kiran Shekhawat road (Road ID 1153) and Kurthala to Nuh Hathin road (Road ID 8991) Km. 0 to 7.51 in Nuh District. Under NABARD RIDF - XXVIII (Without GST)	600.46	28-03-2023	09-05-2023	06-04-2024	75	..	348.80	..	..
44	Up-gradation of HNPP road to Bajhera to Devla Nangali via Bhopawali from Km. 0 to 6.43 in Nuh Distt. (Road ID 1053 and 1054) Under NABARD RIDF-XXVIII (Without GST)	778.32	28-03-2023	09-11-2023	06-10-2024	75	..	392.44	..	..
45	Construction of 32 Nos. (1160 Sft. = 8 Nos., 876 Sft. = 24 Nos.) Transit Flat in campus of old Tehsil Building at Nuh in Nuh Distt.	1,076.94	17-03-2017	29-12-2017	31-12-2024	75	97.55	1,127.24	..	..
46	Construction of Nirman Sadan at Hisar	1,865.49	..	22.03.2024	21.09.2025	..	0.50	1,864.99	..	..

**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	Wdg and Stg of 10 No. Roads (1) Kohli Mehalsara road to Kohli Abadi Road RD 0.00 to 0.200 (Road ID 4992) (2) Main Road to Hanuman Bishnoi House at Kajla Road RD 0.00 to 0.090 (Road ID 10789) (3) Sarangpur Bhana Road to Chinder Road RD 0.00 to 0.71 (Road ID 10788) (4) Nayak Choupal to Railway Crossing Via Govt. High School Adampur KM 0.00 to 0.900 (Road ID 10790) (5) Approach Road Sport Stadium at Adampur Raod Km 0.000 to 0.630 (Road ID 10784) (6) Agroha Jahnsal road to Old Mandi Adampur Km 0.00 to 1.280 (Road ID 4882) (7) Agroha Jhansal road to Village Adampur Road RD 0.850 to 1.000(Road ID 4886) (8) DHS Road to Chikanwas RD 0.00 to 0.200 (Road ID 8666) (9) Sadalpur to Bhana Road RD 0.00 to 3.120 (Road ID 10776) (10) Modakhera to Biran upto Rajasthan Border Road RD 0.00 to 2.300 (Road ID 10781) (Adampur Constituency) (Group No. 2)	573.32	..	2023	2024	66	284.13	289.19	..	..
48	Improvement of road From Lahoria Chowk to Mill Gate Police Chowki alongwith NGM at Hisar RD 0.00 to 1.69 km in Hisar District (Hisar Constituency) (Group No.I)	946.95	..	2023	2024	95	468.53	478.42	..	..
49	Strengthening of Hisar Mangali Saharwa Road from RD 10.090 to 26.185 in Hisar Distt. (Road ID 4763)	1,448.29	..	2023	2024	90	802.44	645.85	..	..
50	6- lanning of OLD NH-65 road from RD 187.360 to 188.050 (Hisar to Talwandi Rana Road) IN HISAR DISTT.	687.69	..	2023	2024	65	48.47	639.22	..	..
51	Widening & Strengthening of Dabra to Ladwa Road (RD 0.00 to 1.255 & 1.495 to 6.250 in Hisar Distt. (Road ID 4857)	720.23	..	2023	2024	90	385.26	334.97	..	..
52	Widening & Strengthening of Ladwa to Sultanpur Road (RD 0.700 to 8.320) in Hisar Distt. (Road ID 4849)	947.78	..	2023	2024	90	520.55	427.23	..	..
53	Construction of Road from Neoli Kalan to Durjanpur in Km. 0.00 to 5.580 in Hisar Distt.	867.52	..	2023	2024	75	400.34	467.18	..	..
54	Construction of New Road from NH-9 to Hisar Dhansu Road alongwith Airport Boundary in Hisar District	952.42	..	2024	2024	90	152.14	800.28	..	..
55	Widening and Strengthening of Road from Admapur Siswal Kabrel Raod (RD 0.000 to 7.000 and 7.450 to 11.080) in Hisar District (Road ID 4889)	855.62	..	2024	2024	50	..	855.62	..	..

**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)				
56	Special Repair of Adampur to Jhansal Road(SH-10) from RD 123.600 to 135.270 in Hisar Distt. (Road ID 4871)	762.74	..	2024	2024	..	..	762.74	..	..
57	Strengthening of Agroha to Adampur Road (SH - 10) from RD 107.330 to 123.00 in Hisar Distt. (Road ID 4794)	1,439.57	..	2024	2024	..	..	1,439.57	..	..
58	Improvement of road by providing strengthening on Hisar Tosham Road (MDR 108) (RD 6.50 to 27.28) in Hisar Distt. (Road ID 4756)	3,645.18	..	2024	2025	..	..	3,645.18	..	..
59	Strengthening of Hisar -Ghursal Road (MDR) from RD 0.00 to 24.790 in Hisar Distt (Road ID 4872)	2,584.44	..	2024	2025	..	..	2,584.44	..	..
60	Special Repair of Hisar Balsamand Road (MDR-107) from RD 11.000 to 26.200 and 26.700 to 30.400 in Hisar Distt. Road ID 4873	838.22	..	2024	2024	..	..	838.22	..	..
61	Wdg and Stg of 04 Nos. road (1) Hisar Ghursal to Mattersham Road RD 0.00 to 1.200 (Road ID 4907) (2) Mattersham to Shahpur Km 0.00 to 2.910 (Road ID 4908) (3) Migni Khera to Kirtan Road RD 0.00 to 4.570 (Road ID 4925) (4) Hisar Ghursal Road to Harijan Chopal Mingni Khera Road RD 0.000 to 0.400 (Road ID 5023) (Nalwa Constituency) (Group No. 4)	556.57	..	2023	2024	50	99.06	457.51	..	..
62	Widening and Strengthening of 04 Nos roads (1) Kalirawan to Khasa Mahajan Road RD 0.000 to 2.600 (Road ID 10787) (2) Jakhod Khera to Ladvi Road Km 0.000 to 2.750 (Road ID 4897) (3) Jakhod Factory to Mothsara Raod KM 0.000 to 2.350 (Road ID 10792) (4) Jakhod Khera to Mingani Khera Raod Km 0.700 to 3.500 (Road ID 4899) (Adampur Constituency) (Group No. 5)	528.03	..	2023	2024	85	215.63	312.40	..	..
63	Construction of Road from Adampur Bus Stand Railway Fatak Road to Kohli Mahalsara Road alongwith Sirsa Hisar Railway Line at Village Boundary Adampur / Siswal Km. 0.00 to 5.670 in Hisar Distt	577.51	..	2022	2024	60	175.14	402.37	..	..
64	Construction of ROB at LC No. 89 on Rewari Bhatinda Railway line at km 139/7-8 and LC No. 60 on Hisar - Jakhhal Section at Km 78/10-11 (78/15-16) at Jindal Chowk to Surya Nagar road at Hisar	7,940.00	..	2019	2024	91	6,259.01	1,680.99	..	..

**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	Construction of 2 Lane ROB at L/C No. 114 at Km 172/1-2 on Rewari- Hisar Bathinda Railway Line on Adampur to Daroli Road in Hisar Distt.	2,500.00	..	2021	2024	95	2,597.14	(-)97.14	..	..
66	Construction of ROB on LC-88 on Rewari-Bhatinda Railway Line at Km 135/4-5 on Hisar-Satrod road to Southern Periphery Road along Balsamand Distributory Hisar	4,361.26	..	2022	2024	60	1,880.65	2,480.61	..	..
67	Improvement of Bawani Khera Garhi Bhatol Bass Badchhpar Julana Road (Section Garhi to Mehnda) by pdg Stg in Km. 0.00 to 5.35 in Hisar Distt (Road ID 5199) Under NABARD Scheme (RIDF- XXVIII)	529.71	28-03-2024	2023	2024	100	337.17	337.17	45.00	..
68	Improvement of Kharkara to Hansi via Kundanpura by pdg wdg Stg in Km. 0.00 to 10.93 in Hisar Distt (Road ID 8593 and 8594) Under NABARD Scheme (RIDF-XXVIII)	1,354.12	28-03-2024	2023	2024	70	435.67	435.67	240.00	..
69	Improvement of Hansi to Dhani Kutubpur, Kharar upto Division Boundary by pdg wdg Stg in Km. 0.60 to 8.17 in Hisar Distt (Road ID 5310 and 10809) Under NABARD Scheme (RIDF-XXIX)	1,131.85	30-10-2023	2024	2024	10	..	..	492.40	..
70	Improvement of Hansi Barwala Road to Khokha Mirzapur upto Division Boundary by pdg wdg Stg in Km. 0.00 to 4.35 in Hisar Distt (Road ID 5331) Under NABARD Scheme (RIDF-XXIX)	738.08	30-10-2023	2024	2024	25	51.22	51.22	240.00	..
71	Improvement of Hansi Sisai Lohari Ragho Habatpur Kheri Jalab road (Road ID 5204) by pdg Stg in Km. 8.50 to 29.67 in Hisar Distt (Road ID 5204) Under NABARD Scheme (RIDF-XXIX)	2,210.14	30-10-2023	2024	2025	..	..	..	1,175.65	..
72	Improvement of Uklana to Sahu via Bheri Akbarpur Road by pdg Stg in Km. 0.00 to 6.33 in Hisar Distt (Road ID 5129) Under NABARD Scheme (RIDF-XXVIII)	647.00	28-03-2023	2023	2024	60	227.15	227.15	185.00	..
73	Improvement of Badhawar to Kharkara by pdg wdg stg in Km. 0.00 to 7.55 in Hisar Distt (Road ID 10969)	771.89	28-03-2023	2023	2024	95			485.00	..
74	Shifting of road Bhiwani Jind to Madanheri, Singhwa Khass, upto DHS road in Km. 5.96 to 7.85 and Special Repair by pdg wdg and stg in Km. 4.12 to 4.22, 4.32 to 4.82 and 5.84 to 5.96 in Hisar Distt. (Road ID 5313)	515.95	13-12-2021	2023	2024	70	99.62	99.62	190.00	..

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

**ANNEXURE TO STATEMENT NO.-16**

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision	
1	2	3	4	5	6	7	8	9	10	
						( ₹ in lakh)				
75	Upgradation of road from Jind Barwala road to Rakhi Khass (leads to Rakhi Garhi Museum) by providing widening and strengthening in Km 0.00 to 5.45 in Hisar Distt (Naranund Consitutency).	1,933.84	09-08-2022	2024	2024	30	..	..	345.00	..
76	Special repair of Thurana to Badala road by pdg reconstruction in Km 0.00 to 5.20 and Interlocking Paver Block in Km 5.20 to 6.30 in Hisar Distt. (Road ID 10955)	818.90	20-11-2022	2023	2024	60	..	..	480.00	..
77	Special repair of road from Koth Kalan to Kapro by pdg wdg and stg in Km 0.00 to 5.40 Hisar Distt. (Road ID 10961)	525.36	20-11-2022	2023	2024	95	227.59	227.59	160.00	..
78	Special repair of road from Sisar to Bhatol by pdg reconstruction in Km 0.00 to 6.10 Hisar Distt.	658.61	20-11-2022	2023	2024	50	146.01	146.01	320.00	..
79	Improvement of road from Uchana Uklana via Litani road by providing widening and strengthening in Km. 17.83 to 30.99 in Hisar Distt (Road ID 5105) (MDR-112)	1,750.77	21-12-2023	2024	2024	..	..	..	945.00	..
80	Construction of 4 lane ROB on Surewala Chowk to Uklana Bhuna Road Km. 4.415 at LC No B-25/2 on Jakhal Hisar Railway line at Railway Km. 34/0 at Hansi in Hisar Distt.	5,000.00	08-02-2018	2023	2025	40	1,208.99	1,208.99	3,100.00	..
81	Construction of New P.W.D Rest House at Uklana in Hisar Distt.	1,162.77	25-08-2023	2024	2025	..	..	..	513.00	..
82	Budhlada Ratia Fatehabad Bhattu Bhadra Road Km 32.00 to 97.51 (SH-21) (Road ID 5467, 5546 and 5334)	18,548.25	14-10-2021	05-03-2024	04-03-2026	1	1,098.43	1,098.43	..	..
83	Up-gradation by providing Widening and Strengthening of Sirsa-Ottu-Rania-Dabwali Road km. 46.00 to 75.23 (SH-32) (Road ID 5747) in Sirsa Distt.	3,381.35	03-03-2021	10-02-2023	09-08-2024	47	1,554.76	1,732.03	1,649.32	..
84	Widening and Strengthening of Kalanwali-Dabwali (MDR 101 A) (Road ID 5748) km. 0.0 to 27.36 in Sirsa District.	2,564.00	08-07-2022	27-03-2024	26-04-2025	7	..	..	2,564.00	..
85	Strengthening Dabwali Kalanwali road via Desujodha from RD 0.00 to 35.10 (Road ID 5750)	3,411.00	08-07-2022	16-03-2024	15-06-2025	20	..	..	3,411.00	..
86	Wdg. and Stg. 3.66 to 5.50 mtr. from Asir to Khokhar via Hassu in Sirsa Distt. (Road ID 10454, 10456)	900.00	28-03-2023	15-10-2023	14-07-2024	10	131.24	131.24	768.76	..

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

**ANNEXURE TO STATEMENT NO.-16**

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision	
1	2	3	4	5	6	7	8	9	10	
						( ₹ in lakh)				
87	Wdg. and Stg. 3.66 to 5.50 from Jandwala Bishnoian to Mamerkhera via Kaluana road in Sirsa Distt. (Road ID 5740, 5742)	1,494.71	28-03-2024	28-10-2023	27-07-2024	45	174.97	174.97	1,319.74	..
88	Wdg. and Stg. 3.66 Mtr. to 5.50 Mtr. from Banwala to Risaliakhera via Chakkan in Sirsa Distt. (Road ID 10464, 10487)	1,199.45	28-03-2023	14-10-2023	14-07-2024	45	155.22	155.22	1,044.23	..
89	Wdg. and Stg. Of road from Goriwala to Assakhera	1,113.24	19-02-2023	27-10-2023	26-10-2024	30	69.94	69.94	1,043.30	..
90	Widening Strengthening of road from Sirsa-Ottu-Rania-Dabwali road section in Km.4.80 to 46.00 (SH-32) (Road ID 5802,5803,5805) (Widening and Strengthening the entire Sirsa-Ottu-Rania Jeevan Nagar in scattered reaches in the jurisdiction of Provl. Division No.II, PWD Band R Br., Sirsa.	4,433.64	31-01-2023	2023	10-03-2025	25	947.40	2,277.72	..	..
91	Special repair by Pdg. Wdg. and Stg./IPB of 3 Nos. roads i.e. 1. Pdg. Wdg. and Stg. from Mallekan to Phephana in RD 0.00 to 2.00 Km (Road ID 5856) etc., Road ID 10981 and 11017 in Ellenabad Constituency in Sirsa Distt. under Head-5054 (Group-4)	508.29	19-02-2023	2023	14-12-2023	90	420.92	45.72	..	..
92	Pdg. Widening and Strengthening of road from DHS road to Ding via Jodhkan km.0.00 to 9.80 (Road ID: 5816) in Sirsa Distt. under NABARD RIDF-XXVIII for the year 2022-2023.	697.84	28-03-2023	2023	22-04-2024	50	132.83	249.74	..	..
93	Up-gradation of Road by providing Widening and Strengthening of road Sirsa-Ludesar road to Nirban km 0.00 to 7.40 (Road ID 5842) in Sirsa Distt. under NABARD RIDF XXVIII Scheme for year 2022-2023	636.52	28-03-2023	2023	22-04-2024	50	105.35	258.00	..	..
94	Construction of H.L. Bridge of 5 span 21.00 m. each over Ghaggar river crossing link road from Rania to Kuttabadh in Sirsa Distt.	1,633.08	24-09-2015	2015	30-09-2024	85	993.86	298.44	..	..
95	Improvement of road by Widening and Strengthening 7.00 to 10.00 Mtr. and Strengthening 10.00 to 10.00 Mtr. from Jhajjar Talao Chhuchhakwas Road in Jhajjar District. (Road ID 6535)	1,824.32	28-03-2023	05-01-2024	04-01-2025	95	1,021.11	1,021.11	803.21	..
96	Improvement of 4-Lanning of Jhajjar Badli Road (By Providing DBM + BC) From Km. 0.00 to 18.250 in Jhajjar District. (MDR-123) (Road ID 6464)	2,261.87	31-12-2021	20-06-2023	19-03-2024	100	1,421.58	1,421.58	840.29	..

**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)				
97	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 District. (Residence)	742.98	14-10-2021	18-01-2022	17-05-2024	100	224.83	516.37	226.61	..
98	Construction of SDO (Civil) Complex at Badli in Jhajjar District. (NON Residence)	2,361.52	14-10-2021	18-01-2022	17-10-2024	90	747.14	1,201.10	1,160.42	..
99	Construction of New PWD Rest House and 2 Nos. 550 Sft Class-IV Residence at Patauda in Jhajjar District.	745.01	25-10-2021	19-08-2022	18-01-2024	100	380.34	603.44	141.57	..
100	Wdg. and Stg. of road from Rajound to Kithana road at Km. 0 to 9.80 (PD-I, Kaithal)	819.43	30-01-2023	27-10-2023	27-10-2024	40	149.92	391.08	391.08	..
101	Construction of road from village Bhagal to Megran in Kaithal Distt.	747.88	02-12-2017	25-07-2019	31-10-2024	80	826.22	826.22	664.09	1,490.31 23-02-2024
102	Construction of Tehsil building at Fatehpur Pundri in Kaithal Distt.	1,083.48	17-08-2022	15-03-2024	14-09-2025	10	..	..	459.58	..
103	Construction of new road from Village Pindara to Siwaha via Barah Kalan, Barah Khurd in Jind Distt	511.94	09-09-2021	09-05-2022	30-06-2024	80	360.66	360.66	151.28	..
104	Reconstruction, Widening & Strengthening of Julana-Lajwana Kalan to Ridhana Road in Jind Distt. (Road ID 6654)	840.94	31-05-2021	24-07-2023	31-05-2024	90	795.60	795.60	302.91	1,098.51 02-12-2021
105	Construction of 8 Nos. Transit Flats and 2 Nos. Residences of Revenue Officers at Alewa in District Jind.	554.21	11-04-2022	29-07-2022	28-01-2024	100	418.57	621.98	40.00	30-04-2024
106	Construction of Western Bypass Km 6.300 to 11.100 from Kaithal road to Munak road at Ghogripur, in Karnal District	3,143.00	16-11-2021	11-03-2022	30-06-2024	90	416.40	2,542.37	600.63	..
107	Widening and stg. with 50mm DBM plus 30mm BC and 80mm Interlocking paver block and relaying of CCB from Karnal Kaithal road(SH-08) (Nissing) to Gonder-Seori-Gularpur to Karnal-Assandh road (NH-709A)(Road ID-7271) length km 10.700, in Karnal District	1,457.07	26-08-2022	10-11-2023	09-11-2024	55	179.94	307.66	1,149.41	..
108	Measurements of RUB at L-73 on Uchana to Rukhanpur Road (Road ID - 7460) (Underpass) in Karnal District	..	..	10-03-2020	30-06-2024	90	304.03	993.44	225.01	1,230.63

**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)				
109	Construction of approaches of 4-Lane ROB on Delhi-Ambala Railway line at LC-61 at Railway Km 99/21-23 crossing Kond-Munak-Salwan-Assandh- Road (MDR-114) at Km 1.00 Distt.	2,100.67	10-01-2019	21-03-2019	30-06-2024	95	461.31	3,313.85	418.92	..
110	Widening and Strengthening of road from Jundla Bhudanpur upto Nardak Distributory via Jani Road Km. 0.00 to 5.875 in Karnal Distt.	702.95	11-05-2023	2023	2024	30	181.43	181.43	..	..
111	Improvement of road by providing Stg. on Ballah to Paban Hassanpur from Km. 0.00 to 5.10 in Karnal District. (Road Id 7601) under NABARD RIDF-XXVIII)	484.68	20-06-2023	2023	2024	50	142.12	142.12	..	..
112	Improvement of NH 709-A, Thari to Phaphrana by providing Wdg. and stg. in km. 0.00 to 5.25 in Karnal Distt. (Road id H 4109 ) under NABARD Scheme) RIDF-XXVIII)	589.59	28-12-2023	2023	2024	10	..	..	..	..
113	Construction of PWD Rest House alongwith 4 No. 550 Sft. area quarters at Nissing in Karnal Distt.	595.10	08-03-2019	2019	2024	90	404.79	445.19	..	724.14
114	Improvement of Madlauda to Kawi to Bhuslana by Providing Stg in Km. 0.00 to 10.40 ( Road ID 7639) in Panipat District Under RIDF-XXVIII NABARD Scheme	578.43	..	11-08-2023	30-06-2024	80	249.10	86.56	86.56	..
115	Construction of connecting road from (i) Israna-Bandh road to Anaj Mandi, Balana upto (NH-709) (ii) Israna to Gaushala Jand wala Zohar (iii) Adiyana to Bhandari (iv) Assan Khurd to Khandra in Panipat distt.	1,121.93	..	30-09-2023	30-06-2024	72	710.45	173.21	173.21	..
116	Construction of H.L. Bridge on Yamuna River Connecting Bilaspur to Khojkipur in Distt. Panipat including protection work and impovement of junction of road from Samalkha, Atta (Hry) Nangal (UP) via Reveneue estate of village Atta Khojkipur Banoli & Nangal road from Km. 0.00 to 15.213 in State in Haryana & UP under CRF –Scheme.	8,708.00	..	27-11-2018	30-09-2023	100	8,211.00	418.29	418.29	..
117	Construction of ROB/RUB at LC-47 on Jind-Panipat Railway Line at Railway Km.62/6-7 in Panipat District.	2,982.00	..	18-03-2021	31-03-2025	72	1,842.36	767.00	767.00	2,235.11
118	Construction of ROB at level crossing No. 47 on Delhi-Ambala (DLI-UMB) line at Railway Km. 79/1-3 (near Diwana Village) in Panipat distt.	2,927.27	..	21-07-2020	31-12-2024	80	1,257.78	471.48	471.48	31-03-2025



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

**ANNEXURE TO STATEMENT NO.-16**

<b>S. No.</b>	<b>Name of project/works</b>	<b>Estimated cost of work/date of sanctions</b>	<b>Year of commencement</b>	<b>Target year of completion</b>	<b>Physical progress of work (in per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive expenditure at the end of the year</b>	<b>Pending payments</b>	<b>Revised cost, If any/date of revision</b>	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	
						( ₹ in lakh)				
119	Construction of ROB at level crossing No. 44 on Delhi-Ambala (DLI-UMB) line at Railway Km. 73/13-15 (near Manana Village) in Panipat distt.	2,953.20	..	08-08-2020	31-12-2024	75	1,558.02	301.18	301.18	31-12-2024
120	Construction of Sehbhagi Special School at Hali Park in Panipat Distt.	579.00	..	04-08-2020	31-03-2022	72	217.73	217.73	..	..
121	Construction of 100 Bedded Mother Child Hospital in the Campus of Civil Hospital at Panipat in Distt. Panipat.	3,267.36	..	07-06-2021	31-12-2024	73	1,882.21	1,882.21	..	..
122	Construction of Building of Pollution Control Board at site No. 2 Sector-6, HSVP, Panipat	939.52	..	15-02-2024	14-05-2025	30	302.63	302.63	..	..
123	Construction of Sub Tehsil Building & Houses at Israna in Panipat Distt.	1,543.52	..	15-06-2022	14-05-2025	53	361.45	361.45	..	..
124	Construction of Govt. College at Israna in distt. Panipat	2,792.37	..	16-03-2024	15-12-2025	2	9.09	9.09	..	..
125	Construction of SDO Civil Complex Residence house at Bawal in Rewari Distt.	1,350.96	..	18-11-2023	17-11-2024	45	173.98	1,176.98	..	..
126	Construction of new Jail building at Rewari in Rewari District.	9,514.00	..	30-01-2024	08-08-2025	10	6,087.41	3,426.59	..	..
127	Construction of Distt. Head Qtr. Office Building for Excise and taxation Deptt. in Sector -19 at Rewari in Rewari Distt.	2,862.90	..	15-02-2021	15-08-2023	80	1,432.76	1,430.14	..	..
128	Construction of new road from Sulkha to Rewari via Bharawas and Jatuwas RD 0.00 to 7.80 in Rewari District. (Bawal Constituency)	754.94	..	17-08-2023	16-06-2024	35	163.19	591.75	..	..
129	Improvement of road by providing Stg. of NH - 8 (48) DJ road to Akera upto Rajasthan Border (Road ID - 1378, 1383) in Rewari Distt. Under NABARD Scheme (RIDF - XXVIII).	513.60	..	18-09-2023	17-03-2024	95	253.95	259.65	..	..
130	Construction of SDO (Civil) Complex at Kanina in Mohindergarh District.	1,718.57	..	23-12-2021	22-06-2024	70	643.56	520.44	..	..

**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)				
131	7 Nos. various ODR roads (i) Nizampur Nangal Chaudhary road to Panchnota via Musnota (Road ID 2652) (ii) Nizampur Nangal Chaudhary road to Bhakhrija (Road ID 2650) (iii) Narnaul Singhana road to Balah Kalan and Khurd (Road ID 2716) (iv) Shahbajpur Dokhera to Dostpur (Road ID 2658) (v) Thanwas to Nayan (Road ID 2692) (vi) Narnaul Dholera to Khawajpur (Road ID 2670) (vii) Bhungarka to Untoli upto Rajasthan Border (Road ID 2702) under Head-5054-R and B (Plan) in Nangal Chaudhary Constituency in Mahendergarh District. (Re-invited)	526.02	..	07-09-2023	06-06-2024	70	165.77	318.77	..	..
132	5 nos. various ODR roads (i) Nizampur Nangal Chaudhary road to Mukandpura via Tehla and Mukandpura to Dhani Chiragpura (Road ID 2666 and 2706) (ii) Narnaul Nangal Chaudhary to Budhwal upto School (Road ID 2691) (iii) Narnaul Dholera to Barundla (Road ID 2668) (iv) Datal to Rajasthan Border (Road ID 2708) (v) Narnaul Nangal Chaudhary to road to Check Malikpur (Road ID 2679) under Head 5054 RandB(Plan) in Nangal Chaudhary Constituency in Mahendergarh District.	615.48	..	18-09-2023	17-06-2024	60	221.96	356.92	..	..
133	4 Nos. various ODR roads (i) Faizilipur to Shobhapur road (Road ID 2624) (ii) Sarai to Shapur Doyam road (Road ID 11364) (iii) Kadiyawala Mandir to Dhani Kojinda (Road ID 11411) (iv) Seehma to Rampura (Road ID 11410) Under Head-5054 (Plan) in Narnaul Constituency in Mahendergarh District.	639.55	-	28-09-2023	27-05-2024	80	260.10	180.86	153.52	-
134	Construction of Medical College at village Koriyawas in Mohindergarh District.	59,800.00	07-08-2019	20-09-2019	31-05-2024	97	53,352.00	53,352.00	1,954.69	..
135	Construction of ROB and its approaches in lieu of existing Level Crossing No. 13 at km 25.190 on NH-11 at Pali.	6,729.00	10-10-2017	26-07-2019	30-04-2024	95	4,272.00	4,272.00	..	..
136	Old DHS Road (City Portion) from Kheri Sadh to Delhi Bye pass from km. 63.500 to 70.100 in Rohtak District.	548.48	10-02-2023	2023	2024	95	287.88	287.88	260.60	..
137	Construction of 2 Lane Bridge on JLN Feeder and BSB Canal at RD 69.300 (Delhi Hissar road old NH-10) in Rohtak District.	1,203.45	05-04-2023	2023	2024	65	743.09	743.09	460.36	..

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

**ANNEXURE TO STATEMENT NO.-16**

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision	
1	2	3	4	5	6	7	8	9	10	
						( ₹ in lakh)				
138	Construction of new road along the Elevated road Elevated Rail Corridor in the city portion from km. 1.489 to 5.279 in Rohtak District.	1,868.73	22-01-2024	2024	2025	..	50.55	50.55	1,818.18	..
139	Construction of Two Lane ROB at LC no. 19A at km. 17/0-1 between Lahli Kalanaur Station on Rohtak Bhiwani section having TVU273019 DTD 10.2021 on Beri Kalanaur Meham Road. (ODR)	3,151.26	18-01-2024	2024	2025	..	5.25	5.25	3,146.01	..
140	Imp. by Pdg. Stg. of GT road to Rai Nahra Bahadurgarh Road (MDR-138) (Nahra to Sohti village in Sonapat Distt.) (Road ID 9821)	817.18	19-05-2022	2022	2023	90	..	863.01	271.09	1,134.10 23-02-2024
141	Special repair of road from GT road Nathupur Saboli upto Narela Border Rd 0.00 to 4.60 KM in Rai constituency in Sonapat Distt. Road ID 6043 (Alternate route due to Kisan Agitation at Kundli Border).	627.13	19-01-2022	2022	2024	100	243.50	549.48	77.65	..
142	Construction of 5 Nos. New road consolidation path (6 Karam) i.e i) village Garhi Tikola to Yamuna Bandh RD 0.00 to 0.870 km. ii) Hassanpur to Kuddi wala pond via Shamshan Ghat RD 0.00 to 0.650 km. iii) Khurampur to Yamuna river via Ring Bandh RD 0.00 to 3.350 km. iv) Rasoi to Badkhalsa road RD 0.00 to 0.800 km. v) Aterna to Sersa RD 0.00 to 3.700 km.	524.62	16-06-2022	2022	2023	100	373.23	437.18	87.44	..
143	Estimate for constructing RCC open through from RD 36000 TO 30000 (Sub Reach of Mahesh Nagar Drain) in Ambala Cantt	520.33	16-01-2018	2018	2022	100	6.12	463.41	56.92	..
144	Restoration of design section/pitching in village abadi area and remodelling of 8 No. bridges of Ganda Nallah for the protection of village abadi and agriculture land of villages Kanwla, Jalbera, Lakhnour Sahabi, Bara, Adhomajra, Ugara, Sakroan, Naggal; Segti	410.23	23-02-2023	2020	2022	100	28.65	535.76	9.55	545.31 23-02-2023
145	Construction of HL Bridge over Markanda River including approaches between Dayalnagar to Nalvi road KKR	970.50	28-02-2023	2019	2022	100	73.18	1,257.85	63.83	1,321.68 28-02-2023
146	Remodeling of Khanouri Minor RD 25500-89700 including repair of intervening Structure	509.35	23-12-2019	2020	2022	100	58.50	509.34	0.01	..

**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	
147	Rehabilitation of New Ding Minor with pipe line Channel from RD 0-27600 Tail off taking at RD 246650-R Fatehabad Branch	760.10	29-10-2021	2019	2022	100	(₹ in lakh) 56.59	756.72	3.38	760.10 11-01-2022
148	Revival of abandoned MITC channel for water conservation escape for BMB and Ratia branch Khariff channel flood mitigation and link between Ratia branch and GGR River(ph-1)	469.68	18-07-2023	2018	2023	100	79.84	480.95	36.48	517.43 19-07-2023
149	Remodelling of GBSM Link Channal from Rd o-22000 off taking at RD.29500R of River Ghaggar	978.09	18-12-2017	2019	2021	100	63.14	975.52	2.57	..
150	Construction of Naiwala Kharif Channel from RD. 0 - 51000-Tail along Bani Disty. RD. 47000 - 98000 off-taking at RD. 22000-L.G.B.S.M. Link Channel	732.26	19-02-2021	2014	2023	..	..	47.01	685.25	..
151	Rehabilitation of J.D. No. 5 from Bhurji No. 0 to 73000 in village kandela, Roopgarh.	970.14	26-08-2019	2019	2023	100	101.25	795.62	174.52	..
152	Remodeling of Motipura Disty. from RD 0-95000	1,193.81	29-08-2019	2019	2022	100	28.75	1,071.25	122.56	..
153	Remodeling of Siwani Canal from RD 0-18150	675.14	06-10-2020	2021	2022	100	17.17	578.00	97.14	..
154	Remodeling of Siwani Canal from RD 44400-75600	660.41	06-10-2020	2021	2022	100	16.90	565.89	94.52	..
155	Remodeling of Siwani Canal from RD 18150-44400	603.80	06-10-2020	2021	2023	100	90.72	518.17	85.63	..
156	Construction of sehatpur drain with brick lining with M.S railing to carry strom water from RD 11000 to 19000 and remodeling katcha reach from RD 0 to 11000	795.00	07-04-2017	2017	2019	100	..	296.56	498.44	..
157	Re-construction of collapsed bridge at RD 13700 across Gurgaon canal connecting sector 24 and 25 to sec 55 Faridabad by 6-lane span bridge	636.62	16-08-2018	2018	2019	100	..	658.04	(-)21.42	..
158	Construction of 02 Nos. lane bridge at RD 17.00 Km on Agra Canal by UP Irrigation Department as a deposit work of Haryana Irrigation Department	2,051.55	29-07-2019	2020	2021	100	..	787.42	1,264.13	..
159	Construction of Ghat Star in BSB adjoining tilyar lake for Chatt Pooja.	567.76	29-09-2022	2019	2022	100	52.42	510.98	0.23	511.21 30-09-2022
160	Estimate for `Remodelling of Bhiwani Disty. from RD 107200 to 189600 off-taking at RD 107200 of Bhiwani Sub Branch.	1,915.45	14-12-2018	2019	2022	100	46.69	545.58	1,369.87	..
161	Construction of Chimni Minor (Under ground Pipeline) from KM 0 to 7.453 (RD 0 to 24452) tail taking off at RD 1665-L of Loharu Feeder	549.46	12-02-2019	2019	2023	100	148.98	349.10	200.36	..
162	Construction of VR Bridge at km 22.817 on outfall drain No. 8	650.00	01-01-2018	2018	2020	100	..	77.90	572.10	..
163	construction of bridge at km 27.672 of drain No. 8	600.00	25-12-2018	2019	2019	100	..	477.68	122.32	..

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

**ANNEXURE TO STATEMENT NO.-16**

<b>S. No.</b>	<b>Name of project/works</b>	<b>Estimated cost of work/date of sanctions</b>		<b>Year of commencement</b>	<b>Target year of completion</b>	<b>Physical progress of work (in per cent)</b>	<b>Expenditure during the year</b>	<b>Progressive expenditure at the end of the year</b>	<b>Pending payments</b>	<b>Revised cost, If any/date of revision</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	
						(₹ in lakh)				
164	Cement Concrete Lining (Design Mix) by paver form RD 136000 to 160000 except reach RD 151450 to 152100 of JLN Feeder	2,447.15	26-05-2022	2020	2022	100	72.83	2,232.43	214.72	2,447.15 26-05-2022
165	Cement Concrete Lining (Design Mix) by paver form RD 160000 to 175000 and RD 184100 to 195600 of JLN Feeder	2,640.58	27-05-2022	2021	2022	100	65.18	2,588.40	52.18	2,640.58 27-05-2022
166	Estimate for Remodeling of Adampur Disty RD 0 to 36750 (Pipe Channel) off taking at RD 183872-L Fatehabad Branch.	1,351.67	17-02-2022	2019	2024	92	78.31	1,985.60	303.33	2,288.93 17-02-2022
167	Estimate for reconstruction of V.R. Bridge at RD 46100 Barwala Branch From Makhand to kakrod.	474.30	22-09-2022	2021	2022	100	14.07	559.59	6.36	565.95 29-09-2022
168	Construction of RCC Open Trough from RD 19100 to 15335 including Remodeling of 4 No. Bridges at Ambala Drain.	617.89	12-05-2023	2021	2023	100	268.72	819.72	12.36	832.08 12-05-2023
169	Reconstruction of Single Span Steel Truss Bridge at RD 299310 of Narwana Branch and Reconstruction of Single Span Steel Truss Bridge at KM 42.328 of SYL Canal.	507.48	11-05-2023	2021	2023	100	224.59	718.52	(-)17.65	700.87 11-05-2023
170	Estimate for reconstruction of Single Span Steel Truss Bridge at RD 316090 of Narwana Branch and Single Girde Bridge at KM 47.313 of SYL Canal.	673.63	18-05-2023	2022	2023	100	217.31	870.61	(-)15.67	854.94 19-05-2023
171	Rehabilitation of Rohera Minor from RD 0 to 46710 tail i/c repair of intervening structure	607.81	15-04-2022	2022	2023	100	144.20	569.33	38.48	..
172	Remodeling of Sudkaan Disty with cement concrete lining from RD 118000 - 152000 offtaking from RD 189990/L of Sirsa Branch and remodeling of Bridges at RD 90400 and 112000 of Shudkan Disty.	600.28	28-10-2022	2021	2023	100	85.90	573.22	11.39	584.61 02-06-2023
173	Estimate for Raising of Dhanauri Distributory from RD 0 to 23185 & rehabilitation from RD 23185 to RD 53000 and repairing of patch from RD 53000 to RD 62500	573.63	02-09-2021	2021	2022	100	15.06	525.34	48.29	..
174	Remodelling alongwith extension of Gaushala Minor from RD 0 to RD 19500 to provide alternate source of watercourse passing through the alignment of expansion of Airport Hisar Haryana	624.81	18-07-2023	2021	2023	100	85.75	636.46	3.73	640.19 02-08-2023
175	Estimate for laying of HDPE pipe line and installation of Submersible pump set with solar syatem in village Bandheri,Kharbla,Bhatol Jatan, Sorkhi and Sisar	476.16	21-09-2023	2022	2023	100	81.77	519.03	3.63	522.66 22-09-2023
176	Estimate for reclaimation of land of village Garhi, Bhatol jattan & Sorkhi by laying of pipe line with outfall in Sorkhi minor and Bass Mutipurpurpose Drain	865.04	21-09-2023	2021	2023	100	137.82	671.81	4.52	676.33 22-09-2023

**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)				
177	Beautification and landscaping of Guest House (Baliyala Rest House) area and its surroundings area including swimming pool (Civil work)	887.92	21-01-2020	2021	2023	100	95.08	597.12	290.80	..
178	Beautification and landscaping of Kalpna Chawla Park (Civil work)	727.23	27-01-2021	2021	2023	100	91.55	506.79	220.44	..
179	Remodeling of V.R bridges at Head regulator RD 0-50 Fatehabad branch and at RD 0-300 Fatehabad disty/ Pirthala disty.(Baliyala head)	979.62	21-10-2021	2022	2023	100	235.07	745.95	233.67	..
180	Remodeling of V.R bridge at RD 141000 Bhakra main branch (on pucca road crossing village Bora to Nangal)	571.20	25-08-2021	2021	2023	100	41.63	451.97	119.23	..
181	Renovation and Beautification of Park near HKB Barrage to make it as Tourism Hub.	1,224.39	21-12-2020	2021	2022	100	136.11	1,259.35	(-)34.96	..
182	internal clearance, removal of slush, deepening and strengthening of drain from village Kairwali to Village mundhigarhi RD 0-42500 and Indri ewscape from RD 145000 -159000.	771.05	08-08-2023	2021	2023	100	125.86	628.49	(-)28.03	600.46 29-08-2023
183	Remodeling 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	968.24	07-01-2020	2021	2022	100	94.88	907.33	60.91	..
184	Estimate for providing brick side lining from RD 0 to 8950 including reconstruction of 3 Nos. bridges at RD 2076, RD 4010, RD 6500 Padana Drain.	686.31	27-06-2022	2021	2022	100	77.84	677.11	9.20	686.31 29-06-2022
185	Rehabilitation of Hansi branch from RD 0 to 15000 by providing concrete lining including remodeling of structure under head Nabard RIDF XXVII.	1,969.67	09-08-2021	2022	2023	100	136.96	1,968.88	0.79	..
186	Agenda Note for replacement of pipe syphon X-ing by constructing syphon aqueduct at RD 8900 & RD 47900 Bhiwani Ghaggar Drain X-ing Jui feeder & Nigana feeder.	634.25	05-01-2023	2022	2023	100	87.60	674.07	(-)27.48	646.59 29-08-2023
187	Remodeling of Mahu Distributory from RD 0-47500 offtaking at RD 16500-L Nigana Canal.	886.38	05-05-2022	2021	2022	100	26.59	1,015.19	23.56	1,038.75 17-06-2022
188	Remodeling of Legha Minor from RD 0 to 16900 offtaking at RD 45500-R Jui Canal & Legha Kairu Link Channel From RD 0 to 9600 offtaking at RD 16900-L Legha Minor.	618.81	17-03-2023	2021	2023	100	236.32	688.28	3.08	691.36 17-03-2023
189	Estimate for Remodeling of Sherpura Disty. from RD 0 to 52500	844.41	15-01-2022	2022	2023	100	46.50	519.12	325.29	..

## 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)				
190	Estimate for Quantity Supply, erection and commissioning of various electromechanical equipment like VT Pump, Electric Motors, Panel and other allied material at 30 Nos. Sumpwells in Lift Water Services Mech. Division, Bhiwani.	759.78	02-03-2023	2023	2024	100	756.00	756.00	3.78	..
191	estimate for laying of DI 450 mm i/d (K-7 Grade) pipelines for disposal of treated effluent of CETP, Kundli and 1400 mm i/d RCC (NP-3) pipelines for disposal of strom water from Kundli to Abandoned drain No.6	557.73	23-11-2022	2021	2022	100	45.09	530.77	26.96	557.73 23-11-2022
192	Constructing RMC road from RD 0-9000 of Gurgaon Canal connecting Vadodra Expressway to National Highway No. 19 (Delhi-Agra) in Ballabgarh City by Irrigation Department as deposit work of MCF.	1,150.56	30-11-2022	2023	2023	85	987.21	993.11	157.45	..
193	Re-Construction of structures of Kahanaur Disty. from RD 0 to 170300.	2,030.48	04-10-2023	2022	2023	100	872.39	1,963.31	67.17	2,030.48 04-10-2023
194	Revised agenda note for constructing one side vertical wall left side from RD 99400 to 102900 & laying interlocking tiles for service road from RD 99400 to 100760 Meham Drain( Upto Pump House) 50th Meeting.	613.07	26-02-2020	2021	2023	100	173.79	433.96	179.11	..
195	Reconstruction of V.R Bridges at RD 175800, 188250, 190900 and 198875 of drain No 8.	1,421.33	05-01-2022	2022	2023	100	745.77	1,324.40	96.93	..
196	Construction of Trough Section from RD 70400 to 71800 & 88000 to 90500 of Try. Drain No. 4.	462.51	26-05-2023	2022	2023	100	215.51	515.96	3.45	519.41 26-05-2023
197	Estimate for Rehabilitation of KCB Drain from RD 0 to 139000.	638.70	17-03-2022	2022	2023	100	168.05	247.61	391.09	..
198	RD 50 Meham Drain	703.63	05-04-2023	2023	2024	100	923.00	710.00	(-)-6.37	..
199	The work of Rehabilitation of Loharu disty from Rd 0 to 107000 (Tail) off-taking from Rd 115500 Loharu Canal	856.60	14-12-2020	2021	2023	100	339.97	874.05	(-)-17.45	..
200	Estimate for the work of TWW Micro Irrigation at Kosli Road STP	651.75	05-01-2024	2022	2023	100	325.17	659.00	47.26	706.26 09-01-2024
201	Providing Shallow Tubewell for lowering SSWL in Village Beri and Dujana	529.27	18-01-2024	2022	2023	100	56.00	561.24	5.44	566.68 19-01-2024
202	Installation of Solar Powered pressurized Irrigation Infrastructure for Micro Irrigation through STP Sampla Road Jhajjar, District Jhajjar	789.63	05-01-2024	2022	2023	100	300.36	667.39	50.22	717.61 09-01-2024

**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)				
203	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.	18,097.86	31-03-2023	2021	2023	100	4,514.79	19,116.41	(-)1,018.55	18,097.86 05-04-2023
204	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.	5,471.73	11-10-2023	2021	2023	100	784.11	5,437.87	3.86	5,441.73 12-10-2023
205	Rehabilitation of Dewana Disty. from Km 0.000 to 14.700 (P.H. DD-II) excluding repair of bridges.	793.70	23-02-2022	2022	2023	100	444.70	676.43	117.27	..
206	Recharging Scheme for Revival of Sahabi River from village Mojjabad to Noorgarh (26903 ft.) in district Gurugram.	600.15	28-09-2022	2023	2023	100	280.45	517.77	82.38	..
207	Estimate for the work of Rehabilitation of Rampuri Disty. from Km. 0.000 to 22.098 (Tail) off-take from PH MC-IV at 24.975 of M/Garh Canal.	763.43	25-05-2021	2021	2022	100	59.50	725.93	37.50	..
208	Rehabilitation of Narnaul Branch from Km. 21.488 to 29.500- tail.	769.60	09-06-2023	2022	2023	100	101.61	715.96	53.64	769.60 10-08-2023
209	Construction of chak Dam in the hilly area of village Musnota in Nangal Choudhary area.	511.69	14-09-2023	2022	2023	100	88.13	496.69	15.00	511.69 31-10-2023
210	Estimate for raw water arrangement for proposed Multimodel Logistic Hub at Narnaul, District Mohindergarh, by providing & laying 600mm DI pipe line, Including construction of Raw Water Balancing Reservoir, Pump Chamber, Panel Room, Pumping machinery,(Electrical & Mechanical components) at Boosting	1,613.01	18-08-2023	2021	2023	100	144.13	1,616.68	146.95	1,763.63 31-08-2023
211	Remodeling of Balsamand Sub Branch from RD 97680 to 105000 and Balsamand Disty. from RD 105000 to 124000	890.89	07-01-2021	2021	2023	100	224.10	771.08	119.81	..
212	Remodelling of New Siwani Feeder from RD 0 to 76170.	2,509.24	28-01-2021	2021	2024	100	130.63	2,419.23	90.01	..
213	Remodelling of New Siwani Feeder from RD 76170 to 172376	2,800.70	15-03-2023	2021	2024	100	644.74	3,540.67	16.15	3,556.82 16-03-2023
214	Rehabilitation of 4 Nos. of bridges of Petwar Disty. RD-54830,63380, 83268 & 91635.	506.30	26-05-2022	2022	2023	100	50.45	437.21	69.09	..



**APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(As on 31 March 2024)

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		..	3,031.12	3,031.12
								<b>Total</b>	..	<b>3,031.12</b>	<b>3,031.12</b>
17	Buildings and Roads	2059	80	052	96	51	18		..	585.57	585.57
	Transport	2041	51	102	99	51	18		..	9.90	9.90
	Buildings and Roads	2216	05	053	99	88	18		..	4,655.06	4,655.06
		2216	05	053	99	99	18		..	309.38	309.38
		3053	02	001	99	51	18		..	10.42	10.42
	Buildings and Roads	3054	03	337	51	51	18		..	7,715.40	7,715.40
		3054	04	337	99	51	18		..	2,728.81	2,728.81
		3054	04	337	98	51	18		..	72,878.63	72,878.63
	Transport	3055	51	201	97	51	18		6,672.41	..	6,672.41
		3055	51	800	97	51	18		388.94	7.94	396.88
								<b>Total</b>	<b>7,061.35</b>	<b>88,901.11</b>	<b>95,962.46</b>
13	Sports and Youth Welfare	2204	51	001	95	51	18		..	33.95	33.95
		2204	51	001	99	51	18		..	2.42	2.42
		2204	51	104	57	51	18		..	779.30	779.30
	Art and Culture	2205	51	103	93	51	18		..	61.71	61.71
		2205	51	103	96	51	18		..	948.74	948.74
	Tourism	3452	80	001	99	98	18		..	500.00	500.00
								<b>Total</b>	..	<b>2,326.12</b>	<b>2,326.12</b>

**APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.**

(As on 31 March 2024)

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)											
14	Health/DMER/AYUSH/ FDA	2210	05	105	70	51	18		..	3.29	3.29
		2210	05	105	71	51	18		..	0.26	0.26
		2210	05	105	78	51	18		..	313.72	313.72
		2210	05	105	81	51	18		..	322.23	322.23
		2210	05	105	82	51	18		..	85.15	85.15
		2211	51	001	98	51	18		..	0.16	0.16
								<b>Total</b>	<b>..</b>	<b>724.81</b>	<b>724.81</b>
20	Public Health	2215	01	101	94	51	18		..	559.86	559.86
	Engineering Department	2215	01	101	99	98	18		12,114.99	974.41	13,089.40
		2215	01	101	96	51	18		962.06	19.41	981.47
		2215	01	102	97	51	18		..	17,993.62	17,993.62
		2215	01	102	95	51	18		..	0.08	0.08
		2215	01	789	98	51	18		..	173.57	173.57
		2215	01	789	99	51	18		..	379.62	379.62
								<b>Total</b>	<b>13,077.05</b>	<b>20,100.57</b>	<b>33,177.62</b>
18	Education	2202	01	108	98	51	18		..	1.61	1.61
	Information and	2220	01	001	99	51	18		..	2.44	2.44
	Publicity	2220	01	105	99	98	18		..	1.87	1.87
		2220	60	003	99	51	18		..	1.24	1.24
		2220	60	103	98	51	18		..	0.76	0.76
								<b>Total</b>	<b>..</b>	<b>7.92</b>	<b>7.92</b>
16	Welfare of SCs and BCs	2225	01	001	98	51	18		..	4.65	4.65
		2225	01	001	99	98	18		..	7.24	7.24
		2225	03	001	99	51	18		..	2.70	2.70
	Social Justice and Empowerment	2235	02	101	67	51	18		..	0.09	0.09
								<b>Total</b>	<b>..</b>	<b>14.68</b>	<b>14.68</b>

**APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.**

(As on 31 March 2024)

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)		
15	Labour, Employment, Skill Development and Industrial Training	2230	03	001	99	98	18		..	6.45	6.45
								<b>Total</b>	..	<b>6.45</b>	<b>6.45</b>
10	Agriculture	2401	51	001	99	51	18		..	0.56	0.56
		2401	51	105	98	51	18		..	6.45	6.45
		2401	51	107	99	51	18		..	0.12	0.12
		2401	51	108	98	51	18		..	3.48	3.48
		2401	51	109	99	51	18		..	5.98	5.98
		2401	51	113	99	51	18		..	4.88	4.88
		2401	51	119	58	51	18		..	2.19	2.19
		2401	51	119	97	51	18		..	4.72	4.72
		2402	51	102	91	51	18		..	67.88	67.88
10	Fisheries	2405	51	101	73	51	18		..	16.44	16.44
		2405	51	101	91	51	18		..	268.05	268.05
		2405	51	109	99	98	18		..	31.94	31.94
								<b>Total</b>	..	<b>412.69</b>	<b>412.69</b>

**APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-contd.**

(As on 31 March 2024)

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)	
10	Forest and Wild Life	2406	01	070	97	51	18		..	106.63	106.63
		2406	01	101	98	51	18		..	863.67	863.67
		2406	01	102	68	51	18		..	119.52	119.52
		2406	01	102	71	51	18		..	299.79	299.79
		2406	01	102	78	00	18		..	2,936.55	2,936.55
		2406	01	102	90	51	18		..	124.35	124.35
		2406	02	110	91	51	18		..	17.40	17.40
		2406	02	110	93	51	18		..	71.06	71.06
		2406	02	110	96	51	18		..	3.99	3.99
		2406	02	110	98	51	18		..	0.02	0.02
		2406	02	800	98	51	18		..	113.61	113.61
		2406	04	103	96	51	18		..	1,177.15	1,177.15
		2406	04	103	99	51	18		..	3,051.49	3,051.49
10	Mines and Geology	2853	02	001	98	51	18		..	2.33	2.33
		2853	02	001	99	98	18		..	5.38	5.38
10	Ecology & Environment	3435	03	001	99	98	18		..	0.30	0.30
<b>Total</b>									..	<b>8,893.24</b>	<b>8,893.24</b>

**APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-concl.d.**

(As on 31 March 2024)

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
p	2	3	4	5	6	7	8	9	10	11	12
										(₹ in lakh)	
12	Social Justice and Empowerment	4235	02	102	99	98	18		..	264.53	264.53
								<b>Total</b>	<b>..</b>	<b>264.53</b>	<b>264.53</b>
19	Irrigation	2700	01	101	98	51	18		..	13.98	13.98
		2700	01	101	98	99	18		..	683.82	683.82
		2700	02	101	98	51	18		..	3,405.15	3,405.15
		2700	03	101	98	51	18		..	66.92	66.92
		2700	04	101	98	51	18		..	254.36	254.36
		2700	05	101	98	51	18		..	283.17	283.17
		2700	18	101	98	51	18		..	6,672.91	6,672.91
		2700	80	190	94	51	18		..	50.00	50.00
		2700	80	800	98	51	18		4,550.23	185.27	4,735.50
		2701	08	101	98	51	18		..	201.42	201.42
		2701	10	101	98	51	18		..	254.40	254.40
								<b>Total</b>	<b>4,550.23</b>	<b>12,071.40</b>	<b>16,621.63</b>
								<b>Grand Total</b>	<b>24,688.63</b>	<b>1,36,754.64</b>	<b>1,61,443.27*</b>

\* Differs from actual 2023-24 by ₹ (+) 0.02 lakh due to rounding.

**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	2023-24	..	10,000.00	..	10,000.00	..	..
2	Scheme for Rashtriya Krishi Vikas Yojna	Expenditure	Non Recurring	2023-24	..	20,000.00	..	8,000.00	12,000.00	..
3	Construction of Roads in Haryana State- Construction strengthening /widening and improvement of roads for State Scheme	Expenditure	Non Recurring	2023-24	..	..	15,000.00	15,000.00	..	..
4	Scheme for Promotion of crops diversification and water conservation	Expenditure	Non Recurring	2023-24	..	35,000.00	..	35,000.00	..	..
5	Deenbandhu Haryana Gram Uday Yojana	Expenditure	Non Recurring	2023-24	..	..	20,000.00	20,000.00	..	..
6	Scheme for Sanitation under Swachh Bharat Mission (Gramin)-Normal Plan	Expenditure	Non Recurring	2023-24	..	12,200.00	..	7,200.00	5,000.00	..
7	Scheme for the Establishment of Gou Seva Ayog	Expenditure	Non Recurring	2023-24	..	42,500.00	..	42,500.00	..	..
8	Installation of Solar Water Pumping System in the State	Expenditure	Non Recurring	2023-24	..	50,000.00	..	50,000.00	..	..
9	Opening /Up-gradation and strengthing of vety. Institutions	Expenditure	Non Recurring	2023-24	..	12,995.00	..	12,995.00	..	..
10	Swaran Jayanti Integrated Aviation Hub at Hisar	Expenditure	Non Recurring	2023-24	..	..	50,000.00	50,000.00	..	..

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

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	Swachh Bharat Mission	Expenditure	Non Recurring	2023-24	..	40,000.00	..	20,000.00	20,000.00	..
12	Old Age Samman Allowance Scheme	Expenditure	Non Recurring	2023-24	..	4,30,000.00	..	4,30,000.00	..	..
13	Supplementary Nutrition Programme	Expenditure	Non Recurring	2023-24	..	11,000.00	..	5,500.00	5,500.00	..
14	Pradhanmantri Fasal Bima Yojana	Expenditure	Non Recurring	2023-24	..	65,000.00	..	65,000.00	..	..
15	Haryana Gramin Vikas Yojana(HGVY)	Expenditure	Non Recurring	2023-24	..	..	70,000.00	70,000.00	..	..
16	Scheme for Technology Mission on Sugarcane	Expenditure	Non Recurring	2023-24	..	20,000.00	..	20,000.00	..	..
17	Sub Mission on Agriculture Mechanization	Expenditure	Non Recurring	2023-24	..	20,000.00	..	8,000.00	12,000.00	..
18	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA) - Normal Plan	Expenditure	Non Recurring	2023-24	..	35,900.00	..	8,975.00	26,925.00	..
19	Accelerated Rural Water Supply-NRDWP-Coverage Central Renamed Jal Jeevan Mission (JJM) Coverage	Expenditure	Non Recurring	2023-24	..	..	86,000.00	43,000.00	43,000.00	..
20	Implementation of Pradhan Mantri Krishi Sinchayee Yojana-Per Drop More Crop	Expenditure	Non Recurring	2023-24	..	50,960.00	..	30,576.00	20,384.00	..

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

Sl. No.	Nature of the Policy Decision/ New Scheme	Receipt/ Expenditure/ both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Estimated Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
				Definite period (specify the period)	Permanent	Revenue	Capital	States Own Resources	Central Transfers	Raising Debt (Specify)
1	2	3	4	5	6	7	8	9	10	11
( ₹ in lakh)										
21	Creation Up-gradation and Maintenance of Industrial Infrastructure Renamed as Development of Infrastructure under New Enterprises Promotion Policy 2015	Expenditure	Non Recurring	2023-24	..	15,000.00	..	15,000.00	..	..
22	Reconstruction/Renovation / Replacement and Construction of Bridges and Structure on Canals & Drains	Expenditure	Non Recurring	2023-24	..	..	25,000.00	25,000.00	..	..
23	Sarva Shiksha Abhiyan	Expenditure	Non Recurring	2023-24	..	55,000.00	..	22,000.00	33,000.00	..
24	Mid-Day Meal for Primary School Children- N.A.	Expenditure	Non Recurring	2023-24	..	78,800.00	..	52,280.00	26,520.00	..
25	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Expenditure	Non Recurring	2023-24	..	60,000.00	..	24,000.00	36,000.00	..
26	Financial Assistance to Destitute Women and Widow	Expenditure	Non Recurring	2023-24	..	2,10,000.00	..	2,10,000.00	..	..
27	Pradhan Mantri Awas Yojana (Urban Normal)	Expenditure	Non Recurring	2023-24	..	15,000.00	..	6,000.00	9,000.00	..
28	Setting up of power cogeneration and ethanol Plant in Cooperative Sugar Mills	Expenditure	Non Recurring	2023-24	..	..	30,000.00	30,000.00	..	..
29	Development of Fresh Water Aquaculture Renamed as Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Expenditure	Non Recurring	2023-24	..	16,606.00	..	6,642.00	9,964.00	..
30	Implementation of AMRUT-II for Water Supply	Expenditure	Non Recurring	2023-24	..	..	20,000.00	10,000.00	10,000.00	..
31	Mobilizing the resources for expanding coverage of micro irrigation under Micro Irrigation Fund (MIF)	Expenditure	Non Recurring	2023-24	..	25,000.00	..	25,000.00	..	..
<b>Total</b>						<b>13,30,961.00</b>	<b>3,16,000.00</b>	<b>13,77,668.00</b>	<b>2,69,293.00</b>	<b>..</b>

Source: State Government, Budget Document



**APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT**

Sl. No.	Nature of the Liability	Liability Amount (as on 01 April 2023)	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2023-24)	Balance Remaining (as on 31 March 2024)
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
( ₹ in lakh)								
I	Accounts Payable*	10,44,780.21	10,32,448.21	12,332.00	..	2023-24	10,17,934.71	26,845.50
II	State's Share in Centrally Sponsored Schemes	..	..	..	..	..	..	..
III	Liabilities arising from Incomplete Projects	2,502.00	602.00	1,900.00	..	2023-24	500.00	2,002.00
IV	Others/Miscellaneous	451.10	251.10	200.00	..	2023-24	44.24	406.86
<b>Total</b>		<b>10,47,733.31</b>	<b>10,33,301.31</b>	<b>14,432.00</b>	<b>..</b>	<b>..</b>	<b>10,18,478.95</b>	<b>29,254.36</b>

\* Accounts Payable include the committed liabilities in the form of unpaid salary, allowances, pensions, interest payments, accrued debt, bills pending for payments etc.

Note: The above data relates to Social Justice, Empowerment, Welfare of Scheduled Castes and Backward Classes and Antyodaya Department only.

**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 Present
(₹ in lakh)				
1.	Capital Expenditure	4058 Capital Outlay on Stationery 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 Animal Husbandry	15.00	15.00
8.	Capital Expenditure	4404 Capital Outlay on Dairy Development	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 Investments in Agricultural 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
15.	Capital Expenditure	4702 Capital Outlay on Minor Irrigation	881.11	768.11

**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 Present
(₹ in lakh)				
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 Other 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 Investments in General Financial and Trading Institutions	383.20	..
24.	Contingency Fund	8000 Contingency Fund	100.00	..
<b>Total</b>			<b>34,294.49</b>	<b>11,152.26</b>



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