



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

Finance Accounts (Volume-II) 2024-25



Government of Haryana

Finance Accounts (Volume-II)

2024-25

Government of Haryana

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PART – I DETAILED STATEMENTS

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads (Revenue Account)			
*A. Tax Revenue			
(a) <i>Goods and Services Tax</i>			
0005 Central Goods and Services Tax (CGST)-			
901 Share of net proceeds assigned to States	4,10,806.00	3,74,667.00	9.65
Total -0005	4,10,806.00	3,74,667.00	9.65
0006 State Goods and Services Tax (SGST)-			
101 Tax	21,07,493.60	19,15,134.17	10.04
102 Interest	7,390.49	12,471.26	(-)40.74
103 Penalty	2,205.98	2,290.57	(-)3.69
104 Fees	2,924.24	3,384.48	(-)13.60
105 Input Tax Credit cross utilisation of SGST and IGST	9,32,746.59	8,56,962.56	8.84
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	7,13,258.88	6,31,162.55	13.01
107 Apportionment of IGST-Transfer-in of Interest Component to SGST	6,474.40	3,070.93	110.83
108 Apportionment of IGST-Transfer-in of Penalty Component to SGST	1,085.91	..	100.00
110 Advance apportionment from IGST	..	(-)28,530.00	(-)100.00
800 Other Receipts	362.64	56.10	546.42
Total -0006	37,73,942.73	33,96,002.62	11.13
Total (a)-Goods and Services Tax	41,84,748.73	37,70,669.62	10.98
(b) <i>Taxes on Income and Expenditure</i>			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	3,99,123.00	3,70,550.00	7.71
Total -0020	3,99,123.00	3,70,550.00	7.71
0021 Taxes on Income Other than Corporation Tax-			
901 Share of net proceeds assigned to States	5,08,999.00	4,27,941.00	18.94

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

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			

Receipt Heads(Revenue Account) - *contd.***A. Tax Revenue - *contd.****(b) Taxes on Income and Expenditure - *concld.****0021 Taxes on Income Other than Corporation Tax- - *concld.***

Total -0021	5,08,999.00	4,27,941.00	18.94
Total (b)-Taxes on Income and Expenditure	9,08,122.00	7,98,491.00	13.73

*(c) Taxes on Property and Capital Transactions***0029 Land Revenue-**

101 Land Revenue/Tax	0.56	3.98	(-)85.93
102 Taxes on Plantations	..	..	..
103 Rates and Cesses on Land	0.01	0.01	..
105 Receipts from Sale of Government Estates	69.00	70.68	(-)2.38
106 Receipts on account of Survey & Settlement Operations	0.05	0.02	150.00
107 Sale proceeds of Waste Lands and redemption of Land Tax	..	..	..
800 Other Receipts	2,135.73	2,166.12	(-)1.40
Total -0029	2,205.35	2,240.81	(-)1.58

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

101 Court Fees realised in Stamps	..	10,254.53	(-)100.00
800 Other Receipts	..	77.72	(-)100.00
Total - 01	..	10,332.25	(-)100.00

02 Stamps-Non-Judicial

102 Sale of Stamps	13,12,136.93	11,23,244.45	16.82
103 Duty on Impressing of Documents	908.02	485.75	86.93
800 Other Receipts	18,922.42	17,296.10	9.40
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)3,61,540.24	(-)1,68,366.96	114.73

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			

Receipt Heads(Revenue Account) - *contd.***A. Tax Revenue - *contd.***(c) *Taxes on Property and Capital Transactions - concl.***0030 Stamps and Registration Fees- - *concl.***02 *Stamps-Non-Judicial - concl.*03 *Registration Fees*

104 Fees for registering documents	78,730.71	69,516.30	13.26
800 Other Receipts	..	420.93	(-)100.00
	78,730.71	69,937.23	12.57
	Total - 03	10,49,157.84	10,52,928.82
	Total -0030	10,51,363.19	(-)0.36
Total (c)-Taxes on Property and Capital Transactions			

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

901 Share of net proceeds assigned to States	71,561.00	43,262.00	65.41
	Total -0037	71,561.00	43,262.00

0038 Union Excise Duties-01 *Shareable Duties*

901 Share of net proceeds assigned to States	13,772.00	16,372.00	(-)15.88
	Total - 01	13,772.00	16,372.00
	Total -0038	13,772.00	(-)15.88

0039 State Excise-

101 Country Spirits	12,54,731.08	11,17,746.64	12.26
103 Malt Liquor	448.90	564.90	(-)20.53
104 Liquor	51.33	53.11	(-)3.35

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads(Revenue Account) - <i>contd.</i>			
A. Tax Revenue - <i>contd.</i>			
(d) Taxes on Commodities and Services other than Goods and Services Tax -			
0039 State Excise- - <i>concld.</i>			
105 Foreign Liquors & Spirits	440.20	362.00	21.60
106 Commercial and denatured spirits and medicated wines	1.27	1.02	24.51
107 Medicinal & Toilet Preparations containing Alcohol, Opium etc.	0.03	0.04	(-)25.00
108 Opium, hemp and other drugs	7,318.01	4,921.62	48.69
150 Fines and confiscations	2,091.95	3,966.72	(-)47.26
800 Other Receipts	5,005.51	5,032.36	(-)0.53
Total -0039	12,70,088.28	11,32,648.41	12.13
0040 Taxes on Sales,Trade etc.-			
101 Receipts under Central Sales Tax Act	14,410.52	23,534.22	(-)38.77
102 Receipts under State Sales Tax Act	11,35,522.49(a)	11,09,473.23	2.35
103 Tax on sale of motor spirits and lubricants	12.72	25.61	(-)50.33
104 Surcharge on Sales Tax	0.52	0.01	5100.00
800 Other Receipts	1,742.09	23.30	7376.78
Total -0040	11,51,688.34	11,33,056.37	1.64
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	79,625.77	79,604.26	0.03
102 Receipts under the State Motor Vehicles Taxation Acts	4,33,478.05	3,90,787.57	10.92
800 Other Receipts	13,723.04	19,971.74	(-)31.29
Total -0041	5,26,826.86	4,90,363.57	7.44
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads	35.36	0.34	10300.00
103 Tax Collections-Passenger Tax	120.68	150.14	(-)19.62
104 Tax Collection-Goods Tax	25.07	44.44	(-)43.59

(a)includes VAT amount of ₹ 11,38,136.68 lakh and refund of tax ₹ 3,704.18 lakh.

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads(Revenue Account) - <i>contd.</i>			
A. Tax Revenue - <i>contd.</i>			
(d) Taxes on Commodities and Services other than Goods and Services Tax - <i>concl.</i>			
0042 Taxes on Goods and Passengers- - <i>concl.</i>			
106 Tax on entry of goods into Local Areas	3.47	475.70	(-)99.27
800 Other Receipts	0.12	0.26	(-)53.85
Total -0042	184.70	670.88	(-)72.47
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	19,652.46	41,726.65	(-)52.90
102 Fees under the Indian Electricity Rules	480.85	700.00	(-)31.31
103 Fees for the electrical inspection of cinemas	0.20	0.20	..
800 Other Receipts	20.00	20.00	..
Total -0043	20,153.51	42,446.85	(-)52.52
0044 Service Tax-			
901 Share of net proceeds assigned to States	43.00	231.00	(-)81.39
Total -0044	43.00	231.00	(-)81.39
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	18.64	1.38	1250.72
102 Betting Tax	0.88	..	100.00
105 Luxury Tax	0.30	44.50	(-)99.33
111 Taxes on Advertisement exhibited in Cinema Theatres	..	14.25	(-)100.00
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	..	692.31	(-)100.00
800 Other Receipts	0.97	1.05	(-)7.62
901 Share of net proceeds assigned to States	2,261.00	1,512.00	49.54
Total -0045	2,281.79	2,265.49	0.72
Total (d)-Taxes on Commodities and Services other than Goods and Services Tax	30,56,599.48	28,61,316.57	6.82

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			

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

Total -A. Tax Revenue	92,00,833.40	84,85,646.82	8.43
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B. Non-Tax Revenue

(b) *Interest Receipts,Dividends And Profits*

0049 Interest Receipts-

04 *Interest Receipts of State/ Union Territory Governments with Legislature-*

103 Interest from Departmental Commercial Undertakings	1,54,100.50(a)	1,36,135.88	13.20
107 Interest from Cultivators	92.62	25.71	260.25
110 Interest realised on Investment of Cash balances	350.09	618.86	(-)43.43
118 Interest on Loans to Government Servants	0.03	..	100.00
190 Interest from Public Sector and other Undertakings	9,011.35	15,011.83	(-)39.97
195 Interest from Co-operative Societies	652.30	653.23	(-)0.14
800 Other Receipts	15,057.65(b)	12,074.87	24.70
900 Deduct Refunds	..	(-)0.84	(-)100.00
Total - 04	1,79,264.54	1,64,519.54	8.96
Total -0049	1,79,264.54	1,64,519.54	8.96

0050 Dividends and Profits-

101 Dividends from Public Undertakings	16,195.83	26,021.64	(-)37.76
200 Dividends from other investments	799.93	2,957.50	(-)72.95
Total -0050	16,995.76	28,979.14	(-)41.35
Total (b)-Interest Receipts,Dividends And Profits	1,96,260.30	1,93,498.68	1.43

(c) *Other Non-Tax Revenue*

(i) *General Services*

0051 Public Service Commission-

102 State Public Service Commission	958.82	1,107.58	(-)13.43
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(a) Includes book adjustment of interest of ₹ 1,09,068.08 lakh on Irrigation projects, ₹ 37,532.41 lakh on capital investments in Grain Supply Scheme and ₹ 7,500.00 lakh on Road Transport.

(b) Includes ₹ 7,510.24 lakh as accrued interest Single Nodal Agency accounts, ₹ 5,085.90 lakh as premium on open market loans and ₹ 1,071.00 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		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads(Revenue Account) - <i>contd.</i>			
B. Non-Tax Revenue - <i>contd.</i>			
(c) <i>Other Non-Tax Revenue - contd.</i>			
(i) <i>General Services - contd.</i>			
0051 Public Service Commission- - <i>concld.</i>			
103 Staff Selection Commission	0.02	905.50	(-)100.00
800 Other Receipts	12.43	1.52	717.76
Total -0051	971.27	2,014.60	(-)51.79
0055 Police-			
101 Police supplied to other Governments	2,584.87	10,543.13	(-)75.48
102 Police supplied to other parties	1,714.05	1,613.69	6.22
103 Fees, Fines and Forfeitures	124.97	132.42	(-)5.63
104 Receipts under Arms Act	361.17	253.92	42.24
105 Receipts of State Headquarters' Police	700.74	142.97	390.13
800 Other Receipts	5,260.35	3,219.25	63.40
900 Deduct Refunds	(-)0.48	(-)0.78	(-)38.46
Total -0055	10,745.67	15,904.60	(-)32.44
0056 Jails-			
102 Sale of Jail Manufactures	326.47	163.36	99.85
800 Other Receipts	253.10	242.82	4.23
Total -0056	579.57	406.18	42.69
0057 Supplies and Disposals-			
102 Fees for procurement of stores	8.36	7.96	5.03
800 Other Receipts	138.45	34.61	300.03
Total -0057	146.81	42.57	244.87

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

Heads	Actuals		
	2024-25	2023-24	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.***0058 Stationery and Printing-**

101 Stationery receipts	2.93	10.89	(-73.09)
102 Sale of Gazettes etc.	51.31	43.52	17.90
200 Other Press receipts	505.78	0.30	168493.33
800 Other receipts	1.39	0.02	6850.00
Total -0058	561.41	54.73	925.78

0059 Public Works-

01 Office Buildings			
011 Rents	2.12	1.46	45.21
800 Other Receipts	4,954.89	5,666.24	(-12.55)
900 Deduct Refund	..	(-)0.82	(-)100.00
Total - 01	4,957.01	5,666.88	(-12.53)
Total -0059	4,957.01	5,666.88	(-12.53)

0070 Other Administrative Services

01 Administration of Justice			
102 Fines and Forfeitures	2,965.44	5,194.82	(-42.92)
501 Services and Service Fees	164.77	408.03	(-59.62)
800 Other Receipts	2,119.10	2,128.43	(-)0.44
Total - 01	5,249.31	7,731.28	(-32.10)

02 Elections

101 Sale proceeds of election forms and documents	143.40	68.87	108.22
104 Fees, Fines and Forfeitures	236.35	324.95	(-)27.27

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

Heads	Actuals		
	2024-25	2023-24	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 - *concld.*

02 *Elections - concld.*

800 Other Receipts	113.30	105.13	7.77
Total - 02	493.05	498.95	(-1.18)
<i>60 Other Services</i>			
101 Receipts from the Central Government for administration of Central Acts and Regulations	20.98	3.77	456.50
102 Receipts under Citizenship Act	..	..	..
103 Receipts under Explosives Act	2.60	4.02	(-)35.32
105 Home Guards	4.24	6.31	(-)32.81
106 Civil Defence	..	..	..
108 Marriage Fees	111.87	145.19	(-)22.95
109 Fire Protection and Control	28.64	16.98	68.67
110 Fees for Government Audit	2,102.39	2,126.83	(-)1.15
114 Receipts from Motor Garages Etc.	67.83	0.03	226000.00
115 Receipts from Guest Houses, Government Hostels etc.	729.18	730.23	(-)0.14
116 Passport Fees	805.10	467.45	72.23
117 Visa Fees	0.09	0.02	350.00
118 Receipts under Right to Information Act, 2005	20.85	20.41	2.16
800 Other Receipts	14,004.40	5,018.70	179.04
900 Deduct Refund	(-3.27)	(-1.52)	115.13
Total - 60	17,894.90	8,538.42	109.58
Total -0070	23,637.26	16,768.65	40.96

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

Heads	Actuals		
	2024-25	2023-24	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 - concld.*

0071 Contributions and Recoveries towards Pension and Other Retirement Benefits-
01 Civil-

101 Subscriptions and Contributions	3,461.15	2,458.48	40.78
106 Pensionary charges in respect of High Court Judges recovered from the State Governments	0.33	1.89	(-)82.54
800 Other Receipts	7,473.43	4,356.08	71.56
Total - 01	10,934.91	6,816.45	60.42
Total - 0071	10,934.91	6,816.45	60.42

0075 Miscellaneous General Services-

101 Unclaimed Deposits	12,183.66	7,320.17	66.44
102 Pre-partition receipts	..	..	..
103 State Lotteries	..	6.09	(-)100.00
105 Sale of Land and property	18.98	12.40	53.06
108 Guarantee Fees	8,288.47	20,493.85	(-)59.56
501 Service and Service Fees	..	0.01	(-)100.00
800 Other Receipts	16.92	(-)3,317.07	(-)100.51
900 Deduct Refund	(-)3,806.06	(-)5,610.92	(-)32.17
Total -0075	16,701.97	18,904.53	(-)11.65
Total - (i) General Services	69,235.88	66,579.19	3.99

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

101 Elementary Education	1,310.90	14,762.07	(-)91.12
102 Secondary Education	16,906.99	15,108.96	11.90

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads(Revenue Account) - <i>contd.</i>			
B. Non-Tax Revenue - <i>contd.</i>			
(c) Other Non-Tax Revenue - <i>contd.</i>			
(ii) Social Services - <i>contd.</i>			
0202 Education, Sports, Art and Culture - <i>concl.</i>			
01 General Education- - <i>concl.</i>			
103 University and Higher Education	908.61	4,004.12	(-)77.31
104 Adult Education	3.42	1.96	74.49
600 General	10.59	15.67	(-)32.42
900 Deduct Refund	(-)3.03	(-)3.54	(-)14.41
Total - 01	19,137.48	33,889.24	(-)43.53
02 Technical Education-			
101 Tuition and other fees	1,956.59	1,706.28	14.67
800 Other Receipts	766.53	687.26	11.53
Total - 02	2,723.12	2,393.54	13.77
03 Sports and Youth Services-			
101 Physical Education -Sports and Youth Welfare	23.70	27.47	(-)13.72
800 Other Receipts	352.21	194.71	80.89
Total - 03	375.91	222.18	69.19
04 Art and Culture-			
101 Archives and Museums	17.04	4.87	249.90
102 Public Libraries	7.76	10.28	(-)24.51
800 Other Receipts	108.21	131.57	(-)17.75
Total - 04	133.01	146.72	(-)9.34
Total -0202	22,369.52	36,651.68	(-)38.97

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads(Revenue Account) - <i>contd.</i>			
B. Non-Tax Revenue - <i>contd.</i>			
(c) <i>Other Non-Tax Revenue - contd.</i>			
(ii) <i>Social Services - contd.</i>			
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
020 Receipts from Patients for hospital and dispensary services	24.24	25.48	(-)4.87
101 Receipts from Employees State Insurance Scheme	25,192.78	18,749.61	34.36
107 Receipts from Drug Manufacture	22.48	19.57	14.87
800 Other Receipts	3,394.60	9,073.39	(-)62.59
900 Deduct Refund	(-)0.12	..	100.00
Total - 01	28,633.98	27,868.05	2.75
<i>02 Rural Health Services-</i>			
800 Other Receipts	2,476.50	675.77	266.47
Total - 02	2,476.50	675.77	266.47
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	745.41	389.63	91.31
105 Allopathy	1,491.78	7.69	19298.96
Total - 03	2,237.19	397.32	463.07
<i>04 Public Health-</i>			
102 Sale of Sera/Vaccine	0.03	0.03	..
104 Fees and Fines etc.	1,754.88	1,151.89	52.35
105 Receipts from Public Health Laboratories	125.76	16.61	657.13
800 Other Receipts	53.98	10.96	392.52
Total - 04	1,934.65	1,179.49	64.02
Total - 0210	35,282.32	30,120.63	17.14

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads(Revenue Account) - <i>contd.</i>			
B. Non-Tax Revenue - <i>contd.</i>			
(c) <i>Other Non-Tax Revenue - contd.</i>			
(ii) <i>Social Services - contd.</i>			
0211 Family Welfare-			
800 Other Receipts	14.10	2.48	468.55
Total -0211	14.10	2.48	468.55
0215 Water Supply and Sanitation-			
01 <i>Water Supply-</i>			
102 Receipts from Rural water supply schemes	245.71	491.00	(-49.96)
103 Receipts from Urban water supply schemes	4,314.76	3,369.44	28.06
104 Fees,Fines etc.	415.06	297.00	39.75
800 Other Receipts	1,102.12	154.06	615.38
Total - 01	6,077.65	4,311.50	40.96
02 <i>Sewerage and Sanitation-</i>			
103 Receipts from Sewerage Schemes	629.00	557.86	12.75
501 Services and Service Fees	..	..	..
Total - 02	629.00	557.86	12.75
Total -0215	6,706.65	4,869.36	37.73
0216 Housing-			
01 <i>Government Residential Buildings-</i>			
106 General Pool accommodation	557.55	453.60	22.92
800 Other Receipts	16.00	4.45	259.55
Total - 01	573.55	458.05	25.22
80 <i>General</i>			
011 Rent	24.91	19.44	28.14

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads(Revenue Account) - <i>contd.</i>			
B. Non-Tax Revenue - <i>contd.</i>			
(c) <i>Other Non-Tax Revenue - contd.</i>			
(ii) <i>Social Services - contd.</i>			
0216 Housing- - <i>concl.</i>			
80 <i>General - concl.</i>			
800 Other Receipts-	1,561.17	526.01	196.79
900 Deduct Refund	..	(-1.09)	(-)100.00
Total - 80	1,586.08	544.36	191.37
Total -0216	2,159.63	1,002.41	115.44
0217 Urban Development-			
60 <i>Other Urban Development Schemes-</i>			
501 Services and Service Fees	1,234.01	290.29	325.10
800 Other Receipts	1,36,033.29	1,66,270.99	(-)18.19
900 Deduct Refund	(-)4,191.75	(-)10,597.88	(-)60.45
Total - 60	1,33,075.55	1,55,963.40	(-)14.68
Total -0217	1,33,075.55	1,55,963.40	(-)14.68
0220 Information and Publicity-			
01 <i>Films-</i>			
800 Other Receipts	17.90	23.16	(-)22.71
Total - 01	17.90	23.16	(-)22.71
60 <i>Other Receipts-</i>			
800 Other Receipts	9.06	5.89	53.82
Total - 60	9.06	5.89	53.82
Total -0220	26.96	29.05	(-)7.19

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads(Revenue Account) - <i>contd.</i>			
B. Non-Tax Revenue - <i>contd.</i>			
(c) Other Non-Tax Revenue - <i>contd.</i>			
(ii) Social Services - <i>concl.</i>			
0230 Labour and Employment-			
101 Receipts under Labour laws	163.60	209.28	(-21.83)
102 Fees for registration of Trade Unions	..	0.10	(-100.00)
103 Fees for inspection of Steam Boilers	453.11	425.82	6.41
104 Fees realised under Factory's Act	3,283.14	3,079.07	6.63
105 Examination Fees under Mines Act	4.10	4.80	(-14.58)
106 Fees under Contract Labour(Regulation and Abolition Rules)	62.70	64.06	(-2.12)
800 Other Receipts	1,015.74	604.55	68.02
900 Deduct Refunds	..	(-0.22)	(-100.00)
Total -0230	4,982.39	4,387.46	13.56
0235 Social Security and Welfare-			
<i>01 Rehabilitation-</i>			
102 Relief and Rehabilitation of Displaced Persons and Repatriates	791.95	43.06	1739.18
200 Other Rehabilitation Schemes	1,467.03	1,026.62	42.90
800 Other Receipts	11,183.16	15,167.97	(-26.27)
900 Deduct Refunds	..	(-1.50)	(-100.00)
Total - 01	13,442.14	16,236.15	(-17.21)
Total -0235	13,442.14	16,236.15	(-17.21)
0250 Other Social Services-			
102 Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities	46.79	28.33	65.16
800 Other Receipts	5.00	1.71	192.40
Total -0250	51.79	30.04	72.40

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

Heads	Actuals		
	2024-25	2023-24	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 - concld.*

	Total - (ii) Social Services	2,18,111.05	2,49,292.66	(-12.51)
(iii) <i>Economic Services</i>				
0401 Crop Husbandry-				
103 Seeds		29.40	32.37	(-9.18)
104 Receipts from Agricultural Farms		16.11	16.32	(-1.29)
105 Sale of manures and fertilizers		41.09	37.69	9.02
107 Receipts from Plant Protection Services		71.09	85.01	(-16.37)
119 Receipts from Horticulture and Vegetable crops		368.99	437.92	(-15.74)
800 Other Receipts		371.23	3,696.21	(-89.96)
Total -0401	897.91	4,305.52	(-79.15)	
0403 Animal Husbandry-				
102 Receipts from Cattle and Buffalo Development		2.68	3.22	(-16.77)
103 Receipts from Poultry Development		..	0.01	(-100.00)
104 Receipts from Sheep and Wool Development		20.09	9.64	108.40
105 Receipts from Piggery Development		7.87	10.23	(-23.07)
108 Receipts from other live stock development		..	..	..
501 Services and Service Fees		4.28	3.55	20.56
800 Other receipts		436.64	206.92	111.02
900 Deduct Refund		..	(-0.24)	(-100.00)
Total -0403	471.56	233.33	102.10	
0404 Dairy Development-				
800 Other Receipts		0.77	1.14	(-32.46)

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year

(₹ in lakh)

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

- (c) *Other Non-Tax Revenue - contd.*
- (iii) *Economic Services - contd.*

0404 Dairy Development- - *concld.*

Total -0404	0.77	1.14	(-32.46)
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0405 Fisheries-

011 Rents	219.48	131.68	66.68
102 Licence Fees,Fines etc	9.34	37.98	(-75.41)
103 Sale of fish, fish seeds etc.	165.16	156.64	5.44
501 Services and service fees	..	0.12	(-100.00)
800 Other Receipts	16.00	18.48	(-13.42)
Total -0405	409.98	344.90	18.87

0406 Forestry and Wild Life-*01 Forestry-*

101 Sale of timber and other forest produce	486.40	0.16	303900.00
102 Receipts from social and farm foresteries	29.09	2.65	997.74
103 Receipts from environmental forestry	119.98	..	100.00
800 Other Receipts	1,900.27	2,268.36	(-16.23)
Total - 01	2,535.74	2,271.17	11.65

02 Environmental Forestry and Wild Life

800 Other Receipts	145.02	32.05	352.48
Total - 02	145.02	32.05	352.48
Total -0406	2,680.76	2,303.22	16.39

0408 Food Storage and Warehousing-

800 Other Receipts	187.41	22.88	719.10
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14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS- *contd.*

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			

Receipt Heads(Revenue Account) - *contd.*

B. Non-Tax Revenue - *contd.*

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

(iii) *Economic Services - contd.*

0408 Food Storage and Warehousing- - *concl.*

	Total -0408	187.41	22.88	719.10
0425 Cooperation-				
101 Audit Fees		709.78	755.92	(-6.10)
800 Other Receipts		357.43	108.90	228.22
	Total -0425	1,067.21	864.82	23.40
0435 Other Agricultural Programmes-				
102 Fee for quality control grading of Agricultural products		6.93	0.69	904.35
104 Soil and Water Conservation		0.06	0.09	(-33.33)
800 Other Receipts		105.83	172.35	(-38.60)
	Total -0435	112.82	173.13	(-34.84)
0506 Land Reforms-				
800 Other Receipts		0.58	0.30	93.33
	Total -0506	0.58	0.30	93.33
0515 Other Rural Development Programmes-				
101 Receipt Under Panchayati Raj Act		117.79	183.85	(-35.93)
102 Receipts from community development Projects		21.11	13.30	58.72
800 Other Receipts		438.65	98.53	345.19
	Total -0515	577.55	295.68	95.33
0700 Major Irrigation				
01 Multi Purpose River Project (Commercial)				
101 Sale of water for irrigation purposes		236.19	944.58	(-75.00)

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			

Receipt Heads(Revenue Account) - *contd.***B. Non-Tax Revenue - *contd.***(c) *Other Non-Tax Revenue - contd.*(iii) *Economic Services - contd.***0700 Major Irrigation - *contd.***01 *Multi Purpose River Project (Commercial) - concld.*

800 Other Receipts

	729.47	88.02	728.75
Total - 01	965.66	1,032.60	(-)6.48

02 *Western Jamuna Canal including remodeling Project*

101 Sale of water for irrigation purposes

104.52 286.39 (-)63.50

102 Sale of water for domestic purposes

9.57 1,085.57 (-)99.12

103 Sale of water for other purposes

11,433.28 11,828.29 (-)3.34

110 Other items

253.96 328.10 (-)22.60

800 Other Receipts

1,412.79 7,005.02 (-)79.83

Total - 02	13,214.12	20,533.37	(-)35.65
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03 *Gurgaon Canal Project-*

101 Sale of water for irrigation purposes

0.25 3.75 (-)93.33

800 Other Receipts

1.20 0.40 200.00

Total - 03	1.45	4.15	(-)65.06
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04 *Loharu Canal Project-*

102 Sale of water for domestic purposes

2.41 1.60 50.63

800 Other Receipts

3.14 .. 100.00

Total - 04	5.55	1.60	246.88
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05 *Jawahar Lal Nehru Canal Project-*

101 Sale of water for irrigation purposes

9.74 30.96 (-)68.54

102 Sale of water for domestic purposes

45.08 1,410.17 (-)96.80

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads(Revenue Account) - <i>contd.</i>			
B. Non-Tax Revenue - <i>contd.</i>			
(c) Other Non-Tax Revenue - <i>contd.</i>			
(iii) Economic Services - <i>contd.</i>			
0700 Major Irrigation - <i>contd.</i>			
05 Jawahar Lal Nehru Canal Project- - <i>concl.</i>			
103 Sale of water for other purposes	360.80	378.29	(-)4.62
800 Other Receipts	859.31	1,873.60	(-)54.14
Total - 05	1,274.93	3,693.02	(-)65.48
07 SYL Project			
101 Sale of water for irrigation purpose	12.03	26.50	(-)54.60
800 Other Receipts	1,906.57	9.65	19657.20
Total - 07	1,918.60	36.15	5207.33
08 Hisar Bhakhra Canal Project-			
101 Sale of water for irrigation purposes	..	80.36	(-)100.00
102 Sale of water for domestic purposes	662.21	688.66	(-)3.84
800 Other Receipts	20.73	52.56	(-)60.56
Total - 08	682.94	821.58	(-)16.87
09 Sirsa Bhakhra Canal Project-			
101 Sale of water for irrigation purposes	82.02	99.95	(-)17.94
102 Sale of water for domestic purposes	155.39	935.28	(-)83.39
103 Sale of water for other purposes	0.46	5.26	(-)91.25
800 Other Receipts	141.12	259.85	(-)45.69
Total - 09	378.99	1,300.34	(-)70.85
10 Kaithal Bhakhra Canal Project-			
101 Sale of water for irrigation purposes	21.81	20.34	7.23

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads(Revenue Account) - <i>contd.</i>			
B. Non-Tax Revenue - <i>contd.</i>			
(c) <i>Other Non-Tax Revenue - contd.</i>			
(iii) <i>Economic Services - contd.</i>			
0700 Major Irrigation - <i>concld.</i>			
10 <i>Kaithal Bhakhra Canal Project- - concld.</i>			
102 Sale of water for domestic purposes	39.16	313.07	(-)87.49
103 Sale of water for other purposes	13.48	70.65	(-)80.92
800 Other Receipts	1,114.00	1,232.73	(-)9.63
Total - 10	1,188.45	1,636.79	(-)27.39
<i>11 Sirsa Bhakra Canal Circle</i>			
108 Indirect Receipts	25.64	..	100.00
Total - 11	25.64	..	100.00
<i>12 Flood Control Project</i>			
101 Sale of water for irrigation purposes	..	9.07	(-)100.00
800 Other Receipts	..	68.92	(-)100.00
Total - 12	..	77.99	(-)100.00
<i>80 General-</i>			
800 Other Receipts	20,354.05	29,963.29	(-)32.07
Total - 80	20,354.05	29,963.29	(-)32.07
Total -0700	40,010.38	59,100.88	(-)32.30

0701 Medium Irrigation

08 Jui Canal Project-

101 Sale of water for irrigation purposes	265.67	868.01	(-)69.39
102 Sale of water for domestic purposes	118.08	114.21	3.39
800 Other Receipts	16.22	243.68	(-)93.34

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads(Revenue Account) - <i>contd.</i>			
B. Non-Tax Revenue - <i>contd.</i>			
(c) Other Non-Tax Revenue - <i>contd.</i>			
(iii) Economic Services - <i>contd.</i>			
0701 Medium Irrigation - <i>concld.</i>			
08 Jui Canal Project- - <i>concld.</i>	Total - 08	399.97	1,225.90
			(-)67.37
09 Naggal Lift Irrigation Project-			
101 Sale of water for irrigation purposes		343.63	900.88
800 Other Receipts		1.67	15.51
	Total - 09	345.30	916.39
			(-)62.32
10 Sewani Lift Irrigation Project-			
101 Sale of water for irrigation purposes		58.55	310.80
102 Sale of water for domestic purposes		..	4.18
800 Other Receipts		52.56	275.04
	Total - 10	111.11	590.02
	Total -0701	856.38	2,732.31
			(-)68.66
0702 Minor Irrigation			
01 Surface Water-			
102 Receipts from lift irrigation Schemes		0.10	0.10
	Total - 01	0.10	0.10
	Total -0702	0.10	0.10
			..
0801 Power			
01 Hydel Generation		..	..
800 Other Receipts-		..	..
	Total - 01	..	..

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

Heads	Actuals		
	2024-25	2023-24	Increase(+)/ Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads(Revenue Account) - contd.			
B. Non-Tax Revenue - contd.			
(c) <i>Other Non-Tax Revenue - contd.</i>			
(iii) <i>Economic Services - contd.</i>			
0801 Power - concld.			
	Total -0801	..	..
0802 Petroleum			
800 Other Receipts		..	0.01
	Total -0802	..	0.01
			(-)100.00
0810 Non Conventional Sources of Energy			
800 Other Receipts		2.15	0.01
	Total -0810	2.15	0.01
			21400.00
0851 Village and Small Industries			
102 Small Scale Industries		331.03	280.45
800 Other Receipts		43.48	141.36
	Total -0851	374.51	421.81
			(-)11.21
0852 Industries-			
<i>01 Iron and Steel Industries</i>			
800 Other Receipts		6.23	17.82
	Total - 01	6.23	17.82
			(-)65.04
<i>07 Telecommunication and Electronics Industries</i>			
800 Other Receipts		0.74	0.19
	Total - 07	0.74	0.19
			289.47
	Total -0852	6.97	18.01
			(-)61.30
0853 Non-ferrous Mining and Metallurgical Industries			
102 Major Mineral Concession Fees, Rents and Royalties		72,891.12*	77,576.97
			(-)6.04

* Also includes ₹ 61,555.16 lakh dead rent and ₹ 4,241.13 lakh other charges received from concession holders

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads(Revenue Account) - <i>contd.</i>			
B. Non-Tax Revenue - <i>contd.</i>			
(c) <i>Other Non-Tax Revenue - contd.</i>			
(iii) <i>Economic Services - contd.</i>			
0853 Non-ferrous Mining and Metallurgical Industries - <i>concld.</i>			
800 Other Receipts	795.00	3,870.74	(-)79.46
900 Deduct Refunds	(-)0.05	(-)370.81	(-)99.99
Total -0853	73,686.07	81,076.90	(-)9.12
1053 Civil Aviation			
800 Other Receipts	257.81	162.75	58.41
Total -1053	257.81	162.75	58.41
1054 Roads and Bridges			
102 Tolls on Roads	2,321.14	4,333.99	(-)46.44
800 Other Receipts	184.46	2,166.34	(-)91.49
Total -1054	2,505.60	6,500.33	(-)61.45
1055 Road Transport-			
201 Haryana Roadways	1,42,302.87	1,35,444.11	5.06
800 Other Receipts	350.55	1,406.26	(-)75.07
Total -1055	1,42,653.42	1,36,850.37	4.24
1425 Other Scientific Research-			
800 Other Receipts	0.15	1.44	(-)89.58
Total -1425	0.15	1.44	(-)89.58
1452 Tourism			
800 Other Receipts	95.55	95.98	(-)0.45
Total -1452	95.55	95.98	(-)0.45

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
(₹ in lakh)			
Receipt Heads(Revenue Account) - contd.			
B. Non-Tax Revenue - concld.			
(c) <i>Other Non-Tax Revenue - concld.</i>			
(iii) <i>Economic Services - concld.</i>			
1475 Other General Economic Services-			
103 Fees for Registration of Trade Marks	1.44	0.72	100.00
105 Regulation of Joint Stock Companies	0.05	0.05	..
106 Fees for stamping weights and measures	2,159.82	1,969.27	9.68
200 Regulation of other business undertaking	505.18	459.68	9.90
501 Services and Service fees	2.05	..	100.00
800 Other Receipts	488.48	2,994.19	(-83.69)
900 Deduct-Refunds	..	(-)0.02	(-)100.00
Total -1475	3,157.02	5,423.89	(-41.79)
Total - (iii) Economic Services	2,70,012.66	3,00,929.71	(-10.27)
Total -Other Non-Tax Revenue	5,57,359.59	6,16,801.56	(-9.64)
Total -B. Non-Tax Revenue	7,53,619.89	8,10,300.24	(-6.99)

C. Grants-In-Aid And Contributions
1601 Grants-in-aid from Central Government
06 Centrally Sponsored Schemes-

101 Central Assistance/Share

Ministry of Social Justice and Empowerment / Department of Social Justice and Empowerment

Pradhan Mantri Anusuchit Jaati Abhyday Yojana (PM-AJAY)	SCSP	719.18	..	100.00
National Action Plan for Drug Demand Reduction (NAPDDR)	Normal	100.00	..	100.00
Scheme for the Development of Scheduled Castes	SCSP	..	981.02	(-)100.00
Strengthening of Machinery for enforcement of Protection Of Civil Rights	SCSP	2,874.58	1,962.03	46.51

Ministry of Cooperation

Computerisation of Primary Agricultural Credit Societies	Normal	..	244.16	(-)100.00
Computerisation of Agriculture & Rural Development Banks (ARDBs)	Normal	75.68	..	100.00

Ministry of Fisheries, Animal Husbandry and Dairying

Scheme Assistance to State for conduct of Livestock Census	Normal	105.15	..	100.00
National Livestock Mission	Normal	587.50	407.50	44.17

SCSP 87.50 .. 100.00

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year

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

Ministry of Fisheries, Animal Husbandry and Dairying			
Livestock Health & Disease Control	Normal	471.68	244.40
	SCSP	..	41.02
	TSP	200.00(a)	21.07
Scheme For Mobile Veterinary Units Under Livestock Health & Disease Control		218.42	..
Pradhan Mantri Matsya Sampada	Normal	2,001.74	1,710.50
	SCSP	..	2,289.50
Ministry of Health and Family Welfare			
Establishment of Nursing School/Colleges		200.00	..
Family Welfare Reproductive & Child Health		5,842.76	7,541.85
Flexible Pool	Normal	30,199.00	29,330.00
	SCSP	4,287.00	..
Urban Family Welfare Centre	Normal	1,543.05	..
Health & Family Welfare Training Centre	Normal	2,356.67	..
Sub-Centres	Normal	7,064.11	..
	SCSP	3,495.17	..
National Rural Health Mission (NRHM)	Normal	546.90	11,753.44
Ministry of Women and Child Development			
Mission Vatsalya	Normal	639.92	..
102 Anganwadi-cum-Creches (AWCCs)	Normal	99.94	..
Mission Shakti- Sambal	Normal	446.66	1,171.04
Pardhan Mantri Matru Vandana Yojana	Normal	2,709.01	..
	SCSP	620.97	..
Integrated Child Protection Scheme	Normal	..	1,616.98
Anganwadi Services (ICDS)	Normal	14,700.74	17,633.02
	SCSP	8,568.47	3,173.36
Hub For Empowerment Of Women (Haryana)	Normal	1.39	..
Beti Bachao Beti Padhao	Normal	0.25	..

(a) Amount released on PFMS during 2023-24.

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year

Receipt Heads(Revenue Account) - *contd.*
C. Grants-In-Aid And Contributions-*contd.*

06 Centrally Sponsored Schemes-*contd.*

Ministry of Environment, Forest and Climate Change

National Mission for Green India (GIM)	Normal	2,578.33	..	100.00
	TSP	480.00	..	100.00
Forest Fire Prevention & Management Scheme	Normal	..	17.52	(-100.00)
Intensification of Forest Management	Normal	..	519.00	(-100.00)
National Afforestation Programme (NAP)	Normal	..	240.67	(-100.00)
Wildlife Habitats	Normal	232.97	167.85	38.80
Project Tiger and Elephant	Normal	31.20	26.10	19.54

Ministry of Education / Department of School Education and Literacy

Pradhan Mantri Poshan Shakti Nirman (Poshan)	Normal	9,218.24	15,642.35	(-41.07)
	SCSP	2,947.83	2,239.75	31.61
Samagra Shiksha - Teacher Education	Normal	132.29	214.22	(-38.25)
	SCSP	50.03	..	100.00
Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	Normal	0.02	..	100.00
Samagra Shiksha - Elementary Education	Normal	41,417.37	44,715.38	(-7.38)
	SCSP	12,044.14	12,950.64	(-7.00)
Prime Minister'S Schools For Rising India(PM SHRI)	Normal	4,410.50	1,736.42	154.00
	SCSP	1,199.39	566.19	111.84
	TSP	..	0.13	(-100.00)
Pre-Matric Scholarship	Normal	..	1,042.82	(-100.00)
	SCSP	..	43.50	(-100.00)

Ministry of Food Processing Industries

Pradhan Mantri Formalisation of Micro Food Processing Enterprises (PM FME)	Normal	2,300.00	1,125.43	104.37
	SCSP	200.00	..	100.00

Ministry of Law and Justice/ Department of Justice

Fast Track Special Courts (FTSCs)	Normal	790.18	346.90	127.78
Infrastructure Facilities for Judiciary	Normal	..	2,010.00	(-100.00)

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year

Receipt Heads(Revenue Account) - *contd.***C. Grants-In-Aid And Contributions-*contd.***06 *Centrally Sponsored Schemes-*contd.****Ministry of Rural Development/ Department of Rural Development**

Pardhan Mantri Gram Sadak Yojana	Normal	2,737.95	7,401.06	(-63.01
Indira Gandhi National Family Benefit Scheme	Normal	950.68	..	100.00
	SCSP	58.93	..	100.00
	TSP	60.04	..	100.00
National Rural Livelihood Mission (NRLM)	Normal	3,891.82	4,036.85	(-3.59
	SCSP	146.67	1,093.74	(-86.59
	TSP	991.73	..	100.00
Mahatma Gandhi National Rural Employment Scheme	Normal	19,453.26	12,034.96	61.64

Ministry of Rural Development/ Department of Land Resources

Pradhan Krishi Sinchai Yojana	Normal	6,085.38	494.00	1,131.86
	SCSP	301.56	124.00	143.19

Ministry of Jal Shakti / Department of Drinking Water and Sanitation

Swachh Bharat Mission	Normal	1,388.29	..	100.00
	SCSP	1,437.98	..	100.00

Ministry of Jal Shakti / Department of Water Resources, River Development and Ganga Rejuvenation

Irrigation Census	Normal	8.80	..	100.00
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Ministry of Housing and Urban Affairs

Pradhan Mantri Awas Yojana (URBAN)	Normal	7,231.69	12,867.59	(-43.80
	SCSP	7,194.16	7,534.01	(-4.51
	TSP	..	19.02	(-100.00

Atal Mission for Rejuvenation and Urban Transformation (AMRUT)

Mission for 100 Smart Cities	Normal	10,775.97	15,157.60	(-28.91
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Ministry of Ayush

National Ayush Mission (NAM)	Normal	4,663.36	3,026.59	54.08
	SCSP	308.54	..	100.00

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
Receipt Heads(Revenue Account) - <i>contd.</i>			
C. Grants-In-Aid And Contributions-<i>contd.</i>			
06 <i>Centrally Sponsored Schemes-concl.</i>			
Ministry of Consumer Affairs, Food and Public Distribution /Department of Food and Public Distribution			
Public Distribution System (Smart -PDS)	Normal	15.51	15.51 ..
National Food Security Mission	Normal	30,885.18	5,031.49 513.84
	SCSP	..	114.78 (-)100.00
Ministry of Agriculture and Farmers Welfare			
Rastriya Krishi Vikas Yojna(RKVVY)	Normal	6,045.53	18,315.65 (-)66.99
	SCSP	1,513.00	2,329.35 (-)35.05
National Horticulture Development Mission	Normal	1,578.45	3,065.50 (-)48.51
	SCSP	683.82	774.50 (-)11.71
Crop Diversification Programme (CDP)	Normal	996.99	.. 100.00
Sub Mission for Sustainable Agriculture	Normal	..	1,020.00 (-)100.00
	SCSP	..	20.25 (-)100.00
National Mission for Sustainable Agriculture (NMSA)	Normal	1.29	.. 100.00
	SCSP	..	255.28 (-)100.00
Support to State extension programme for extension reforms (ATMA)	Normal	599.30	.. 100.00
Ministry of Panchayati Raj			
Rashtriya Gram Sawraj Abhiyan (RGSA)	Normal	500.00	.. 100.00
	Total- 101	2,86,651.81	2,75,607.49 4.01
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes			
PM Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)		..	1,767.00 (-)100.00
	Total- 102	..	1,767.00 (-)100.00
900 Deduct Refunds		(-)1,252.68	(-)518.60 (-)141.55
	Total - 06	2,85,399.13	2,76,855.89 3.09

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

Heads	Actuals		
	2024-25	2023-24	Increase(+) / Decrease(-) per cent during the year
Receipt Heads(Revenue Account) - <i>concld.</i>			
C. Grants-In-Aid And Contributions-<i>concld.</i>			
07 Finance Commission Grants-			
102 Grants for Rural Local Bodies	1,39,969.60	1,34,024.62	4.44
103 Grants for Urban Local Bodies	37,129.39	19,948.00	(-)100.00
104 Grants-in-aid for State Disaster Response Fund	45,520.00	43,360.00	86.13
105 Grants-in-aid for State Disaster Mitigation Fund	10,580.00	..	100.00
106 Grants-in-aid for Health Sector	6,053.59	..	100.00
Total - 07	2,39,252.58	1,97,332.62	21.24
08 Other Transfer / Grants to States/Union Territories with Legislatures-			
108 Grants from Central Road Infrastructure Fund	18,900.00	10,860.00	74.03
111 Grants to meet Revenue Deficit	415.58	..	100.00
114 Compensation for loss of revenue arising out of implementation of GST	1,44,535.90	3,50,488.53	(-)58.76
900 Deduct Refund	(-15.33)	..	(-)100.00
Total-08	1,63,836.15	3,61,348.53	(-)54.66
Total - 1601	6,88,487.86	8,35,537.04	(-)17.60
Total - C. Grants-in-Aid and Contributions	6,88,487.86	8,35,537.04	(-)17.60
Total - Receipt Heads (Revenue Account)	1,06,42,941.15	1,01,31,484.10	5.05
4000 Miscellaneous Capital Receipts-			
01 Civil			
105 Retirement Capital / Disinvestment of Cooperative Societies / Banks	10,235.87(a)	11,482.70	(-)10.86
Total 01	10,235.87	11,482.70	(-)10.86
Total - 4000	10,235.87	11,482.70	(-)10.86
Total- Receipts Heads (Capital Account)	10,235.87	11,482.70	(-)10.86
Total- Receipts Heads (Revenue and Capital Account)	1,06,53,177.02(b)	1,01,42,966.80	5.03

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

(b) Differs from actual receipts in 2024-25 by ₹ 0.04 lakh due to rounding.

14: DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS-*contd.***Explanatory Notes****1. Revenue Receipts -**

A comparative summary of revenue receipts during 2024-25 and 2023-24 is given below:-

	2024-25	2023-24
	(₹ in lakh)	
I. Revenue Raised by the State Government -		
(a) Tax Revenue	77,94,268.40	72,51,111.82
(b) Non-Tax Revenue	7,53,619.89	8,10,300.24
II. Receipts from the Government of India -		
(a) Shares of net proceed of Corporation tax, Union Excise Duties etc.	14,06,565.00	12,34,535.00
(b) Grants -in- Aid	6,88,487.86	8,35,537.04
Total	<u>1,06,42,941.15</u>	<u>1,01,31,484.10</u>

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

No change in taxation were made during 2024-25.

3 There was a net increase of ₹ 5,11,457.05 lakh in the Revenue Receipts from ₹ 1,01,31,484.10 lakh in 2023-24 to ₹ 1,06,42,941.15 lakh in 2024-25 resulting in increase of 5.05 per cent over previous year. The overall increase is the result of prominent increase/decrease in the following heads of account:-

Major Head 1	Increase 2	Main Reasons 3
0006 State Goods and Services Tax (SGST)	3,77,940.11	The overall increase of 11.13 <i>per cent</i> is mainly due to increase of 10.04 <i>per cent</i> under 'Tax'.
0039 State Excise	1,37,439.87	The overall increase of 12.13 <i>per cent</i> is mainly due to increase of 12.26 <i>per cent</i> under 'Country Spirits'.
0021 Taxes on Income Other than Corporation Tax	81,058.00	The overall increase of 18.94 <i>per cent</i> is mainly due to increase of 18.94 <i>per cent</i> under 'Share of net proceeds assigned to States'.

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

Major Head 1	Explanatory Notes		Main Reasons 3
	Increase 2	(₹ in lakh)	
0041 Taxes on Vehicles	36,463.29		The overall increase of 7.44 <i>per cent</i> is mainly due to increase of 10.92 <i>per cent</i> under 'Receipts under the State Motor Vehicles Taxation Acts'.
0005 Central Goods and Services Tax (CGST)	36,139.00		The overall increase of 9.65 <i>per cent</i> is mainly due to increase of 9.65 <i>per cent</i> under 'Share of net proceeds assigned to States'.
0020 Corporation Tax	28,573.00		The overall increase of 7.71 <i>per cent</i> is mainly due to increase of 7.71 <i>per cent</i> under 'Share of net proceeds assigned to States'.
0037 Customs	28,299.00		The overall increase of 65.41 <i>per cent</i> is mainly due to increase of 65.41 <i>per cent</i> under 'Share of net proceeds assigned to States'.

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

Major Head 1	Decrease 2	Main Reasons	
		3	
1601 Grants-in-Aid from Central Government	1,47,049.18		The overall decrease of 17.60 <i>per cent</i> is mainly due to decrease of 58.76 <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'.
0217 Urban Development	22,887.85		The overall decrease of 14.68 <i>per cent</i> is mainly due to decrease of 18.19 <i>per cent</i> under 'Other Receipts' under Sub-Major Head 'Other Urban Development Schemes'.
0043 Taxes and Duties on Electricity	22,293.34		The overall decrease of 52.52 <i>per cent</i> is mainly due to decrease of 52.90 <i>per cent</i> under 'Taxes on consumption and sale of Electricity'.

15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italic represent charged expenditure

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account)

A General Services

(a) Organs Of State

2011 Parliament/State/Union Territory Legislatures-

02 State/Union Territory Legislatures

101 Legislative Assembly	54.32 2,335.89	86.64	2,476.85	2,492.95	(-)0.65
103 Legislative Secretariat	5,687.91	..	5,687.91	5,637.67	0.89
792 Irrecoverable Loans Written off	0.90	..	0.90	20.80	(-)95.67
	Total - 02 54.32 8,024.70	86.64	8,165.66	8,151.42	0.17
	Total - 2011 54.32 8,024.70	86.64	8,165.66	8,151.42	0.17

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

03 Governor /Administrator of Union Territories

090 Secretariat	867.27	..	867.27	887.33	(-)2.26
101 Emoluments and allowances of the Governor /Administrator of Union Territories	42.00	..	42.00	42.00	..
102 Discretionary Grants	599.91	..	599.91	595.04	0.82
103 Household Establishment	288.11	..	288.11	297.88	(-)3.28
105 Medical Facilities	80.12	..	80.12	66.89	19.78
106 Entertainment Expenses	24.98	..	24.98	25.47	(-)1.92

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

107 Expenditure from Contract Allowance	12.51	..	12.51	14.26	(-)12.27
108 Tour Expenses	16.96	..	16.96	13.96	21.49
Total - 2012	1,931.86	..	1,931.86	1,942.83	(-)0.56
2013 Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	156.19	..	156.19	223.41	(-)30.09
102 Sumptuary and other Allowances	57.63	..	57.63	66.54	(-)13.39
105 Discretionary grant by Ministers	12,206.94	..	12,206.94	12,498.67	(-)2.33
108 Tour Expenses	30.71	..	30.71	70.89	(-)56.68
800 Other Expenditure	5,680.94	..	5,680.94	4,522.34	25.62
Total - 2013	18,132.41	..	18,132.41	17,381.85	4.32
2014 Administration of Justice-					
102 High Courts	24,784.96	..	24,784.96	24,433.05	1.44
105 Civil and Session Courts	73,558.61	..	73,558.61	86,147.72	(-)14.61
108 Criminal Courts	0.43	..	0.43	0.45	(-)4.44

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.*

A General Services - *contd.*

*(a) Organs Of State - *contd.**

2014 Administration of Justice- - *concld.*

110 Administrators General and Official Trustees	75.22	..	75.22	76.34	(-)1.47
114 Legal Advisers and Counsels	21,841.28	..	21,841.28	22,275.61	(-)1.95
792 Irrecoverable Loans Written Off	..	..	..	0.87	(-)100.00
Total - 2014	24,784.96			1,20,260.50	1,32,934.04
	95,475.54				(-)9.53

2015 Elections-

101 Election Commission	1,642.53	..	1,642.53	1,671.93	(-)1.76
102 Electoral Officers	2,120.83	..	2,120.83	2,038.30	4.05
103 Preparation and Printing of Electoral rolls	2,296.23	..	2,296.23	1,666.06	37.82
105 Charges for conduct of elections to Parliament	11,079.22	..	11,079.22	210.56	5161.79
106 Charges for conduct of elections to State / Union Territory Legislature	6,796.80	..	6,796.80	103.78	6449.24
108 Issue of Photo Identity- Cards to Voters	351.86	..	351.86	198.17	77.55
111 Electronic Voting Machines	70.86	..	70.86	..	100.00
800 Other Expenditure	..	..	..	2.54	(-)100.00
911 Deduct-Recoveries of Overpayment	(-)7,000.00	..	(-)7,000.00	..	(-)100.00
Total - 2015	17,358.33			5,891.34	194.64

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

Heads 1	Actuals for the year 2024-25			Actuals for 2023-2024 5	Increase (+)/ Decrease (-) percent during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS, etc.) 3	Total 4		
					(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***A General Services - *contd.*****(a) Organs Of State - *concld.***

<i>Total-(a) Organs Of State</i>	26,771.14				
	1,38,990.98	86.64	1,65,848.76	1,66,301.48	(-0.27)

(b) Fiscal Services**(ii) Collection Of Taxes On Property And Capital Transactions****2029 Land Revenue-**

001 Direction and administration	49.48	..	49.48	45.90	7.80
103 Land Records	25,921.99	65.71	25,987.70	20,580.93	26.27
800 Other Expenditure	1,653.14	..	1,653.14	2,060.30	(-19.76)
Total - 2029	27,624.61	65.71	27,690.32	22,687.13	22.05

2030 Stamps and Registration-**01 Stamps-Judicial**

101 Cost of Stamps	299.37	..	299.37	7,098.10	(-95.78)
102 Expenses on Sale of Stamps	134.12	..	134.12	0.08	167550.00
Total - 01	433.49	..	433.49	7,098.18	(-93.89)

02 Stamps-Non-judicial

001 Direction and Administration	249.03	..	249.03	275.20	(-9.51)
101 Cost of Stamps	2,125.00	..	2,125.00	1,700.00	25.00

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	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 - concld.*

2030 Stamps and Registration- - *concld.*

102 Expenses on Sale of Stamps	5,146.94	..	5,146.94	4,255.58	20.95
	Total - 02	7,520.97	..	7,520.97	6,230.78
<i>03 Registration</i>					
001 Direction and Administration	12.93	..	12.93	23.89	(-45.88)
	Total - 03	12.93	..	12.93	23.89
	Total - 2030	7,967.39	..	7,967.39	13,352.85
<i>Total - (ii) Collection Of Taxes On Property And Capital Transactions</i>					
	35,592.00	65.71	35,657.71	36,039.98	(-1.06)

(iii) *Collection Of Taxes On Commodities And Services*

2039 State Excise-

001 Direction and Administration	5,603.99	..	5,603.99	5,687.98	(-1.48)
	Total - 2039	5,603.99	..	5,603.99	5,687.98

2040 Taxes on Sales, Trade etc.-

001 Direction and Administration	16,783.50	..	16,783.50	15,896.93	5.58
101 Collection Charges	9,783.95	..	9,783.95	8,983.02	8.92

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***A General Services - *contd.***(b) *Fiscal Services - *contd.**(iii) *Collection Of Taxes On Commodities And Services - *concld.****2040 Taxes on Sales, Trade etc. - *concld.***

	Total - 2040	26,567.45	..	26,567.45	24,879.95	6.78
2041 Taxes on Vehicles-						
102 Inspection of Motor Vehicles		5,817.17	..	5,817.17	8,518.71	(-31.71)
	Total - 2041	5,817.17	..	5,817.17	8,518.71	(-31.71)
2043 Collection Charges under State Goods and Services Tax-						
001 Direction and Administration		21.10	..	21.10	28.95	(-27.12)
	Total - 2043	21.10	..	21.10	28.95	(-27.12)
2045 Other Taxes and Duties on Commodities and Services-						
103 Collection Charges-Electricity Duty		770.24	..	770.24	731.98	5.23
104 Collection Charges-Taxes on Goods and Passengers		118.77	..	118.77	168.05	(-29.32)
	Total - 2045	889.01	..	889.01	900.03	(-1.22)
	<i>Total - (iii) Collection Of Taxes On Commodities And Services</i>	<i>38,898.72</i>	..	<i>38,898.72</i>	<i>40,015.62</i>	<i>(-2.79)</i>
<i>(iv) Other Fiscal Services</i>						
2047 Other Fiscal Services-						
103 Promotion of Small Savings		155.22	..	155.22	153.91	0.85

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***A General Services - *contd.***(b) *Fiscal Services - concl.*(iv) *Other Fiscal Services - concl.***2047 Other Fiscal Services- - *concl.***

Total - 2047	155.22	..	155.22	153.91	0.85
Total - (iv) Other Fiscal Services	155.22	..	155.22	153.91	0.85
Total-(b) Fiscal Services	74,645.94	65.71	74,711.65	76,209.51	(-1.97)

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

101 Sinking Funds	30,000.00	..	30,000.00(a)	30,000.00	..
Total - 2048	30,000.00	..	30,000.00	30,000.00	..

2049 Interest Payments-01 *Interest on Internal Debt-*

101 Interest on Market Loans	20,06,314.42	..	20,06,314.42	16,91,390.03	18.62
115 Interest on Ways & Means Advances from Reserve Bank of India	974.89	..	974.89	903.22	7.93
123 Interest on Special Securities Issued to National Small Savings Fund of the Central Government by State Government	51,291.16	..	51,291.16	61,019.12	(-15.94)
200 Interest on Other Internal Debts	1,38,009.68	..	1,38,009.68	2,02,824.99	(-31.96)
305 Management of Debt	7,181.73	..	7,181.73	6,508.86	10.34
Total - 01	22,03,771.88	..	22,03,771.88	19,62,646.22	12.29

(a) Denotes Government contribution made to Sinking Funds under Head 8222-01-101.

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***A General Services - *contd.***(c) *Interest Payment And Servicing Of Debt - *contd.****2049 Interest Payments- - *contd.*****03 Interest on Small Savings Provident Funds Etc.**

104 Interest On State Provident Funds	1,33,939.00	..	1,33,939.00(b)	1,27,056.53	5.42
108 Interest On Insurance And Pension Fund	3,000.00	..	3,000.00(c)	2,500.00	20.00
Total - 03	1,36,939.00	..	1,36,939.00	1,29,556.53	5.70

04 Interest on Loans and Advances from Central Government-

101 Interest on Loans for State/Union Territory Plan Schemes	9,506.01	..	9,506.01	9,834.33	(-3.34)
104 Interest on Loans for Non-Plan Schemes	52.69	..	52.69	71.65	(-26.46)
109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	..	..	..	986.06	(-100.00)
Total - 04	9,558.70	..	9,558.70	10,892.04	(-12.24)

05 Interest on Reserve Funds-

101 Interest on Depreciation Renewal Reserve Funds	9,394.13	..	9,394.13(d)	9,302.61	0.98
105 Interest on General and other Reserve Funds	58,923.00	..	58,923.00(e)	44,526.00	32.33
Total - 05	68,317.13	..	68,317.13	53,828.61	26.92

60 Interest on Other Obligations-

101 Interest on Deposits	1,837.19	..	1,837.19(f)	1,766.66	3.99
701 Miscellaneous	1,500.56	..	1,500.56	1,807.28	(-16.97)

(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.

(d) Denotes interest on Reserve Fund under Heads 8115-103 (₹ 6,397.47 lakh), 8115-104 (₹ 152.72 lakh), 8121-101 (₹ 62.94 lakh) and 8229-114 (₹ 2,781.00 lakh).

(e) Denotes interest on Reserve Fund under Heads 8121-122 (₹ 53,675.00 lakh) and 8121-129 (₹ 5,248.00 lakh).

(f) Denotes interest under Head 8342-103.

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6
					(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***A General Services - *contd.***(c) *Interest Payment And Servicing Of Debt - concl.***2049 Interest Payments- - *concl.***60 *Interest on Other Obligations- - concl.*

Total - 60	3,337.75	..	3,337.75	3,573.94	(-6.61)
Total - 2049	24,21,924.46	..	24,21,924.46	21,60,497.34	12.10
Total-(c) Interest Payment And Servicing Of Debt	24,21,924.46		24,51,924.46	21,90,497.34	11.93

(d) *Administrative Services***2051 Public Service Commission-**

102 State Public Service Commission	2,595.74	..	2,595.74	2,398.57	8.22
103 Staff Selection Commission	3,751.75	..	3,751.75	14,242.79	(-73.66)
Total - 2051	2,595.74		6,347.49	16,641.36	(-61.86)

2052 Secretariat-General Services-

090 Secretariat	22,546.37	..	22,546.37	21,606.40	4.35
099 Board of Revenue	4,554.15	..	4,554.15	4,138.56	10.04
190 Assistance to Public Sector and others undertakings	5,788.92	..	5,788.92	3,857.41	50.07
Total - 2052	32,889.44		32,889.44	29,602.37	11.10

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***A General Services - *contd.***(d) *Administrative Services - *contd.****2053 District Administration- *concld.***

093 District Establishments	26,488.08	..	26,488.08	26,803.72	(-)1.18
094 Other Establishments	3,827.23	..	3,827.23	3,450.55	10.92
101 Commissioners	21,776.98	..	21,776.98	1,850.31	1076.94
Total - 2053	52,092.29	..	52,092.29	32,104.58	62.26

2054 Treasury and Accounts Administration-

001 Direction and Administration	88.99	..	88.99	5.48	1523.91
003 Training	86.91	..	86.91	98.77	(-)12.01
095 Directorate of Accounts and Treasuries	1,594.86	..	1,594.86	1,429.65	11.56
097 Treasury Establishment	4,727.69	..	4,727.69	4,475.13	5.64
098 Local Fund Audit	4,405.70	..	4,405.70	3,659.15	20.40
800 Other expenditure	13.55	..	13.55	3.80	256.58
Total - 2054	10,917.70	..	10,917.70	9,671.98	12.88

2055 Police-

001 Direction and Administration	4,278.48	..	4,278.48	4,008.87	6.73
003 Education and Training	5,268.57	..	5,268.57	5,178.19	1.75

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

101 Criminal Investigation and Vigilance	35,040.48	..	35,040.48	31,809.49	10.16
104 Special Police	62,271.58	..	62,271.58	52,376.47	18.89
109 District Police	68.07 4,82,792.01	..	4,82,860.08	4,41,011.73	9.49
111 Railway Police	16,808.59	..	16,808.59	16,896.79	(-)0.52
113 Welfare of Police Personnel	600.00	..	600.00	..	100.00
114 Wireless and Computers	17,242.07	..	17,242.07	16,137.76	6.84
115 Modernisation of Police Force	..	..	..	54.40	(-)100.00
116 Forensic Science	3,142.26	..	3,142.26	2,367.00	32.75
792 Irrecoverable Loans Written Off	37.66	..	37.66	40.68	(-)7.42
797 Transfer to/from reserve fund and Deposit Account	2.94	..	2.94	10.00	(-)70.60
800 Other expenditure	10,796.01	..	10,796.01	10,538.98	2.44
	Total - 2055	68.07 6,38,280.65	..	6,38,348.72	5,80,430.36
					9.98

2056 Jails-

001 Direction and Administration	727.10	..	727.10	660.30	10.12
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15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**Figures in italic represent charged expenditure*

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***A General Services - *contd.***(d) *Administrative Services - contd.***2056 Jails- - *concl.***

101 Jails	31,693.69	..	31,693.69	30,217.55	4.89
102 Jail Manufactures	505.82	..	505.82	304.32	66.21
792 Irrecoverable Loans Written off	2.57	..	2.57	0.10	2470.00
800 Other expenditure	927.40	..	927.40	229.37	304.32
Total - 2056	33,856.58	..	33,856.58	31,411.64	7.78

2057 Supplies and Disposals-

101 Purchase	425.01	..	425.01	457.69	(-)7.14
102 Inspection	5.47	..	5.47	3.00	82.33
Total - 2057	430.48	..	430.48	460.69	(-)6.56

2058 Stationery and Printing-

001 Direction and Administration	751.10	..	751.10	272.97	175.16
101 Purchase and Supply of Stationery Stores	..	..	..	358.99	(-)100.00
102 Printing, Storage and Distribution of Forms	..	..	..	36.98	(-)100.00
103 Government Presses	1,961.75	..	1,961.75(a)	765.38	156.31
104 Cost of printing by Other Sources	56.06 161.34	..	217.40	167.69	29.64

(a) Includes an amount of ₹ 10.28 lakh transferred to Depreciation Reserve Fund under Head 8115-104.

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***A General Services - *contd.***(d) *Administrative Services - contd.***2058 Stationery and Printing- - *concld.***

105 Government Publications	..	..	..	45.69	(-)100.00
800 Other expenditure	..	..	..	105.67	(-)100.00
	Total - 2058	56.06	2,874.19	2,930.25	1,753.37

2059 Public Works-*60 Other Buildings*

053 Maintenance and Repairs	468.16	..	468.16	386.76	21.05
	Total - 60	468.16	..	468.16	386.76

80 General-

001 Direction and Administration	6,572.29	..	6,572.29	7,567.58	(-)13.15
052 Machinery and Equipment	67.98	..	67.98	188.77	(-)63.99
053 Maintenance and Repairs	15,132.29	..	15,132.29	15,363.28	(-)1.50
104 Lease Charges	107.77	..	107.77	..	100.00
792 Irrecoverable Loans Written Off	6.20	..	6.20	..	100.00
799 Suspense	95.75	..	95.75	397.37	(-)75.90
	Total - 80	21,982.28	..	21,982.28	23,517.00
					(-)6.53

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***A General Services - *contd.***(d) *Administrative Services - contd.***2059 Public Works- - *concld.***

Total - 2059	22,450.44	..	22,450.44	23,903.76	(-6.08)
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2062 Vigilance-

104 Vigilance Commission of State / UT	7,001.79	..	7,001.79	5,812.67	20.46
792 Irrecoverable Loans Written Off	..	..	..	1.00	(-100.00)
797 Transer to State Vigilance Revolving Fund	31.30	..	31.30	13.92	124.86
Total - 2062	7,033.09	..	7,033.09	5,827.59	20.69

2070 Other Administrative Services-

003 Training	2,237.96	..	2,237.96	4,202.27	(-46.74)
105 Special Commission of Enquiry	1,475.35	..	1,475.35	1,313.99	12.28
106 Civil Defence	182.52	..	182.52	246.51	(-25.96)
107 Home Guards	3,513.53	..	3,513.53	4,450.49	(-21.05)
108 Fire Protection and Control	10,598.54	..	10,598.54	9,838.29	7.73
115 Guest Houses, Government Hostels etc.	4,378.98	..	4,378.98	3,298.94	32.74
190 Assistance to Public Sector and other undertakings	344.00	..	344.00	400.00	(-14.00)
792 Irrecoverable Loans Written Off	..	..	..	4.94	(-100.00)

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***A General Services - *contd.***(d) *Administrative Services - concl.***2070 Other Administrative Services- - *concl.***

800 Other expenditure	1,528.89	..	1,528.89	1,497.18	2.12
Total - 2070	24,259.77	..	24,259.77	25,252.61	(-3.93)
Total-(d) Administrative Services	2,719.87				
	8,28,836.38	..	8,31,556.25	7,57,060.31	9.84

(e) *Pension And Miscellaneous General Services***2071 Pensions and other Retirement Benefits-*****01 Civil-**

101 Superannuation and Retirement Allowances	8,44,135.06	..	8,44,135.06	7,82,043.41	7.94
102 Commuted Value of Pensions	1,03,191.30	..	1,03,191.30	1,11,521.04	(-7.47)
104 Gratuities	1,37,493.23	..	1,37,493.23	1,36,193.56	0.95
105 Family Pensions	1,77,364.87	..	1,77,364.87	1,48,939.72	19.09
106 Pensionary Charges in respect of High Court Judges	1,562.29	..	1,562.29	2,103.35	(-25.72)
111 Pensions to legislators	5,763.47	..	5,763.47	2,424.48	137.72
117 Government Contribution for Defined Contribution Pension Scheme	1,86,541.56	..	1,86,541.56	1,66,444.65	12.07
Total - 2071	14,56,051.78	..	14,56,051.78	13,49,670.21	7.88

*There were 2,74,894 'Pensioners', 45,962 'Family Pensioners', 374 'Legislative Pensioners' and 18,716 'Other authority Pensioners' in Haryana as on 31 March 2025.

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***A General Services - *concl.***(e) *Pension And Miscellaneous General Services - *concl.****2075 Miscellaneous General Services -**

101 Pension in lieu of resumed Jagirs, Lands, territories etc.	34.82	..	34.82	36.88	(-5.59)
800 Other expenditure	25,941.92	..	25,941.92	50.65	51118.01
Total - 2075	25,976.74	..	25,976.74	87.53	29577.53
Total-(e) Pension And Miscellaneous General Services	14,82,028.52	..	14,82,028.52	13,49,757.74	9.80
Total A General Services	24,51,415.47		25,54,501.82	152.35	50,06,069.64
					45,39,826.38
					10.27

B Social Services(a) *Education, Sports, Art And Culture***2202 General Education**

01 Elementary Education					
001 Direction and Administration	12,601.23	..	12,601.23	12,554.21	0.37
053 Maintenance of Buildings	3,986.69	..	3,986.69	5,175.05	(-22.96)
101 Government Primary Schools	7,58,804.91	..	7,58,804.91	6,85,701.01	10.66
102 Assistance to Non Government Primary Schools	1,928.29	..	1,928.29	1,947.58	(-0.99)
108 Text Books	70.06	..	70.06	1,116.12	(-93.72)
109 Scholarships and Incentives	5,444.60	..	5,444.60	3,036.24	79.32

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	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.***01 *Elementary Education - concld.*

111 Sarvshiksha Abhiyan	23,755.46	35,633.19	59,388.65	31,890.10	86.23
112 National Programme of Mid Day Meals In Schools	34,547.84	9,218.24	43,766.08	72,578.53	(-39.70)
199 Assistance to other Non Government Institutions	..	..	..	1,447.02	(-100.00)
789 Special Component Plan for Scheduled Castes	19,277.76	..	19,277.76	13,188.05	46.18
792 Irrecoverable Loans Written Off	127.40	..	127.40	99.63	27.87
793 Special Central Assistance for Scheduled Caste	9,232.42	13,848.63	23,081.05	15,060.72	53.25
800 Other expenditure	10,095.49	..	10,095.49	9,118.46	10.71
Total - 01	8,79,872.15	58,700.06	9,38,572.21	8,52,912.72	10.04

02 *Secondary Education*

001 Direction and Administration	23,231.17	..	23,231.17	24,112.31	(-3.65)
004 Research and Training	1,925.73	..	1,925.73	1,952.73	(-1.38)
053 Maintenance of Buildings	994.16	..	994.16	6,298.07	(-84.21)
105 Teachers Training	7,411.72	1,389.49	8,801.21	8,573.81	2.65
107 Scholarships	17,316.18	..	17,316.18	9,812.03	76.48

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	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 - *concld.**

109 Government Secondary Schools-	5,30,396.41	16,487.80	5,46,884.21	4,84,201.83	12.95
110 Assistance to Non-Government Secondary Schools-	7,443.17	..	7,443.17	8,387.17	(-11.26)
199 Assistance to other Non Government Institutions	3,667.51	4,410.50	8,078.01	1,447.02	458.25
789 Special Component Plan for Scheduled Castes	13,348.72	1,199.39	14,548.11	8,551.24	70.13
792 Irrecoverable Loans Written Off	24.18	..	24.18	46.59	(-48.10)
793 Special Central Assistance for Scheduled Caste Component Plan	6,980.05	4,377.13	11,357.18	10,045.89	13.05
800 Other expenditure	874.95	..	874.95	2,060.48	(-57.54)
Total - 02	6,13,613.95	27,864.31	6,41,478.26	5,65,489.17	13.44

03 *University and Higher Education*

001 Direction and Administration	16,924.84	..	16,924.84	16,732.68	1.15
103 Government Colleges and Institutes	96,984.84	0.02	96,984.86	83,648.82	15.94
104 Assistance to Non-Government Colleges and Institutes	83,000.00	..	83,000.00	82,000.00	1.22
105 Faculty Development Programme	416.82	..	416.82	210.24	98.26
107 Scholarships	215.30	..	215.30	255.00	(-15.57)

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	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 - *concld.***03 *University and Higher Education - *concld.**

188 Assistance to Autonomous Bodies	625.00	..	625.00	2,500.00	(-)75.00
789 Special Component Plan for Scheduled Castes	5,600.00	..	5,600.00	5,500.00	1.82
Total - 03	2,03,766.80	0.02	2,03,766.82	1,90,846.74	6.77
<i>04 Adult Education</i>					
200 Other Adult Education Programmes	294.51	..	294.51	304.24	(-)3.20
Total - 04	294.51	..	294.51	304.24	(-)3.20
Total - 2202	16,97,547.41	86,564.39	17,84,111.80	16,09,552.87	10.85
2203 Technical Education					
001 Direction and Administration	966.99	..	966.99	966.99	..
104 Assistance to Non-Government Technical Colleges and Institutes	1,648.15	..	1,648.15	1,527.48	7.90
105 Polytechnics	30,859.88	..	30,859.88	30,965.60	(-)0.34
107 Scholarships	118.20	..	118.20	117.28	0.78
112 Engineering/Technical Colleges and Institutes	2,669.49	..	2,669.49	2,942.78	(-)9.29
789 Special Component Plan for Scheduled Castes	5.58	..	5.58	..	100.00

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

792 Irrecoverable Loans Written Off	0.06	..	0.06	4.41	(-)98.64
Total - 2203	36,268.35	..	36,268.35	36,524.54	(-)0.70
2204 Sports and Youth Services					
001 Direction and Administration	10,559.76	..	10,559.76	10,256.02	2.96
102 Youth Welfare Programmes for Students	2,171.80	47.13	2,218.93	2,146.56	3.37
104 Sports and Games	20,522.63	..	20,522.63	17,981.67	14.13
190 Assistance to Public Sector and Other Undertakings	..	..	..	2,249.00	(-)100.00
789 Special Component Plan for Scheduled Castes	349.86	..	349.86	82.78	322.64
800 Other expenditure	155.00	..	155.00	70.27	120.58
Total - 2204	33,759.05	47.13	33,806.18	32,786.30	3.11
2205 Art and Culture					
102 Promotion of Arts and Culture	538.46	..	538.46	613.64	(-)12.25
103 Archaeology	2,862.86	..	2,862.86	1,574.53	81.82
105 Public Libraries	683.63	..	683.63	609.19	12.22
Total - 2205	4,084.95	..	4,084.95	2,797.36	46.03

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6
(₹ in lakh)					

Expenditure Heads(Revenue Account) - *contd.***B Social Services - *contd.***(a) *Education,Sports,Art And Culture - concld.*

<i>Total-(a) Education,Sports,Art And Culture</i>	17,71,659.76	86,611.52	18,58,271.28	16,81,661.07	10.50
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(b) *Health And Family Welfare***2210 Medical and Public Health-***01 Urban Health Services-Allopathy*

001 Direction and Administration	11.25 14,751.91	..	14,763.16	13,155.44	12.22
102 Employees State Insurance Scheme	44,219.37	..	44,219.37	40,983.14	7.90
110 Hospital and Dispensaries	1,85,708.26	6,922.37	1,92,630.63	1,59,238.18	20.97
190 Assistance to Public Sector and Other Under Takings	96,200.00	..	96,200.00	61,200.00	57.19
792 Irrecoverable Loans Written Off	1.91	..	1.91	..	100.00
Total - 01	11.25 3,40,881.45	6,922.37	3,47,815.07	2,74,576.76	26.67

02 Urban Health Services-Other systems of medicine

101 Ayurveda	2,065.82	..	2,065.82	2,169.98	(-4.80)
102 Homeopathy	65.90	..	65.90	46.94	40.39
Total - 02	2,131.72	..	2,131.72	2,216.92	(-3.84)

03 Rural Health Services-Allopathy

103 Primary Health Centres	37,640.90	34,486.00	72,126.90	74,096.00	(-2.66)
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15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**Figures in italic represent charged expenditure*

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	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.***03 *Rural Health Services-Allopathy - concld.*

110 Hospitals and Dispensaries	1,17,763.54	..	1,17,763.54	95,551.77	23.25
789 Special Component Plan for Scheduled Castes	2,262.24	..	2,262.24	2,174.11	4.05
792 Irrecoverable Loans Written Off	..	..	..	3.06	(-)100.00
Total - 03	1,57,666.68	34,486.00	1,92,152.68	1,71,824.94	11.83
<i>04 Rural Health Services-Other Systems of medicine</i>					
101 Ayurveda	19,173.14	2,380.76	21,553.90	19,256.55	11.93
102 Homeopathy	235.81	..	235.81	321.61	(-)26.68
103 Unani	407.96	..	407.96	372.16	9.62
Total - 04	19,816.91	2,380.76	22,197.67	19,950.32	11.26
<i>05 Medical Education, Training and Research</i>					
101 Ayurveda	1,056.46	..	1,056.46	748.13	41.21
105 Allopathy	69,564.60	..	69,564.60	62,125.49	11.97
199 Assistance to Other Non Government Institutions	1,000.00	..	1,000.00	1,000.00	..
792 Irrecoverable Loans Written Off	..	..	..	0.14	(-)100.00

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	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- - *concld.***05 *Medical Education, Training and Research - *concld.**

	Total - 05	71,621.06	..	71,621.06	63,873.76	12.13
06 <i>Public Health</i>						
101 Prevention and Control of diseases		31,036.55	..	31,036.55	29,764.16	4.27
102 Prevention of food adulteration		932.90	..	932.90	900.00	3.66
104 Drug Control		2,405.31	..	2,405.31	1,949.41	23.39
107 Public Health Laboratories		680.00	..	680.00	608.21	11.80
188 Assistance to Autonomous Bodies		2,641.00	3,600.00	6,241.00	2,945.00	111.92
	Total - 06	37,695.76	3,600.00	41,295.76	36,166.78	14.18
80 <i>General</i>						
199 Assistance to Other Non Government Institutions		17,320.00	..	17,320.00	10,200.00	69.80
	Total - 80	17,320.00	..	17,320.00	10,200.00	69.80
	Total - 2210	11.25 6,47,133.58	47,389.13	6,94,533.96	5,78,809.48	19.99
2211 Family Welfare-						
001 Direction and Administration		378.55	2,365.86	2,744.41	2,035.32	34.84

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***B Social Services - *contd.***(b) *Health And Family Welfare - concl.***2211 Family Welfare- - *concl.***

003 Training	..	244.78	244.78	160.48	52.53
101 Rural Family Welfare Services	..	23,064.57	23,064.57	19,681.98	17.19
102 Urban Family Welfare Services	..	418.91	418.91	413.30	1.36
103 Maternity and Child Health	..	5,484.44	5,484.44	7,147.82	(-)23.27
200 Other Services and Supplies	..	358.32	358.32	394.03	(-)9.06
Total - 2211	378.55	31,936.88	32,315.43	29,832.93	8.32
<i>Total-(b) Health And Family Welfare</i>	<i>11.25</i>	<i>6,47,512.13</i>	<i>79,326.01</i>	<i>7,26,849.39</i>	<i>6,08,642.41</i>
					19.42

(c) *Water Supply ,Sanitation,Housing And Urban Development***2215 Water Supply and Sanitation-***01 Water Supply*

001 Direction and Administration	1,17,695.62	..	1,17,695.62	1,11,315.66	5.73
003 Training	176.29	..	176.29	62.43	182.38
052 Machinery and Equipment	2.24	..	2.24	..	100.00
101 Urban water Supply Programmes	47,316.72	..	47,316.72	48,158.89	(-)1.75
102 Rural water supply Programmes	89,328.05	0.23	89,328.28	1,10,930.57	(-)19.47

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year				
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total						
(₹ in lakh)									
1	2	3	4	5	6				

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

789 Special Component Plan for Scheduled Castes	..	..	..	863.10	(-)100.00
792 Irrecoverable Loans Written Off	15.07	..	15.07	3.91	285.42
799 Suspense	(-)862.05	..	(-)862.05(a)	(-)458.68	87.94
800 Other expenditure	..	..	..	0.48	(-)100.00
Total - 01	2,53,671.94	0.23	2,53,672.17	2,70,876.36	(-)6.35
Total - 2215	2,53,671.94	0.23	2,53,672.17	2,70,876.36	(-)6.35

2216 Housing-02 *Urban Housing*

192 Assistance to Municipalities/ Municipal Councils	24.70	79.66	104.36	17,338.06	(-)99.40
789 Special Component Plan for Scheduled Castes	..	..	..	12,007.46	(-)100.00
Total - 02	24.70	79.66	104.36	29,345.52	(-)99.64

03 *Rural Housing*

196 Assistance to Zila Parishads / District Level Panchayats	4,796.11	7,194.16	11,990.27	355.00	3277.54
789 Special Component Plan for Scheduled Castes	4,608.02	6,912.03	11,520.05	184.00	6160.90

(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 italic represent charged expenditure*

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	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 - *contd.****2216 Housing- - *concld.***03 *Rural Housing - *concld.**

	Total - 03	9,404.13	14,106.19	23,510.32	539.00	4261.84
05 General Pool Accommodation						
001 Direction and Administration		12,747.83	..	12,747.83	6,756.73	88.67
052 Machinery and Equipment		131.85	..	131.85	168.54	(-21.77)
053 Maintenance and Repairs		6,882.36	..	6,882.36	4,964.44	38.63
800 Other expenditure		12.39	..	12.39	28.34	(-56.28)
	Total - 05	19,774.43	..	19,774.43	11,918.05	65.92
80 General						
001 Direction and Administration		184.94	..	184.94	69.35	166.68
	Total - 80	184.94	..	184.94	69.35	166.68
	Total - 2216	29,388.20	14,185.85	43,574.05	41,871.92	4.07
2217 Urban Development-						
03 Integrated Development of Small and Medium Towns						
191 Assistance to Local Bodies, Corporations,Urban Development Authorities, Town Improvement Boards etc.		19,985.38	..	19,985.38	16,148.07	23.76
	Total - 03	19,985.38	..	19,985.38	16,148.07	23.76

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***B Social Services - *contd.***(c) *Water Supply ,Sanitation,Housing And Urban Development - concl.d.***2217 Urban Development- - *concl.d.*****80 General**

001 Direction and Administration	10,705.97	..	10,705.97	10,538.00	1.59
003 Training	0.67	..	0.67	..	100.00
190 Assistance to Public Sector and other Undertakings	7,350.00	7,350.00	14,700.00	39,200.00	(-)62.50
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,64,791.73	6,496.72	1,71,288.45	1,42,995.70	19.79
192 Assistance to Municipalities/ Municipal Councils	49,746.24	7,539.63	57,285.87	77,468.77	(-)26.05
789 Special Component Plan for Scheduled Castes	39,999.70	..	39,999.70	41,167.23	(-)2.84
800 Other expenditure	1,270.00	..	1,270.00	2,500.00	(-)49.20
Total - 80	2,73,864.31	21,386.35	2,95,250.66	3,13,869.70	(-)5.93
Total - 2217	2,93,849.69	21,386.35	3,15,236.04	3,30,017.77	(-)4.48
Total-(c) Water Supply ,Sanitation,Housing And Urban Development	5,76,909.83	35,572.43	6,12,482.26	6,42,766.05	(-)4.71

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

001 Direction and Administration	1,887.12	..	1,887.12	1,772.99	6.44
105 Production of films	1,421.51	..	1,421.51	1,340.95	6.01

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

	Total - 01	3,308.63	..	3,308.63	3,113.94	6.25
60 <i>Others</i>						
003 Research and Training in Mass Communication		2,888.22	..	2,888.22	1,682.97	71.61
101 Advertising and Visual Publicity		4,496.92	..	4,496.92	2,109.50	113.17
103 Press Information Services		20,479.81	..	20,479.81	19,127.23	7.07
106 Field Publicity		4,382.36	..	4,382.36	3,871.11	13.21
188 Assistance to Autonomous Bodies		12.00	(-)100.00
199 Assistance to Other Non Government Institutions		350.00	..	350.00	500.00	(-)30.00
800 Other expenditure		1,351.50	..	1,351.50	2,939.81	(-)54.03
	Total - 60	33,948.81	..	33,948.81	30,242.62	12.25
	Total - 2220	37,257.44	..	37,257.44	33,356.56	11.69
	<i>Total-(d) Information And Broadcasting</i>	<i>37,257.44</i>	..	<i>37,257.44</i>	<i>33,356.56</i>	<i>11.69</i>

(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*

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	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 - *contd.****2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - *contd.***

001 Direction and Administration	4,121.71	..	4,121.71	3,793.92	8.64
102 Economic Development	874.58	874.58	1,749.16	2,051.84	(-14.75)
190 Assistance to Public Sector and Other Undertakings	1,470.00	..	1,470.00	1,576.07	(-6.73)
277 Education	14,797.42	87.00	14,884.42	26,477.41	(-43.78)
283 Housing	1,509.20	..	1,509.20	7,182.50	(-78.99)
789 Special Component Plan for Scheduled Castes	63.00	..	63.00	8.00	687.50
793 Special Central Assistance for Scheduled Castes Component Plan	..	719.18	719.18	..	100.00
800 Other expenditure	26,931.24	2,000.00	28,931.24	17,393.27	66.34
Total - 01	49,767.15	3,680.76	53,447.91	58,483.01	(-8.61)

03 Welfare of Backward Classes

001 Direction and Administration	169.83	..	169.83	213.00	(-20.27)
190 Assistance to Public Sector and Other Undertakings	907.00	..	907.00	907.00	..
277 Education	318.61	463.77	782.38	3,008.71	(-74.00)
Total - 03	1,395.44	463.77	1,859.21	4,128.71	(-54.97)
Total - 2225	51,162.59	4,144.53	55,307.12	62,611.72	(-11.67)

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	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.*

Total-(e) Welfare Of Scheduled Castes, Scheduled Tribes And Other Backward Classes	51,162.59	4,144.53	55,307.12	62,611.72	(-)11.67
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(f) *Labour And Labour Welfare***2230 Labour, Employment and Skill Development-***01 Labour*

001 Direction and Administration	612.65	..	612.65	565.45	8.35
004 Research and Statistics	97.73	..	97.73	85.75	13.97
101 Industrial Relations	4,310.79	..	4,310.79	4,264.90	1.08
102 Working Conditions and Safety	1,854.57	..	1,854.57	1,804.84	2.76
103 General Labour Welfare	40.59	..	40.59	36.99	9.73
113 Improvements in Working Conditions of Child/Women labour	78.63	..	78.63	89.83	(-)12.47
190 Assistance to Public Sector and Other Undertakings	..	..	..	50.00	(-)100.00
800 Other expenditure	282.51	..	282.51	175.25	61.20
Total - 01	7,277.47	..	7,277.47	7,073.01	2.89

02 Employment Service

001 Direction and Administration	516.73	..	516.73	333.16	55.10
004 Research, Survey and Statistics	305.94	..	305.94	173.85	75.98
101 Employment Services	34,977.27	..	34,977.27	33,610.30	4.07

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	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 - concl.*

800 Other expenditure	218.56	..	218.56	225.75	(-3.18)
	Total - 02	36,018.50	..	36,018.50	34,343.06
03 Training					4.88
001 Direction and Administration	47,991.12	..	47,991.12	42,235.02	13.63
003 Training of Craftsmen and Supervisors	464.53	..	464.53	457.98	1.43
190 Assistance to Public Sector and other Undertakings	..	..	..	400.00	(-100.00)
199 Assistance to Other Non-Government Institutions	..	45.00	45.00	209.96	(-78.57)
789 Special Component Plan for Scheduled Castes	2,212.86	..	2,212.86	1,918.00	15.37
792 Irrecoverable Loans Written Off	..	..	..	6.60	(-100.00)
	Total - 03	50,668.51	45.00	50,713.51	45,227.56
	Total - 2230	93,964.48	45.00	94,009.48	86,643.63
	<i>Total-(f) Labour And Labour Welfare</i>	<i>93,964.48</i>	<i>45.00</i>	<i>94,009.48</i>	<i>86,643.63</i>
					8.50

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

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***B Social Services - *contd.***(g) *Social Welfare And Nutrition - contd.***2235 Social Security and Welfare- - *contd.***01 Rehabilitation - *concl.*

200 Other Relief Measures	13.95	..	13.95	53.61	(-)73.98
202 Other Rehabilitation Schemes	202.03	..	202.03	243.44	(-)17.01
	Total - 01	215.98	..	215.98	297.05
					(-)27.29
02 Social Welfare					
001 Direction and Administration	2,806.34	..	2,806.34	1,758.93	59.55
101 Welfare of handicapped	4,970.38	..	4,970.38	4,613.50	7.74
102 Child Welfare	1,36,412.63	4,285.70	1,40,698.33	1,26,787.26	10.97
103 Women's Welfare	4,542.39	446.66	4,989.05	4,356.91	14.51
104 Welfare of Aged, Infirmit and destitute	49.62	..	49.62	60.39	(-)17.83
105 Prohibition	..	100.00	100.00	..	100.00
190 Assistance to Public Sector and Other Undertakings	210.00	..	210.00	245.00	(-)14.29
789 Special Component Plan for Scheduled Castes	21,035.59	1,560.34	22,595.93	22,348.95	1.11
800 Other expenditure	1,702.08	..	1,702.08	1,593.05	6.84
	Total - 02	1,71,729.03	6,392.70	1,78,121.73	1,61,763.99
					10.11

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

Figures in italic represent charged expenditure

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.*

B Social Services - *contd.*

(g) *Social Welfare And Nutrition - *contd.**

2235 Social Security and Welfare- - *concld.*

03 National Social Assistance Programme

102 National Family Benefit Scheme	..	1,069.65	1,069.65	..	100.00
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Total - 03	..	1,069.65	1,069.65	..	100.00
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60 Other Social Security and Welfare Programmes

102 Pensions under Social Security Schemes*	9,49,377.09	..	9,49,377.09	7,95,642.70	19.32
105 Government Employee Insurance Scheme	64,951.00	..	64,951.00	15,724.00	313.07
200 Other Programmes	9,929.78	..	9,929.78	10,038.51	(-1).08
789 Special Component Plan for Scheduled Castes	1,80,981.72	..	1,80,981.72	1,60,351.27	12.87
Total - 60	12,05,239.59	..	12,05,239.59	9,81,756.48	22.76
Total - 2235	13,77,184.60	7,462.35	13,84,646.95	11,43,817.52	21.05

2236 Nutrition-

02 Distribution of nutritious food and beverages

101 Special Nutrition programmes	24,281.58	15,205.35	39,486.93	31,691.93	24.60
789 Special Component Plan for Scheduled Castes	7,922.06	7,629.10	15,551.16	1,808.83	759.74
Total - 02	32,203.64	22,834.45	55,038.09	33,500.76	64.29

* There were 34,95,507 pensioners (21,29,312 Old Age Samman pensioners, 8,76,976 Widow pensioners, 2,04,987 Disability pensioners, 1,70,442 Destitute Children, 40,858 Ladli allowance, 46 Eunuch, 71 Dwarf, 9,049 Non School Going Disabled Children, 04 Kashmiri Migrants, 13 Acid attack Victims, 59,742 Widower and Unmarried, 3,963 Cancer patients, 29 Person suffering from rare diseases and 15 Padma Awardee as on 31 March 2025 as per information received from the State Government.

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	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- - *concld.***80 *General*

102 Nutrition education and extension	..	..	..	6,756.17	(-)100.00
Total - 80	..	..	..	6,756.17	(-)100.00
Total - 2236	32,203.64	22,834.45	55,038.09	40,256.93	36.72

2245 Relief on Account of Natural Calamities-

02 Floods, Cyclones etc.	4,805.04	..	4,805.04	27,641.00	(-)82.62
101 Gratuitous Relief	..	..	..	3.65	(-)100.00
102 Drinking Water Supply	..	..	..	0.10	(-)98.98
104 Supply of Fodder	0.10	..	0.10	9.82	(-)95.52
111 Ex-gratia payments to bereaved families	12.00	..	12.00	268.00	(-)99.49
113 Assistance for repairs / reconstruction of Houses	2.61	..	2.61	516.38	(-)98.40
117 Assistance to Farmers for purchase of live stock	1.03	..	1.03	64.45	(-)97.36
122 Repairs and restoration of damaged irrigation and flood control works	..	..	..	48.00	(-)100.00
282 Public Health	44.26	..	44.26	201.11	(-)77.99
800 Other expenditure	18.30	..	18.30	692.47	(-)100.00

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***B Social Services - *contd.***(g) *Social Welfare And Nutrition - *contd.****2245 Relief on Account of Natural Calamities- - *contd.***02 *Floods, Cyclones etc. - concld.*

	Total - 02	4,883.34	..	4,883.34	29,444.88	(-83.42
<i>05 State Disaster Response fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund						
98 Scheme for capacity building under State Disaster Response Fund (SDRF)		28.28	..	28.28	13.14	115.27
99 State and Centre contribution		15,120.00	45,520.00	60,640.00	57,760.00	4.99
	Total 101	15,148.28	45,520.00	60,668.28	57,773.14	5.01
901 Deduct-Amount met From State Disaster Response Fund		(-7,188.41	..	(-7,188.41(a)	(-37,756.03	(-)80.96
	Total - 05	7,959.87	45,520.00	53,479.87	20,017.11	167.17
<i>06 Earthquake</i>						
101 Gratuitous Relief		..	..	..	0.60	(-)100.00
	Total - 06	..	..	..	0.60	(-)100.00
<i>08 State Disaster Mitigation Fund</i>						
797 Transfer to Reserve Fund and Deposit Accounts State Disaster Mitigation Fund		8,520.00	25,560.00	34,080.00(b)	..	100.00
	Total - 08	8,520.00	25,560.00	34,080.00	..	100.00

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

(b) Denotes contribution to State Disaster Mitigation Fund under Head 8121-130.

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***B Social Services - *contd.***(g) *Social Welfare And Nutrition - concl.***2245 Relief on Account of Natural Calamities- - *concl.***80 *General*

001 Direction and Administration	215.43	..	215.43	208.37	3.39
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	..	5.64	5.64	32.76	(-82.78)
800 Other expenditure	15,837.77	..	15,837.77	26,928.32	(-41.19)
Total - 80	16,053.20	5.64	16,058.84	27,169.45	(-40.89)
Total - 2245	37,416.41	71,085.64	1,08,502.05	76,632.04	41.59
Total-(g) Social Welfare And Nutrition	14,46,804.65	1,01,382.44	15,48,187.09	12,60,706.49	22.80

(h) *Others***2250 Other Social Services-**

102 Administration of Religious and Charitable Endowments Acts	98.80	..	98.80	22.05	348.07
103 Upkeep of Shrines,Temples etc.	55.12	..	55.12	292.90	(-81.18)
800 Other expenditure	195.60	..	195.60	151.86	28.80
Total - 2250	349.52	..	349.52	466.81	(-25.13)

2251 Secretariat-Social Services

090 Secretariat	762.17	..	762.17	895.76	(-14.91)
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15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**Figures in italic represent charged expenditure*

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

792 Irrecoverable Loans written off

.. 2.16 (-)100.00

Total - 2251 **762.17** .. **762.17** **897.92** **(-)15.12****Total-(h) Others** **1,111.69** .. **1,111.69** **1,364.73** **(-)18.54****Total B Social Services** **11.25** **46,26,382.57** **3,07,081.93** **49,33,475.75** **43,77,752.66** **12.69****C Economic Services**(a) *Agriculture And Allied Activities***2401 Crop Husbandry**001 Direction and Administration **1.51** 926.87 .. 928.38 858.55 8.13105 Manures and Fertilizers **5,363.76** .. 5,363.76 4,943.10 8.51107 Plant Protection **1,806.20** .. 1,806.20 1,602.13 12.74108 Commercial Crops **20,410.81** .. 20,410.81 49,300.70 (-)58.60109 Extension and Farmers Training **23,256.11** 8,699.00 31,955.11 43,118.44 (-)25.89111 Agricultural Economics and Statistics **1,89,938.87** 99.42 1,90,038.29 27,171.24 599.41113 Agricultural Engineering **8,953.41** .. 8,953.41 11,035.95 (-)18.87

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***C Economic Services - *contd.*****(a) Agriculture And Allied Activities - *contd.*****2401 Crop Husbandry - *concld.***

119 Horticulture and Vegetable Crops	19,499.56	0.67	19,500.23	26,170.85	(-25.49)
190 Assistance to Public Sector and other Undertakings	8,749.96	..	8,749.96	4,356.27	100.86
789 Special Component Plan for Scheduled Castes	2,264.21	..	2,264.21	3,622.64	(-37.50)
Total - 2401	2,81,169.76	8,799.09	2,89,970.36	1,72,179.87	68.41

2402 Soil and Water Conservation-

001 Direction and Administration	2,157.14	..	2,157.14	1,686.49	27.91
101 Soil Survey and Testing	4,332.78	1.29	4,334.07	6,055.88	(-28.43)
102 Soil Conservation	9,691.41	..	9,691.41	6,710.25	44.43
789 Special Component Plan for Scheduled Castes	..	..	..	93.33	(-100.00)
Total - 2402	16,181.33	1.29	16,182.62	14,545.95	11.25

2403 Animal Husbandry-

001 Direction and Administration	4,077.67	..	4,077.67	3,691.27	10.47
101 Veterinary Services and Animal Health	74,080.32	1,011.57	75,091.89	61,325.79	22.45
102 Cattle and Buffalo Development	20,146.45	361.01	20,507.46	14,436.22	42.06
103 Poultry Development	256.78	..	256.78	206.91	24.10

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year				
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total						
(₹ in lakh)									
1	2	3	4	5	6				

Expenditure Heads(Revenue Account) - *contd.***C Economic Services - *contd.*****(a) Agriculture And Allied Activities - *contd.*****2403 Animal Husbandry- - *concld.***

104 Sheep and Wool Development	591.69	..	591.69	527.40	12.19
105 Piggery Development	145.78	..	145.78	153.17	(-4.82)
106 Other Live Stock Development	259.63	..	259.63	75.10	245.71
113 Administrative Investigation and Statistics	292.61	72.63	365.24	320.62	13.92
789 Special Component Plan for Scheduled Castes	3,533.97	723.76	4,257.73	3,043.74	39.88
792 Irrecoverable Loans Written Off	..	..	..	1.00	(-100.00)
Total - 2403	1,03,384.90	2,168.97	1,05,553.87	83,781.23	25.99

2404 Dairy Development-

102 Dairy Development Projects	37.42	..	37.42	38.64	(-3.16)
109 Extension and Training	..	..	..	0.24	(-100.00)
Total - 2404	37.42	..	37.42	38.88	(-3.76)

2405 Fisheries-

001 Direction and Administration	959.34	..	959.34	924.33	3.79
101 Inland fisheries	6,566.06	..	6,566.06	11,335.73	(-42.08)
109 Extension and Training	429.71	..	429.71	490.26	(-12.35)

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

789 Special Component Plan for Scheduled Castes	399.95	..	399.95	301.31	32.74
792 Irrecoverable Loans Written Off	..	..	..	3.53	(-100.00)
Total - 2405	8,355.06	..	8,355.06	13,055.16	(-36.00)

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

001 Direction and Administration	13,659.80	..	13,659.80	12,207.77	11.89
003 Education and Training	111.93	..	111.93	55.83	100.48
005 Survey and Utilization of Forest Resources	210.00	..	210.00	300.00	(-30.00)
070 Communications and Buildings	749.19	..	749.19	305.47	145.26
101 Forest Conservation, Development and Regeneration	3,131.92	..	3,131.92	3,376.81	(-7.25)
102 Social and Farm Forestry	17,963.05	3,058.33	21,021.38	18,046.09	16.49
105 Forest Produce	10.60	..	10.60	17.35	(-38.90)
800 Other expenditure	41.83	..	41.83	44.76	(-6.55)
Total - 01	41.83		35,836.49	3,058.33	38,936.65
					34,354.08
					13.34

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

110 Wild Life Preservation	2,307.42	264.17	2,571.59	2,315.29	11.07
800 Other expenditure	729.00	..	729.00	628.71	15.95
Total - 02	3,036.42	264.17	3,300.59	2,944.00	12.11

04 Afforestation and Ecology Development

103 State Compensatory Afforestation (SCA)	7,900.11	..	7,900.11	5,920.97	33.43
903 Deduct amount met from State Compensatory Afforestation Fund (SCAF)	(-7,900.11)	..	(-7,900.11(a))	(-5,920.97)	33.43
Total - 04	..	..	..	..	..
Total - 2406	41.83	3,322.50	42,237.24	37,298.08	13.24

2408 Food, Storage and Warehousing-**01 Food**

001 Direction and Administration	12.34	88,579.91	8,403.10	96,995.35	98,519.58	(-1.55)
792 Irrecoverable Loans Written Off	..	..	..	..	1.95	(-100.00)
Total - 2408	12.34	88,579.91	8,403.10	96,995.35(b)	98,521.53	(-1.55)

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

(b) Excludes ₹ 12,510.91 lakh transferred to head 4408-01-101 Grain Supply Scheme.

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

001 Direction and Administration	7,824.00	..	7,824.00	6,916.85	13.12
003 Training	104.18	..	104.18	99.24	4.98
004 Research and Evaluation	99.90	..	99.90	79.44	25.76
101 Audit of Co-operatives	2,386.90	..	2,386.90	2,376.59	0.43
105 Information and Publicity	158.33	..	158.33	132.22	19.75
106 Assistance to Multipurpose rural co-operative	162.78	244.16	406.94	808.33	(-)49.66
107 Assistance to credit co-operatives	33,991.84	..	33,991.84	59,237.00	(-)42.62
108 Assistance to Other co-operatives	1,540.00	..	1,540.00	1,380.29	11.57
277 Cooperative Education	245.31	..	245.31	325.23	(-)24.57
789 Special Component Plan for Scheduled Castes	5.92	..	5.92	11.48	(-)48.43
792 Irrecoverable Loans Written Off	..	..	..	18.75	(-)100.00
Total - 2425	46,519.16	244.16	46,763.32	71,385.42	(-)34.49

2435 Other Agricultural Programmes-01 *Marketing and quality control*

101 Marketing facilities	170.22	..	170.22	159.25	6.89
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15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**Figures in italic represent charged expenditure*

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***C Economic Services - *contd.***(a) *Agriculture And Allied Activities - concld.***2435 Other Agricultural Programmes- - *concld.***

	Total - 2435	170.22	..	170.22	159.25	6.89
	<i>Total-(a) Agriculture And Allied Activities</i>	<i>55.68</i>				
		<i>5,83,270.67</i>	<i>22,939.11</i>	<i>6,06,265.46</i>	<i>4,90,965.37</i>	<i>23.48</i>
(b) <i>Rural Development</i>						
2501 Special Programmes for Rural Development-						
03 <i>Desert Development Programme</i>						
001 Direction and Administration		385.67	..	385.67	398.17	(-3.14)
	Total - 03	385.67	..	385.67	398.17	(-3.14)
05 <i>Waste Land Development</i>						
101 National Waste Land Development Programme		392.00	588.00	980.00	824.00	18.93
190 Assistance to Public Sector and other Undertakings		400.00	..	400.00	400.00	..
789 Special Component Plan for Scheduled Castes		80.00	120.00	200.00	206.00	(-2.91)
	Total - 05	872.00	708.00	1,580.00	1,430.00	10.49
06 <i>Self Employment Programmes</i>						
101 Swarnajayanti Gram Swarozgar Yojana		2,261.21	3,391.82	5,653.03	6,140.90	(-7.94)
102 National Rural Livelihood Mission		38.50	500.00	538.50	517.31	4.10

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

789 Special Component Plan for Scheduled Castes	758.92	1,138.40	1,897.32	1,822.90	4.08
800 Other Expenditure	1,919.22	..	1,919.22	2,526.38	(-24.03)
Total - 06	4,977.85	5,030.22	10,008.07	11,007.49	(-9.08)
Total - 2501	6,235.52	5,738.22	11,973.74	12,835.66	(-6.72)

2505 Rural Employment-01 *National Programmes*

702 Jawahar Gram Samridhi Yojana	..	..	..	1,250.00	(-100.00)
789 Special Component Plan for Scheduled Castes	..	..	..	250.00	(-100.00)
Total - 01	..	..	..	1,500.00	(-100.00)

02 *Rural Employment Guarantee Schemes*

101 National Rural Employment Guarantee Scheme	5,595.05	19,477.90	25,072.95	15,846.44	58.22
Total - 02	5,595.05	19,477.90	25,072.95	15,846.44	58.22
Total - 2505	5,595.05	19,477.90	25,072.95	17,346.44	44.54

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

012 Statistics and Evaluation	18.96	..	18.96	20.77	(-8.71)
102 Consolidation of Holdings	1,416.46	..	1,416.46	1,696.08	(-16.49)
103 Maintenance of Land Records	3,827.96	..	3,827.96	1,735.77	120.53
Total - 2506	5,263.38	..	5,263.38	3,452.62	52.45

2515 Other Rural Development Programmes-

001 Direction and Administration	49.39 36,479.05	..	36,528.44	33,586.81	8.76
101 Panchayati Raj	1,48,955.23	500.00	1,49,455.23	1,15,798.73	29.06
102 Community Development	7,797.33	1,069.95	8,867.28	11,217.39	(-20.95)
106 Provision of Urban Amenities in Rural Areas	10.61	..	10.61	4.03	163.28
190 Assistance to Public Sector and Other Undertakings	200.00	..	200.00	..	100.00
196 Assistance to Zila Parishads/ District Level Panchayats	3,568.13	..	3,568.13	2,518.70	41.67
198 Assistance to Gram Panchayats	..	1,58,945.60	1,58,945.60	1,17,483.62	35.29
789 Special Component Plan for Scheduled Castes	52,199.40	1,441.16	53,640.56	51,568.61	4.02
Total - 2515	49.39 2,49,209.75	1,61,956.71	4,11,215.85	3,32,177.89	23.79

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

	<i>Total-(b) Rural Development</i>	<i>49.39</i>			
		<i>2,66,303.70</i>	<i>1,87,172.83</i>	<i>4,53,525.92</i>	<i>3,65,812.61</i>

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

001 Direction and Administration	376.75	..	376.75	501.75	(-)24.91
101 Maintenance and Repairs	669.76	..	669.76	697.80	(-)4.02
799 Suspense	(-)256.04	..	(-)256.04	115.10	(-)322.45
800 Other Expenditure	39.60	..	39.60	39.60	..
Total - 01	830.07	..	830.07	1,354.25	(-)38.71

02 Western Jamuna Canal Including Remodeling Project(Commercial)

001 Direction and Administration	1,113.83	..	1,113.83	1,411.86	(-)21.11
101 Maintenance and Repairs	8,786.21	..	8,786.21	11,745.47	(-)25.19
799 Suspense	(-)23.08	..	(-)23.08	96.37	(-)123.95
800 Other Expenditure	75,901.08	..	75,901.08	51,676.72	46.88
Total - 02	85,778.04	..	85,778.04	64,930.42	32.11

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	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	22.18	..	22.18	40.16	(-)44.77
101 Maintenance and Repairs	50.74	..	50.74	66.92	(-)24.18
Total - 03	72.92	..	72.92	107.08	(-)31.90

04 *Loharu Canal Project*

001 Direction and Administration	86.98	..	86.98	99.67	(-)12.73
101 Maintenance and Repairs	264.84	..	264.84	254.36	4.12
800 Other Expenditure	5,617.04	..	5,617.04	6,722.97	(-)16.45
Total - 04	5,968.86	..	5,968.86	7,077.00	(-)15.66

05 *Jawahar Lal Nehru Canal Project(Commercial)*

001 Direction and Administration	89.86	..	89.86	116.27	(-)22.71
101 Maintenance and Repairs	273.60	..	273.60	283.17	(-)3.38
800 Other Expenditure	17,285.78	..	17,285.78	18,236.34	(-)5.21
Total - 05	17,649.24	..	17,649.24	18,635.78	(-)5.29

07 *Satluj Yamuna Link Project*

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***C Economic Services - *contd.****(d) Irrigation And Flood Control - *contd.****2700 Major Irrigation- - *contd.***07 Satluj Yamuna Link Project - *concl.*

800 Other Expenditure	150.00	..	150.00	150.00	..
Total - 07	150.00	..	150.00	150.00	..
11 Bhakra Management Board					
800 Other Expenditure	10,950.40	..	10,950.40	10,150.40	7.88
Total - 11	10,950.40	..	10,950.40	10,150.40	7.88
12 Flood Control Project (Commercial)					
800 Other Expenditure	2,500.00	..	2,500.00	2,500.00	..
Total - 12	2,500.00	..	2,500.00	2,500.00	..
14 Dadupur Nalvi Irrigation Projects					
800 Other Expenditure	1,960.00	..	1,960.00	1,960.00	..
Total - 14	1,960.00	..	1,960.00	1,960.00	..
15 Lining of Channels					
800 Other Expenditure	..	..	..	15,500.00	(-100.00)
Total - 15	..	..	..	15,500.00	(-100.00)

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	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- - *concld.*****18 Non-Commercial Irrigation Projects**

001 Direction and Administration	2,516.97	..	2,516.97	3,661.46	(-31.26)
101 Maintenance and Repairs	6,203.57	..	6,203.57	6,672.91	(-7.03)
Total - 18	8,720.54	..	8,720.54	10,334.37	(-15.62)

80 General

001 Direction and Administration	7,087.38	..	7,087.38	8,440.49	(-16.03)
190 Assistance to Public Sector and Other Undertakings	24,564.94	..	24,564.94	17,280.25	42.16
800 Other Expenditure	14,093.71	..	14,093.71	13,765.95	2.38
Total - 80	45,746.03	..	45,746.03	39,486.69	15.85
Total - 2700	1,80,326.10	..	1,80,326.10(a)	1,72,185.99	4.73

2701 Medium Irrigation-**06 New Minor for Equitable Distribution of Water**

800 Other Expenditure	128.00	..	128.00	128.00	..
Total - 06	128.00	..	128.00	128.00	..

07 Improvement of old / existing channels under NABARD

800 Other Expenditure	13,474.00	..	13,474.00	13,474.00	..
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(a) includes ₹ 90,901.08 lakh as book adjustment on account of interest.

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

Heads 1	Actuals for the year 2024-25			Actuals for 2023-2024 5	Increase (+)/ Decrease (-) percent during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS, etc.) 3	Total 4		
					(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***C Economic Services - *contd.***(d) *Irrigation And Flood Control - *contd.****2701 Medium Irrigation- - *concl.***07 *Improvement of old / existing channels under NABARD - *concl.**

	Total - 07	13,474.00	..	13,474.00	13,474.00	..
08 <i>Jui Canal Project -</i>						
001 Direction and Administration		0.18	..	0.18	0.14	28.57
101 Maintenance and Repairs		1,042.07	..	1,042.07	1,639.39	(-)36.44
799 Suspense		(-)0.29	(-)100.00
	Total - 08	1,042.25	..	1,042.25	1,639.24	(-)36.42
10 <i>Sewani Lift Irrigation Project -(Commercial)</i>						
001 Direction and Administration		0.15	..	0.15	0.18	(-)16.67
101 Maintenance and Repairs		1,844.53	..	1,844.53	2,400.59	(-)23.16
	Total - 10	1,844.68	..	1,844.68	2,400.77	(-)23.16
14 <i>Water Resources Consolidation Project (WRCP)</i>						
800 Other Expenditure		4,565.00	..	4,565.00	4,565.00	..
	Total - 14	4,565.00	..	4,565.00	4,565.00	..
	Total - 2701	21,053.93	..	21,053.93(a)	22,207.01	(-)5.19

(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 italic represent charged expenditure*

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6
(₹ in lakh)					

Expenditure Heads(Revenue Account) - *contd.***C Economic Services - *contd.****(d) Irrigation And Flood Control - *concld.****2702 Minor Irrigation-***80 General*

001 Direction and Administration	662.58	..	662.58	645.10	2.71
Total - 80	662.58	..	662.58	645.10	2.71
Total - 2702	662.58	..	662.58	645.10	2.71

2705 Command Area Development-

101 Mewat Development Board	1,275.00	..	1,275.00	442.50	188.14
102 Shivalik Development Board	840.00	..	840.00	900.00	(-6.67)
188 Assistance to Autonomous Bodies	27,359.00	..	27,359.00	44,862.00	(-39.02)
190 Assistance to Public Sector and other Undertakings	4,253.34	5,497.38	9,750.72	18,140.00	(-46.25)
789 Special Component Plan for Scheduled Castes	644.04	181.56	825.60	2,119.00	(-61.04)
Total - 2705	34,371.38	5,678.94	40,050.32	66,463.50	(-39.74)
Total-(d) Irrigation And Flood Control	2,36,413.99	5,678.94	2,42,092.93	2,61,501.60	(-7.42)

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

190 Assistance to Public Sector and Other Undertakings	6,57,299.96	..	6,57,299.96	7,14,484.77	(-8.00)
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15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**Figures in italic represent charged expenditure*

Heads 1	Actuals for the year 2024-25			Actuals for 2023-2024 5	Increase (+)/ Decrease (-) percent during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS, etc.) 3	Total 4		
(₹ in lakh)					

Expenditure Heads(Revenue Account) - *contd.***C Economic Services - *contd.****(e) Energy - *concld.****2801 Power- - *concld.****05 Transmission and Distribution - *concld.**

Total - 05	6,57,299.96	..	6,57,299.96	7,14,484.77	(-8.00)
Total - 2801	6,57,299.96	..	6,57,299.96	7,14,484.77	(-8.00)
2810 New and Renewable Energy-					
001 Direction and Administration	294.73	..	294.73	285.33	3.29
101 Grid Interactive and Distributed Renewable Power	1,25,872.57	..	1,25,872.57	80,202.73	56.94
104 Research Design & Development in Renewable Energy	29.90	..	29.90	43.45	(-31.19)
190 Assistance to Public Sector and Other Undertakings	262.75	..	262.75	290.91	(-9.68)
789 Special Component Plan for Scheduled Castes	100.00	..	100.00	..	100.00
Total - 2810	1,26,559.95	..	1,26,559.95	80,822.42	56.59
<i>Total-(e) Energy</i>	7,83,859.91	..	7,83,859.91	7,95,307.19	(-1.44)

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

101 Industrial Estates	7,159.30	..	7,159.30	11,552.13	(-38.03)
102 Small Scale Industries	59,850.43	2,500.00	62,350.43	44,555.90	39.94

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***C Economic Services - *contd.****(f) Industry And Minerals - *contd.****2851 Village and Small Industries- - *concld.***

105 Khadi and Village Industries	1,024.00	..	1,024.00	1,390.55	(-)26.36
190 Assistance to Public Sector and Other Undertakings	1,187.75	..	1,187.75	972.00	22.20
792 Irrecoverable Loans Written Off	1.81	..	1.81	..	100.00
Total - 2851	69,223.29	2,500.00	71,723.29	58,470.58	22.67

2852 Industries-*07 Telecommunication and Electronic Industries*

190 Assistance to Public Sector and other undertakings	982.00	..	982.00	400.00	145.50
202 Electronics	10,781.87	..	10,781.87	8,856.01	21.75
Total - 07	11,763.87	..	11,763.87	9,256.01	27.09

80 General

001 Direction and Administration	5,114.85	..	5,114.85	4,015.53	27.38
104 Industrial Promotion	153.70	..	153.70	..	100.00
789 Special Component Plan for Scheduled Castes	1.00	..	1.00	4.00	(-)75.00
Total - 80	5,269.55	..	5,269.55	4,019.53	31.10
Total - 2852	17,033.42	..	17,033.42	13,275.54	28.31

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year				
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total						
1	2	3	4	5	6	(₹ in lakh)			

Expenditure Heads(Revenue Account) - *contd.***C Economic Services - *contd.*****(f) Industry And Minerals - *concld.*****2853 Non ferrous Mining and Metallurgical Industries****02 Regulation and Development of Mines**

001 Direction and Administration	1,950.99	..	1,950.99	2,260.95	(-13.71)
102 Mineral Exploration	6.17	..	6.17	17.73	(-65.20)
792 Irrecoverable Loans Written Off	0.32	..	0.32	..	100.00
797 Transfer to/from Reserve Fund/Deposits Accounts	7,056.93	..	7,056.93(a)	6,569.41	7.42
902 Amount met from Reserve Funds & Deposit Accounts	(-6.17)	..	(-6.17(b))	(-865.55)	(-99.29)
Total - 02	9,008.24	..	9,008.24	7,982.54	12.85
Total - 2853	9,008.24	..	9,008.24	7,982.54	12.85
Total-(f) Industry And Minerals	95,264.95	2,500.00	97,764.95	79,728.66	22.62

(g) Transport**3053 Civil Aviation-****02 Airports**

001 Direction and Administration	388.31	..	388.31	556.98	(-30.28)
Total - 02	388.31	..	388.31	556.98	(-30.28)
80 General					
001 Direction and Administration	255.38	..	255.38	271.64	(-)5.99

(a) Includes an amount of ₹ 5,556.67 lakh transferred to Mines Welfare Fund under Head 8229-114 and ₹ 1,500.26 lakh transferred to District Mineral Foundation Fund.

(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 italic represent charged expenditure*

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

003 Training and Education	45.00	..	45.00	30.77	46.25
Total - 80	300.38	..	300.38	302.41	(-0.67)
Total - 3053	688.69	..	688.69	859.39	(-19.86)
3054 Roads and Bridges-					
<i>01 National Highways</i>					
337 Road works	2.10	..	2.10	28.42	(-92.61)
Total - 01	2.10	..	2.10	28.42	(-92.61)
<i>03 State Highways</i>					
337 Road works	6,775.77	..	6,775.77	7,715.40	(-12.18)
Total - 03	6,775.77	..	6,775.77	7,715.40	(-12.18)
<i>04 District and Other Roads</i>					
337 Road works	95,399.46	..	95,399.46	75,862.53	25.75
Total - 04	95,399.46	..	95,399.46	75,862.53	25.75
<i>80 General</i>					
001 Direction and Administration	42,477.56	..	42,477.56	39,182.62	8.41

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

052 Machinery and Equipment	439.36	..	439.36	977.38	(-)55.05
797 Transfers to/from Reserve Fund/ Deposit Account-	..	18,900.00	18,900.00(a)	10,860.00	74.03
	Total - 80	42,916.92	18,900.00	61,816.92	51,020.00
	Total - 3054	1,45,094.25	18,900.00	1,63,994.25	1,34,626.35

3055 Road Transport-

001 Direction and Administration	5,271.49	..	5,271.49	2,882.70	82.87
201 Haryana Roadways	2,76,296.74	..	2,76,296.74(b)	2,53,466.08	9.01
792 Irrecoverable Loans Written Off	0.30	..	0.30	27.32	(-)98.90
800 Other expenditure	1,178.42	..	1,178.42	1,078.26	9.29
901 Deduct Amount Met From Reserve Fund	(-)25.00	..	(-)25.00(c)	(-)25.00	..
	Total - 3055	2,82,721.95	..	2,82,721.95	2,57,429.36
	Total-(g) Transport	4,28,504.89	18,900.00	4,47,404.89	3,92,915.10
					13.87

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

(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 ₹ 7,500.00 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 italic represent charged expenditure*

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***C Economic Services - *contd.***(i) *Science Technology And Environment - concld.***3425 Other Scientific Research- - *concld.***60 *Others- - concld.*

001 Direction and Administration	1,910.28	..	1,910.28	2,411.89	(-20.80)
Total - 3425	1,910.28	..	1,910.28	2,411.89	(-20.80)

3435 Ecology and Environment(i) *Environmental Research and Ecological Regeneration*

001 Direction and Administration	250.41	..	250.41	304.00	(-17.63)
003 Environmental Education/Training/Extension	238.23	..	238.23	0.58	40974.14
102 Environmental Planning and Coordination	179.50	..	179.50	267.55	(-32.91)
104 Climate Change Action Programme	2.35	..	2.35	3.05	(-22.95)
188 Assistance to Autonomous Bodies	40.00	..	40.00	17.33	130.81
190 Assistance to Public Sector and Other Undertakings	399.80	..	399.80	752.43	(-46.87)
Total - 3435	1,110.29	..	1,110.29	1,344.94	(-17.45)
Total-(i) Science Technology And Environment	3,020.57	..	3,020.57	3,756.83	(-19.60)

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

090 Secretariat	398.30	..	398.30	414.75	(-3.97)
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15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**Figures in italic represent charged expenditure*

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

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

091 Attached Offices	891.52	..	891.52	789.29	12.95
101 NITI Aayog	1,781.82	..	1,781.82	1,732.86	2.83
102 District Planning Machinery	642.67	..	642.67	601.80	6.79
188 Assistance to Autonomous Bodies	5.17	..	5.17	..	100.00
Total - 3451	3,719.48	..	3,719.48	3,538.70	5.11

3452 Tourism-*01 Tourist Infrastructure*

101 Tourist Centre	470.00	..	470.00	789.03	(-)40.43
Total - 01	470.00	..	470.00	789.03	(-)40.43

80 General

001 Direction and Administration	413.91	..	413.91	810.10	(-)48.91
104 Promotion and Publicity	27.15	..	27.15	94.25	(-)71.19
188 Assistance to Autonomous Bodies	100.00	..	100.00	70.00	42.86
190 Assistance to Public Sector and Other Undertakings	3,500.00	..	3,500.00	3,500.00	..
800 Other expenditure	50.00	..	50.00	116.75	(-)57.17

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

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***C Economic Services - *contd.***(j) *General Economic Services - *contd.****3452 Tourism- - *concld.***80 *General - *concld.**

Total - 80	4,091.06	..	4,091.06	4,591.10	(-10.89)
Total - 3452	4,561.06	..	4,561.06	5,380.13	(-15.22)

3454 Census Surveys and Statistics-02 *Surveys and Statistics*

001 Direction and Administration	2,027.72	..	2,027.72	2,050.72	(-1.12)
110 Gazetteer and Statistical Memoirs	212.59	..	212.59	219.39	(-3.10)
792 Irrecoverable Loans written off	1.28	..	1.28	2.05	(-37.56)
Total - 02	2,241.59	..	2,241.59	2,272.16	(-1.35)
Total - 3454	2,241.59	..	2,241.59	2,272.16	(-1.35)

3456 Civil Supplies-

104 Consumer Welfare Fund	23.98	..	23.98	23.51	2.00
Total - 3456	23.98	..	23.98	23.51	2.00

3475 Other General Economic Services-

106 Regulation of weights and Measures	537.38	..	537.38	486.37	10.49
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15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.**Figures in italic represent charged expenditure*

Heads	Actuals for the year 2024-25			Actuals for 2023-2024	Increase (+)/ Decrease (-) percent during the year
	State Fund Expenditure	Central Assistance (including CSS, etc.)	Total		
1	2	3	4	5	6

(₹ in lakh)

Expenditure Heads(Revenue Account) - *contd.***C Economic Services - *concld.*****(j) General Economic Services - *concld.*****3475 Other General Economic Services- - *concld.***

200 Regulation of Other Business Undertakings	8.77	..	8.77	8.15	7.61
201 Land Ceilings (other than agricultural land)	311.06	..	311.06	250.97	23.94
800 Other expenditure	45.66	..	45.66	43.57	4.80
Total - 3475	902.87	..	902.87	789.06	14.42
Total-(j) General Economic Services	11,448.98	..	11,448.98	12,003.56	(-4.62)
Total C Economic Services	105.07				
	24,08,087.66		2,37,190.88	26,45,383.61	24,01,990.92
					10.13

D Grants-In-Aid And Contributions**3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-**

101 Land Revenue	..	..	..	..	..
200 Other Miscellaneous Compensations and Assignments	..	..	..	..	..
Total- 3604	..	..	..	..	..
Total - Grants-in-Aid and Contributions	..	..	..	..	..
Total - Expenditure Heads(Revenue Account)	24,51,531.79				
	95,88,972.05(a)		5,44,425.16(b)	1,25,84,929.00(c)	1,13,19,569.96
					11.18

(a) Information regarding expenditure of State share of Centrally Sponsored Schemes not available in VLC.

(b) Includes expenditure of ₹ 3,07,122.63 lakh of Central share of Centrally Sponsored Schemes and ₹ 2,37,302.52 lakh of Central Sector Schemes.

(c) Differs from actual Revenue Expenditure by ₹ 0.04 lakh due to rounding.

15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *concl.**Figures in italic represent charged expenditure*

Heads 1	Actuals for the year 2024-25			Actuals for 2023-2024 5	Increase (+)/ Decrease (-) percent during the year 6
	State Fund Expenditure 2	Central Assistance (including CSS, etc.) 3	Total 4		
(₹ in lakh)					
Salary			29,68,681.99	27,16,838.47	9.27
Subsidy			11,63,934.64	10,71,840.77	8.59
Grants-in-aid			13,35,576.48	12,13,908.59	10.02

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 2024-25 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.*

Major Head 1	(Explanatory Notes)	
	Expenditure on Revenue Account	
	Increase 2	Main Reasons 3
(₹ in lakh)		
2049 Interest Payments	2,61,427.12	The overall increase of 12.10 per cent is mainly due to increase of 18.62 per cent under 'Interest on Market Loans' under Sub-Major Head 'Interest on Internal Debt'.
2235 Social Security and Welfare	2,40,829.43	The overall increase of 21.05 per cent is mainly due to increase of 19.32 per cent under 'Pensions under Social Security Scheme' under Sub-Major Head 'Other Social Security and Welfare programmes'.
2202 General Education	1,74,558.93	The overall increase of 10.85 per cent is mainly due to increase of 10.66 per cent under 'Government Primary Schools' under Sub-Major Head 'Elementary Education'.
2401 Crop Husbandry	1,17,790.49	The overall increase of 68.41 per cent is mainly due to increase of 599.41 per cent under 'Agricultural Economics and Statistics'.
2210 Medical and Public Health	1,15,724.48	The overall increase of 19.99 per cent is mainly due to increase of 57.19 per cent under 'Assistance to Public Sector and other Undertaking' under Sub-Major Head 'Urban Health Services-Allopathy'.
2071 Pension and other Retirement Benefits	1,06,381.57	The overall increase of 7.88 per cent is mainly due to increase of 7.94 per cent under 'Superannuation and Retirement Allowances' under Sub-Major Head 'Civil'.
2515 Other Rural Development Programmes	79,037.96	The overall increase of 23.79 per cent is mainly due to increase of 35.29 per cent under 'Assistance to Gram Panchayats'.
2055 Police	57,918.36	The overall increase of 9.98 per cent is mainly due to increase of 9.49 per cent under 'District Police'.
2810 New and Renewable Energy	45,737.53	The overall increase of 56.59 per cent is mainly due to increase of 56.94 per cent under 'Grid Interactive and Distributed Renewable Power'.
2245 Relief on Account of Natural Calamities	31,870.01	The overall increase of 41.59 per cent is mainly due to increase of 100 per cent under 'Transfer to Reserve Fund and Deposit Accounts State Disaster Mitigation Fund' under Sub-Major Head 'State Disaster Mitigation Fund'.
3054 Roads and Bridges	29,367.90	The overall increase of 21.81 per cent is mainly due to increase of 25.75 per cent under 'Road Works' under Sub-Major Head 'District and Other Roads'.

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

Major Head 1	Expenditure on Revenue Account		Main Reasons 3
	Increase 2		
(₹ in lakh)			
2075 Miscellaneous General Services	25,889.21	The overall increase of 29577.53 per cent is mainly due to increase of 51118.01 per cent under 'Other expenditure'.	
3055 Road Transport	25,292.59	The overall increase of 9.83 per cent is mainly due to increase of 9.01 per cent under 'Haryana Roadways'.	
2403 Animal Husbandry	21,772.64	The overall increase of 25.99 per cent is mainly due to increase of 22.45 per cent under 'Veterinary Services and Animal Health'.	
2053 District Administration	19,987.71	The overall increase of 62.26 per cent is mainly due to increase of 1076.94 per cent under 'Commissioners'.	
Major Head 1	Decrease		Main Reasons 3
	2		
2801 Power	57,184.81	The overall decrease of 8.00 per cent is mainly due to decrease of 8.00 per cent under 'Assistance to Public Sector and Other Undertakings' under Sub-Major Head 'Transmission and Distribution'.	
2705 Command Area Development	26,413.18	The overall decrease of 39.74 per cent is mainly due to decrease of 39.02 per cent under 'Assistance to Autonomous Bodies'.	

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year	
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
		1	2	3	4	5	6	7
(₹ in lakh)							
A. Capital Account of General Services-							
4047 Capital Outlay on Other Fiscal Services-							
190 Investments in Public Sector and other Undertakings- Equity Capital to Drone Imaging & Information Services of Haryana Ltd.	..	..	..	..	1,010.00	..
	Total-4047	..	..	..	1,010.00	..
4055 Capital Outlay on Police-							
207 State Police-							
Construction-							
Police Station	13,601.95	5,999.21	..	5,999.21	1,87,463.70	(-)55.89	
Office Building	11,246.13	4,477.23	..	4,477.23	85,091.55	(-)60.19	
Other schemes each costing ₹ five crore and less	..	..	..	..	7,674.15	..
	Total-207	24,848.08	10,476.44	..	10,476.44	2,80,229.40	
						(-)57.84	
211 Police Housing-							
Construction-							
(i) Investment--Investment in Police Housing Corporation.	..	..	..	..	6,982.16	..
(ii) Other Old Projects	..	..	..	..	586.47	..
(iii) Other schemes each costing ₹ five crore and less	..	..	..	..	1,230.22	..
	Total-211	..	..	..	..	8,798.85
						..	
Total-4055	24,848.08	10,476.44	..	10,476.44	2,89,028.25	(-)57.84	
4058 Capital Outlay on Stationery and Printing-							
103 Government Presses-							
(i) Machinery and Equipments	..	..	..	..	723.78	..
(ii) Government Presses	..	..	..	..	8.09	..
(iii) Printing and Stationery	..	..	..	..	298.96	..
(iv) Extension of Government Press at Panchkula	..	..	..	..	119.35	..
	Total-103	..	..	..	..	1,150.18
						..	
Total-4058	..	..	..	..	..	1,150.18
						..	

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
A. Capital Account of General Services-<i>contd.</i>						
4059 Capital Outlay on Public Works-						
<i>01 Office Buildings-concl.</i>						
051 Construction-						
Purchase of Land and Construction of Building for Mines And Geology Directorate	..	..	..	..	809.60	..
Purchase of Land for Right to Service Commission	..	600.00	..	600.00	1,226.68	100.00
Construction of Vitt Bhawan	..	3,000.00	..	3,000.00	3,005.82	100.00
61 Construction of Building of Election Department Haryana	101.94	..	..	..	601.94	(-100.00)
Construction of FDA Building	..	220.00	330.00	550.00	1,550.00	100.00
Purchase of Plot for ofice Building and Construction of Sharam Shakti Bhawan At Panchkula	..	..	..	..	500.00	(-100.00)
69 Construction of office Building for State Vigilance Bureau	552.13	..	..	..	560.01	(-100.00)
72 Scheme for Construction of office Building of State Election Commission	590.51	4.54	..	4.54	608.73	(-99.23)
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)	..	200.00	..	200.00	2,736.69	100.00
(iii) 70 Construction of office building for State Information Commission	639.00	0.82	..	0.82	3,639.82	(-99.87)
(iv) 62 Purchase of Land and Construction of office of Lokayukta, Haryana	1.51	12.31	..	12.31	1,263.82	715.23
(v) 99 District Administration	12,518.46	8,105.20	..	8,105.20	70,679.31	(-35.25)
68 Construction of Rozgar Bhawan	27.56	44.33	..	44.33	71.89	60.85
56 Purchase of Land/Construction of office Building/Sainik Sadan/museum Hall	..	375.20	..	375.20	375.20	100.00
(vi) Other schemes each costing ₹ five crore and less	..	..	..	..	1,03,139.09	..
Total-051	14,431.11	12,562.40	330.00	12,892.40	1,91,630.31	(-10.66)
201 Acquisition of Land						
99 Purchase of Land for Construction of office building (Homeguard and Civil Defence)	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	..
Total-201	1,334.01	..	..	..	3,297.41	(-100.00)
Total-01	15,765.12	12,562.40	330.00	12,892.40	1,94,927.72	(-18.22)

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
A. Capital Account of General Services-<i>concld.</i>						
4059 Capital Outlay on Public Works-<i>concld.</i>						
<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	10,828.22	25,591.87	..	25,591.87	62,203.80	136.34
(iv) 97 Excise & Taxation	2,298.92	5,195.66	..	5,195.66	13,293.53	126.00
(v) 98 Administration of Justice	3,234.27	2,993.76	..	2,993.76	24,158.72	(-7.44)
(vi) 99 Public Works	7,079.92	5,601.48	..	5,601.48	35,797.62	(-20.88)
(vii) Other schemes each costing ₹ five crore and less	..	..	..	..	1,54,937.33	..
Total-051	23,441.33	39,382.77	..	39,382.77	2,97,756.99	68.01
Total-60	23,441.33	39,382.77	..	39,382.77	2,97,756.99	68.01
<i>80 General</i>						
001 Direction and Administration	..	..	..	..	12.86	..
97 Scheme For Creation/Purchase Of Capital Assets For Directorate Of State Audit	..	22.58	..	22.58	22.58	100.00
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	0.50	..	0.50	6.99	(-92.30)
Total-80	6.49	23.08	..	23.08	1,220.56	255.62
Total-4059	39,212.94	51,968.25	330.00	52,298.25	4,93,905.27	33.37
Total - A. Capital Account of General Services	64,061.02	62,444.69	330.00	62,774.69	7,85,093.70	(-2.01)

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
B . Capital Account of Social Services						
<i>(a) Capital Account of Education, Sports, Art and Culture-</i>						
4202 Capital Outlay on Education, Sports, Art and Culture-						
<i>01 General Education</i>						
201 Elementary Education						
99 Construction of School Buildings	4,003.00	2,490.20	..	2,490.20	16,046.48	(-)37.79
98 Scheme For Creation/Purchase Of Capital Assets For Elementary Education	..	1,191.60	..	1,191.60	1,191.60	100.00
202 Secondary Education						
95 Scheme For Creation/Purchase Of Capital Assets For Secondary Education	..	3,044.14	..	3,044.14	3,044.14	100.00
99 Secondary School Buildings	32,743.59	9,369.53	..	9,369.53	1,44,694.90	(-)71.39
203 University and Higher Education						
99 College Buildings	11,499.74	4,733.66	..	4,733.66	1,86,768.34	(-)58.84
800 Other expenditure	..	..	..	..	236.08	..
Total-01	48,246.33	20,829.13	..	20,829.13	3,51,981.54	(-)56.83
<i>02 Technical Education</i>						
104 Polytechnics	1,409.73	1,255.78	..	1,255.78	54,671.99	(-)10.92
99 Polytechnics Buildings						
105 Engineering Technical Colleges and Institutes						
98 Scheme For Creation/Purchase Of Capital Assets For Technical Education	..	0.72	..	0.72	0.72	100.00
99 Buildings(Engineering Colleges)	38.97	14.86	..	14.86	9,417.66	(-)61.87
Total-105	38.97	15.58	..	15.58	9,418.38	(-)60.02
789 Special Component Plan for Scheduled Castes						
99 Construction of Hostels for Scheduled Castes students in Polytechnics	100.77	195.75	..	195.75	5,873.51	94.25
Total-02	1,549.47	1,467.11	..	1,467.11	69,963.88	(-)5.32
<i>03 Sports and Youth Services</i>						
101 Youth Hostels						
99 Buildings-(Youth Hostels)	643.26	408.93	..	408.93	6,931.20	(-)36.43
102 Sports Stadia						
Sports Stadia	6,353.49	..	..	..	45,926.19	(-)100.00
99 Sports Infrastructure Scheme		6,375.52	..	6,375.52	6,375.52	100.00
800 Other expenditure	..	..	..	..	0.10	..
Total-03	6,996.75	6,784.45	..	6,784.45	59,233.01	(-)3.03
<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	13,739.28	..	13,739.28	24,191.78	1981.90
Total-04	659.94	13,739.28	..	13,739.28	26,466.09	1981.90
Total-4202	57,452.49	42,819.97	..	42,819.97	5,07,644.52	(-)25.47
Total-(a)Capital Account of Education, Sports, Art and culture	57,452.49	42,819.97	..	42,819.97	5,07,644.52	(-)25.47

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	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	17.49	60.43	..	60.43	77.92	245.51
98 Scheme for Creation of Capital Assets for ESI Health Care	23,640.02	47,855.48	..	47,855.48	2,34,033.21	102.43
110 Hospital and Dispensaries						
99 Buildings Renamed As Infrastructure/ Administrative Expenses	23,657.51	47,915.91	..	47,915.91	2,34,111.13	102.54

02 Rural Health Services-

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

03 Medical Education Training and Research-

101 Ayurveda						
(i) 91 Construction of building of Shri Krishna Government Ayurvedic College/Hospital Kurukshetra	51.48	183.81	..	183.81	6,539.31	257.05
92 Construction/Repair of Building of Government Ayurvedic/Unani/ Homeopathic Dispensaries	328.09	365.00	..	365.00	693.09	11.25
98 Construction Of Building Of Government Institute Of ISM&R Panchkula And Directorate Of Ayurveda In The Campus Of Institute	..	52.33	..	52.33	52.33	100.00
(ii) Other schemes each costing ₹ five crore and less	..	..	..	..	3,806.11	..
Total-101	379.57	601.14	..	601.14	11,090.84	58.37

105 Allopathy

80 Construction of Government Colleges of Physiotherapy in the State	15.00	170.57	..	170.57	185.57	1037.13
82 Construction of Government Medical College Yamunanagar	12,738.53	22,300.00	..	22,300.00	35,038.53	75.06
83 Construction of Government Medical College Kaithal	10,462.01	22,287.00	..	22,287.00	32,749.01	113.03
84 Construction Of Government Medical College, Sirsa	..	868.75	..	868.75	868.75	100.00
85 Establishment of Government Medical College Chhainsa (Faridabad)	..	301.81	..	301.81	5,026.59	100.00
87 Construction Work AIIMS, Manethi (Rewari)	..	448.22	..	448.22	8,800.22	100.00
88 Govt. Medical College and Hospital in Mohindergarh (at Narnaul)	11,171.31	6,570.00	..	6,570.00	65,093.85	(-)41.19
Construction Work of Dental College at Nalhar	..	..	..	..	7.04	(-)100.00
89 Construction work of Nursing Training Schools/Colleges in the State	..	2,500.00	..	2,500.00	21,642.70	100.00

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

B . Capital Account of Social Services-contd.(b) *Capital Account of Health and Family Welfare-concl.***4210 Capital Outlay on Medical and Public Health-concl.**03 *Medical Education Training and Research-*

105 Allopathy

(iii) 91 Construction of BD Sharma University of Health Sciences, Rohtak	1,800.00	2,800.00	..	2,800.00	18,279.00	55.56
(iv) 92 Construction work of University of Health Sciences, Karnal	16,094.86	2,254.22	..	2,254.22	96,443.80	(-85.99)
(x) 93 Construction Works of New Government Medical College at Bhiwani	22,996.00	2,398.05	..	2,398.05	54,029.10	(-89.57)
(v) 94 Construction Work of New Govt. Medical College at Jind	14,189.85	4,788.00	..	4,788.00	48,819.85	(-66.26)
(vi) 96 Construction of Kalpana Chawal Medical College, Karnal	10.12	181.18	..	181.18	43,133.99	1,690.32
(vii) 97 Construction of BPS Women Medical College Khanpur Kalan (Sonepat)	62.93	9,042.94	..	9,042.94	13,622.09	14,269.84
(viii) 98 Construction of Mewat Medical College, Nalhat (Mewat)	1,857.96	3,200.00	..	3,200.00	28,484.07	72.23
(xiv) Other schemes each costing ₹ five crore and less	..	..	..	..	15,417.19	..
Total-105	91,398.57	80,110.74	..	80,110.74	4,87,641.35	(-12.35)
Total-03	91,778.14	80,711.88	..	80,711.88	4,98,732.19	(-12.06)

04 *Public Health-*

107 Public Health Laboratories

99 Strengthening Of State Drug Regulatory System

200 Other Programmes

Total-04	..	..	5,321.00	5,321.00	5,364.17	..
Total-4210	1,15,435.65	1,28,627.79	5,321.00	1,33,948.79	7,52,721.57	16.04

4211 Capital Outlay on Family Welfare-

101 Rural Family Welfare Service

102 Urban Family Welfare Services

106 Services and Supplies

108 Selected Area Programmes

800 Other expenditure

Total-4211	..	..	..	..	4,080.68	..
Total - (b)Capital Account of Health and Family Welfare	1,15,435.65	1,28,627.79	5,321.00	1,33,948.79	7,56,802.25	16.04

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
₹ in lakh)						
B . Capital Account of Social Services-<i>contd.</i>						
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>						
4215 Capital Outlay on Water Supply and Sanitation-						
<i>01 Water Supply-</i>						
101 Urban Water Supply	..	..	..	..	3,36,788.64	..
93 Implementation of Amrut-II for Water Supply	27,401.87	8,604.41	9,033.77	17,638.18	45,040.05	(-35.63)
94 National Capital Region	1,481.27	523.10	..	523.10	2,004.37	(-64.69)
99 Urban Water Supply	15,548.91	8,396.86	..	8,396.86	23,945.77	(-46.00)
Total-101	44,432.05	17,524.37	9,033.77	26,558.14	4,07,778.83	(-40.23)
102 Rural Water Supply	..	..	..	..	10,16,108.01	..
86 Compensation for Acquired Land for rural and urban water supply sewage works	3,079.01	306.80	..	306.80	3,385.81	(-90.04)
93 Rural Water Supply	33,331.49	85,141.13	..	85,141.13	1,18,472.62	155.44
98 Accelerated Rural Water Supply	62,118.66	27,975.53	(-4,968.87(a))	23,006.66	85,125.32	(-62.96)
Total-102	98,529.16	1,13,423.46	(-4,968.87(a))	1,08,454.59	12,23,091.76	10.07
789 Special Component Plan for Scheduled Castes	..	..	..	..	1,44,928.81	..
96 Special Component Plan for SCs under augmentation of rural water supply	3,144.38	14,707.25	..	14,707.25	17,851.63	367.73
97 Special Component Plan for SCs under NABARD	4,741.29	8,744.99	..	8,744.99	13,486.28	84.44
98 Water Supply to SC dominated habitation in the rural areas	87.24	10.56	..	10.56	97.80	(-87.90)
99 Water Supply to SC Dominated habitation in the urban areas	461.41	220.87	..	220.87	682.28	(-52.13)
Total-789	8,434.32	23,683.67	..	23,683.67	1,77,046.80	180.80
799 Suspense	..	..	..	..	(-25,369.71)	..
800 Other expenditure	..	..	..	..	13,254.03	..
98 Annuity of Land Acquired By Public Health Engineering department	295.95	395.12	..	395.12	691.07	33.51
99 Institutional Strengthening of Public Health Engineering department	785.01	910.11	..	910.11	1,695.12	15.94
Total-800	1,080.96	1,305.23	..	1,305.23	15,640.22	20.75
Total-01	1,52,476.49	1,55,936.73	4,064.90	1,60,001.63	17,98,187.90	4.94

(a) Minus figure is due to transfer of expenditure from Centrally Sponsored Schemes to State Fund 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 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						

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

101 Urban Sanitation Services	..	..	..	..	3,42,639.84	..
89 Implementation of Amruti-II for Sewerage	5,382.00	3,572.66	1,786.06	5,358.72	10,740.72	(-)0.43
94 Sewerage and Sanitation	26,832.11	22,858.79		22,858.79	49,690.90	(-)14.81
Total-101	32,214.11	26,431.45	1,786.06	28,217.51	4,03,071.46	(-)12.41
102 Rural Sanitation Services	..	..	..	..	15,592.75	..
98 Rural Sanitation	4,382.95	5,285.84	..	5,285.84	9,668.79	20.60
789 Special Component Plan for Scheduled Castes	..	..	..	..	7,431.13	..
99 Sewerage Facilities to SC dominated habitation in the urban areas	2,472.64	2,155.41	..	2,155.41	4,628.05	(-)12.83
Total-02	39,069.70	33,872.70	1,786.06	35,658.76	4,40,392.18	(-)8.73
Total-4215	1,91,546.19	1,89,809.43	5,850.96	1,95,660.39	22,38,580.08	2.15

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

106 General Pool Accommodation-						
76 Swaran Jayanti Scheme For Residential Complex/Transit flats at sub division level	97.55	8.97	..	8.97	106.52	(-)90.80
(i) Construction fo Residential Accomodation for official of Revenue Department at Sirsa	..	..	..	..	7,852.53	..
(ii) 96 Public Works	982.46	716.89	..	716.89	7,897.59	(-)27.03
(iii) 97 Jails	2,691.03	2,597.21	..	2,597.21	13,178.12	(-)3.49
(iv) 98 District Administration	1,566.37	4,281.81	..	4,281.81	19,555.14	173.36
(v) 99 Administration of Justice	1,860.24	..	..	..	7,443.27	(-)100.00
(vi) Other Schemes each costing ₹ five crore and less	..	..	..	..	54,990.02	..
Total - 106	7,197.65	7,604.88	..	7,604.88	1,11,023.19	5.66
Total-01	7,197.65	7,604.88	..	7,604.88	1,11,023.19	5.66

80 General-

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	..
Total-80	..	..	..	..	432.03	..
Total-4216	7,197.65	7,604.88	..	7,604.88	1,11,455.22	5.66

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year	
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
		1	2	3	4	5	6	7
(₹ in lakh)							
B . Capital Account of Social Services-<i>contd.</i>							
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-concl.</i>							
4217 Capital Outlay on Urban Development-							
60 Other Urban Development Schemes-							
051 Construction	..	..	..	..	8,39,834.11	..
87 Grant-in-Aid to Municipalities on the recommendation of State Finance Commission	35,000.00	39,999.60	..	39,999.60	74,999.60	14.28	
89 Mangal Nagar Vikas Yojana	10,200.00	28,196.78	..	28,196.78	38,396.78	176.44	
Total-051	45,200.00	68,196.38		68,196.38	9,53,230.49	50.88	
789 Special Component plan for Scheduled Cast for state plan scheme	..	..	..	..	15,833.33	..
99 Grant-in-Aid to Municipalities for SC component for State Finance Commission devolution	15,000.00	15,000.00	..	15,000.00	30,000.00	..	
800 Other expenditure	..	..	..	..	225.83	..
Total-60	60,200.00	83,196.38		83,196.38	9,99,289.65	38.20	
Total-4217	60,200.00	83,196.38		83,196.38	9,99,289.65	38.20	
<i>Total - (c)Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>							
	2,58,943.84	2,80,610.69		5,850.96	2,86,461.65	33,49,324.95	
						10.63	

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

60 Others-

101 Buildings

98 Construction of War Memorial at Ambala Cantt renamed as construction of Azadi ki Pratham Ladai Saheed Smarak at Amabala Cantt	6,000.00	9,000.00	..	9,000.00	15,000.00	50.00
99 Construction Of Memorial At Kurukshetra in the memory of Late Shri Gulgari Lal Nanda	48.77	..	..	..	48.77	(-100.00)
Total-60	6,048.77	9,000.00		9,000.00	44,364.27	48.79
Total-4220	6,048.77	9,000.00		9,000.00	44,364.27	48.79
<i>Total - (d)Capital Account of Information and Broadcasting</i>						
	6,048.77	9,000.00		9,000.00	44,364.27	48.79

*(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.**Figures in italics represent charged expenditure*

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
B . Capital Account of Social Services-<i>contd.</i>						
(e) <i>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-concl.</i>						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-<i>concl.</i>						
01 Welfare of Scheduled Castes-						
800 Other expenditure					603.94	..
99 Construction Of Kalyan Bhawan	335.32	..	..	..	335.32	(-100)
Total - 01	335.32	..	..	..	4,123.50	(-100)
03 Welfare of Backward Classes-						
190 Investments in Public Sector and other Undertakings-						
99 Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh	287.50	415.00	..	415.00	3,845.93	44.35
Total-03	287.50	415.00	..	415.00	3,845.93	44.35
Total-4225	622.82	415.00	..	415.00	7,969.43	(-33.37)
Total - (e)Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	622.82	415.00	..	415.00	7,969.43	(-33.37)
(g) <i>Capital Account of Social Welfare and Nutrition-</i>						
4235 Capital Outlay on Social Security and Welfare-						
01 Rehabilitation-						
201 Other Rehabilitation Schemes	..	..	..	..	(-28.96(a))	..
Total-01	..	..	..	..	(-28.96(a))	..
02 Social Welfare-						
101 Welfare of Handicapped	..	..	..	..	4,218.43	..
102 Child Welfare	..	..	..	..	57,159.43	..
97 Implementation of J. J. Act	1,414.79	1,406.36	..	1,406.36	2,821.15	(-0.60)
99 Construction Of Anganwari Centres	1,089.59	2,451.28	2,179.02	4,630.30	5,719.89	324.96
Ttotal-102	2,504.38	3,857.64	2,179.02	6,036.66	65,700.47	141.04
103 Women's Welfare	..	..	..	..	5,408.28	..
99 Home-cum-Vocational Training Production centres for young girls/women and destitute women and widows	1,097.21	32.31	..	32.31	1,129.52	(-97.06)
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 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
B . Capital Account of Social Services-contd.						
(g) <i>Capital Account of Social Welfare and Nutrition-concld.</i>						
4235 Capital Outlay on Social Security and Welfare-concld.						
02 Social Welfare-						
190 Investments in Public Sector and other Undertakings-						
(i) Haryana Women Development Corporation Limited, Chandigarh	..	..	..	..	1,485.72	..
(ii) Haryana backward Classes and Economically Weaker Section Kalyan Nigam, for Minorities Welfare	..	..	..	..	1,848.20	..
Total-190	..	..	..	..	3,333.92	..
789 Special Component Plan for Scheduled Castes for state Plan schemes.	..	..	..	..	5,033.05	..
99 Construction Of Building For Anganwari centres in SC population areas	159.21	104.26	..	104.26	263.47	(-34.51)
800 Other expenditure	..	..	..	..	65.48	..
Total-02	3,760.80	3,994.21	2,179.02	6,173.23	86,845.92	64.15
Total-4235	3,760.80	3,994.21	2,179.02	6,173.23	86,816.96	64.15
Total - (g)Capital Account of Social Welfare and Nutrition	3,760.80	3,994.21	2,179.02	6,173.23	86,816.96	64.15
(h) <i>Capital Account of Other Social Services-</i>						
4250 Capital Outlay on other Social Services-						
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	1,048.54	1,592.69	..	1,592.69	14,507.12	51.90
96 Construction of Labour Court Complex	41.84	..	..	..	2,141.50	(-100.00)
98 Share Capital to Labour and Construction Federation	50.00	35.00	..	35.00	252.26(a)	(-30.00)
Share Capital to Labour and Construction Cooperatives	..	1.60	..	1.60	34.72(b)	100.00
Other Expenditure	..	..	..	..	4.86	..
Total - 201	1,140.38	1,629.29	..	1,629.29	18,168.77	42.87
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	..	..	..	27.91(b)	(-100.00)
98 Training Building for SC Wings	68.41	78.54	..	78.54	13,186.67	14.81
99 Skill Training for Schedule Castes Students	58.05	1,001.97	..	1,001.97	5,341.08	1,626.05
Total - 789	127.26	1,080.51	..	1,080.51	20,699.36	749.06

(a) Reduced by ₹ 65.50 lakh due to disinvestment during the year.

(b) Reduced by ₹ 4.51 lakh due to disinvestment during the year.

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
B . Capital Account of Social Services-<i>concld.</i>						
(h) <i>Capital Account of Other Social Services-<i>concld.</i></i>						
4250 Capital Outlay on other Social Services-<i>concld.</i>						
800 Other expenditure- <i>concld.</i>						
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	260.88	410.03	..	410.03	24,569.34	57.17
Other schemes each costing ₹ five crore and less	..	..	..	..	33,732.92	..
Total - 800	260.88	410.03	..	410.03	1,11,112.48	57.17
Total-4250	1,528.52	3,119.83	..	3,119.83	1,50,530.11(a)	104.11
Total - (h)Capital Account of other Social Services	1,528.52	3,119.83	..	3,119.83	1,50,530.11(a)	104.11
Total - B. Capital Account of Social Services	4,43,792.89	4,68,587.49	13,350.98	4,81,938.47	49,03,452.49(a)	8.60
C. Capital Account of Economic Services						
(a) <i>Capital Account of Agriculture and Allied Activities-</i>						
4401 Capital Outlay on Crop Husbandry						
107 Plant Protection-						
Scheme for the Purchase of Pesticides	..	..	..	..	(-374.45(b))	..
Total-107	..	..	..	..	(-374.45)	..
113 Agriculture Engineering						
Government Engineering Workshop, Nilokheri	..	..	..	..	3.27	..
97 Construction of Agriculture/Horticulture Office Buildings renamed as	4,530.30	1,310.43	..	1,310.43	9,917.42	(-71.07)
Creation/Purchase of Capital Assets						
Scheme for improvement of Agricultural Implements	..	..	..	..	(-4.37 (c))	..
Total-113	4,530.30	1,310.43	..	1,310.43	9,916.32	(-71.07)
190 Investment in Public Sector and other Undertakings-						
Haryana Agro Industries Corporation Limited, Chandigarh	..	..	..	..	253.83	..
97 Equity Capital To India International Horticulture Market(Iihm) Ganaur	..	18,000.00	..	18,000.00	18,000.00	100.00
<i>Scopepat</i> Haryana Seed Development Corporation Limited, Chandigarh	..	..	..	..	274.87	..
Total-190	..	18,000.00	..	18,000.00	18,528.70	100.00
800 Other expenditure						
..	..	..	..	..	9.24	..
Total-4401	4,530.30	19,310.43	..	19,310.43	28,079.81	326.25

(a) Reduced by ₹ 70.01 lakh due to disinvestment during the year.

(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 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
<i>(a) Capital Account of Agriculture and Allied Activities-<i>contd.</i></i>						
4402 Capital Outlay on Soil and Water Conservation-						
203 Land Reclamation and Development- Investment in Haryana Land Reclamation and Development Corporation Limited, Chandigarh		..	..	..	136.64	..
Total-4402		..	..	..	136.64	..
4403 Capital Outlay on Animal Husbandry-						
101 Veterinary Services and Animal Health	..	..	..	..	8,754.26	..
97 Scheme For Creation/Purchase Of Capital Assets For Animal Husbandry	..	1,014.35	..	1,014.35	1,014.35	..
99 Construction of Veterinary infrastructure in the state	4,077.99	3,837.39	..	3,837.39	7,915.38	(-5.90)
102 Cattle and Buffalo Development	..	..	..	..	73.16	..
195 Poultry Co-operatives- Investments in Poultry Cooperative Societies	..	..	..	..	..	..
Total-4403	4,077.99	4,851.74	..	4,851.74	17,757.15	18.97
4404 Capital Outlay on Dairy Development						
190 Investments in Public Sector and other Undertakings- Haryana Dairy Development Corporation Limited, Chandigarh	..	..	..	..	477.27	..
Total - 190	..	..	..	..	477.27	..
195 Dairy Co-operatives-Investments- Haryana State Co-operative Milk Supply Federation	..	..	..	..	1,258.30	..
Co-operative Milk Supply Societies	..	..	..	..	49.67	..
Total - 195	..	..	..	..	1,307.97	..
800 Other expenditure						
(i) Construction of Modern Dairy Buildings in the Government Live Stock Farm, Hisar	..	..	..	..	2.54	..
(ii) Strengthening of Existing Dairy Farm, Hisar	..	..	..	..	11.02	..
(iii) Re-organisation of Government Live Stock Farm, Hisar	..	..	..	..	25.16	..
(iv) Construction for the establishment of Rural Creameries in various Milk Pockets	..	..	..	..	15.81	..
Total-800	..	..	..	..	54.53	..
Total-4404	..	..	..	..	1,839.77	..

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
<i>(a) Capital Account of Agriculture and Allied Activities-contd.</i>						
4405 Capital Outlay on Fisheries-						
001 Direction and Administration						
99 Scheme for Creation/Purchase of Capital Assets for Fisheries department	17.85	259.19	..	259.19	277.04	1,352.04
101 Inland Fisheries						
Scheme for National Fish Seed Programme	..	..	..	..	392.34	..
Total-4405	17.85	259.19	..	259.19	669.38	1,352.04
4406 Capital Outlay on Forestry and Wild Life-						
<i>01 Forestry-</i>						
101 Forest Conservation Development And Regeneration						
99 Scheme For Creation/Purchase Of Capital Assets For Forest Wing	..	33.46	..	33.46	33.46	100.00
190 Investment in Public Sector and other Undertakings-						
Haryana Forest Development Corporation	..	..	..	..	20.00	..
Total-01	..	33.46	..	33.46	53.46	100.00
<i>02 Environmental Forestry and Wild life</i>						
111 Zoological Park	..	..	..	..	137.00	..
Total-02	..	..	..	..	137.00	..
Total-4406	..	33.46	..	33.46	190.46	..
4408 Capital Outlay on Food Storage and Warehousing-						
<i>01 Food-</i>						
101 Procurement and Supply-						
Procurement of Bajra	..	3,264.39	..	3,264.39	51,709.47	100.00
97 Interest on Capital	31,592.16	37,532.41	..	37,532.41(a)	2,48,232.81	18.80
98 Establishment Cost Chargeable	13,476.00	12,510.91	..	12,510.91(b)	1,40,216.24	(-7.16)
99 Grain Supply Schemes	12,38,077.84	12,97,972.53	..	12,97,972.53	1,38,84,888.71	4.84
Total-101	12,83,146.00	13,51,280.24	..	13,51,280.24	1,43,25,047.23	5.31
799 Suspense	..	..	..	..	(-)1,118.39(c)	..
901 Deduct Receipt And Recoveries on Capital Account	(-)9,95,131.04	(-)13,80,358.60	..	(-)13,80,358.60(d)	(-)1,32,87,130.89(d)	38.71
Total-01	2,88,014.96	(-)29,078.36	..	(-)29,078.36	10,36,797.95	(-)110.10

(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.

(d) Minus figures is due to recovery of cost of food grain supplied to Central Government.

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						

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

02 Storage and Warehousing-

101 Rural Godown Programmes- 7,736.35 ..

(i) Schemes for Development of Rural Godowns 472.06 ..

(ii) Buildings, Construction of Godowns 9,258.10 ..

(iii) Construction of Godowns (At Nathan and Dhand Distt. Fatehabad) .. 2.94 2.94 2,816.95 ..

(iii) Development of Mandies and Factories in Bhakra Areas (-)385.44(a) ..

Total-101 .. 2.94 2.94 **19,898.02** ..

190 Investments in Public Sector and other Undertakings- 308.22 ..

(i) Haryana Warehousing Corporation, Chandigarh 292.04 ..

(ii) Haryana State Co-operative supply and Marketing Federation Limited, Chandigarh 16.18 ..

Total-190 **308.22** ..**Total-02** .. 2.94 **20,206.24** ..**Total-4408** **2,88,014.96** **(-)29,075.42** **(-)29,075.42** **10,57,004.19** **(-)110.10****4416 Investments in Agricultural Financial Institutions-**

190 Investment in Public Sector and other Undertakings- 52.50 ..

(i) Hisar-Sirsia Kshetriya Gramin Bank , Hisar 15.00 ..

(ii) Ambala - Kurukshetra Kshetriya Gramin Bank, Ambala 11.25 ..

(iii) Haryana Kshetriya Gramin Bank, Gurgaon 15.00 ..

(iv) Haryana Kshetriya Gramin Bank, Bhiwani 11.25 ..

Total-190 **52.50** ..**Total - 4416** **52.50** ..

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

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	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-						
001 Direction And Administration						
99 Scheme For Creation/Purchase Of Capital; Assets For Cooperation Department ..		147.09 ..		147.09	147.09	100.00
107 Investments in Credit Cooperatives-						
(i) Class IV Municipal Employees Credit Societies ..	..	..	..	..	..	..
(ii) Urban Cooperative Banks ..	..	..	..	..	435.61(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 ..	..	..	..	..	3,326.73(b)	..
(vii) 99 Central Co-operative Banks 2,600.00 ..	2,600.00	..	..	..	37,807.48(c)	(-100.00)
(viii) Apex Co-operative Banks ..				..	14,138.50(d)	..
(ix) 86 Housing Federation 500.00 ..	500.00	210.00	..	210.00	1,241.32(e)	(-58.00)
(x) Haryana Dairy Development Corporation Federation Panchkula ..	..	..	..	..	200.00(f)	..
(xi) Haryana State Cooperative Federation 20.00 ..	20.00	100.00	..	100.00	162.11(g)	400.00
	Total-107	3,120.00	310.00	..	310.00	58,994.32(h)
108 Investments in other Cooperatives-						
(i) Government contribution to the Share Capital of Cooperative Sugar Mill Federation ..	..	..	..	..	16.51	..

(a) Reduced by ₹ 175.02 lakh due to disinvestment during the year.

(b) Reduced by ₹ 14.00 lakh due to disinvestment during the year.

(c) Reduced by ₹ 6,703.27 lakh due to disinvestment during the year.

(d) Reduced by ₹ 2,179.70 lakh due to disinvestment during the year.

(e) Reduced by ₹ 260.00 lakh due to disinvestment during the year.

(f) Reduced by ₹ 200.50 lakh due to disinvestment during the year.

(g) Reduced by ₹ 34.50 lakh due to disinvestment during the year.

(h) Reduced by ₹ 9,566.99 lakh due to disinvestment during the year.

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(a) Capital Account of Agriculture and Allied Activities-contd.						
4425 Capital Outlay on Co-Operation-contd.						
108 Investments in other Cooperatives-concl.						
(ii) Haryana State Federation of Consumers' Stores, Chandigarh	..	..	..	..	394.42	..
(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	..	..	..	..	222.65(a)	..
(vi) 79 Share Capital to Fruits and Vegetable Societies	10.00	..	..	..	25.42(b)	(-)100.00
(vii) Primary Agriculture Cooperative Societies from National Cooperative Development Corporation	..	..	..	..	87.50(c)	..
(viii) Government Contribution as Share Capital to Central Co-operative Consumer Stores	..	..	..	..	396.95(d)	..
(ix) Integrated Co-operative Development Programme	..	..	..	..	6,663.99(e)	..
(x) Share capital to Housefed from NCDC	..	..	..	..	3,909.90	..
Total-108	10.00	..	..	..	11,733.61(f)	(-)100.00
190 Investment in Public Sector and other Undertakings-						
Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	..	..	..	..	3.17	..
Total - 190	..	..	..	..	3.17	..
800 Other expenditure						
(i) Scheme for Distribution of Potassic Fertilizers	..	..	..	..	35.46	..
(ii) Scheme for Distribution of (Fertilizer) Ammonium Phosphate	..	..	..	..	46.65	..
(iii) Scheme for Distribution of Superphosphate	..	..	..	..	5.65	..
(a) Reduced by ₹ 33.19 lakh due to disinvestment during the year.						
(b) Reduced by ₹ 1.81 lakh due to disinvestment during the year.						
(c) Reduced by ₹ 200.01 lakh due to disinvestment during the year.						
(d) Reduced by ₹ 1.00 lakh due to disinvestment during the year.						
(e) Reduced by ₹ 340.97 lakh due to disinvestment during the year.						
(f) Reduced by ₹ 576.98 lakh due to disinvestment during the year.						

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

Figures in *italics* represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	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) <i>Capital Account of Agriculture and Allied Activities-concl.</i>						
4425 Capital Outlay on Co-Operation-concl.						
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)	..
Total-800	..	..	..	..	41.24	..
Total-4425	3,130.00	457.09	..	457.09	70,919.43(b)	(-)85.40

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

190 Investments in Public Sector and other Undertakings-

Regional Rural Banks

800 Other expenditure-

Development of Mandies in Bhakra Areas

Total-01	..	..	..	..	(-)606.02	..
Total-4435	..	..	..	..	(-)606.02	..

Total - (a)Capital Account of Agriculture and Allied Activities **2,99,771.10** **(-)4,163.51** .. **(-)4,163.51** **11,76,043.31(b)** **3487.06***(b) Capital Account of Rural Development-***4515 Capital Outlay on Other Rural Development Programmes**

101 Panchayati Raj

97 Haryana Gramin Vikas Yojana(HGVY)	97,416.35	49,992.59	..	49,992.59	1,47,408.94	(-)48.68
99 Haryana Gram Uday Yojana for up-gradation of infrastructure	1,071.91	560.03	..	560.03	1,631.94	(-)47.75
Ttoal -101	98,488.26	50,552.62	..	50,552.62	2,05,854.83	(-)48.67

102 Community Development

99 Scheme For Creation/Purchase of Capital Assets for development and

103 Rural Development

99 Irrigation Efficiency Scheme under NABARD for development works renamed as

789 Special Component Plan for Scheduled Castes

Total-4515	1,23,216.11	67,262.03	..	67,262.03	2,54,159.57	(-)45.41
Total-(b) Capital Account of Rural Development	1,23,216.11	67,262.03	..	67,262.03	2,54,159.57	(-)45.41

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

(b) Reduced by ₹ 10,143.97 lakh due to disinvestment during the year.

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
<i>(d) Capital Account of Irrigation and Flood Control-</i>						
4700 Capital Outlay on Major Irrigation-						
02 Western Jamuna Canal including Remodeling Project-						
800 Other expenditure	..	..	..	..	3,899.42	..
Total-02	..	..	..	..	3,899.42	..
03 Gurgaon Canal Project-						
800 Other expenditure	..	..	..	..	3,215.69	..
Total-03	..	..	..	..	3,215.69	..
04 Loharu Canal Project-						
799 Suspense	..	..	..	..	(-34.51(a)	..
800 Other expenditure	..	..	..	..	4,773.40	..
Total-04	..	..	..	..	4,738.89	..
05 Jawahar Lal Nehru Canal Project-						
001 Direction and Administration	14.55	528.29	..	528.29	2,991.84	3530.86
789 Special Component Plan for Scheduled Castes	..	..	..	..	224.33	..
799 Suspense	..	..	..	..	(-36.12(a)	..
800 Other expenditure	..	..	..	..	28,261.21	..
98 Dam And Apprutenant Works	38.92	1,378.81	..	1,378.81	1,417.73	3442.68
Total-05	53.47	1,907.10	..	1,907.10	32,858.99	3466.67
06 Munak Canal Project-						
800 Other expenditure	..	..	..	..	904.16	..
Total-06	..	..	..	..	904.16	..
07 Satluj Yamuna Link Project-						
001 Direction and Administration	2.93	1.33	..	1.33	388.43	(-54.61
800 Other expenditure	..	..	..	..	26,977.82	..
98 Construction Of Canal	7.84	3.48	..	3.48	11.32	(-55.61
Total-07	10.77	4.81	..	4.81	27,377.57	(-55.34
08 Hissar Bhakra Canal Project -						
800 Other expenditure	..	..	..	..	39.35	..
Total-08	..	..	..	..	39.35	..

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

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
(d) Capital Account of Irrigation and Flood Control- <i>contd.</i>						
4700 Capital Outlay on Major Irrigation-<i>contd.</i>						
11 Bhakhra Management Board-						
800 Other expenditure		..	..	..	7.97	..
	Total-11	..	..	..	7.97	..
13 Modernisation and Lining of Canal System-						
001 Direction & Administration	14,827.50	17,585.65	..	17,585.65	1,72,064.87	18.60
052 Machinery And Equipment	4,120.92	5,886.98	..	5,886.98	13,470.88	42.86
789 Special Component Plan for Scheduled Castes	..	-	..	-	58,897.60	..
99 Improvement in Rehabilitation of Water in SC population in the State	10,971.52	10,784.34	..	10,784.34	21,755.86	(-1.71)
800 Other expenditure	..	-	..	-	2,28,709.57	..
97 Improving Capacity of WJC And JLN System	66.30	140.62	..	140.62	206.92	112.10
98 Construction Of Canal	24,509.72	29,085.62	..	29,085.62	53,595.34	18.67
	Total-800	24,576.02	29,226.24	..	29,226.24	2,82,511.83
	Total-13	54,495.96	63,483.21	..	63,483.21	5,48,701.04
						16.49
14 Dadupur Nalvi Irrigation Project-						
001 Direction & Administration	..	..	..	..	2,100.10	(-100.00)
789 Special Component Plan for Scheduled Castes	..	..	..	..	106.71	..
800 Other expenditure	..	..	..	..	21,286.53	..
	Total-14	..	..	..	23,493.34	(-100.00)
15 Lining of Channels-						
001 Direction & Administration	446.74	..	..	..	3,089.71	(-100)
800 Other expenditure	..	..	..	..	49,377.68	..
98 Restoration Capacity of BML	1,195.17	..	..	..	1,195.17	(-100.00)
	Total-15	1,641.91	..	..	53,662.56	(-100.00)
16 Rehabilitation of Existing channels/Drainage System-						
001 Direction & Administration	431.21	2,448.07	..	2,448.07	32,341.22	467.72
789 Special Component Plan for Scheduled Castes	..	..	..	..	8,535.69	..
99 Improvement in Construction Works and rehabilitation of water courses in SC population in the state	534.39	1,048.06	..	1,048.06	1,582.45	96.12
799 Suspense	(-3.99)	24.76	..	24.76	(-1,846.26(a))	(-720.55)
800 Other expenditure	..	..	..	..	1,94,957.93	..
98 Construction of Canals	619.22	5,341.27	..	5,341.27	5,960.49	762.58
	Total-16	1,580.83	8,862.16	..	8,862.16	2,41,531.52
						460.60

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

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
<i>(d) Capital Account of Irrigation and Flood Control-<i>contd.</i></i>						
4700 Capital Outlay on Major Irrigation-<i>concld.</i>						
18 Non Commercial Irrigation Projects-						
800 Other expenditure	..	..	..	..	12,320.75	..
Total-18	..	..	..	..	12,320.75	..
19 Construction of New Tajewala Barrage-						
800 Other expenditure	..	..	..	..	14,547.16	..
Total-19	..	..	..	..	14,547.16	..
20 Jhajjar Lift Irrigation Scheme-						
800 Other expenditure	..	..	..	..	83.36	..
Total-20	..	..	..	..	83.36	..
21 Mewat Lift Irrigation Scheme-						
800 Other expenditure	..	..	..	..	40.79	..
Total-21	..	..	..	..	40.79	..
22 Construction of Hathni Kund Barrage-						
800 Other expenditure	..	..	..	..	24,152.59	..
Total-22	..	..	..	..	24,152.59	..
23 Western Jamuna Canal Augmentation Feeder Projects-						
800 Other expenditure	..	..	..	..	1,508.80	..
Total-23	..	..	..	..	1,508.80	..
26 Saraswati River Heritage Development-						
001 Direction & Administration	4.90	..	..	..	2,382.99	(-100.00)
800 Other expenditure	..	..	..	..	4,168.05	..
99 Sarasvati River Heritage Development Programme	13.10	..	..	..	13.10	(-100.00)
Total-26	18.00	..	..	..	6,564.14	(-100.00)
80 General						
001 Direction & Administration	11,841.63	7,560.78	..	7,560.78	43,872.25	(-36.15)
190 Assistance to Public Sector and Other Undertakings					6,621.23	
97 Contribution of State Capital Share towards Upper Yamuna River Board (UYRB)	17,323.87	7,438.00	..	7,438.00	24,761.87	100.00
800 Other expenditure					34,609.22	..
97 Reconstruction/Renovation/ Replacement construction of bridges and structure on canal and drains	14,356.38	12,290.74	..	12,290.74	26,647.12	(-14.39)
Total-80	43,521.88	27,289.52	..	27,289.52	1,36,511.69	(-37.30)
Total-4700	1,01,322.82	1,01,546.80	..	1,01,546.80	11,36,159.78	0.22
4701 Capital Outlay on Medium Irrigation-						
04 Augmentation Canal Project-						
800 Other expenditure	..	..	..	..	711.94	..
Total-04	..	..	..	..	711.94	..

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
<i>(d) Capital Account of Irrigation and Flood Control-<i>contd.</i></i>						
4701 Capital Outlay on Medium Irrigation-<i>contd.</i>						
05 <i>Rewari Lift Irrigation Project-</i>						
800 Other expenditure					2.28	
	Total-05	..	..	..	2.28	..
06 <i>New Minor for equitable distribution of Water-</i>						
001 Direction & Administration	744.88	848.45	..	848.45	24,534.21	13.90
789 Special Component Plan for Scheduled Castes	..	..	..	..	6,309.42	..
99 Improvement in New Minor for equitable distribution of water for SC population in the state	619.31	622.07	..	622.07	1,241.38	0.45
799 Suspense	..	..	..	..	61.94	..
800 Other expenditure	..	..	..	..	96,376.22	..
97 Annuity of land	723.96	856.46	..	856.46	1,580.42	18.30
98 Construction Of Canal- Construction of new minor	830.29	1,108.33	..	1,108.33	1,938.62	33.49
	Total-800	1,554.25	1,964.79	..	1,964.79	99,895.26
	Total-06	2,918.44	3,435.31	..	3,435.31	1,32,042.21
						17.71
07 <i>Improvement of old/existing Channels under NABARD-</i>						
001 Direction & Administration	13,985.98	14,234.50	..	14,234.50	1,52,131.30	1.78
789 Special Component Plan for Scheduled Castes	..	..	..	..	61,960.44	..
99 Improvement of Old/Existing Channels Ridf (NABARD) for SC population in the state	18,060.81	17,980.67	..	17,980.67	36,041.48	(-)0.44
799 Suspense	..	..	..	..	1,016.43	..
800 Other expenditure	..	..	..	..	3,91,679.30	..
97 Micro Irrigation under Irrigation	6,988.70	3,856.89	..	3,856.89	10,845.59	(-)44.81
98 NABARD-Construction of Canal	15,761.41	21,492.43	..	21,492.43	37,253.84	36.36
	Total-800	22,750.11	25,349.32	..	25,349.32	4,39,778.73
	Total-07	54,796.90	57,564.49	..	57,564.49	6,90,928.38
						5.05
08 <i>Jui Canal Project-</i>						
800 Other expenditure	..	..	..	..	1,138.20	..
	Total-08	..	..	..	1,138.20	..
09 <i>Naggal Lift Irrigation Scheme-</i>						
800 Other expenditure	..	..	..	..	638.25	..
	Total-09	..	..	..	638.25	..
10 <i>Siwani Lift Irrigation Project-</i>						
800 Other expenditure	..	..	..	..	2,945.30	..
	Total-10	..	..	..	2,945.30	..

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
<i>(d) Capital Account of Irrigation and Flood Control-<i>contd.</i></i>						
4701 Capital Outlay on Medium Irrigation-<i>contd.</i>						
<i>11 Remodeling of Tail Sirsa Branch to feed Fatehabad Branch-</i>						
800 Other expenditure	0.05	..
Total-11	0.05	..
<i>12 Storage of Kotla Bhindwas and Ottu Lake-</i>						
800 Other expenditure	800.87	..
Total-12	800.87	..
<i>13 Ladwa Irrigation Scheme-</i>						
800 Other expenditure	0.01	..
Total-13	0.01	..
<i>14 Water Resources consolidated Project -</i>						
800 Other expenditure	2,661.07	..
Total-14	2,661.07	..
<i>15 Project estimate for improvement and upkeep of Budkhali and Surajkund lake-</i>						
800 Other expenditure	13.45	..
Total-15	13.45	..
<i>16 Barwala Link Scheme</i>						
800 Other expenditure	78.22	..
Total-16	78.22	..
<i>17 Razing capacity of Bibipur Lake-</i>						
800 Other expenditure	207.58	..
Total-17	207.58	..
<i>18 Lining Delhi parallel Branch-</i>						
800 Other expenditure	687.34	..
Total-18	687.34	..
<i>19 Kaushalya Dam</i>						
001 Direction & Administration	..	88.47	..	88.47	2,202.39	..
800 Other expenditure	19,057.37	..
98 Construction Of Canals	..	269.32	..	269.32	269.32	..
Total - 19	..	357.79	..	357.79	21,529.08	..
<i>21 NCR Water supply channel</i>						
800 Other expenditure	(-1,995.83(a))	..
Total - 21	(-1,995.83(a))	..

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

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
<i>(d) Capital Account of Irrigation and Flood Control-<i>contd.</i></i>						
4701 Capital Outlay on Medium Irrigation-<i>concld.</i>						
22 Mewat Feeder Canal						
001 Direction & Administration	27.30	44.70	..	44.70	156.13	63.74
800 Other expenditure	..	..	..	..	199.10	..
98 Construction Of Canals (Mewat)	79.65	136.05	..	136.05	215.70	70.81
Total - 22	106.95	180.75	..	180.75	570.93	69.00
23 Development of Water Bodies in the State						
001 Direction & Administration	680.40	934.83	..	934.83	8,530.99	37.39
800 Other expenditure	..	..	..	..	10,605.07	..
98 Water Bodies-Construction Of Canal	1,985.39	2,845.64	..	2,845.64	4,831.03	43.33
Total - 23	2,665.79	3,780.47	..	3,780.47	23,967.09	41.81
25 Supply of Treated Waste Water for Irrigation Purpose						
001 Direction and Administration	2,976.00	5,278.65	..	5,278.65	12,167.55	100.00
800 Other Expenditure	..	..	..	..	10,321.80	100.00
99 Branches	8,683.94	16,068.28	..	16,068.28	24,752.22	..
Total-25	11,659.94	21,346.93		21,346.93	47,241.57	100.00
80 General						
001 Direction & Administration	829.87	763.96	..	763.96	13,854.55	(-7.94)
002 Data Collection					21,054.61	..
99 Data Collection Of Irrigation Projects	2,178.81	2,106.47	..	2,106.47	4,285.28	(-3.32)
004 Research	..	..	..	..	6,699.66	..
005 Survey and Investigation	..	..	..	..	16,275.40	..
052 Machinery and Equipment-Strengthening Data Collection					6,954.49	..
99 Institutional Strengthening Data collection etc.	242.75	237.15	..	237.15	479.90	(-2.31)
800 Other expenditure	..	..	..	..	99,730.67	..
98 Payment of enhanced land compensation under court order	1,645.42	..	..	1,099.70	2,745.12	(-33.17)
Total - 80	4,896.85	1,099.70	..	4,207.28	1,72,079.68	(-14.08)
Total-4701	77,044.87	89,773.32	..	90,873.02	10,96,247.67	17.95

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
<i>(d) Capital Account of Irrigation and Flood Control-<i>concld.</i></i>						
4702 Capital Outlay on Minor Irrigation-						
001 Direction & Administration	538.72	177.76	..	177.76	795.76	(-67.00)
102 Ground Water						
98 Scheme for development of ground water and other allied activities	1,053.45	476.39	..	476.39	4,924.23	(-54.78)
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	..
	Total-800	..	..	..	51,871.58	..
	Total-4702	1,592.17	654.15	..	654.15	57,591.57
						480.60
4711 Capital Outlay on Flood Control projects-						
<i>01 Flood Control</i>						
001 Direction & Administration	22,389.78	23,598.23	..	23,598.23	1,46,754.16	5.40
201 Drainage and Flood Control Project	..	..	..	..	2,26,744.27	..
98 Urban Storm Water Drainage Works	9,338.39	13,395.94	..	13,395.94	22,734.33	43.45
99 Flood Protection and Disaster Preparedness	43,678.86	70,724.68	..	70,724.68	1,14,403.54	61.92
	Total-201	53,017.25	84,120.62	..	84,120.62	3,63,882.14
						58.67
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	6,998.44	7,290.86	..	7,290.86	41,245.76	4.18
800 Other expenditure	..	..	..	..	12,296.68	..
	Total-01	82,405.47	1,15,009.71	..	1,15,009.71	5,74,161.04
	Total-4711	82,405.47	1,15,009.71	..	1,15,009.71	5,74,161.04
			<i>1,099.70</i>		<i>1,099.70</i>	
<i>Total - (d)Capital Account of Irrigation and Flood Control</i>	<i>2,62,365.33</i>	<i>3,06,983.98</i>	<i>..</i>	<i>3,06,983.98</i>	<i>28,64,160.06</i>	<i>17.43</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 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-contd.						
(e) <i>Capital Account of Energy-</i>						
4801 Capital Outlay on Power Projects-						
<i>01 Hydel Generation-</i>						
201 Bhakra Nangal Project	..	..	..	..	(-440.75(a))	..
202 Naggal-Hydro-Electric Scheme	..	..	..	..	(-84.27(a))	..
Total-01	..	..	..	..	(-525.02(a))	..
<i>02 Thermal Power Generation-</i>						
190 Investments in Public Sector and other Undertakings-						
Haryana State Electricity Board*	..	..	..	..	1,50,00,000	..
Total-02	..	..	..	..	1,50,00,000	..
<i>05 Transmission and Distribution-</i>						
190 Investments in Public Sector and other Undertakings-						
(i) 99 Haryana Vidyut Parsaran Nigam Limited	100.00	100.00	..	100.00	3,27,848.80	..
(ii) 98 Haryana Power Generation Limited	23,104.20	12,255.75	..	12,255.75	3,79,354.91	(-46.95)
(iii) 97 Uttar Haryana Bijli Vitran Nigam Limited	100.00	100.00	..	100.00	6,59,448.82	..
(iv) 96 Dakshin Haryana Bijli Vitran Nigam Limited	100.00	100.00	..	100.00	5,87,030.81	..
(v) Equity Capital to Discoms Under UDAY						
Uttar Haryana Bijli Vitran Nigam Limited	..	..	..	..	4,25,939.36	100.00
Dakshin Haryana Bijli Vitran Nigam Limited	..	..	..	..	3,35,460.64	100.00
Haryana Vidyut Parsaran Nigam Limited	..	..	..	..	17,100.00	100.00
Total-190	23,404.20	12,555.75	..	12,555.75	27,32,183.34	100.00
201 Beas Transmission Line Project	..	..	..	..	4,009.14	..
789 Special Component Plan for Scheduled Castes						
Investment-						
Haryana Vidyut Parsaran Nigam Limited	..	..	..	..	19,348.00	..
Uttar Haryana Bijli Vitran Nigam Limited	..	..	..	..	27,816.00	..
Dakshin Haryana Bijli Vitran Nigam Limited	..	..	..	..	36,376.60	..
Total-789	..	..	..	..	83,540.60	..
Total - 05	23,404.20	12,555.75	..	12,555.75	28,19,733.08	100.00

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

*The Board was transformed into (i) Haryana Power Generation Limited and (ii) Haryana Vidhut Prasaran Nigam Limited vide Haryana Government notification dated 14 August 1998. Its Assets 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 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
(e) <i>Capital Account of Energy-concl.</i>						
4801 Capital Outlay on Power Projects-concl.						
80 General						
800 Other expenditure					39.78	
	Total-80	..	..	..	39.78	
	Total-4801	23,404.20	12,555.75	..	12,555.75	29,69,247.84
						(-)46.35
4810 Capital Outlay on New and Renewable Energy						
101 New and Renewable Energy Programme & Applications						
(i) Purchase and Installation of Solar Panel and Allied Equipment					828.56	
	Total-101	..	..	..	828.56	
	Total-4810	..	..	..	828.56	
	Total - (e)Capital Account of Energy	23,404.20	12,555.75	..	12,555.75	29,70,076.40
						(-)46.35
(f) <i>Capital Account of Industry and Minerals-</i>						
4851 Capital Outlay on Village and Small Industries-						
101 Industrial Estates					176.35	
102 Small Scale Industries					5,739.45	
93 Modernization of Field offices/ Directorate office premises of MSME	7,750.00				7,750.00	(-)100.00
95 Modernization of Field offices/ Directorate office premises	47.86				47.86	(-)100.00
	Total-102	7,797.86			13,537.31	
195 Industrial Co-operatives-						
Investments-						
(i) Haryana State Co-operative Industrial Federation Limited, Ambala					72.39	
(ii) Haryana Handloom Weavers Apex-Co-operative Industrial Society, Panipat					..	
(iii) Haryana Handloom weavers' Societies					(-)0.03(a)	
	Total-195	..	..	..	72.36	
800 Other expenditure						
(i) Investment -Haryana State Small Industries and Export Corporation Limited Chandigarh					75.75	
(ii) Other expenditure					77.13	
(iii) Margin/Seed Money Assistance to Small Scale Industries					89.28	
(iv) Setting Up of Intensive Development Project for Developing Handloom Industries in Haryana					117.07	
(v) Investment-- Haryana State Handloom and Handicraft Corporation Limited					262.60	
	Total-800	..	..	..	621.83	
	Total-4851	7,797.86			14,407.85	(-)100.00

(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 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
(f) <i>Capital Account of Industry and Minerals-<i>contd.</i></i>						
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries						
01 Mineral Exploration And Development						
004 Research and Development						
99 Scheme for Creation/Purchase of Capital Assets for Mines and Geology Department	0.20	1.49	..	1.49	1.69	645.00
Total-01	0.20	1.49	..	1.49	1.69	645.00
Total-4853	0.20	1.49	..	1.49	1.69	645.00
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-						
01 Cement-						
190 Investments in Public Sector and other Undertakings-						
(i) Dalmia Cement (Bharat) Limited Dalmiapuram (Madras)	..	..	..	..	0.81	..
(ii) Associated Cement Company Limited Bombay	..	..	..	..	1.75	..
Total - 190	..	..	..	..	2.56	..
Total-01	..	..	..	..	2.56	..
Total-4854	..	..	..	..	2.56	..
4858 Capital Outlay on Engineering Industries-						
60 Other Engineering Industries-						
190 Investments in Public Sector and other Undertakings-						
(i) Oriental Spun Pipe Company Limited, New Delhi	..	..	..	..	3.74	..
(ii) Bharat Steel Tubes Limited, Ganaur	..	..	..	..	15.47	..
(iii) Hindustan Dowidat Tools Limited, Faridabad	..	..	..	..	0.64	..
(iv) National Projects Construction Corporation Limited, New Delhi	..	..	..	..	3.74	..
(v) Punjab (Pig) Iron Project, Hisar	..	..	..	..	16.52	..
Total-190	..	..	..	..	40.11	..
800 Other expenditure-						
(i) Engineers India, New Delhi	..	..	..	..	0.50	..
Total-800	..	..	..	..	0.50	..
Total - 60	..	..	..	..	40.61	..
Total-4858	..	..	..	..	40.61	..

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						

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

190 Investment in Public Sector and other Undertakings-

Establishment of Haryana Knowledge Corporation Limited

.. 60.00 ..

Haryana State Electronics Development Corporation Limited, Chandigarh

.. 15,789.76 ..

800 Other expenditure-

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

.. 145.44 ..

Total 02 15,995.20 ..**Total-4859 15,995.20 ..****4860 Capital Outlay on Consumer Industries-***01 Textiles-*

190 Investments in Public Sector and other Undertakings-

Jagatjit Cotton Textile Mills Limited, Phagwara

..

Total-190

195 Co-operative Spinning Mills-

Investments-

Hansi Co-operative Spinning Mills, Hansi

..

Total-195**Total 01***04 Sugar-*

190 Investments in Public Sector and other Undertakings-

(i) Malwa Sugar Mills Limited, Dhuri

.. 3.74 ..

(ii) Share capital to Co-operative Sugar Federation

20.00 20.00 .. 20.00 261.31(a) ..

Total-190 20.00 20.00 .. 20.00 265.05(a) ..

(a) Reduced by ₹ 21.90 lakh due to disinvestment during the year.

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
<i>(f) Capital Account of Industry and Minerals-<i>contd.</i></i>						
4860 Capital Outlay on Consumer Industries-<i>contd.</i>						
<i>04 Sugar-concl.</i>						
195 Co-operative Sugar Mills-						
Investments-						
(i) Co-operative Sugar Mills, Bhuna	..	..	..	..	9.95	..
(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, Sonepat	..	..	..	..	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	..	..	..	..	..	..
(xi) Co-operative Sugar Mills, Gohana	..	..	..	..	10.00	..
(xii) Co-operative Sugar Mills, Palwal	..	..	..	..	277.96	..
(xiii) Biological Control Laboratory in Sugar Mills	..	..	..	..	35.00	..
(xiv) Share capital to Co-operative Sugar Federation	..	..	..	..	20.00	..
Total-195	..	..	..	..	3,149.07	..
Total - 04	20.00	20.00	..	20.00	3,414.12(a)	..

(a) Reduced by ₹ 21.90 lakh due to disinvestment during the year.

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

190 Investments in Public Sector and other Undertakings -

(i) Mysore Paper Mills, Bangalore

(ii) Ballarpur Paper and Straw Board Mills Limited, Calcutta

Total-190	..	..	..	..	3.76	..
Total-05	..	..	..	..	3.76	..

60 Others-

206 Distilleries-

Haryana State Co-operative Supply and Marketing Federation Limited Chandigarh	..	..	..	..	2.10	..
Total-60	..	..	..	..	2.10	..
Total-4860	20.00	20.00	..	20.00	3,419.98(a)	..

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

190 Investments in Public Sector and other Undertakings-

(i) Shri Krishan Rajjindera Mills Limited, Bangalore

(ii) Sikand Limited New Delhi

(iii) Usha Forging and Stampings Limited, Delhi

(iv) Usha Spinning and Weaving Mills Limited, Faridabad

(v) Jind Industries Limited, Sangrur

(vi) Dholpur Glass Works Limited, Dholpur

Total-190	..	..	..	..	9.43	..
Total - 60	..	..	..	..	9.43	..
Total-4875	..	..	..	..	9.43	..

* Less than ₹ 0.01 lakh .

(a) Reduced by ₹ 21.90 lakh due to disinvestment during the year.

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

190 Investments in Public Sector and other Undertakings-

(i) Public and Other Industrial Undertakings	..	..	..	..	43.47	..
(ii) Haryana State Small Industries Export Corporation Limited, Chandigarh	..	..	..	..	64.63	..
(iii) Haryana Tanneries Limited, Jind	..	..	..	..	21.75	..
(iv) Haryana Breweries Limited, Mirthal	..	..	..	..	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	..
(x) 79 Share Capital to Haryana State Financial Services Limited.	10,500.00	..	..	..	11,300.00	(-100)
(ix) 80 Share Capital to Haryana State Industries and Infrastructure Development Corporation Limited	1.00	..	..	..	8.00	(-100)
Total-190	10,501.00	..	..	..	39,462.83	(-100)

789 Special Component Plan for Scheduled Castes-

Investment in Haryana Financial Corporation, Chandigarh	..	..	..	..	322.00	..
Total-789	..	..	..	..	322.00	..
Total - 01	10,501.00	..	..	..	39,784.83	(-100.00)

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7

(₹ in lakh)

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

800 Other expenditure-

(i) Setting up of Export Production Project in Haryana	..	..	..	..	428.00	..
(ii) To Subsidise purchase of Land which involved investment more than ₹ 20 crores in Public Sector	..	..	..	..	30.00	..
(iii) Work Centre Scheme	..	..	..	..	(-5.40(a))	..
(iv) Subsidy to Haryana State Industrial Development Corporation Limited, Chandigarh	..	..	..	..	2.00	..
(v) Project Package Scheme	..	..	..	..	4.58	..
Total-800	..	..	..	..	459.18	..
Total - 60	..	..	..	..	459.18	..
Total 4885	10,501.00	..	..	..	40,244.01	(-100)
Total - (f) Capital Account of Industry and Minerals	18,319.06	21.49	..	21.49	74,121.33(b)	(-99.88)

(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	2,009.99	8,101.34	..	8,101.34	23,683.14	303.05
Total-052	2,009.99	8,101.34	..	8,101.34	24,091.53	303.05
102 Navigation and Air Route Services						
98 Swaran Jayanti Integrated Aviation Hub at Hisar	38,999.84	41,196.11	..	41,196.11	1,39,932.35	5.63
99 Maintenance of Aerodromes	2,041.65	2,075.63	..	2,075.63	9,703.45	1.66
Total-102	41,041.49	43,271.74	..	43,271.74	1,49,635.80	5.43

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

(b) Reduced by ₹ 21.90 lakh due to disinvestment during the year.

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						

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

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	..
Total-800	..	..	..	..	13,524.82	..
Total-60	43,051.48	51,373.08	..	51,373.08	1,87,252.15	19.33
Total 5053	43,051.48	51,373.08	..	51,373.08	1,87,252.15	19.33

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

052 Machinery and Equipment

Total-052	..	..	..	..	298.60	..
101 Bridges-						
(i) Railway Under Bridge at Jind on LC No. 113-B on Km. 44/9-10, near existing Railway Under Bridge-74 Delhi Bhatinda Railway Line NH 71.	..	..	..	..	1,198.49	..
(ii) Railway Under Bridge at Level crossing No. 31-B on Rohtak Gohana Panipat Railway Line crossing Gohana Jind road in District Sonepat.	..	..	..	..	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.	3,148.88	9,384.60	..	9,384.60	29,548.35	198.03
(vi) Other Schemes each costing ₹ five crore and less.	..	..	..	..	52,376.80	..
Total-101	3,148.88	9,384.60	..	9,384.60	85,477.23	198.03

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	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 Ellenabad-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. 19.00 to 26.300 between Ambala and Sahazadpur in the State of Haryana. 865.34 ..
- (vi) Estimate for utility shifting (Water supply Pipe Line) on Gurgaon Faridabad Road and Ballabgarh Sohna road in Gurgaon and Faridabad District. 579.76 ..
- (vii) Imp. of Panipat Safidon Jind Bhiwani Loharu Pilani road (section Jind Bhiwani road SH-14 Km. 82.41 to 101.75) Road ID 5178. 1,361.65 ..
- (viii) Providing Strengthening on Sardulgarh-Sirsa-Ellenabad Hanumangarh-Tibbi road upto Rajasthan Border (SH-23) in Km. 34.80 to 44.80 ID: 5797 Improvement. 542.18 ..
- (ix) Pdg. 4 Lanning & St. on Sardulgarh-Sirsa-Ellenabad Hanumangarh- Tibbi road Km. 29.00 to 31.40, 31.40 to 34.80 road ID:5797 Improvement. 526.81 ..
- (x) S/R (Pdg. Raising) in various reaches of Nizampur-Narnaul-Mohindergarh-Dadri- Bhiwani-Hansi road Km. 106.00 to 141.01 (Section Bhiwani Hansi road (Road ID No. 2009) in Bhiwani Distt. 859.72 ..

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						

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

(xi) S/R Safidon Jind Bhiwani road (SH No. 14) Km. 95.860 to 121.410 (Road ID No. 1982) in Bhiwani Distt.	..	..	..	..	1,463.92	..
(xii) Imp. By providing Widening/Strengthening of Tauru Sarai road up to Kota Khandewla Km. 0.00 to 12.00 in Mewat Distt.	..	..	..	..	886.55	..
(xiii) Const. of New Four Lane road from old Gurgaon-Alwar road (NUH) to Med. College at Nalhar from RD 0 to 2975 M in Mewat Distt (Part-1)	..	..	..	..	513.66	..
(xiv) Special Repair of road old DHS (City Limit) Hisar K. 156.70 to 166.15 and 168.42 to 170.10 in Hisar District PD No. 1, Hisar	..	..	..	..	1,284.06	..
(xv) Acquisition of land for Improvement of Road (By pdg. Four lanning) of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT basis (Section Dadri Bhiwani road from village Kitlana to Haluwas Km. 89.500 to 101.350, Construction of Bhiwani Road (SH.16) Km. 118.93 to 129.00) in Bhiwani Distt PD Bhiwani	..	..	..	..	9,349.63	..
(xvi) Acquisition of land for 4 lanning of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT PD Dadri	..	..	..	..	3,568.65	..
(xvii) Acquisition of land for 4 lanning of Raj Malikpur (Rajasthan Border)-Narnaul-Mahendergarh-Dadri-Bhiwani-Kharak Corridor in the State of Haryana on DBFOT PD Narnaul	..	..	..	..	6,094.73	..
(xviii) Acquisition of land for constructin of Four lanning Jhajjar Badli Road from Km. 0.00 to 18.250 in Jhajjar Distt. PD Jhajjar	..	..	..	..	1,682.71	..
(xix) Acquisition of land for construction from Old Gurgaon Alwar road to Medical College at Nalhar in Mewat Distt (Part-II) PD Nuh	..	..	..	..	753.44	..
(xx) Special Repair of Nazampur-Narnaul Road Km 0 to 13.88 (SH-17) (Road ID 2620) In Mohindergarh Distt (Work Programme 2013-14)	..	..	..	..	691.06	..
(xxi) Special repair of Rewari-Narnaul Road Km. 81.24 to 105.63 (SH-26) (Road ID 2547) In Mohindergarh Distt.	..	..	..	..	720.82	..

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	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. Boundary 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	9,347.42	..	10,999.73	10,999.73	75,340.17	17.68
(xxxiv) 88 Construction of Roads in Haryana State	31,071.79	40,608.97	..	40,608.97	1,40,020.44	30.69

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	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) <i>Capital Account of Transport-contd.</i>						
5054 Capital Outlay on Roads and Bridges-contd.						
03 <i>State Highways-concl.</i>						
337 Road Works-concl.						
(xxxv) Other Schemes each costing ₹ five crore and less						
Total-337	40,419.21	40,608.97	10,999.73	51,608.70	6,24,524.88	27.68
902 Deduct Amount Met Out From CRIF	(-9,347.42)	..	(-10,999.73)	(-10,999.739(a))	(-84,854.49)	17.68
Total-03	34,220.67	49,993.57	..	49,993.57	6,25,446.22	46.09
04 <i>District & 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 Sonepat 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	25,212.23	21,501.34	..	21,501.34	1,43,507.96	(-14.72)
(v) Construction of RUB with approaches at Km. 44/9-10 near existing RUB-74 Crossing Sonepat to Gohana road near Shani Mandir on Delhi Ambala section at Sonepat in Sonepat Distt.	..	..	..	..	610.06	..
..						
737.69 ..						
(vi) 2 lane ROB on Ambala Ludhiana Railway line at Km. 268/24-26 at Ambala City	..	..	..	..	..	..
..						
673.85 ..						
(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)	..	..	..	..	..	..
..						
2,465.57 ..						
(viii) ROB at GT road to Nahara Bahadurgarh Road on Delhi Ambala railway line L/C No. 21	..	..	..	..	..	..
..						
1,483.42 ..						
(x) Other Schemes each costing ₹ five crore and less	..	..	..	..	1,42,853.70	..
Total-101	25,212.23	21,501.34	..	21,501.34	2,97,137.40	(-14.72)

(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.*Figures in italics represent charged expenditure*

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	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

001 Rural Road

(i) Construction of Tosham Bypass connecting Tosham Bhiwani road to Tosham Hisar road crossing the Bawani Khera Hansi road in Bhiwani Distt.	..	..	..	..	694.20	..
(ii) Construction bypass at Fatehabad in Fatehabad Distt. (Phase-I and Phase-II)	..	..	..	..	547.39	..
(iii) Up gradation by Pdg. Raising and Stg. of existing road from Sahlawas to Jhanswa to Humayupur in Jhajjar Distt.	..	..	..	..	684.27	..
(iv) Up gradation of Akheri Madanpur Rudiawas Neemle road	..	..	..	..	586.46	..
(v) S/R Flood effected various road under Jurisdiction of PD Jhajjar	..	..	..	..	764.97	..
(vi) Up gradation of Jhajjar Birdhana Mehrana Chhochi Behrana Dimana Chuliana Kharawa (NH-10) Road length 30.650 under NABARD Scheme XVII	..	..	..	..	1,457.54	..
(vii) Construction of Bypass from Jind-Hansi road to Jind-Assandh road in Jind Distt.	..	..	..	..	684.73	..
(viii) Wdg.&Stg. of road from Kalayat to Batta via Sajuma (NABARD)	..	..	..	..	827.44	..
(ix) Estimate for Improvement of road by way of WDG/Stg. From N. Bypass Rohtak to Brahmanwas Khidwali road via Sarai Ahmad & Chamarian road from Km.3.40 to 9.15 in Rohtak Distt.	..	..	..	..	570.96	..
(x) Estimate for Improvement of Rohtak Beri road from Km. 0.00 to 5.70 for 1.1 M. Garnauthi in Rohtak Distt.	..	..	..	..	536.92	..
(xi) Estimate for improvement of road by way of Wdg./Stg. on Kalanaur Basana Meham Road from Km. 0.00 to 18.184 in Rohtak Distt (Road ID 1764, 1758 & 1759).	..	..	..	..	2,772.02	..
(xii) Estimate for constructing Kalanaur By pass in Rohtak Distt.	..	..	..	..	887.67	..
(xiii) Estimate for improvement of road by way Wdg.Stg. Karontha to Balland Karontha road (Road ID 1733), Rohtak Beri to Balland Karontha road (Road ID 1784), Balland to Ritoli road (Road ID 1774), Ritoli School app. road (Road ID 1689) & Ritoli to Dighal road (HSAMB) road including land acquisition in Rohtak Distt.	..	..	..	..	672.27	..

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	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 Sonepat Bypass (Phase-I) from RD 0.00 to 5.60 in Sonepat Distt.	..	..	..	..	1,066.40	..
(xv) Construction of new Sonepat Bypass (Phase-II) from RD 5.60 to 9.930 Km. existing Bypass from Sonepat Purkhlas road in Sonepat Gohana road in Sonepat Distt.	..	..	..	..	1,032.42	..
(xvi) Improvement of road from Barhana to Chhochhi 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) Sonepat (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 Chhachhruli 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 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	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 Sonepat 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 Banbhorai 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 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	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-*concld.***001 Rural Road-*concld.***

(xxxvii) Imp. By Pdg. For providing on Kaithal Kurukshetra road Km. 41.50 to 44.00 in City Kaithal	..	..	..	..	834.77	..
(xxxviii) Imp. By Pdg. For providing on Kaithal Ambala road from Pehowa Chowk to New Bye Pass in City Kaithal Km. 123.18 to 125.28	..	..	..	..	975.38	..
(xxxix) 49 Rural Road PMGSY	18,488.21	..	84.56	84.56	1,04,656.63	(-99.54)
(Ix) 98 Rural Roads	1,37,957.89	1,30,998.35	..	1,30,998.35	6,74,198.93	(-5.04)
(x) 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	1,289.06	..	1,289.06	5,058.57	(-65.80)
Total-001 Rural Road	1,60,215.61	1,32,287.41	84.56	1,32,371.97	13,09,862.55	(-17.38)

002 District Road

(i) Up gradation of Dabwali to Sangria road Km. 2.15 to 13.00 in Sirsa Distt.

"Improvement"

(ii) Construction of four laning of Jhajjar Badli Road

(iii) Improvement by Pdg., Wdg. & Stg of road from 5.50 to 7.00 M of road from Narwana to Tohana road Km. 0 to 15.84

(iv) 99 District Roads

(v) Other Schemes each costing ₹ five crore and less

Total-002 District Road	15,174.97	13,678.92	..	13,678.92	1,21,285.75	(-9.86)
Total-337	1,75,390.58	1,45,966.33	84.56	1,46,050.89	17,31,506.13	(-16.73)

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)

(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

(iii) 99 Construction/Widening/Strengthening and Special Repair of Roads in the SC Population Areas

11,113.82	6,028.35	..	6,028.35	57,442.31	(-45.76)
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS-*contd.*

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-<i>contd.</i>						
(g) <i>Capital Account of Transport-<i>contd.</i></i>						
5054 Capital Outlay on Roads and Bridges-<i>concl.</i>						
04 District & Other Roads- <i>concl.</i>						
789 Special Component Plan for Scheduled Castes- <i>concl.</i>						
(iv) Other Schemes each costing ₹ five crore and less						
	Total-789	11,113.82	6,028.35	-	6,028.35	1,59,654.02
	Total-04	2,11,716.63	1,73,496.02	84.56	1,73,580.58	22,47,224.87
80 General-						
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)		..	..	..	..	34,150.00*
	Total-190	..	..	..	..	41,162.23*
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		5,807.22	127.08	..	127.08	1,01,973.95
			7,287.80			(-97.81)
(iii) 99 Research		13,355.13	..	..	7,287.80	35,432.19
	Total-800		7,287.80			(-45.43)
	Total-80	19,162.35	127.08	..	7,414.88	1,59,738.12
	Total-5054	19,162.35	7,287.80	..	7,414.88	2,02,967.90*
		127.08				(-61.30)
		2,65,099.65	2,23,616.67	84.56	2,30,989.03	30,75,638.99*
						(-12.87)
5055 Capital Outlay on Road Transport-						
050 Lands and Buildings		..	..	..	..	98,413.02
77 Purchase of land and Construction of Building for Regulatory Wing		56.34	330.23	..	330.23	386.57
78 Haryana Roadways Depots		7,474.14	11,684.11	..	11,684.11	19,158.25
	Total-050	7,530.48	12,014.34	..	12,014.34	2,38,926.35
102 Acquisition of Fleet						
77 Haryana Roadways Depots		29,653.08	1,536.14	..	1,536.14	(-94.82)

* Reduced by ₹ 87,400.00 lakh due to Prior Period Adjustment as detailed in Statement No. 13.

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

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year	
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
		1	2	3	4	5	6	7
(₹ in lakh)							
C. Capital Account of Economic Services-<i>contd.</i>							
(g) <i>Capital Account of Transport-concl.</i>							
5055 Capital Outlay on Road Transport-concl.							
103 Workshop Facilities							
76 Haryana Roadways Depots	4.85	99.99	..	99.99	1,355.93	1,961.65	
190 Investments in Public Sector and other Undertakings-	..	-	..	-	20.00	..	
99 Haryana Roadways Engineering Corporation Limited, Gurgaon	5.00	5.00		5.00	855.52	..	
800 Other expenditure							
77 Driving Training Schools	1.00	9.96	..	9.96	7,142.18	896.00	
902 Deduct-amount met from Motor Transport Depreciation Reserve Fund	(-9,800.00)	(-7,500.00)	..	(-7,500.00(a))	(-1,27,499.19)	(-23.47)	
Total-5055	27,394.41	6,165.43	..	6,165.43	2,38,758.63	(-77.49)	
<i>Total - (g)Capital Account of Transport</i>							
		7,287.80					
	3,35,545.54	2,81,155.18	84.56	2,88,527.54	35,01,649.77*	(-14.01)	
(i) <i>Capital Account of Science Technology and Environment -</i>							
5425 Capital Outlay on Other Scientific and Environmental Research-							
600 Other Services	..	..	..	..	5,885.00	..
Total-600	..	..	..	..	5,885.00	..
Total-5425	..	..	..	..	5,885.00	..
<i>Total-(i)-Capital Account of Science Technology and Environment</i>							
		..	..	..	5,885.00	..
(j) <i>Capital Account of General Economic Services-</i>							
5452 Capital Outlay on Tourism-							
01 Tourist Infrastructure							
101 Tourist Centre							
83 Development of Tourist Facilities at District/Sub Divisional and Other Important Town/Places	6,000.00	4,541.46	..	4,541.46	18,955.32	(-24.31)	
84 Air Conditioning and Furnishing of New Tourist Complex	50.00	0.61	..	0.61	202.20	(-98.78)	
85 Development of Tourist Facilities along with main Highways in Haryana	263.75	388.11	..	388.11	2,794.55	47.15	
86 Tourist Facilities at Pinjore	..	43.24	..	43.24	90.74	..	
87 Tourist Facilities at Suraj Kund	432.02	89.59	..	89.59	1,315.34	(-79.26)	

* Reduced by ₹ 87,400.00 lakh due to Prior Period Adjustment as detailed in Statement No. 13.

(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 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	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-*concld.*101 Tourist Centre-*concld.*

(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-Kurukshetra-Pinjore	..	..	..	..	630.51	..
Total-101	6,745.77	5,063.01	..	5,063.01	24,310.70	(-)24.95

102 Tourist Accommodation

99 Holiday and Recreation Resort at Badkhal Lake	10.26	..	..	..	968.78	(-)100.00
Total-102	10.26	..	..	..	968.78	(-)100.00
Total-01	6,756.03	5,063.01	..	5,063.01	25,279.48	(-)25.06

80 General-

003 Training

99 Modernisation/Upgradation of Training Institute under Swaran Jayanti Programme	..	8.27	..	8.27	198.90	..
Total-003	..	8.27	..	8.27	198.90	..

104 Promotion and Publicity

98 Development of sites for promotion of Tourism Activities like Festivals/ Fairs/ Shows and other related activities	23.78	..	..	..	23.78	100.00
99 Development of Wild Life Tourism in Haryana under Swaran Jayanti Programme	635.00	..	..	..	640.00	100.00
Total 104	658.78	..	..	..	663.78	100.00

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 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	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-*concld.***80 *General-concld.*800 Other expenditure-*concld.*

(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	..
Total-800	..	..	..	..	37,238.89	..
Total-80	658.78	8.27	..	8.27	38,101.57	(-98.74)
Total-5452	7,414.81	5,071.28	..	5,071.28	63,381.05	(-31.61)

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

Figures in italics represent charged expenditure

Nature of Expenditure	Expenditure during 2023-24	Expenditure during 2024-25			Expenditure upto 2024-25	Percentage Increase (+) / Decrease (-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1	2	3	4	5	6	7
(₹ in lakh)						
C. Capital Account of Economic Services-concl.						
<i>(j) Capital Account of General Economic Services-concl.</i>						
5475 Capital Outlay on Other General Economic Services-						
115 Financial Support for Infrastructure Development						
99 Strengthening of District Plan	8,063.15	14,430.80	..	14,430.80	72,523.39	78.97
98 Haryana Institute for Fiscal Management	1,000.00	2,000.00	..	2,000.00	45,886.43	100.00
Total-115	9,063.15	16,430.80	..	16,430.80	1,18,409.82	81.29
789 Capital Outlay on Other General Economic Services						
99 Welfare of Scheduled Castes under District Plan Scheme	5,140.53	9,501.20	..	9,501.20	75,006.26	84.83
Total-5475	14,203.68	25,932.00	..	25,932.00	1,93,416.08	82.57
<i>Total - (j)Capital Account of General Economic Services</i>	<i>21,618.49</i>	<i>31,003.28</i>	..	<i>31,003.28</i>	<i>2,56,797.13</i>	<i>43.41</i>
Total - C. Capital Account of Economic Services	10,84,239.83	6,94,818.20	84.56	7,03,290.26	1,11,02,892.57*(a)	(-35.14)
TOTAL - EXPENDITURE HEADS (CAPITAL ACCOUNT)	15,92,093.74	12,25,850.38	13,765.54	12,48,003.42(d)	1,67,91,438.76*(b)(c)	(-21.61)
Total- Salary					86,399.28	

* Reduced by ₹ 87,400.00 lakh due to Prior Period Adjustment as detailed in Statement No. 13.

(a) Reduced by ₹ 10,165.87 lakh due to disinvestment during the year.

(b) Reduced by ₹ 10,235.88 lakh due to disinvestment during the year.

(c) Status of unallocated Capital expenditure incurred by erst-while composite State of Punjab and yet to be allocated among successor States is given in Appendix-XIII

(d)Differs from actual total expenditure during 2024-25 by ₹ 0.02 lakh due to rounding

ANNEXURE TO STATEMENT No. 16: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc.) (including Capital Expenditure)

ANNEXURE TO STATEMENT No. 16: Release/Expenditure under Centrally Sponsored Schemes/Other than CSS (Central Assistance, Special Assistance, etc.) (including Capital Expenditure)

SL NO	Name of the Scheme (Ministry / Department wise)	Amount released by GOI	Central Share actually released by State Govt.	Deficit(-) Excess (+)	State share as per Funding pattern	State Share released	Deficit(-) Excess (+)	Total releases	Expenditure	
1	2	3	4	5	6	7	8	9	10	
(Rs. In lakh)										
15	Ministry Of Skill Development & Entrepreneurship									
	3640 - Strengthening Of Infrastructure For Institutional Training	..	..	..	..	..	..	..	..
16	3821 - Skill Acquisition And Knowledge Awareness For Livelihood Promotion	..	45.00	45.00	..	..	..	45.00	45.00
	3822 - Skill Strengthening For Industrial Value Enhancements	..	..	..	..	..	..	..	..
17	Panchayati Raj	3617 - Rashtriya Gram Swaraj Abhiyan(RGSA)	500.00	500.00	..	333.33	597.06	263.73	1,097.06	
17	Rural development	3163 - Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	..	..	..	..	..	..	..
	3166 - National Family Benefit Scheme	1,069.65	..	(-1,069.65)	..	..	..	..	1,069.65
18	3167 - Indira Gandhi National Widow Pension Scheme(IGNWPS)	..	..	..	..	..	..	..	..
	3169 - Indira Gandhi National Disability Pension Scheme(IGNDPS)	..	..	..	..	..	..	..	..
18	9179 - Pradhan Mantri Gram Sadak Yojna	2,737.95	37.95	(-2,700.00)	1,825.30	46.61	(-1,778.70)	84.56	84.56	
	9180 - Pradhan Mantri Awas Yojna (PMAY)- Rural	14,346.19	14,106.19	(-240.00)	9,564.13	9,404.13	(-160.00)	23,510.32	11,990.27	
18	9181 - National Rural Livelihood Mission	5,030.22	4,225.22	(-805.00)	3,020.15	2,483.47	(-536.68)	6,708.69	7,267.09	
	9183 - Pradhan Mantri Krishi Sinchayi Yojna-Watershed Development Component	708.00	294.00	(-414.00)	472.00	196.00	(-276.00)	490.00	1,180.00	
18	9219 - Mahatma Gandhi National Rural Gurantee Program	19,453.26	2,692.75	(-16,760.51)	1,865.02	..	(-1,865.02)	2,692.75	25,072.95	
	3667 - Samagra Shiksha	53,643.83	53,643.83	..	35,762.55	53,702.20	17,939.64	1,07,346.03	1,34,041.19	
18	4122 - New India Literacy Programme (NILP)	..	..	..	..	..	..	..	..
	4145 - Pm Schools For Rising India (PM SHRI)	5,609.89	5,609.89	..	3,739.84	3,739.93	0.09	9,349.82	10,077.00	
19	9165 - Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme Of Mid Day Meal In Schools)	12,166.07	12,166.07	..	8,110.71	7,513.13	(-597.58)	19,679.20	48,679.13	
19	2063 - Post-Matric Scholarship-SCS	..	..	..	..	..	..	..	7,650.94
	3817 - National Action Plan For Drug Demand Reduction (SJE)	100.00	..	(-100.00)	..	..	..	..	100.00
19	3967 - Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	719.18	719.18	..	..	..	..	719.18	719.18
	3968 - Atal Vayo Abhyuday Yojana (AVYAY)	..	..	..	..	..	..	..	..
19	9488 - Strengthening Of Machinery For Enforcement Of Protection Of Civil Rights Act 1995 And Prevention Of Atrocities Act 1989 (DAMA)	2,874.58	2,874.58	..	2,874.58	2,874.58	..	5,749.16	5,749.16	
	9494 - Post Matric Scholarship for OBCs, EBCs and DNTs- PM YASAVI	..	463.77	463.77	..	309.18	309.18	772.95	782.38	
20	2027 - Irrigation Census	8.80	..	(-8.80)	..	..	..	..	..
21	3975 - Saksham Anganwadi and Poshan2.0(Umbrella Icds-Anganwadi Services Poshan Abhiyan Schme For Adolescent Girls National Creche Scheme)	23,269.21	23,887.89	618.68	20,690.56	21,103.00	412.44	44,990.89	1,14,777.62	
	3976 - Mission Vatsalya (Child Protection Services And Child Welfare Services)	639.92	..	(-639.92)	67.80	..	(-67.80)	..	169.50	
21	3979 - SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc)	448.04	..	(-448.04)	..	..	..	..	1.39
	3980 - SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY Naional Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc)	3,430.17	3,433.11	2.94	2,286.62	2,435.13	148.51	5,868.24	4,843.70	
		Total A	2,86,607.25	1,87,850.70	(-98,756.55)	1,63,402.71	1,68,742.97	5,340.26	3,56,593.67	5,75,843.11
B. Other than CSS (Central assistance, Special assistance, etc.										
Nil										
		Grand Total (A+B)	2,86,607.25*	1,87,850.70	(-98,756.55)	1,63,402.71	1,68,742.97	5,340.26	3,56,593.67	5,75,843.11

* Differs from actual receipt under 1601-06 by ₹ 155.44 lakh which is under reconciliation.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Increase (+)/ Decrease (-) for the year 2024-25	Interest Paid
					Amount	per cent
₹ in lakh)						
E. PUBLIC DEBT -						
6003 Internal debt of the State Government -						
101 Market Loans	2,52,73,937.00	49,50,000.00	12,60,000.00	2,89,63,937.00	36,90,000.00	14.60 20,06,314.42
105 Loans from the National Bank for Agricultural and Rural Development	6,10,824.61	1,91,725.73	90,416.96	7,12,133.38	1,01,308.77	16.59 27,512.82
106 Compensation and other Bonds	12,11,000.00	..	5,19,000.00	6,92,000.00	(-)5,19,000	(-)42.86 63,732.60
107 Loans from the State bank of India and other Banks	10,496.93	2,587.00*	..	13,083.93	2,587.00	24.65 221.37
108 Loans from National Co-operative Development Corporation	3,46,677.72	12,37,984.00	14,26,348.85	1,58,312.87	(-)1,88,364.85	(-)54.33 36,788.32
109 Loans from other Institutions	89,078.10	747.84	13,789.51	76,036.43	(-)13,041.67	(-)14.64 6,833.70
110 Ways and Means Advances from Reserve Bank of India	..	23,23,003.00	23,23,003.00	..	..	.. 974.89
111 Special Securities issued to the National Small Saving Fund of the Central Government	5,35,209.69	..	1,00,438.70	4,34,770.99	(-)1,00,438.70	(-)18.77 51,291.16
Total - 6003 Internal debt of the State Government	2,80,77,224.05	87,06,047.57	57,32,997.02	3,10,50,274.60(a)	29,73,050.55	10.59 21,93,669.28

* includes an amount of ₹ 1,071.00 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 ₹ 13,552.05 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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Increase (+)/ Decrease (-) for the year 2024-25	Interest Paid
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(₹ in lakh)

E. PUBLIC DEBT - *concl.*
6004 Loans and Advances from the Central Government -

01 Non -Plan Loans-

203 Police-Modernisation of Police Force	441.41	..	155.71	285.70	(-)155.71	(-)35.28	52.69
261 General Education-University and Higher Education	..	..	..	..	..	..	..
Total - 01 Non -Plan Loans	441.41	..	155.71	285.70	(-)155.71	(-)35.28	52.69

02 Loans for State/Union Territory Plan Schemes-

101 Block Loans	45,643.47	..	20,872.18	24,771.29	(-)20,872.18	(-)45.73	9,506.01
105 State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	..	..	..	..	..	..	..
Total - 02 Loans for State/Union Territory Plan Schemes	45,643.47	..	20,872.18	24,771.29	(-)20,872.18	(-)45.73	9,506.01

09 Other Loans for States/Union Territory with Legislature Schemes

101 Block Loans	42,352.99	..	..	42,352.99	..	..	..
03-Additional Central Assistance for Externally Aided Projects	8,50,019.00*	..	..	8,50,019.00	..	..	..
04-Back to Back Loans to State in lieu of GST Compensation shortfall	3,19,505.00	1,45,855.84	..	4,65,360.84	1,45,855.84	45.65	..
Total - 09 Other Loans for States/Union Territory with Legislature Schemes	12,11,876.99	1,45,855.84	..	13,57,732.83	1,45,855.84	12.04	..
Total - 6004 - Loans and Advances from the Central Government	12,57,961.87	1,45,855.84	21,027.89	13,82,789.82	1,24,827.95	9.92	9,558.70
Total - E. Public Debt	2,93,35,185.92	88,51,903.41	57,54,024.91	3,24,33,064.42	30,97,878.50	10.56	22,03,227.98

* Opening balance decreased by ₹ 3,24,560.00 lakh due to proforma correction on account of repayment of back to back loan provided by Central Government. The detailed prior period adjustment is shown in Statement-13

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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Increase (+)/ Decrease (-) for the year 2024-25		Interest Paid					
					Amount	per cent						
(₹ in lakh)												
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. -												
8009 State Provident Funds	Cr. 18,72,609.11	3,47,772.96	3,47,029.60	18,73,352.47	Cr. 743.36	0.04	1,33,939.00					
8011 Insurance and Pension Funds	Cr. 3,616.17	4,116.35	3,355.59	4,376.93	Cr. 760.76	21.04	3,000.00					
Total - I Small Savings, Provident Funds, etc.	Cr. 18,76,225.28	3,51,889.31	3,50,385.19	18,77,729.40	Cr. 1,504.12	0.08	1,36,939.00					
J. RESERVE FUNDS*												
8115 Depreciation /Renewal Reserve Funds	Cr. 60,273.53	11,560.47	7,500.00	64,334.00	Cr. 4,060.47	6.74	6,550.19					
8121 General and Other Reserve Funds	Cr. 7,30,278.56	1,75,530.93	15,113.52	8,90,695.97	Cr. 1,60,417.41	21.97	58,985.94					
8222 Sinking Funds	Investment Dr. ..	..	..	..	.. Dr.	..	..			
	Cr. 2,12,441.40	46,197.83	..	2,58,639.23	Cr. 46,197.83	21.75	..					
	Investment Dr. 2,12,228.44	..	46,197.83	2,58,426.27	Dr. 46,197.83	21.77	..					
8229 Development and Welfare Funds-	Cr. 54,581.66	8,337.68	6.17	62,913.17	Cr. 8,331.51	15.26	2,781.00					
8235 General and other Reserve Funds	Investment Dr. 229.75	..	..	229.75	Dr. ..	..	..			
	Cr. 1,66,280.17	12,462.70	..	1,78,742.87	Cr. 12,462.70	7.50	..					
	Investment Dr. 1,66,280.17	..	12,462.70	1,78,742.87	Dr. 12,462.70	7.50	..					
Total - J. Reserve Funds	Cr. 12,23,855.32	2,54,089.61	22,619.69	14,55,325.24	Cr. 2,31,469.92	18.91	68,317.13					
	Investment Dr. 3,78,738.36	..	58,660.53	4,37,398.89	Dr. 58,660.53	15.49	..					
Net - J. Reserve Funds	Cr. 8,45,116.96	2,54,089.61	81,280.22	10,17,926.35	Cr. 1,72,809.39	20.45	..					

* 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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025	Increase (+)/ Decrease (-) for the year 2024-25		Interest Paid
					Amount	per cent	
(₹ in lakh)							
K. DEPOSITS*							
8342 Other Deposits	Cr. 48,614.33	3,22,323.35	3,16,449.00	54,488.68	Cr. 5,874.35	12.08	1,837.19
8443 Civil Deposits	Cr. 13,85,198.34	6,48,283.48	4,99,808.17	15,33,673.65	Cr. 1,48,475.31	10.72	..
8448 Deposits of Local Funds	Cr. 1,268.89	76.90	73.42	1,272.37	Cr. 3.48	0.27	..
8449 Other Deposits	Cr. 20,657.32	49,68,900.00	49,60,999.73	28,557.59	Cr. 7,900.27	38.24	..
Total Deposits	Cr. 14,55,738.88	59,39,583.73	57,77,330.32	16,17,992.29	Cr. 1,62,253.41	11.15	1,837.19
Grand Total (excluding investments)	Cr. 3,38,91,005.40	1,53,97,466.06	1,19,04,360.11	3,73,84,111.35	Cr. 34,93,105.95	10.31	24,10,321.30**
Investments	Dr. 3,78,738.36	..	58,660.53	4,37,398.89	Dr. 58,660.53	15.49	..
Grand Total (Net)	Cr. 3,35,12,267.04	1,53,97,466.06	1,19,63,020.64	3,69,46,712.46	Cr. 34,34,445.42	10.25	..

* For details, refer to Statement No. 21.

**Excludes ₹ 7,181.73 lakh on Debt Management and ₹ 4,421.43 lakh on other obligations.

ANNEXURE TO STATEMENT No. 17

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

Year	Market loans	Loans from NABARD	Compensation and other bonds	Loans from State Bank of India and other Banks	Loans from NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Upto 2024-25	2.00	..	..	..	..	..	..	2.00
2025-26	14,10,000.00	1,04,797.69	5,19,000.00	2,865.72	1,58,312.87	16,099.03	84,217.15	22,95,292.46
2026-27	16,80,000.00	1,24,175.78	1,73,000.00	2,440.44	..	16,181.85	63,023.80	20,58,821.87
2027-28	18,63,950.00	1,48,089.88	..	2,440.44	..	14,179.25	58,617.70	20,87,277.27
2028-29	18,56,485.00	1,26,231.91	..	2,440.44	..	11,693.21	52,083.40	20,48,933.96
2029-30	19,45,600.00	97,519.57	..	1,448.44	..	10,700.90	43,544.35	20,98,813.26
2030-31	19,50,000.00	72,973.42	..	1,448.45	..	7,143.07	32,900.80	20,64,465.74
2031-32	19,75,000.00	38,345.13	..	..	..	4,463.02	23,595.65	20,41,403.80
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	22,00,100.00	..	..	..	..	771.95	16,326.05	22,17,198.00
2035-36	21,24,000.00	..	..	..	..	..	12,295.55	21,36,295.55
2036-37	20,00,000.00	..	..	..	..	..	5,733.44	20,05,733.44

ANNEXURE TO STATEMENT No. 17- *contd.*(b) Maturity Profile - *contd.*(i) Maturity Profile of Internal Debt - *concld.*

Year	Market loans	Loans from NABARD	Compensation and other bonds	Loans from State Bank of India and other Banks	Loans from NCDC	Loans from other Institutions	Special securities issued to NSSF of Central Government	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
2037-38	20,00,000.00	..	..	-	..	..	5,025.00	20,05,025.00
2038-39	16,50,000.00	..	..	-	..	..	2,833.00	16,52,833.00
2039-40	9,68,000.00	..	..	-	..	..	..	9,68,000.00
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
Total	2,89,63,937.00	7,12,133.38	6,92,000.00	13,083.93	1,58,312.87	89,588.48	4,34,770.99	3,10,63,826.65*

* Difference of ₹ 13,552.05 lakh between maturity profile and balance under head 6003 Internal Debt of the State Government - Section (a) as on 31 March 2025 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	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)							
2025-26	149.32	4,218.61	3,126.35	5,36,155.00	93,073.17	6,36,722.45	
2026-27	92.65	3,999.38	3,126.35	3,13,864.00	93,073.17	4,14,155.55	
2027-28	43.73	3,884.07	3,126.35	..	93,073.17	1,00,127.32	
2028-29	..	3,490.32	3,126.35	..	93,073.17	99,689.84	
2029-30	..	3,115.17	3,126.35	..	93,068.16	99,309.68	
2030-31	..	3,036.09	3,126.35	..	..	6,162.44	
2031-32	..	3,027.65	3,126.35	..	..	6,154.00	
2032-33	..	..	3,126.35	..	..	3,126.35	
2033-34	..	..	3,126.35	..	..	3,126.35	
2034-35	..	..	3,126.35	..	..	3,126.35	
2035-36	..	..	3,126.35	..	..	3,126.35	
2036-37	..	..	3,126.35	..	..	3,126.35	
2037-38	..	..	3,126.35	..	..	3,126.35	
2038-39	..	..	1,710.44	..	..	1,710.44	
Total	285.70	24,771.29	42,352.99	8,50,019.00	4,65,360.84	13,82,789.82	

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 2025							
	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	..	1,80,752.58	..	..	..	..	1,80,752.58	0.58
3.00 to 3.99	..	26,506.39	..	..	..	..	26,506.39	0.09
4.00 to 4.99	..	12,944.00	..	..	..	..	12,944.00	0.04
5.00 to 5.99	..	4,90,836.66	..	..	..	..	4,90,836.66	1.58
6.00 to 6.99	34,50,000.00	..	..	..	..	13,083.93	34,63,083.93	11.15
7.00 to 7.99	2,08,10,985.00	..	..	..	..	89,365.42	2,09,00,350.42	67.28
8.00 to 8.99	47,02,950.00	254.83	6,92,000.00	..	..	223.06	53,95,427.89	17.37
9.00 to 9.99	..	838.92	..	3,95,251.76	..	..	3,96,090.68	1.28
10.00 to 10.99	..	..	..	39,519.23	1,58,312.87	..	1,97,832.10	0.64
11.00 to 11.99	..	..	..	..	..	..	..	..
12.00 to 12.99	1.00	..	..	..	..	..	1.00	..
14.00	1.00	..	..	..	..	..	1.00	..
Total	2,89,63,937.00	7,12,133.38	6,92,000.00	4,34,770.99	1,58,312.87	1,02,672.41	3,10,63,826.65	100.00

ANNEXURE TO STATEMENT NO 17-*contd.*

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

(ii) Loans from the Central Government

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2025	Share in Total (Percentage)
	Loans and Advances from the Central Government (₹ in lakh)	
7.00 to 7.99	13,79,234.85	99.74
9.00 to 9.99	3,269.28	0.24
11.00 to 11.99	131.18	0.01
12.00 to 12.99	154.51	0.01
Total	13,82,789.82	100

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)				
E. PUBLIC DEBT				
6003 Internal Debt of the State Government -				
101 Market Loans -				
(i) <i>Market Loans bearing interest-</i>				
7.25 Per cent Haryana State Dev. Loans 2036	..	1,00,000.00	..	1,00,000.00
7.34 Per cent Haryana State Dev. Loans 2036	..	1,50,000.00	..	1,50,000.00
7.09 Per cent Haryana State Dev. Loans 2040	..	2,00,000.00	..	2,00,000.00
7.08 Per cent Haryana State Dev. Loans 2039	..	2,00,000.00	..	2,00,000.00
7.04 Per cent Haryana State Dev. Loans 2037	..	2,00,000.00	..	2,00,000.00
7.03 Per cent Haryana State Dev. Loans 2035	..	2,00,000.00	..	2,00,000.00
7.23 Per cent Haryana State Dev. Loans 2039	..	2,00,000.00	..	2,00,000.00
7.26 Per cent Haryana State Dev. Loans 2039	..	2,00,000.00	..	2,00,000.00
7.16 Per cent Haryana State Dev. Loans 2038	..	1,00,000.00	..	1,00,000.00
7.14 Per cent Haryana State Dev. Loans 2038	..	4,50,000.00	..	4,50,000.00
7.22 Per cent Haryana State Dev. Loans 2038	..	3,00,000.00	..	3,00,000.00
7.15 Per cent Haryana State Dev. Loans 2038	..	1,00,000.00	..	1,00,000.00
7.18 Per cent Haryana State Dev. Loans 2038	..	1,00,000.00	..	1,00,000.00
7.16 Per cent Haryana State Dev. Loans 2037	..	1,00,000.00	..	1,00,000.00
7.09 Per cent Haryana State Dev. Loans 2037	..	1,00,000.00	..	1,00,000.00
7.12 Per cent Haryana State Dev. Loans 2037	..	1,50,000.00	..	1,50,000.00
7.19 Per cent Haryana State Dev. Loans 2037	..	1,00,000.00	..	1,00,000.00
7.12 Per cent Haryana State Dev. Loans 2036	..	2,50,000.00	..	2,50,000.00
7.13 Per cent Haryana State Dev. Loans 2036	..	2,50,000.00	..	2,50,000.00
7.24 Per cent Haryana State Dev. Loans 2036	..	2,50,000.00	..	2,50,000.00
7.25 Per cent Haryana State Dev. Loans 2039	..	1,00,000.00	..	1,00,000.00
7.26 Per cent Haryana State Dev. Loans 2036	..	1,00,000.00	..	1,00,000.00
7.32 Per cent Haryana State Dev. Loans 2036	..	2,00,000.00	..	2,00,000.00
7.33 Per cent Haryana State Dev. Loans 2036	..	1,50,000.00	..	1,50,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)				
7.36 Per cent Haryana State Dev. Loans 2034	..	1,50,000.00	..	1,50,000.00
7.38 Per cent Haryana State Dev. Loans 2034	..	1,00,000.00	..	1,00,000.00
7.43 Per cent Haryana State Dev. Loans 2034	..	1,50,000.00	..	1,50,000.00
7.42 Per cent Haryana State Dev. Loans 2034	..	1,00,000.00	..	1,00,000.00
7.52 Per cent Haryana State Dev. Loans 2034	..	1,00,000.00	..	1,00,000.00
7.48 Per cent Haryana State Dev. Loans 2034	..	1,00,000.00	..	1,00,000.00
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 2036	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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)				
7.45 <i>Per cent</i> Haryana State Dev. Loans 2033	1,00,000.00	..	..	1,00,000.00
7.47 <i>per cent</i> Haryana State Dev. Loans 2033	2,00,000.00	..	..	2,00,000.00
7.44 <i>per cent</i> Haryana State Dev. Loans 2035	1,00,000.00	..	..	1,00,000.00
7.44 <i>per cent</i> Haryana State Dev. Loans 2033	1,50,000.00	..	..	1,50,000.00
7.45 <i>per cent</i> Haryana State Dev. Loans 2035	2,00,000.00	..	..	2,00,000.00
7.49 <i>per cent</i> Haryana State Dev. Loans 2033	1,50,000.00	..	..	1,50,000.00
7.44 <i>per cent</i> Haryana State Dev. Loans 2032	1,00,000.00	..	..	1,00,000.00
7.47 <i>per cent</i> Haryana State Dev. Loans 2035	1,00,000.00	..	..	1,00,000.00
7.40 <i>per cent</i> Haryana State Dev. Loans 2033	1,00,000.00	..	..	1,00,000.00
7.34 <i>per cent</i> Haryana State Dev. Loans 2031	75,000.00	..	..	75,000.00
7.32 <i>per cent</i> Haryana State Dev. Loans 2033	1,00,000.00	..	..	1,00,000.00
7.36 <i>per cent</i> Haryana State Dev. Loans 2033	1,75,000.00	..	..	1,75,000.00
7.29 <i>per cent</i> Haryana State Dev. Loans 2029	1,00,000.00	..	..	1,00,000.00
7.35 <i>per cent</i> Haryana State Dev. Loans 2033	1,00,000.00	..	..	1,00,000.00
7.16 <i>per cent</i> Haryana State Dev. Loans 2027	50,000.00	..	..	50,000.00
7.39 <i>per cent</i> Haryana State Dev. Loans 2031	1,00,000.00	..	..	1,00,000.00
7.39 <i>per cent</i> Haryana State Dev. Loans 2029	1,00,000.00	..	..	1,00,000.00
7.50 <i>per cent</i> Haryana State Dev. Loans 2030	1,00,000.00	..	..	1,00,000.00
7.70 <i>per cent</i> Haryana State Dev. Loans 2032	2,00,000.00	..	..	2,00,000.00
7.65 <i>per cent</i> Haryana State Dev. Loans 2030	2,00,000.00	..	..	2,00,000.00
7.73 <i>per cent</i> Haryana State Dev. Loans 2032	2,00,000.00	..	..	2,00,000.00
7.66 <i>per cent</i> Haryana State Dev. Loans 2029	1,00,000.00	..	..	1,00,000.00
7.72 <i>per cent</i> 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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ 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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)				

E. PUBLIC DEBT - *contd.***6003 Internal Debt of the State Government - *contd.***101 Market Loans - *contd.*(i) *Market Loans bearing interest-contd.*

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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
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
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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)				
E. PUBLIC DEBT - contd.				
6003 Internal Debt of the State Government - contd.				
101 Market Loans - contd.				
(i) <i>Market Loans bearing interest-contd.</i>				
8.62 <i>Per cent Haryana State Dev. Loans 2028</i>	1,50,000.00	..	..	1,50,000.00
8.60 <i>Per cent Haryana State Dev. Loans 2038</i>	1,50,000.00	..	..	1,50,000.00
8.41 <i>Per cent Haryana State Dev. Loans 2028</i>	2,00,000.00	..	..	2,00,000.00
8.57 <i>Per cent Haryana State Dev. Loans 2028</i>	3,50,000.00	..	..	3,50,000.00
7.80 <i>Per cent Haryana State Dev. Loans 2028</i>	52,500.00	..	..	52,500.00
8.45 <i>Per cent Haryana State Dev. Loans 2028</i>	95,000.00	..	..	95,000.00
8.29 <i>Per cent Haryana State Dev. Loans 2028</i>	72,000.00	..	..	72,000.00
8.14 <i>Per cent Haryana State Dev. Loans 2028</i>	1,92,550.00	..	..	1,92,550.00
8.25 <i>Per cent Haryana State Dev. Loans 2028</i>	50,000.00	..	..	50,000.00
8.20 <i>Per cent Haryana State Dev. Loans 2028</i>	79,400.00	..	..	79,400.00
8.20 <i>Per cent Haryana State Dev. Loans 2028</i>	80,000.00	..	..	80,000.00
7.68 <i>Per cent Haryana State Dev. Loans 2027</i>	1,00,000.00	..	..	1,00,000.00
7.86 <i>Per cent Haryana State Dev. Loans 2027</i>	1,50,000.00	..	..	1,50,000.00
7.57 <i>Per cent Haryana State Dev. Loans 2027</i>	50,000.00	..	..	50,000.00
7.41 <i>Per cent Haryana State Dev. Loans 2027</i>	1,20,000.00	..	..	1,20,000.00
7.32 <i>Per cent Haryana State Dev. Loans 2027</i>	50,000.00	..	..	50,000.00
7.70 <i>Per cent Haryana State Dev. Loans 2027</i>	1,00,000.00	..	..	1,00,000.00
7.26 <i>Per cent Haryana State Dev. Loans 2027</i>	1,50,000.00	..	..	1,50,000.00
7.53 <i>Per cent Haryana State Dev. Loans 2027</i>	1,50,000.00	..	..	1,50,000.00
7.29 <i>Per cent Haryana State Dev. Loans 2027</i>	1,50,000.00	..	..	1,50,000.00
7.64 <i>Per cent Haryana State Dev. Loans 2027</i>	75,000.00	..	..	75,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)				
E. PUBLIC DEBT - <i>contd.</i>				
6003 Internal Debt of the State Government - <i>contd.</i>				
101 Market Loans - <i>contd.</i>				
(i) <i>Market Loans bearing interest-contd.</i>				
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 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)				
E. PUBLIC DEBT - contd.				
6003 Internal Debt of the State Government - contd.				
101 Market Loans - contd.				
(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	..
Total - Market Loans bearing interest	2,52,73,935.00	49,50,000.00	12,60,000.00	2,89,63,935.00
(ii) <i>Market Loans not bearing interest-</i>				
12.30% Haryana Development Loan 2007	1.00	..	..	1.00
14.00% Haryana Development Loan 2005	1.00	..	..	1.00
Total - Market Loans not bearing interest	2.00	..	..	2.00
Total - 101 Market Loans	2,52,73,937.00	49,50,000.00	12,60,000.00	2,89,63,937.00

ANNEXURE TO STATEMENT No. 17-contd.

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)				
E. PUBLIC DEBT -contd.				
6003 Internal Debt of the State Government -contd.				
105 Loans from the National Bank for Agricultural and Rural Development	6,10,824.61	1,91,725.73	90,416.96	7,12,133.38
106 Compensation and other Bonds				
(i) Power Bonds for Financing Power Companies under UDAY				
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 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
Total - 106	12,11,000.00	..	5,19,000.00	6,92,000.00

ANNEXURE TO STATEMENT No. 17-*contd.*

Description of Debt	Balance as on 1 April 2024	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)				
E. PUBLIC DEBT -<i>contd.</i>				
6003 Internal Debt of the State Government -<i>concld.</i>				
107 Loans from The State Bank of India and other Banks	10,496.93	2,587.00	..	13,083.93
108 Loans from National Co-operative Development Corporation	3,46,677.72	12,37,984.00	14,26,348.85	1,58,312.87
109 Loans from other Institutions -				
(i) <i>Loans From National Capital Region Planning Board for upgradation of Roads (B&R)</i>	85,909.14	..	10,768.11	75,141.03
(ii) <i>Loans from Bharat Petroleum Corporation</i>	..	..	..	..
(iii) <i>Loans from National Capital Region Planning Board (PH)</i>	3,168.97	747.84	3,021.40	895.41
(iv) <i>Loans from Warehousing Corporation</i>	..	..	..	..
Total - 109	89,078.11	747.84	13,789.51	76,036.44
110 Ways and Means Advances from the Reserve Bank of India	..	23,23,003.00	23,23,003.00	..
111 Special Securities issued to the National Small Saving Fund of the Central Government	5,35,209.69	..	1,00,438.70	4,34,770.99
Total - 6003 Internal Debt of the State Government	2,80,77,224.06	87,06,047.57	57,32,997.02	3,10,50,274.61

ANNEXURE TO STATEMENT No. 17-concl.

Description of Debt	Balance as on April 2024	1	Additions during the year	Discharges during the year	Balance as on 31 March 2025
(₹ in lakh)					
E. PUBLIC DEBT -concl.					
6004 Loans and Advances from the Central Government-					
01 Non -Plan Loans					
203 Police-Modernisation of Police Force	441.41		..	155.71	285.70
261 General Education-University and Higher Education	..		..	..	..
Total-01 Non -Plan Loans	441.41		..	155.71	285.70
02 Loans for State/Union Territory Plan Schemes -					
101 Block Loans	45,643.47		..	20,872.18	24,771.29
105 State Plan Loans consolidated in terms of Recommendations of the 12th Finance Commission	..		..	..	..
Total-02 Loans for State/Union Territory PlanSchemes	45,643.47		..	20,872.18	24,771.29
09 Other Loans for States/Union Territory with Legislature Schemes					
101 Block Loans					
03-Additional Central Assistance for Externally Aided Projects	42,352.99		..	..	42,352.99
04-Back to Back Loans to States in lieu of GST Compensation shortfall	8,50,019.00*		..	..	8,50,019.00
05-Scheme for Special Assistance as Loan to States for Capital Expenditure	3,19,505.00	1,45,855.84		..	4,65,360.84
Total-101-Block Loans	12,11,876.99	1,45,855.84		..	13,57,732.83
Total - 09 Other Loans for States/Union Territory with Legislature Schemes	12,11,876.99	1,45,855.84		..	13,57,732.83
Total-6004 Loans and Advances from the Central Government	12,57,961.87	1,45,855.84	21,027.89		13,82,789.82
Total-E-Public Debt	2,93,35,185.93	88,51,903.41	57,54,024.91		3,24,33,064.43(a)

* Opening balance decreased by ₹ 3,24,560.00 lakh due to proforma correction on account of repayment of back to back loan provided by Central Government. The detailed prior period adjustment is shown in Statement-13.

(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 Head	Major/Minor Head	Balance on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2025 (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	1,45,146.00	59,075.00	..	..	2,04,221.00	59,075.00	..
Total -01 General Education	1,45,146.00	59,075.00	..	..	2,04,221.00	59,075.00	..

02 Technical Education -

104 Polytechnics -	1.37	..	..	..	1.37	..	..
105 Engineering/Technical colleges and Institutes -	41,046.88	33,685.00	..	..	74,731.88	33,685.00	..
800 Other Loans-	0.46	..	..	..	0.46	..	..
Total -02 Technical Education	41,048.71	33,685.00	..	..	74,733.71	33,685.00	..
Total -6202 Loans for Education, Sports, Art and Culture	1,86,194.71	92,760.00	..	..	2,78,954.71	92,760.00	..
Total -Loans for Education, Sports, Art and Culture	1,86,194.71	92,760.00	..	..	2,78,954.71	92,760.00	..

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	4,999.00	..	..	8,748.25	4,999.00	..
105 Allopathy	75,070.00	76,121.00			1,51,191.00	76,121.00	
Total-03-Medical Education, Training and Research	78,819.25	81,120.00	..	..	1,59,939.25	81,120.00	..

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 Head	Major/Minor Head	Balance on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2025 (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-concl.

Total-6210- Loans for Medical and Public Health	78,819.25	81,120.00	..	..	1,59,939.25	81,120.00	..
Total-Loans for Health and Family Welfare	78,819.25	81,120.00	..	..	1,59,939.25	81,120.00	..

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	..	..

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	..	..

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 2024	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2025 (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 -
02 Urban Housing -
201 Loans to Housing Boards -

Loans to Housing Board Haryana	67.87	..	..	..	67.87	..	1.52
800 Other Loans -	3,217.64				3,217.64		0.10
Total -02 Urban Housing	3,285.51	..	..	..	3,285.51		1.62

03 Rural Housing -
201 Loans to Housing Boards -

Loans to Housing Board Haryana (Rural Housing Scheme)	75.77	..	..	..	75.77	..	..
800 Other Loans -	2306.87		0.02		2306.85	(-) 0.02	0.04
Total -03 Rural Housing	2,382.64	..	0.02	..	2,382.62	(-)0.02	0.04

80 General -
195 Loans to Housing Co-operatives -

Loans to members belonging to weaker sections of Co-Operative House Building Society at subsidised rate of interest	28.17	..	..	..	28.17	..	..
Total -80 General	28.17	..	..	..	28.17	..	..
Total -6216 Loans for Housing	5,696.32	..	0.02	..	5,696.30	(-) 0.02	1.66

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 Head	Major/Minor Head	Balance on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2025 (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-
concl.*

6217 Loans for Urban Development -

03 *Integrated Development of Small and Medium
Towns -*

190 Loans to Public Sector and other undertakings-

Loans to Haryana Urban Development Authority	171.39	..	..	..	171.39	..	..
192 Loans to Municipalities/Municipal Councils-	35.37	..	..	..	35.37	..	..
Total -03 Integrated Development of Small and Medium Towns	206.76	..	..	..	206.76	..	..

60 *Other Urban Development Schemes -*

191 Loans to Municipal Corporation for Payment of Salary/Arrear of Salary to Employees	17,251.73	..	..	..	17,251.73	..	..
192 Loans to Municipalities/Municipal Councils-	728.80	..	..	..	728.80	..	..
800 Other Loans	66,491.90	66,491.90

Total -60 Other Urban Development Schemes

84,472.43	84,472.43
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Total -6217 Loans for Urban Development

84,679.19	84,679.19
------------------	----	----	----	------------------	----	----

*Total -Loans for Water Supply, Sanitation,
Housing and Urban Development*

97,268.71	..	0.02	..	97,268.69	(-0.02	1.66
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 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 Head	Major/Minor	Balance on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2025 (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-

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

01 Welfare of Scheduled Castes-

190 Loans to Public Sector and other Undertakings -

Loans to Haryana Scheduled Caste Finance and Development Corporation 37.86 37.86

800 Other Loans -

902 Deduct-amount met from Village reconstruction and Harijan Uplift Fund (-) 1,046.20 (-) 1,046.20 1.26

Total -01 Welfare of Scheduled Castes 44.23 44.23 .. 1.26

Total-6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities 44.23 44.23 .. 1.26

Total -Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 44.23 44.23 .. 1.26

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 Head	Major/Minor Head	Balance on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2025 (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 -*concld.*
Loans for Social Welfare and Nutrition-
6235 Loans for Social Security and Welfare-
01 Rehabilitation -

202 Other rehabilitation schemes -	45.94	..	..	..	45.94	..	6.74
Total -01 Rehabilitation	45.94	..	..	..	45.94	..	6.74

02 Social Welfare -

800 Other Loans -	81.66	..	..	..	81.66	..	..
Total -02 Social Welfare	81.66	..	..	..	81.66	..	..

60 Other Social Security and Welfare Programmes -

800 Other Loans -	17.77	..	..	..	17.77	..	..
Total -60 Other Social Security and Welfare Programmes	17.77	..	..	..	17.77	..	..
Total -6235 Loans for Social Security and Welfare	145.37	..	..	..	145.37	..	6.74
Total -Loans for Social Welfare and Nutrition	145.37	..	..	..	145.37	..	6.74

Loans for Other Social Services -
6250 Loans for other Social Services -
60 Others -

195 Loans to Labour Co-Operatives -	47.12	..	0.91	..	46.21	(-)0.91	0.63
Total -60 Others	47.12	..	0.91	..	46.21	(-)0.91	0.63
Total -6250 Loans for other Social Services	47.12	..	0.91	..	46.21	(-)0.91	0.63
Total -Loans for Other Social Services	47.12	..	0.91	..	46.21	(-)0.91	0.63
Total -(b) Loans for Social Services	3,62,519.39	1,73,880.00	0.93	..	5,36,398.46	1,73,879.07	10.29

 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 Head	Major/Minor Head	Balance on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2025 (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 -
Loans for Agriculture and Allied Activities -
6401 Loans for Crop Husbandry -

107 Plant Protection -	0.23	..	..	..	0.23	..	..	..
190 Loans to Public Sector and Other Undertakings	58,553.65		1,383.32	..	57,170.33	(-1,383.32)	682.11	
800 Other Loans -	5,286.86	4,122.60	..	..	9,409.46	4,122.60	92.62	
Total -6401 Loans for Crop Husbandry	63,840.74	4,122.60	1,383.32	..	66,580.02	2,739.28	774.73	

6403 Loans for Animal Husbandry -

102 Cattle and Buffalo Development-	7.40	..	..	..	7.40	..	..	..
103 Poultry Development-	2.00	..	..	..	2.00	..	..	..
190 Loans to Public Sector and other undertakings	25,945.21	15,005.98	..	..	40,951.19	15,005.98	..	..
195 Loans to Animal Husbandry Cooperatives-	3.10	..	..	..	3.10	..	..	..
Total -6403 Loans for Animal Husbandry	25,957.71	15,005.98	..	..	40,963.69	15,005.98	..	..

6404 Loans for Dairy Development-

190 Loans to Public Sector and other undertakings-	23.51	..	..	..	23.51	..	..	..
195 Loans to Dairy Co-operatives-	10.00	..	..	..	10.00	..	..	..
Total -6404 Loans for Dairy Development-	33.51	..	..	..	33.51	..	..	..

 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 2024	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2025 (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.**
6405 Loans for Fisheries -

195 Loans to Fishermen's Co-Operatives-	..	..	..	..	..	..	..	..
800 Other Loans -	19.80	..	..	..	..	19.80	..	0.08
Total -6405 Loans for Fisheries	19.80	..	..	..	..	19.80	..	0.08

6408 Loans for Food Storage and Warehousing -

02 Storage and Warehousing-								
190 Loans to Public Sector and Other Undertakings-	17,485.05		3,036.75		..	14,448.30	(-)3,036.75	549.90
800 Other Loans	7.58	..	..	..	..	7.58	0.00	..
Total -02 Storage and Warehousing-	17,492.63	..	3,036.75	..	..	14,455.88	(-)3,036.75	549.90
Total -6408 Loans for Food Storage and Warehousing	17,492.63	..	3,036.75	..	..	14,455.88	(-)3,036.75	549.90

6416 Loan to Agricultural Financial Institutions

190 Loans to Public Sector and other undertakings -	1,03,719.96	63,651.33	..	..	1,67,371.29	63,651.33	..
Total-6416-Loan to Agricultural Financial Institutions	1,03,719.96	63,651.33	..	..	1,67,371.29	63,651.33	..

 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 Head	Major/Minor Head	Balance on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2025 (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

107 Loans to credit Cooperatives	3,038.21	..	11.88	..	3,026.33	(-11.88	32.40
108 Loans to other Cooperatives	1,19,659.87	1,001.60	628.45	..	1,20,033.02	373.15	69.29
190 Loans to public sector and other undertakings -	1,471.22	..	..	..	1,471.22	..	..
789 Special Component Plan for Scheduled Castes	175.88	..	1.22	..	174.66	(-1.22	..
Total -6425 Loans for Cooperation	1,24,345.18	1,001.60	641.55	..	1,24,705.23	360.05	101.69
Total-Loans for Agriculture and Allied Activities	3,35,409.53	83,781.51	5,061.62	..	4,14,129.42	78,719.89	1,426.40

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)	17,269.73	..	2,789.67	..	14,480.06	(-2,789.67	
Total -6501 Loans for Special Programmes for Rural Development	17,269.73	..	2,789.67	..	14,480.06	(-2,789.67	

6515 Loans for other Rural Development programmes -

101 Panchayati Raj -	..	..	..	..	..	..	..
102 Community Development -	1,377.05	..	11.46	..	1,365.59	(-11.46	..
Total -6515 Loans for other Rural Development programmes	1,377.05	..	11.46	..	1,365.59	(-11.46	..
Total -Loans for Rural Development	18,646.78	..	2,801.13	..	15,845.65	(-2,801.13	

 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 2024	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2025 (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 Irrigation and Flood Control -
6702 Loans for Minor Irrigation -

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	..	..	..

Loans for Energy -
6801 Loans for Power Projects -

201 Hydel Generation -	11.75	..	..	..	11.75	..	..	..
205 Transmission and Distribution	67,288.22	..	8,240.87	..	59,047.35	(-8,240.87)	8,306.90	
800 Other Loans to Electricity Boards-	5,748.64	..	..	..	5,748.64	0.00		..
Total -6801 Loans for Power Projects	73,048.61	..	8,240.87	..	64,807.74	(-8,240.87)	8,306.90	
Total -Loans for Energy	73,048.61	..	8,240.87	..	64,807.74	(-8,240.87)	8,306.90	

Loans for Industry and Minerals-
6851 Loans for Village and Small Industries

102 Small Scale Industries -	11,671.65	334.00	4,483.57	..	7,522.08	(-4,149.57)	390.81	
103 Handlooms Industries -	0.35	..	..	..	0.35	..	..
195 Loans to Industrial Cooperatives -	27.61	..	..	..	27.61	..	..
200 Other Village Industries -	1.12	..	..	..	1.12	..	..
902 Deduct-amount met from Industrial Loan Fund	(- 4.46)	..	..	..	(- 4.46)	..	..
Total -6851 Loans for Village and Small Industries	11,696.27	334.00	4,483.57	..	7,546.70	(-4,149.57)	390.81	

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 Head	Major/Minor Head	Balance on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecoverable Loans and Advances	Balance on 31 March 2025 (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-concl.

6854 Loans for Cement and Non-Metallic Mineral

Industries -

01 Cement -

800 Other Loans	4.80	..	..	..	4.80	..	..	..
Total -01 Cement	4.80	..	..	..	4.80	..	..	..
Total -6854 Loans for Cement and Non-Metallic Mineral Industries	4.80	..	..	..	4.80	..	..	..

6860 Loans for Consumer Industries

01 Textiles -

800 Other Loans	5.61	..	..	..	5.61	..	..	..
Total -01 Textiles	5.61	..	..	..	5.61	..	..	..
Total -03 Leather	45.09	..	..	..	45.09	..	..	..

03 Leather -

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

04 Sugar -

101 Loans to Co-operative Sugar Mills	5,38,326.06	29,000.00	..	..	5,67,326.06	29,000.00	..	..
800 Other Loans	3.74	..	..	..	3.74	..	..	..
Total -04 Sugar	5,38,329.80	29,000.00	..	..	5,67,329.80	29,000.00	..	..

60 Others -

206 Distilleries	74.75	..	..	..	74.75	..	..	..
Total -60 Others	74.75	..	..	..	74.75	..	..	..
Total-6860 Loans for Consumer Industries	5,38,455.25	29,000.00	..	..	5,67,455.25	29,000.00	..	..

Total -Loans for Industry and Minerals

5,50,156.32	29,334.00	4,483.57	5,75,006.75	24,850.43	390.81
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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 Head	Major/Minor Head	Balance on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2025 (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 -*concld.*
Loans for Transport
7053 Loans for Civil Aviation -

800 Other Loans	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-								
Loans To Haryana Rail Infrastructure Development(HRIDC)	1,45,838.00*	19,700.00	..	..	1,65,538.00	19,700.00	..	..
Total -7055 Loans for Roads Transport	1,45,838.00*	19,700.00	..	..	1,65,538.00	19,700.00	..	..
Total -Loans for Transport	1,45,838.87*	19,700.00	..	..	1,65,538.87	19,700.00	..	..

Loans for General Economic Services
**7465 Loans for General Financial and Trading
Institutions**

101 General Financial Institutions-	99.08	..	..	..	99.08	..	..	..
102 Trading Institutions	1,167.69	..	..	..	1,167.69	..	22.34	22.34
Total -7465 Loans for General Financial and Trading Institutions	1,266.77	..	..	..	1,266.77	..	22.34	22.34
Total -Loans for General Economic Services	1,266.77	..	..	..	1,266.77	..	22.34	22.34

Total -(c) Loans for Economic Services **11,41,997.53*** **1,32,815.51** **20,587.19** **..** **12,54,225.85** **1,12,228.32** **10,146.44**

* Opening balance increased by ₹ 87,400.00 lakh due to Prior Period Adjustment as detailed in Statement No. 13.

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 Head	Major/Minor Head	Balance on 1 April 2024	Disbursement during the year	Repayment during the year	Write off of irrecover-able Loans and Advances	Balance on 31 March 2025 (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 - <i>contd.</i>								
<i>Loans to Government Servants</i>								
7610 Loans to Government Servants etc.								
201 House Building Advances		4,969.71	138.87	354.66	..	4,753.92	(-215.79)	1,661.54(a)
202 Advances for purchase of Motor Conveyances		264.95	293.24	223.31	..	334.88	69.93	84.09
204 Advances for purchase of Computers		81.84	0.14	0.54	..	81.44	(-0.40)	3.12
800 Other Advances -		10,412.10	9,020.05	8,221.64	..	11,210.51	798.41	160.93
Total -7610 Loans to Government Servants etc.		15,728.60	9,452.30	8,800.15	..	16,380.75	652.15	1,909.68
Total -Loans to Government Servants etc.		15,728.60	9,452.30	8,800.15	..	16,380.75	652.15	1,909.68
Total -F. Loans and Advances		15,20,245.52*	3,16,147.81	29,388.27	..	18,07,005.06	2,86,759.54	12,066.41

(a) Includes an amount of ₹ 1,071.00 lakh credited on account of adjustment of accrued interest recovered from Government Servant and transferred to the Punjab National Bank.

* Opening balance increased by ₹ 87,400.00 lakh due to Prior Period Adjustment as detailed in Statement No. 13.

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

Loanee Entity	Amount of arrears as on 31 March 2025			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2025
	Principal	Interest	Total		
(₹ in lakh)					

No Information received from the State Government

Additional Disclosures

Loanee Entity	Number of Loans	Total Amount of Loans	Terms and Conditions	
			Rate of interest	Moratorium period, if any
Education, Sports, Art and Culture	68	92,760.00	Not given	Not given
Medical and Public Health	11	81,120.00	Not given	Not given
Crop Husbandry	2	4,122.60	Not given	Not given
Animal Husbandry	5	15,005.98	Interest Free	Not given
Agricultural Financial Institutions	12	63,651.33	Not given	Not given
Co-operation	1	1,000.00	Weighted average cost	Not given
Co-operation	1	1.60	10.50 per cent	1 Year
Village and Small Industries	1	334.00	Interest Free	Not given
Consumer Industries	2	29,000.00	8.50 per cent	5 Year
Road Transport	2	19,700.00	Not given	Not given
Total	105	3,06,695.51		

(₹ in lakh)

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)

No Information received from the State Government

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
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(₹ in lakh)

No Information received from the State Government

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 2025			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		

(₹ in lakh)

No Information received from the State Government

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Details of Investment upto 2024-25

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

(₹ in lakh)

I-Statutory Corporations-

1	Haryana Financial Corporation	upto 2014	Equity Shares	20,20,11,700	10/100.00	20,201.17(a)	48.26	..	..	Cumulative loss as per accounts for the year 2024-25 was ₹ 5,989.34 Lakh .
2	Haryana Warehousing Corporation, Chandigarh	upto 1987	Equity Shares	2,92,037	100.00	292.04	50.00	235.77	..	Dividends relates to previous year.

 Total -I Statutory Corporations **20,493.21(a)** .. **235.77** ..

II-Rural Banks

1	Ambala-Kurukshetra Kshetriya Gramin Bank, Ambala	upto 1993	Equity Shares	11,250	100.00	11.25	15.00	..	..
2	Haryana Kshetriya Gramin Bank, Bhiwani	upto 1993	Equity Shares	11,250	100.00	11.25	15.00	..	..
3	Haryana Kshetriya Gramin Bank, Gurugram	upto 1995	Equity Shares	15,000	100.00	15.00	15.00	..	..
4	Hisar-Sirsia Kshetriya Gramin Bank, Hisar	upto 1993	Equity Shares	15,000	100.00	15.00	15.00	..	..

 Total -II Rural Banks **52.50**

(a) Differs with the accounts figures by ₹ 220.75 lakh. 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 2024-25

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
III-Government Companies										
1	Dakshin Haryana Bijli Vitran Nigam Limited	upto 2024	Equity Shares	13,46,25,146	1,000.00	13,46,251.46(a)	..	..	..	Cumulative loss as per accounts for the year 2023-24 was ₹ 13,07,107.45 Lakhs.
		2024-25	Equity Shares	13,000	1,000.00	130.00	..	..	..
					Total	13,46,381.46(a)	..	..	..
2	Haryana Power Generation Corporation Limited, Panchkula	upto 2024	Equity Shares	3,27,08,022	1,000.00	3,27,080.22(b)	..	15,200.00	..	Cumulative loss as per accounts for the year 2023-24 was ₹ 65,932.40 Lakh.
		2024-25	Equity Shares	12,25,575	1,000.00	12,255.75	..	..	..	Dividends relates to previous year.
					Total	3,39,335.97(b)	..	15,200.00	..	
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 2024	Equity Shares	5,05,313	1,000.00	5,053.13(c)	100.00	..	..	Cumulative loss as per accounts for the year 2015-16 ₹ 1,361.08 Lakh
		2024-25	Equity Shares	17,500	1,000.00	175.00	..	..	..
					Total	5,228.13(c)	..	..	..
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 ₹ 3,87,513.41 lakh.

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

(c) Differs with the accounts figures by ₹ 466.00 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 2024-25

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
III-Government Companies-<i>contd.</i>										
8	Haryana Scheduled Castes and Finance Development Corporation	upto 2017	Equity Shares	2,61,447	1,000.00	2,614.47(a)	100.00	..	..
9	Haryana Land Reclamation and Development Corporation Limited, Chandigarh	upto 1986	Equity Shares	13,664	1,000.00	136.64	87.42	..	..
10	Haryana Police Housing Corporation	upto 1998	Equity Shares	25,00,000	100.00	2,500.00(b)	100.00	..	..	Cumulative loss as per accounts for the year 2018-19 was ₹ 429.48 lakh.
11	Haryana Roadways Engineering Corporation Limited, Gurugram	upto 2024	Equity Shares	6,85,000	100.00	685.00(c)	..	..	..	Cumulative loss as per accounts for the year 2022-23 was ₹ 892.83 lakh.
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	..	..	..	..	..
						Total	276.46(d)	..	..
13	Haryana State Electronics Development Corporation Limited, Chandigarh	upto 2016	Equity Shares	98,87,600	10.00	988.76(e)	100.00	91.06	..	Dividends relates to previous year.

(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 ₹ 170.52 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 2024-25

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	666.00	..	..	Dividends relates to previous year.
16 Haryana State Minor Irrigation (Tubewells) Corporation Limited, Chandigarh	upto 1985	Equity Shares	1,08,910	1,000.00	1,089.10	100.00	..	..	..	Cumulative loss as per accounts for the year 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	..	..	..

(*) 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-IIIBI 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-IIIBI 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 2024-25

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-<i>contd.</i>										
19 Haryana Tanneries Limited, Jind	upto 1990	Equity Shares	11,71,500	10.00	117.15(a)	10.17	..	..	..
20 Haryana Tourism Corporation Limited, Chandigarh	upto 2021	Equity Shares	37,76,480	100.00	3,776.48(b)	..	..	..	..	Cumulative loss as per accounts for the year 2020-21 was ₹ 1,643.50 Lakh.
21 Haryana Vidyut Parsaran Nigam Limited Panchkula	upto 2024	Equity Shares	4,30,60,532	1,000.00	4,30,605.32(c )	..	..	..	..
	2024-25	Equity Shares	7,000	1,000.00	70.00	..	..	..	..
			Total		4,30,675.32(c )	..	..	..	..
22 Haryana Women Development Corporation Limited, Chandigarh	upto 2009	Equity Shares	1,55,072	1,000.00	1,550.72(d)	100.00	..	..	..	Cumulative loss as per accounts for the year 2020-21 was ₹ 6.77 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 2024	Equity Shares	15,23,06,346	1,000.00	15,23,063.46(e)	..	..	..	..	Cumulative loss as per accounts for the year 2023-24 was ₹ 14,92,948.71 Lakh.
	2024-25	Equity Shares	7,000	1,000.00	70.00	..	..	..	..
			15,23,133.46(e)		..	..	..	..	..

(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-IIIBI dated 12 December 2013.

(b) Differs with the accounts figures by ₹ 3,776.48 lakh.

(c) Differs with the accounts figures by ₹ 66,378.52 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 ₹ 4,09,929.28 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 2024-25

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-<i>concl.</i>										
26 Haryana State Industrial and Infrastructure Development Corporation Limited	upto 2024	Equity Shares	1,180	1,000.00	11.80(a)	..	..	..	..
						Total	11.80(a)	..	..	..
27 Haryana Coal Company Limited	upto 2013	Equity Shares	10,000	10.00	1.00(b)	..	..	..	..
28 Haryana Mass Rapid Transport Corporation	upto 2019	Equity Shares	1,44,00,000	10.00	1,440.00(c)	..	..	..	..	Cumulative loss as per accounts for the year 2023-24 was ₹ 591.20 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 Rs. 98.05 Lakh.
32 Haryana Knowledge Corporation Limited	2021-22	Equity Shares	..	..	..(g)	..	..	3.00	..	Dividends relates to previous year.
33 Haryana Kaushal Rozgar Nigam Limited	2021-22	Equity Shares	2,00,000	100.00	200.00(h)	..	..	..	..	Cumulative loss as per accounts for the year 2021-22 was Rs. 4.18 lakh
34 Haryana State Financial Service Limited	2023-24	Equity Shares	10,50,00,000	10.00	10,500.00(i)	..	..	..	..
35 India International Horticulture Marketing Corporation Limited	2024-25	Equity Shares	..	..	..(j)	..	..	..	..	Cumulative loss as per accounts for the year 2023-24 was Rs. 328.38 Lakh.
					Total- III-Government Companies-	37,27,313.07	..	15,960.06	..	
IV-Joint Stock Companies-										
1 Associated Cement Company Limited, Bombay	upto 1981	Ordinary Shares	894	100.00	0.89	..	..	..	..
	upto 1994	Bonus Shares	857	100.00	0.86	..	..	..	..
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 ₹ 272.00 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. (j) Differs with the accounts figures by ₹ 18,000.00 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 2024-25

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
₹ in lakh)										
IV-Joint Stock Companies-<i>contd.</i>										
3	Bharat Carpets Limited, Faridabad	upto 1971	Preference Shares	3,956	100.00	3.95	9.00	..	..
4	Bharat Steel Tubes Limited, Ganaur	upto 1964	Ordinary Shares	57,500	10.00	5.75	..	..	..
		upto 1970	Preference Shares	9,720	100.00	9.72	..	..	..
					Total	15.47	..	..	..
5	Cable Works (India) Limited, Faridabad	upto 1972	Preference Shares	4,000	100.00	4.00	25.00	..	..
6	Dabriwala Steel and Engineering Company Limited, Faridabad	upto 1975	Preference Shares	4,995	100.00	4.99	12.70	..	..
7	Dalmia Cement (Bharat)Limited, Dalmia Puram	upto 1969	Ordinary Shares	3,022	10.00	0.30	..	..	..
		upto 1969	Preference Shares	4	10.00	..	..	..	..
		upto 1994	Bonus Shares	5,036	10.00	0.51	..	..	..
					Total	0.81	..	..	..
8	Delton Cable Industries Private Limited, New Delhi	upto 1975	Preference Shares	7,500	100.00	7.50	17.00	..	..
9	Depro Food Limited, Rai	upto 1972	Preference Shares	3,390	100.00	3.39	10.00	..	..
10	Dholpur Glass Works Limited, Dholpur	upto 1966		1,869	10.00	0.19	..	..	..
11	Hada Steel Products Limited, Faridabad	upto 1973	Preference Shares	2,997	100.00	3.00	23.00	..	..
12	Haryana Oxygen Limited, Hansi	upto 1977	Equity Shares	20,000	10.00	2.00	..	..	..
		upto 1977	Preference Shares	3,950	100.00	3.95	..	..	..
					Total	5.95	..	..	..

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

Section-1: Details of Investment upto 2024-25

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
	IV-Joint Stock Companies-<i>contd.</i>									
13	Haryana Textiles Limited, Faridabad	upto 1990	Equity Shares	80,000	10.00	8.00	..	..	..
14	Hind Protective Coating Limited, Roz-Ka-Meo	upto 1990	Equity Shares	1,00,000	10.00	10.00	..	..	..
15	Hindustan Dowidat Tools Limited, Faridabad	upto 1964	Cumulative Preference Shares	640	100.00	0.64	..	..	..
16	Jagatjit Cotton Textile Mills Limited, Phagwara	upto 1956	5 per cent Preference Shares	..	100.00	..(a)	..	..	..
17	Jind Industries Limited, Sangrur	upto 1999	Ordinary Shares	1,500	6.00	0.09	..	..	..
18	Malwa Sugar Mills Limited, Dhuri	upto 1955	Ordinary Shares	30,300	10.00	3.03	..	..	..
		upto 1955	Preference Shares	2,840	25.00	0.71	..	..	..
19	Mohata Electro Steels Limited, New Delhi	upto 1976	Preference Shares	9,995	100.00	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 2024-25

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
IV-Joint Stock Companies-contd.										
22	Ram Fibers Limited, Bhiwani	upto 1981	Equity Shares	1,48,370	10.00	14.84	..	..	..
23	Sehgal Papers Limited, Dharuhera	upto 1977	Equity Shares	2,50,000	10.00	25.00	..	..	..
24	Sikands Limited ,New Delhi	upto 1965	Equity Shares	..	10.00	..(a)	..	..	..
25	Sri Krishna Rajindra Mills Limited, Bangalore	upto 1968	Preference Shares	75	50.00	0.07	..	..	..
26	The Oriental Spun Pipe Company Limited, New Delhi	upto 1966	Preference Shares	..	100.00	3.74	..	..	..
27	Tiger Locks Limited, New Delhi	upto 1975	Preference Shares	7,500	100.00	7.50	10.00	..	..
28	Tirupati Woolen Mills Limited, Mathupur	upto 1980	Preference Shares	9,975	100.00	9.98	..	..	..
29	Usha Forging and Stamping Ltd., New Delhi	upto 1965	Preference Shares	1,010	100.00	1.01	..	..	..
		upto 1965	Equity Shares	5,900	10.00	0.59	..	..	..
						Total	1.60	..	..	..
30	Usha Spinning and Weaving Mills Limited, Faridabad	upto 1966	Cumulative Preference Shares	3,561	210.00	7.48	..	..	..

(a) Less than ₹ 0.01 lakh

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

Section-1: Details of Investment upto 2024-25

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
₹ in lakh)										
IV-Joint Stock Companies-concl.										
31	Victor Cables, Faridabad	upto 1982	Equity Shares	1,27,500	10.00	12.75	..	..	..
Total - IV-Joint Stock Companies-						175.18(a)	..	..	..
V-Co-operative banks and Societies-										
1	Central Co-Operative Banks(19)	upto 2024	Ordinary Shares	4,62,07,795	100.00	46,207.80(b)	..	404.78	..	Investment of ₹ 6,703.27 lakh retired during the year. Dividend relates to previous year.
2	Central Co-Operative Consumers' Stores (19)	upto 2024	Ordinary Shares	61,190	500.00	305.95(c )	..	..	..	Investment of ₹ 1.00 lakh retired during the year.
3	Co-Operative Agriculture Credit Services Societies (573)	upto 2024	Ordinary Shares	75,506	100.00	75.50(d)	..	..	..	Investment of ₹ 200.01 lakh retired during the year.
4	Co-Operative Marketing-Cum Processing Societies Including Fruit Grower (78)	upto 2024	Ordinary Shares	32,758	1,000.00	327.58(e)				Investment of ₹ 35.00 lakh retired during the year.

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

(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 2024-25

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

(₹ in lakh)

V-Co-operative banks and Societies-*contd.*

5 Co-Operative Milk Supply Societies (197)	upto 2017	Ordinary Shares	4,94,900	10.00	49.49(a)	..	..	..	..
6 Co-Operative Sugar Mills Karnal	upto 1980	Ordinary Shares	35,000	100.00	35.00	77.00	..	..	..
7 Co-Operative Sugar Mills, Bhuna	upto 2006	Ordinary Shares	9,950	100.00	9.95	..	..	..	..
8 Co-Operative Sugar Mills, Jind	upto 2003	Ordinary Shares	3,06,543	100.00	306.54	..	..	..	..
9 Co-Operative Sugar Mills, Kaithal	upto 1993	Ordinary Shares	10,34,760	100.00	1,034.76	..	..	..	..
10 Co-Operative Sugar Mills, Palwal	upto 2004	Ordinary Shares	2,77,960	100.00	277.96	..	..	..	..
11 Co-Operative Sugar Mills, Shahabad	upto 1989	Ordinary Shares	10,000	100.00	10.00	..	..	..	..
12 Co-Operative Sugar Mills, Sonepat	upto 1997	Ordinary Shares	2,06,000	100.00	206.00	78.60	..	..	..
13 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-1: Details of Investment upto 2024-25

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
V-Co-operative banks and Societies-<i>contd.</i>										
14	Haryana Co-Operative Sugar Mills, Rohtak	upto 1956	Ordinary Shares	13,450	100.00	13.45	16.00	..	..
15	Haryana Handloom Weavers' Apex Co-operative Industrial Society, Panipat	upto 2001	Ordinary Shares	31,743	50/100	2.89(a)	..	..	..
16	Haryana Handloom Weavers' Societies(66)	upto 1994	Ordinary Shares	50	10/100	(-)0.03	..	..	..
17	Haryana State Co-Operative Agriculture and Rural Bank Limited, Chandigarh	upto 2017	Ordinary Shares	15,34,130	100.00	1,534.13	42.55	..	..
18	Haryana State Co-operative Development Federation, Chandigarh	upto 2024	Ordinary Shares	68,212	100.00	68.21	..	..	..	Investment of ₹ 34.50 lakh retired during the year.
		2024-25	Ordinary Shares	1,00,000	100.00	100.00	..	..	..
						Total	168.21(b)	..	..	..
19	Haryana State Co-operative Housing Finance Society	upto 2017	Ordinary Shares	2,91,640	100/500.00	431.10	..	..	..
20	Haryana State Co-operative Industrial Federation, Ambala	upto 2002	Ordinary Shares	34,750	200.00	69.50(c )	..	..	..

(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 2024-25

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
V-Co-operative banks and Societies-<i>contd.</i>										
21	Haryana State Co-operative Land Development Bank Limited, Chandigarh	upto 1996	Ordinary Shares	1,48,440	100.00	148.44	..	..	..
22	Haryana State Co-operative Milk Supply Federation	upto 1996	Ordinary Shares	1,25,827	1,000.00	1,258.27(a)	100.00	..	..
23	Haryana State Co-operative Supply and Marketing Federation Limited, Chandigarh	upto 2000	Ordinary Shares	4,132	500.00	20.66(b)	2.86	..	..
24	Haryana State Federation of Consumers' Stores, Chandigarh	upto 2011	Ordinary Shares	3,94,420	100.00	394.42	..	..	..
25	Integrated Co-operative Development Societies (20)	upto 2024	Ordinary Shares	67,75,840	100.00	6,775.84(c)	..	..	..	Investment of ₹ 340.97 lakh retired during the year.
26	Labour and Construction Societies (199)	upto 2024	Ordinary Shares	4,20,088	10/100	58.94	..	..	..	Investment of ₹ 4.51 lakh retired during the year.
		2024-25	Ordinary Shares	1,600	100.00	1.60	..	..	..
						Total	60.54(d)	..	..	..

(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-1: Details of Investment upto 2024-25

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
V-Co-operative banks and Societies-<i>contd.</i>										
27	Panipat Co-operative Sugar Mills, Panipat	upto 1998	Ordinary Shares	2,81,406	100.00	281.41	35.90	..	..
28	Primary Co-operative Land Development Banks (19)	upto 2024	Ordinary Shares	3,50,55,160	10/100.00	3,326.73	..	..	..	Investment of ₹ 14.00 lakh retired during the year.
29	Primary Co-operative Consumers' Stores (6)	upto 2024	Ordinary Shares	170	100.00	0.17	42.00	..	..
30	Urban Co-Operative Banks (9)	upto 2021	Ordinary Shares	5,91,235	50.00	295.61(a)	..	1.71	..	Investment of ₹ 175.02 lakh retired during the year. Dividends relates to previous year.
31	Co-operative Sugar Mills Gohana	upto 2000	Ordinary Shares	10,000	100.00	10.00	..	..	..
32	Co-operative Sugar Mills Federation	upto 2024	Ordinary Shares	2,59,820	100.00	259.82	..	..	..	Investment of ₹ 21.90 lakh retired during the year.
		2024-25	Ordinary Shares	20,000	100.00	20.00	..	..	..
			Total		279.82(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-1: Details of Investment upto 2024-25

Sr. No	Name of Concern	Year (s) of investment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid up capital	Dividend/ interest received and credited to Govt. during the year	Dividend/ interest declared but not credited to Govt. account	Remarks
			Type	Number of shares/ Debentures	Face value of each Share/ debenture					
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
V-Co-operative banks and Societies-<i>concld.</i>										
33 Labour and Construction Federation	upto 2024	Ordinary Shares		2,32,170	100.00	232.17	..	..	..	Investment of ₹ 65.50 lakh retired during the year.
	2024-25			35,000	100.00	35.00	..	..	..
			Total		267.17(a)		..	..	..
34 Apex Cooperative Banks (Harcos Bank)	upto 2024	Ordinary Shares		1,21,38,500	100.00	12,138.50 (b)	..	393.44	..	Investment of ₹ 2,179.70 lakh retired during the year. Dividend relates to previous year.
35 Biological Control Laboratory in Sugar Mills	2006-07	Ordinary Shares		35,000	100.00	35.00	..	..	..
36 Housing Federation	upto 2024	Ordinary Shares		49,41,221	100.00	4,941.22	..	..	..	Investment of ₹ 260.00 lakh retired during the year.
	2024-25	Ordinary Shares		2,10,000	100.00	210.00	..	..	..
			Total		5,151.22		..	..	..
37 Haryana Dairy Development Cooperative Federation Panchkula	upto 2024	Ordinary Shares		2,00,000	100.00	200.00	..	..	..	Investment of ₹ 200.50 lakh retired during the year.
			Total - V-Co-operative Banks and Societies-		82,618.58		..	799.93	..	₹ 10,235.88 lakh (Disinvestments)
										Dividend relates to previous year.(d)
			Grand Total		38,30,652.54		..	16,995.76(c)		₹ 10,235.88 lakh (Disinvestments)
										Dividend relates to previous year.(d)

(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 ₹ 0.01 lakh

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-*contd.***Section 2: Major and Minor Head-wise details of Investment during the year 2024-25****(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)						
	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
03	<i>Welfare of Backward Classes</i>					
190	Investment in Public Sector and other Undertakings-					
	Haryana Backward Classes and Economically Weaker Section Kalyan Nigam, Chandigarh	3,430.93	415.00(a)	..	3,845.93	..
	4401 Capital Outlay on Crop Husbandry					
190	Investment in Public Sector and Other Undertakings					
	India International Horticulture Marketing Corporation Limited	..	18,000.00(b)	..	18,000.00	..
	4801 Capital Outlay on Power Projects					
05	<i>Transmission and Distribution</i>					
190	Investment in Public Sector and Other Undertakings					
	Haryana Vidyut Parsaran Nigam Limited	3,27,748.80	100.00(c)	..	3,27,848.80	..
	Uttar Haryana Bijli Vitran Nigam Limited	6,59,348.82	100.00(d)	..	6,59,448.82	..
	Dakshin Haryana Bijli Vitran Nigam Limited	5,86,930.81	100.00(e)	..	5,87,030.81	..

(a) Figures appearing in Statement No. 19 (Section-1) are ₹ 175.00 lakh.

(b) Figures are not appearing in Statement No. 19 (Section-1).

(c) Figures appearing in Statement No. 19 (Section-1) are ₹ 70.00 lakh.

(d) Figures appearing in Statement No. 19 (Section-1) are ₹ 70.00 lakh.

(e) Figures appearing in Statement No. 19 (Section-1) are ₹ 130.00 lakh.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT-concl.**Section 2: Major and Minor Head-wise details of Investment during the year 2024-25****(Includes only those cases in which the figures do not tally with those appearing in Statement No. 19)**

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
5055 Capital Outlay on Road Transport					
190 Investment in Public Sector and Other Undertakings					
Haryana Roadways Engineering Corporation Limited, Gurgaon	850.52	5.00(a)	..	855.52	..

(a) Figures are not appearing in Statement No. 19 (Section-1).

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A) Class-wise details: For Guarantees														
Class (No. of Guarantees within bracket)	Maximum Amount guaranteed as on 31 March 2025	Outstanding at the begining of 2024-25 (1 April 2024)		Additions during the year		Deletion (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year 2024-25 (31 March 2025)		Guarantee Commission or Fee		Other material details
		Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not discharged	Principal	Interest	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 (89)	35,53,067.22	24,21,481.32	34,785.95	4,75,255.65	24,184.90	5,03,585.73	57,980.38	..	..	23,93,151.24	990.47	14,617.10	8,288.47	..
Total	35,53,067.22	24,21,481.32	34,785.95	4,75,255.65	24,184.90	5,03,585.73	57,980.38	..	..	23,93,151.24	990.47	14,617.10	8,288.47	

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

B) Sector-wise details for each class:- For Guarantees														
Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed as on 31 March 2025	Outstanding at the begining of 2024-25 (1 April 2024)		Additions during the year		Deletion (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year 2024-25 (31 March 2025)		Guarantee Commission or Fee		Other material details
		Principal	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not discharged	Principal	Interest	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 (89)														
Power (55)														
1. Haryana Power Generation Limited, Panchkula (1)	6,782.00	1,356.40	96.60	..	48.20	678.20	96.60	..	..	678.20	48.20	..	..	..
2. Haryana Vidyut Parsaran Nigam Limited (5)	2,31,751.00	71,707.27	0.27	..	..	6,486.72	..	..	..	65,220.55	0.27	..	..	..
3. Uttar Haryana Bijli Vitran Nigam Limited (29)	11,21,961.00	7,23,156.41	..	1,47,399.18	..	33,605.12	..	..	..	8,36,950.47	..	3,625.68	3,405.68	Guarantee Fee of Rs. 3405.68 lakh (including balance Guarantee Fee of 2023-24) have been adjusted/deducted from the RE Subsidy by the Finance Department. Balance Guarantee Fee will be recovered in 2025-26.
4. Dakshin Haryana Bijli Vitran Nigam Limited (20)	8,41,724.45	5,39,849.76	..	2,38,874.70	..	1,42,625.27	..	..	..	6,36,099.19	..	5,647.49	4,817.64	Guarantee Fee of Rs. 4817.64 lakh (including balance Guarantee Fee of 2023-24) have been adjusted/deducted from the RE Subsidy by the Finance Department. Balance Guarantee Fee will be recovered in 2025-26.
Total -Power (55)	22,02,218.45	13,36,069.84	96.87	3,86,273.88	48.20	1,83,395.31	96.60	..	..	15,38,948.41	48.47	9,273.17	8,223.32	

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

B) Sector-wise details for each class:- For Guarantees														
Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed as on 31 March 2025	Outstanding at the begining of 2024-25 (1 April 2024)		Additions during the year		Deletion (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year 2024-25 (31 March 2025)		Guarantee Commission or Fee		Other material details
	Principal	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not discharged	Principal	Interest	Receivable	Received	
(₹ in lakh)														
Co-operative (7)														
1. Panipat Co-operative Sugar Mills Limited, Panipat (1)	10,000.00	6,428.57	..	..	..	1,428.57	..	..	..	5,000.00	..	..	..	..
2. Shahbad Co-operative Sugar Mills Limited, Shahbad (1)	5,892.00	3,915.00	..	..	100.70	842.00	100.70	..	..	3,073.00	..	..	..	..
3. Karnal Co-operative Sugar Mills Limited, Karnal (1)	8,500.00	5,464.29	..	..	..	1,214.29	..	..	..	4,250.00	..	..	..	..
4. (i) HAFED - Cash Credit Limit (0)	..	..	..	..	..	..	..	..	..	..	..	421.00	..	Outstanding Guarantee Fee waived by Finance Department. Approval of Council of Ministers awaited.
(ii) HAFED - NARARD Loans (2)	21,376.00	19,596.79	..	750.00	763.00	2,634.79	763.00	..	..	17,712.00	..	30.43	15.43	Balance Guarantee Fee of 2023-24 has been deposited. Guarantee Fee of 2024-25 will be deposited in 2025-26.
5. Haryana Dairy Development Co-operative Federation Ltd. (HDDCF)-NABARD through NDDB (1)	4,337.01	1,069.00	62.00	..	..	225.00	..	..	..	844.00	62.00	21.38	21.38	..
6. Haryana State Co-operative Agriculture and Rural Development Bank (1)	1,00,000.00	..	..	..	..	..	..	..	..	..	..	..	..	..
Total-Co-operative (7)	1,50,105.01	36,473.65	62.00	750.00	863.70	6,344.65	863.70	..	..	30,879.00	62.00	472.81	36.81	
Urban Development and Housing (16)														
1. Housing Board, Haryana (6)	54,196.16	25,059.80	2,303.08	401.77	..	7,253.74	2,303.08	..	..	18,207.83	..	18.97	10.93	Balance Guarantee Fee of 2023-24 has been deposited. Guarantee Fee of 2024-25 will be deposited in 2025-26.
2. Haryana Police Housing Corporation Limited (2)	55,000.00	20,160.00	1,605.00	..	..	5,507.00	1,605.00	..	..	14,653.00	..	..	..	..
3. Haryana Shehri Vikas Pradhikaran-HSVP (8)	7,31,336.00	7,31,336.00	29,765.00	..	..	1,81,403.00	29,765.00	..	..	5,49,933.00	..	4,500.00	..	Reconciliation of Guarantee fee is under consideration.
Total-Urban Development and Housing (16)	8,40,532.16	7,76,555.80	33,673.08	401.77	..	1,94,163.74	33,673.08	..	..	5,82,793.83	..	4,518.97	10.93	

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

B) Sector-wise details for each class:- For Guarantees														
Class and Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed as on 31 March 2025	Outstanding at the beginning of 2024-25 (1 April 2024)		Additions during the year		Deletion (other than invoked) during the year		Invoked during the year		Outstanding at the end of the year 2024-25 (31 March 2025)		Guarantee Commission or Fee		Other material details
	Principal	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not discharged	Principal	Interest	Receivable	Received	
₹ in lakh)														
Other Infrastructure (11)														
1. Haryana Scheduled Castes Finance and Development Corporation (2)	1,214.00	1,187.98	20.00	26.00	..	711.98	20.00	..	..	502.00	..	5.59	5.59	Guarantee fee prescribed @ 1 per cent.
2. Haryana State Warehousing Corporation - NABARD Loan (1)	251.76	251.76	..	..	..	125.76		..	..	126.00	..	..	..	..
3. Haryana Backward Classes & Economically Weaker Sections Kalyan Nigam Limited (3)	11,109.00	9,335.01	531.00	1,774.00	..	1,863.01	275.00	..	..	9,246.00	256.00	29.56	11.82	Guarantee fee prescribed @ 1 per cent. Balance Guarantee Fee of 2023-24 has been deposited. Guarantee Fee of 2024-25 will be deposited in 2025-26.
4. Municipal Corporation, Faridabad (1)	4,059.84	4,059.84	403.00	..	..	721.84	..	..	..	3,338.00	403.00	..	..	..
5. CONFED (0)	..	..	..	..	..	..	..	..	..	..	..	317.00	..	Outstanding Guarantee Fee waived by Finance Department. Approval of Council of Ministers awaited.
6. Haryana State Industrial Infrastructure Development Corporation (4)	3,43,577.00	2,57,547.44	..	86,030.00	23,273.00	1,16,259.44	23,052.00	..	..	2,27,318.00	221.00	..	..	Additional loan availed against the Guarantees given in previous years.
Total-Other Infrastructure (11)	3,60,211.60	2,72,382.03	954.00	87,830.00	23,273.00	1,19,682.03	23,347.00	..	..	2,40,530.00	880.00	352.15	17.41	
Grand Total (89)	35,53,067.22	24,21,481.32	34,785.95	4,75,255.65	24,184.90	5,03,585.73	57,980.38	..	..	23,93,151.24	990.47	14,617.10	8,288.47	

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

(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 2024-25 is given below:

	₹ in lakh)
(i) Opening Balance as on 1 April 2024	1,66,280.17
(ii) Add: Amount transferred to the Fund during the year	12,462.70 *
(iii) Total	1,78,742.87
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	..
(v) Closing Balance as on 31 March 2025	1,78,742.87
(vi) Amount of investment made out of the Guarantee Redemption Fund	1,78,742.87

(Face Value of the investments is Rs. 17,30,88.51 lakh as on 31 March, 2025).

No law under Article 293 of the constitution has been passed by the State Legislature laying down the limit within which the Government may give guarantee on the security of the Consolidated Fund of the State.

(B) Details of Guarantees invoked.

Nil

(C) Details of 'Letter of Comfort' issued during the year.

Nil.

* Amount involves re-investment of interest of Rs. 12,462.70 lakh earned during the year 2024-25.

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 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025		Net Increase (+) Decrease (-)	Amount	Per cent						
				Cr.	..									
PART II - CONTINGENCY FUND -														
(₹ in lakh)														
8000 Contingency Fund -														
201 Appropriation from the Consolidated Fund	Cr. 1,00,000.00	..	..	Cr. 1,00,000.00	..	..	..	..		
2202 General Education	Dr. 26,695.17	26,695.17	..	Dr. ..	..	..	..	..		
4217 Capital Outlay on Urban Development	Dr. 27,900.00	27,900.00	..	Dr. ..	..	..	..	..		
5054 Capital Outlay on Roads and Bridges	Dr. ..	..	14,893.22	Dr. 14,893.22	..	..	..	..		
Total - 8000 Contingency Fund	Cr. 45,404.83	54,595.17	14,893.22	Cr. 85,106.78	39,701.95	87.44								
Total - PART II. CONTINGENCY FUND	Cr. 45,404.83	54,595.17	14,893.22	Cr. 85,106.78	39,701.95	87.44								
PART III - PUBLIC ACCOUNT -														
I. SMALL SAVINGS, PROVIDENT FUNDS, etc. -														
(b) <i>State Provident Funds-</i>														
8009 State Provident Funds														
01-Civil														
101 General Provident Funds	Cr. 18,72,590.88	3,42,128.63	3,45,686.30	Cr. 18,69,033.21	(-)3,557.67	(-)0.19								
104 All India Services Provident Fund	Cr. 18.21	5,644.33	1,343.30	Cr. 4,319.24	4,301.03	23619.06								
Total- 01-Civil	Cr. 18,72,609.09	3,47,772.96(a)	3,47,029.60	Cr. 18,73,352.45	743.36	0.04								
Total- 8009 State Provident Funds	Cr. 18,72,609.09	3,47,772.96	3,47,029.60	Cr. 18,73,352.45	743.36	0.04								
Total - (b) State Provident Funds	Cr. 18,72,609.09	3,47,772.96	3,47,029.60	Cr. 18,73,352.45	743.36	0.04								
(c) <i>Other Accounts -</i>														
8011 Insurance and Pension Funds														
107 State Government Employees Group Insurance Scheme	Cr. 3,616.17	4,116.35	3,355.59	Cr. 4,376.93	760.76	21.04								
Total- 8011 Insurance and Pension Funds	Cr. 3,616.17	4,116.35(b)	3,355.59	Cr. 4,376.93	760.76	21.04								
Total - (c) Other Accounts	Cr. 3,616.17	4,116.35	3,355.59	Cr. 4,376.93	760.76	21.04								
Total - I. Small Savings, Provident Funds, etc.	Cr. 18,76,225.26	3,51,889.31	3,50,385.19	Cr. 18,77,729.38	1,504.12	0.08								

(a) Includes book adjustment of interest for ₹ 1,33,939.00 lakh on GPF balances and (b) interest on Insurance and Pension Funds for ₹ 3,000.00 lakh.

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-)					
					Amount	Per cent				
PART III - PUBLIC ACCOUNT -<i>contd.</i>										
(₹ in lakh)										
J. RESERVE FUNDS-										
<i>(a) Reserve Funds Bearing Interest-</i>										
8115 Depreciation /Renewal Reserve Funds -										
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr. 58,158.85	11,397.47(a)	7,500.00(b)	Cr. 62,056.32	3,897.47	6.70				
104 Depreciation Reserve Funds- Government Non- Commercial Departments and Undertakings-	Cr. 2,114.68	163.00(c)	..	Cr. 2,277.68	163.00	7.71				
Total - 8115. Depreciation /Renewal Reserve Funds	Cr. 60,273.53	11,560.47	7,500.00	Cr. 64,334.00	4,060.47	6.74				
8121 General and Other Reserve Funds -										
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings-	Cr. 572.21	87.94(d)	25.00(e)	Cr. 635.15	62.94	11.00				
122 State Disaster Response Fund	Cr. 5,73,722.44	1,07,265.08(f)	7,188.41(g)	Cr. 6,73,799.11	1,00,076.67	17.44				
126 State Disaster Response Fund-Investment Account	Dr. ..	..	..	Dr. ..	..	..		
129 State Compensatory Afforestation Fund	Cr. 1,55,983.90	20,997.91(h)	7,900.11(i)	Cr. 1,69,081.70	13,097.80	8.40				
130 State Disaster Mitigation Fund	Cr. ..	47,180.00(j)	..	Cr. 47,180.00	47,180.00	100.00				
Total - 8121. General and Other Reserve Funds	Cr. 7,30,278.55	1,75,530.93	15,113.52	Cr. 8,90,695.96	1,60,417.41	21.97				
Investment	Dr. ..	..	..	Dr. ..	..	..		
Total - (a) Reserve Funds Bearing Interest	Cr. 7,90,552.08	1,87,091.40	22,613.52	Cr. 9,55,029.96	1,64,477.88	20.81				
Investment	Dr. ..	..	..	Dr. ..	..	..		

(a) Includes book adjustments of interest on Reserve Fund for ₹ 6,397.47 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 ₹ 152.72 lakh and ₹ 10.28 lakh on account of transfer to Reserve Fund.

(d) Includes book adjustments of interest on Reserve Fund for ₹ 62.94 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 ₹ 60,640.00 lakh, credit of ₹ 6,050.08 lakh unspent balances with departmental officers, book adjustment of interest of ₹ 53,675.00 lakh allowed on balances in SDRF, transfer of ₹ 13,100.00 lakh to SDMF (g) Expenditure met from SDRF (h) Includes ₹ 15,749.91 lakh received from National Compensatory Afforestation Deposit and book adjustment of interest of ₹ 5,248.00 lakh on Reserve Fund (i) Expenditure met from SCAF. (j) Includes book adjustment of ₹ 34,080.00 lakh as contribution to the SDMF and transfer of ₹ 13,100.00 lakh from SDRF.

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-)					
					Amount	Per cent				
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)				
J. RESERVE FUNDS-<i>contd.</i>										
(b) Reserve Funds Not Bearing Interest-										
8222 Sinking Funds -										
01 Appropriation for reduction or avoidance of Debt-										
101 Sinking Funds	Cr.	2,12,441.40	46,197.83(a)	..	Cr.	2,58,639.23				
02 Sinking Fund Investment Account-										
101 Sinking Fund- Investment Account	Dr.	2,12,228.44	..	46,197.83	Dr.	2,58,426.27				
Total - 8222. Sinking Funds	Cr.	2,12,441.40	46,197.83	..	Cr.	2,58,639.23				
	Investment	2,12,228.44	..	46,197.83	Dr.	2,58,426.27				
8229 Development and Welfare Funds-										
114 Mines Welfare Fund	Cr.	53,982.46	8337.67(b)	6.17(c)	Cr.	62,313.96				
123 Consumer Welfare Fund	Cr.	229.52	0.01	..	Cr.	229.53				
200 Other Development and Welfare Funds	Cr.	369.67	..	..	Cr.	369.67		
Investment	Dr.	229.75	..	..	Dr.	229.75		
Total - 8229. Development and Welfare Funds-	Cr.	54,581.65	8,337.68	6.17	Cr.	62,913.16				
	Investment	Dr.	229.75	..	Dr.	229.75				

(a) Includes ₹ 30,000.00 lakh as contribution and ₹ 16,197.83 lakh as book adjustment of accrued interest on investments in the Fund, (b) Includes ₹ 4,241.13 lakh as Concession Holder's Contribution, ₹ 1,315.54 lakh State Contribution and Interest ₹2,781.00 lakh (c) Expenditure met from the Reserve Fund.

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-)					
					Amount	Per cent				
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)				
J. RESERVE FUNDS-<i>concl.</i>										
(b) Reserve Funds Not Bearing Interest- <i>concl.</i>										
8235 General and other Reserve Funds -										
117 Guarantee Redemption Fund	Cr. 1,66,280.17	12,462.70(a)	..	Cr. 1,78,742.87	12,462.70	7.50				
120 Guarantee Redemption Fund - Investment Account	Dr. 1,66,280.17	..	12,462.70	Dr. 1,78,742.87	12,462.70	7.50				
Total - 8235. General and other Reserve Funds-	Cr. 1,66,280.17	12,462.70	..	Cr. 1,78,742.87	12,462.70	7.50				
Investment	Dr. 1,66,280.17	..	12,462.70	Dr. 1,78,742.87	12,462.70	7.50				
Total - (b) Reserve Funds not Bearing Interest	Cr. 4,33,303.22	66,998.21	6.17	Cr. 5,00,295.26	66,992.04	15.46				
Investment	Dr. 3,78,738.36	..	58,660.53	Dr. 4,37,398.89	58,660.53	15.49				
Total - J. Reserve Funds	Cr. 12,23,855.30	2,54,089.61	22,619.69	Cr. 14,55,325.22	2,31,469.92	18.91				
Investment	Dr. 3,78,738.36	..	58,660.53	Dr. 4,37,398.89	58,660.53	15.49				
Net - J. Reserve Funds	Cr. 8,45,116.94	2,54,089.61	81,280.22	Cr. 10,17,926.33	1,72,809.39	20.45				

(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 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-)					
					Amount	Per cent				
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)				
K. DEPOSITS AND ADVANCES -										
(a) Deposits Bearing Interest -										
8342 Other Deposits										
103 Deposits of Government Companies Corporations etc.	Cr. 45,954.94	1,840.37(a)	33.26	Cr. 47,762.05	1,807.11	3.93				
117 Defined Contribution Pension Scheme for Government Employees	Cr. 2,659.40	3,20,482.98(b)	3,16,415.74	Cr. 6,726.64	4,067.24	152.94				
Total - 8342. Other Deposits	Cr. 48,614.34	3,22,323.35	3,16,449.00	Cr. 54,488.69	5,874.35	12.08				
Total - (a) Deposits Bearing Interest	Cr. 48,614.34	3,22,323.35	3,16,449.00	Cr. 54,488.69	5,874.35	12.08				
(b) Deposits not Bearing Interest-										
8443 Civil Deposits -										
101 Revenue Deposits	Cr. 32,556.21	47,575.02	22,754.07	Cr. 57,377.16	24,820.95	76.24				
103 Security Deposits	Cr. 38,932.41	2,397.13	3,705.49	Cr. 37,624.05	(-1,308.36)	(-3.36)				
104 Civil Court Deposits	Cr. 69,485.14	29,495.79	29,869.71	Cr. 69,111.22	(-373.92)	(-0.54)				
105 Criminal Court Deposits	Cr. 6,457.68	310.36	238.88	Cr. 6,529.16	71.48	1.11				
106 Personal Deposits	Cr. 6,90,825.88	3,29,271.34	2,22,603.87	Cr. 7,97,493.35*	1,06,667.47	15.44				

(a) Includes book adjustments of interest ₹ 1,837.19 lakh. (b) Includes ₹ 1,86,541.56 lakh Government contribution and ₹ 1,33,941.42 lakh employees' contribution (including ₹ 2,958.47 lakh of last three months contribution before superannuation).

* There is a difference of ₹ 83,185.59 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 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-)					
					Amount	Per cent				
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)				
K. DEPOSITS AND ADVANCES - <i>contd.</i>										
<i>(b) Deposits Not Bearing Interests -<i>contd.</i></i>										
108 Public Works Deposits	Cr. 5,35,655.14	2,39,075.41	2,20,292.67	Cr. 5,54,437.88	18,782.74	3.51				
111 Other Departmental Deposit	Cr. 900.12	8.40	..	Cr. 908.52	8.40	0.93				
117 Deposits for work done for Public bodies or private individuals	Cr. 236.52	..	..	Cr. 236.52	..	..		
121 Deposits in Connection with Elections	Cr. 126.83	208.93	32.80	Cr. 302.96	176.13	138.87				
123 Deposits of Educational Institutions	Cr. 7,488.60	575.37	310.68	Cr. 7,753.29	264.69	3.53				
124 Unclaimed Deposits in the General Provident Fund	Cr. 80.69	55.89	..	Cr. 136.58	55.89	69.27				
126 Unclaimed Deposits in the other Provident Funds	Cr. 4.74	..	..	Cr. 4.74	..	..		
800 Other Deposits	Cr. 2,448.35	(-)690.16	0.01	Cr. 1,758.18	(-)690.17	(-)28.19				
Total - 8443. Civil Deposits	Cr. 13,85,198.31	6,48,283.48	4,99,808.18	Cr. 15,33,673.61	1,48,475.30	10.72				
8448 Deposits of Local Funds -										
101 District Funds	Cr. 208.27	..	..	Cr. 208.27	..	..		
105 State Transport Corporation Funds	Cr. 0.41	..	..	Cr. 0.41	..	..		
109 Panchayat Bodies Funds	Cr. 888.55	75.02	73.42	Cr. 890.15	1.60	0.18				
110 Education Funds	Cr. 121.17	0.02	..	Cr. 121.19	0.02	0.02				
120 Other Funds	Cr. 50.48	1.86	..	Cr. 52.34	1.86	3.68				
Total - 8448. Deposits of Local Funds	Cr. 1,268.88	76.90	73.42	Cr. 1,272.36	3.48	0.27				

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-)					
					Amount	Per cent				
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)				
K. DEPOSITS AND ADVANCES - <i>concld.</i>										
<i>(b) Deposits Not Bearing Interests -<i>concld.</i></i>										
8449 Other Deposits-										
103 Subventions from Central Road and Infrastructure Fund	Cr. 20,072.85	18,900(a)	10,999.73(b)	Cr. 27,973.12	7,900.27	39.36				
105 Deposit of Market Loans	Cr. 55.01	49,50,000.00	49,50,000.00	Cr. 55.01	..	..		
120 Miscellaneous Deposits-	Cr. 529.46	..	..	Cr. 529.46	..	..		
Total - 8449. Other Deposits-	Cr. 20,657.32	49,68,900.00	49,60,999.73	Cr. 28,557.59	7,900.27	38.24				
Total - (b) Deposits Not Bearing Interests	Cr. 14,07,124.51	56,17,260.38	54,60,881.33	Cr. 15,63,503.56	1,56,379.05	11.11				
Total - Deposits	Cr. 14,55,738.85	59,39,583.73	57,77,330.33	Cr. 16,17,992.25	1,62,253.40	11.15				
<i>(c) Advances-</i>										
8550 Civil Advances -										
101 Forest Advances	Dr. 24.91	..	..	Dr. 24.91	..	..		
103 Other Departmental Advances -	Dr. 5.33	..	..	Dr. 5.33	..	..		
104 Other Advances	Dr. 43.40	..	..	Dr. 43.40	..	..		
Total - 8550. Civil Advances	Dr. 73.64	..	..	Dr. 73.64	..	..		
Total - (c) Advances	Dr. 73.64	..	..	Dr. 73.64	..	..		
Total - K. Deposits and Advances	Cr. 14,55,665.21	59,39,583.73	57,77,330.33	Cr. 16,17,918.61	1,62,253.40	11.15				

(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 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-)	Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>							
L. SUSPENSE AND MISCELLANEOUS -							
<i>(b) Suspense-</i>							
8658 Suspense Accounts -							
101 Pay and Accounts Office Suspense	Dr. 2,514.95	0.14	513.06	Dr. 3,027.87	512.92	20.39	
102 Suspense Account(Civil)	Dr. 1,577.44	14,807.24	14,284.47	Dr. 1,054.67	(-)522.77	(-)33.14	
107 Cash Settlement Suspense Account	Dr. 1,938.19	1,342.93	1,793.08	Dr. 2,388.34	450.15	23.23	
109 Reserve Bank Suspense -Headquarters	Dr. 1,284.46	1281.16	(-)280.42	Cr. 277.12	(-)1,561.58	(-)121.57	
110 Reserve Bank Suspense-Central Accounts Office	Dr. 1,045.61	(-)200.00	(-)47.13	Dr. 1,198.48	152.87	14.62	
112 Tax Deducted at Source (TDS) Suspense	Cr. 6,395.58	1,93,826.93	1,95,817.95	Cr. 4,404.56	(-)1,991.02	(-)31.13	
123 A.I.S Officers' Group Insurance Scheme	Dr. 1.32	3.39	4.68	Dr. 2.61	1.29	97.73	
Total - 8658. Suspense Accounts	Dr. 1,966.39	2,11,061.79	2,12,085.69	Dr. 2,990.29	1,023.90	52.07	
Total - (b) Suspense	Dr. 1,966.39	2,11,061.79	2,12,085.69	Dr. 2,990.29	1,023.90	52.07	

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 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-)	Amount	Per cent
PART III - PUBLIC ACCOUNT -<i>contd.</i>							
(₹ in lakh)							
L. SUSPENSE AND MISCELLANEOUS - <i>contd.</i>							
<i>(c) Other Accounts</i>							
8670 Cheques and Bills -							
104 Treasury Cheques	Cr.	..	..	..	Cr.	..	..
Total - 8670. Cheques and Bills	Cr.	..	..	..	Cr.	..	..
8671 Departmental Balances -							
101 Civil	Dr.	402.89	932.79	1,627.46	Dr.	1,097.56	694.67
Total - 8671. Departmental Balances	Dr.	402.89	932.79	1,627.46	Dr.	1,097.56	694.67
8672 Permanent Cash Imprest -							
101 Civil	Dr.	11.48	..	..	Dr.	11.48	..
Total - 8672. Permanent Cash Imprest	Dr.	11.48	..	..	Dr.	11.48	..
8673 Cash Balance Investment Account -							
101 Cash Balance Investment Account	Dr.	1,27,259.79	62,94,656.00	63,12,916.00	Dr.	1,45,519.79	18,260.00
Total - 8673. Cash Balance Investment Account	Dr.	1,27,259.79	62,94,656.00	63,12,916.00	Dr.	1,45,519.79(a)	18,260.00
Total - (c) Other Accounts	Dr.	1,27,674.16	62,95,588.79	63,14,543.46	Dr.	1,46,628.83	18,954.67
							14.85

(a) Differs from ₹ 1,37,132.00 lakh as intimated by the Reserve Bank of India by ₹ 8,387.79 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 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-)					
					Amount	Per cent				
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)				
L. SUSPENSE AND MISCELLANEOUS - <i>concld.</i>										
(d) <i>Accounts with Governments of Foreign Countries-</i>										
8679 Accounts with Governments of other Countries -										
105 Pakistan	Dr.	5.57	..	..	Dr.	5.57		
									
Total - 8679. Accounts with Governments of Other Countries	Dr.	5.57	..	..	Dr.	5.57		
									
Total - (d) Accounts with Governments of Foreign Countries	Dr.	5.57	..	..	Dr.	5.57		
									
(e) <i>Miscellaneous-</i>										
8680 Miscellaneous Government Accounts -										
101 Ledger Balance Adjustment Account	Dr.	..	..	..	Dr.	..	
									
102 Write-off from Head of Account closing to balance	Dr.	..	..	..	Dr.	..	
									
Total - 8680. Miscellaneous Government Accounts	Dr.	..	..	..	Dr.	..	
									
Total - (e) Miscellaneous	Dr.	..	..	..	Dr.	..	
									
Total - L. Suspense and Miscellaneous	Dr.	1,29,646.12	65,06,650.58	65,26,629.15	Dr.	1,49,624.69				
						19,978.57				
						15.41				

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-)					
					Amount	Per cent				
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)				
M. REMITTANCES -										
<i>(a) Money Orders and Other Remittances-</i>										
8782 Cash Remittances and adjustment between officers rendering accounts to the same										
Accounts Officer -										
102 Public Works Remittances	Cr. 34,848.34	12,26,715.70	12,29,701.64	Cr. 31,862.40	(-)2,985.94	(-)8.57				
103 Forest Remittances	Cr. 593.25	32,803.60	32,722.99	Cr. 673.86	80.61	13.59				
105 Reserve Bank of India Remittances	Cr. 43.26	..	..	Cr. 43.26	..	..		
Total - 8782. Cash Remittances and adjustment between officers rendering accounts to the same	Cr. 35,484.85	12,59,519.30	12,62,424.63	Cr. 32,579.52	(-)2,905.33	(-)8.19				
Accounts Officer										
Total - (a) Money Orders and Other Remittances	Cr. 35,484.85	12,59,519.30	12,62,424.63	Cr. 32,579.52	(-)2,905.33	(-)8.19				
<i>(b) Inter Government Adjustment Account-</i>										
8793 Inter-State Suspense Account-										
101 Haryana and Jammu and Kashmir	Dr. 2.05	..	2.87	Dr. 4.92	2.87	140.00				
102 Haryana and Nagaland	Dr. 1.29	..	0.23	Dr. 1.52	0.23	17.83				
103 Haryana and Orissa	Dr. 2.38	..	1.81	Dr. 4.19	1.81	76.05				
104 Haryana and Punjab	Dr. 897.91	0.09	(-)12.63	Dr. 885.19	(-)12.72	(-)1.42				

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 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-)					
					Amount	Per cent				
PART III - PUBLIC ACCOUNT -<i>contd.</i>						(₹ in lakh)				
M. REMITTANCES - <i>contd.</i>										
(b) <i>Inter Government Adjustment Account-<i>contd.</i></i>										
8793 Inter-State Suspense Account-<i>contd.</i>										
105 Haryana and Rajasthan	Dr.	355.97	(-)0.71	8.80	Dr.	365.48				
106 Haryana and Manipur	Dr.	0.25	..	..	Dr.	0.25		
107 Haryana and Maharashtra	Dr.	4.02	..	2.48	Dr.	6.50				
108 Haryana and Uttar Pradesh	Dr.	90.21	..	451.54	Dr.	541.75				
109 Haryana and West Bengal	Dr.	5.99	..	(-)3.62	Dr.	2.37				
110 Haryana and Gujarat	Dr.	123.70	..	(-)11.69	Dr.	112.01				
111 Haryana and Andhra Pradesh	Dr.	1.44	..	2.86	Dr.	4.30				
113 Haryana and Karnataka	Dr.	0.29	..	0.04	Dr.	0.33				
114 Haryana and Himachal Pradesh	Dr.	105.37	..	55.44	Dr.	160.81				
115 Haryana and Tamil Nadu	Cr.	0.01	..	0.10	Dr.	0.09				
117 Haryana and Uttarakhand	Dr.	3.12	..	(-)0.79	Dr.	2.33				
118 Haryana and Madhya Pradesh	Dr.	57.80	..	5.77	Dr.	63.57				
119 Haryana and Assam	Dr.	23.69	..	(-)13.57	Dr.	10.12				
120 Haryana and Tripura	Dr.	10.96	..	(-)7.08	Dr.	3.88				
121 Haryana and Arunachal Pradesh	Dr.	93.87	..	(-)29.26	Dr.	64.61				
122 Haryana and Bihar	Cr.	2.44	..	(-)16.15	Cr.	18.59				
						661.89				

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

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

Head of Account	Opening Balance as on 1 April 2024	Receipts	Disbursements	Closing Balance as on 31 March 2025	Net Increase (+) Decrease (-)	Amount	Per cent
PART III - PUBLIC ACCOUNT -concl.							
(₹ in lakh)							
M. REMITTANCES - concl.							
<i>(b) Inter Government Adjustment Account-concl.</i>							
8793 Inter-State Suspense Account-concl.							
124 Haryana and Mizoram	Dr. 4.42	..	0.06	Dr. 4.48	0.06	1.36	
125 Haryana and Meghalaya	Dr. 0.07	..	0.36	Dr. 0.43	0.36	514.29	
127 Haryana and Chhattisgarh	Dr. 3.35	..	0.21	Dr. 3.56	0.21	6.27	
Total - 8793. Inter-State Suspense Account	Dr. 1,785.70	(-)0.62	437.78	Dr. 2,224.10	438.40	24.55	
Total - (b) Inter Government Adjustment Account	Dr. 1,785.70	(-)0.62	437.78	Dr. 2,224.10	438.40	24.55	
Total - M. Remittances	Cr. 33,699.15	12,59,518.68	12,62,862.41	Cr. 30,355.42	(-)3,343.73	(-)9.92	
Total -Part-III. Public Accounts Receipt/Disbursement	Cr. 40,81,060.44	1,43,11,731.91	1,39,98,487.30	Cr. 43,94,305.05(a)	3,13,244.61	7.68	
N. CASH BALANCE-							
8999 Cash Balance							
102 Deposit with Reserve Bank	Dr. 37,335.83	48,98,541.61	48,82,851.77	Dr. 21,645.99	(-)15,689.84	(-)42.02	
104 Remittances in Transit-Local	Dr. 54.09	..	..	Dr. 54.09	..	..
Total- N. Cash Balance	Dr. 37,389.92	48,98,541.61	48,82,851.77	Dr. 21,700.08(b)	(-)15,689.84	(-)41.96	

(a) Differs from actual balance by ₹ 0.01 lakh due to rounding.

(b) The closing Cash Balance was ₹ 21,700.08 lakh (Debit) made up of Remittances in Transit-Local (₹ 54.09 lakh Debit) and Deposits with Reserve Bank (₹ 21,645.99 lakh Debit). There was a difference of ₹ 19,623.44 lakh between figures reflected in the accounts (₹ 21,645.99 lakh Debit) and that intimated by the Reserve Bank of India (₹ 2,022.55 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 2025		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			
(₹ in lakh)						

1 8658 - Suspense Account

101- Pay and Accounts Office Suspense						
(i) Department of Economic Affairs, Ministry of Finance, New Delhi	..			.. The Head is intended for initial record of transaction between Central Civil Ministries and State Government		.. On settlement, cash balance will increase.
(ii) Ministry of Transport and Highways	..	..	..		..	..
(iii) Central Pension Accounting Office	3,027.87	..	..		2024-25	On settlement, cash balance will increase.
(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 2025		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			

(₹ in lakh)

1 8658 - Suspense Account

102- Suspense Account (Civil)

(a)(i) O.B. Suspense	1,497.69	..	..	Debit:- Amount held under suspense for want of vouchers in respect of Service heads. Credit:- Amount held under suspense for want of challans	2012-13	No Impact on Cash Balance.
(a)(ii) Other Suspense	..	443.02	..	Amount kept under suspense for want of detail of transaction from department.	2024-25	No Impact on Cash Balance.
107-Cash Settlement Suspense Account	2,388.34	..	..	.. 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	(-384.24)	(-107.12)	..	..	2024-25	..
110-Reserve Bank Suspense- Central Accounts Office	1,198.48	..	..	..	2024-25	..
112-Tax Deducted at Source (TDS)	..	4,404.56	..	Receipts on accounts of income tax etc. deducted at source to be payable to C.B.D.T by means of Cheques	2024-25	On Clearance-Decrease in cash balance
123-A.I.S. Officers Group Insurance Scheme	2.61	..	..	.. Adjustment of contribution and final payment on account of A.I.S Officers' Group Insurance Scheme. Pending with Ministry of Home Affairs New Delhi.	2024-25	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.**Analysis of Suspense and Remittance Balances**

Sl. No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2025		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on cash Balance
		Debit	Credit			

(₹ in lakh)

2 8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer

102- P.W. Remittances

(i) Remittances into treasuries

.. 13,054.66 Amount credited by PWD into Treasury

2010-11 On clearance-decrease in cash balance.

(ii) P.W. Cheques/EPS

.. 18,090.22 The outstanding balance represents unacknowledged Cheques by the Treasury.

2004-05 On clearance-decrease in cash balance.

(iii) Other Remittances

.. 717.52 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

583.28 The Revenue of Forest Division deposited in the Treasuries

2011-12 No impact on cash balance

(ii) Forest Cheques

.. 90.58 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 2024			Balance on 31 March 2025							
	Cash	Investment	Total	Cash	Investment	Total					
J RESERVE FUNDS -						(₹ in Lakh)					
<i>(a) Reserve Funds bearing Interest -</i>											
8115 Depreciation /Renewal Reserve Funds											
103 Depreciation Reserve Funds- Government Commercial Departments and Undertakings											
Depreciation Reserve Fund-Motor Transport	58,158.85	..	58,158.85	62,056.32	..	62,056.32					
104 Depreciation Reserve Fund-Government Non-Commercial Departments and Undertakings											
Depreciation Reserve Fund-Government Presses	2,114.68	..	2,114.68	2,277.68	..	2,277.68					
Total - 8115 Depreciation /Renewal Reserve Funds	60,273.53	..	60,273.53	64,334.00	..	64,334.00					
8121 General and Other Reserve Funds											
101 General and Other Reserve Funds of Government Commercial Departments/ Undertakings											
Reserve Fund-Motor Transport Accident Reserve Fund	572.21	..	572.21	635.15	..	635.15					
122 State Disaster Response Fund	5,73,722.44	..	5,73,722.44	6,73,799.11	..	6,73,799.11					
126 State Disaster Response Fund-Investment Account	..	..	..	..	..	..
129 State Compensatory Afforestation Fund	1,55,983.90	..	1,55,983.90	1,69,081.70	..	1,69,081.70					
130 State Disaster Mitigation Fund	..	..	..	47,180.00		47,180.00		
Total - 8121 General and Other Reserve Funds	7,30,278.55	..	7,30,278.55	8,90,695.96	..	8,90,695.96					
Total - (a) Reserve Funds bearing Interest	7,90,552.08	..	7,90,552.08	9,55,029.96	..	9,55,029.96					

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

Name of Reserve Fund or Deposit Account	Balance on 31 March 2024			Balance on 31 March 2025		
	Cash	Investment	Total	Cash	Investment	Total
J RESERVE FUNDS -<i>contd.</i>						(₹ in Lakh)
<i>(b) Reserve Funds not bearing Interest -</i>						
8222 Sinking Funds						
<i>01 Appropriation for Reduction or avoidance of Debt</i>						
101 Sinking Funds	212.96	..	212.96	212.96	..	212.96
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	..	2,12,228.44	2,12,228.44	..	2,58,426.27	2,58,426.27
Total - 101	212.96	2,12,228.44	2,12,441.40	212.96	2,58,426.27	2,58,639.23
Total - 8222 Sinking Funds	212.96	2,12,228.44	2,12,441.40	212.96	2,58,426.27	2,58,639.23
8229 Development and Welfare Funds						
114 Mines Welfare Fund						
Mines Development Restoration & Rehabilitation Fund	53,982.46	..	53,982.46	62,313.96	..	62,313.96
123 Consumer Welfare Fund	229.52	..	229.52	229.53	..	229.53
200 Other Development and Welfare Funds						
Fund for Development Scheme	129.46	11.25	140.71	129.46	11.25	140.71
Fund for Village Reconstructions for Harijan Uplift	10.46	218.50	228.96	10.46	218.50	228.96
Total - 200	139.92	229.75	369.67	139.92	229.75	369.67
Total - 8229 Development and Welfare Funds	54,351.90	229.75	54,581.65	62,683.41	229.75	62,913.16

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

Name of Reserve Fund or Deposit Account	Balance on 31 March 2024			Balance on 31 March 2025		
	Cash	Investment	Total	Cash	Investment	Total
J RESERVE FUNDS -concl .						(₹ in Lakh)
<i>(b) Reserve Funds not bearing Interest -concl .</i>						
8235 General and other Reserve Funds						
120 Guarantee Redemption Fund - Investment Account	..	1,66,280.17	1,66,280.17	..	1,78,742.87*	1,78,742.87
Total - 8235 General and other Reserve Funds-	..	1,66,280.17	1,66,280.17	..	1,78,742.87	1,78,742.87
<i>Total - (b) Reserve Funds not bearing Interest</i>	<i>54,564.86</i>	<i>3,78,738.36</i>	<i>4,33,303.22</i>	<i>62,896.37</i>	<i>4,37,398.89</i>	<i>5,00,295.26</i>
Total - J. Reserve Funds	8,45,116.94	3,78,738.36	12,23,855.30	10,17,926.33	4,37,398.89	14,55,325.22
K DEPOSITS AND ADVANCES						
<i>(b) Deposits not bearing Interests</i>						
8449 Other Deposits-						
103 Subventions from Central Road and Infrastructure Fund	20,072.85	..	20,072.85	27,973.12	..	27,973.12
105 Deposits of Market Loans	55.01	..	55.01	55.01	..	55.01
120 Miscellaneous Deposits	529.46	..	529.46	529.46	..	529.46
Total - 8449 Other Deposits	20,657.32	..	20,657.32	28,557.59	..	28,557.59
Grand Total	8,65,774.26	3,78,738.36	12,44,512.62	10,46,483.92	4,37,398.89	14,83,882.81

*Face value of the investment is ₹ 1,73,088.51 lakh.

 ANNEXURE TO STATEMENT NO. 22

Description of Loans	Balance on the 1 April 2024	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 2025
8222 Sinking Funds - (₹ in lakh)							
<i>01 Appropriation for reduction or avoidance of debt -</i>							
101 Sinking Funds -							
Loans received out of consolidated open market borrowings of the Government of India	190.97	..	..	190.97	..	..	190.97
Loans from the Central Government for Bhakra Nangal Project	21.99	..	..	21.99	..	..	21.99
Amortisation of Market Loans	2,12,228.44	30,000.00	16,197.83	2,58,426.27	..	..	2,58,426.27
Total - 101 Sinking Funds	2,12,441.40	30,000.00	16,197.83	2,58,639.23	..	..	2,58,639.23
<i>Total - 01 Appropriation for reduction or avoidance of debt</i>	2,12,441.40	30,000.00	16,197.83	2,58,639.23	..	..	2,58,639.23

ANNEXURE TO STATEMENT NO. 22-*contd.*

Description of Loans	Balance on the 1 April 2024	Purchase of Securities	Total	Sale of Securities	Balance on the 31 March 2025	Remarks	
						Face Value	Market Value
(₹ in lakh)							

8222 Sinking Funds -*Contd.***02 Sinking Fund Investment Account -****101 Sinking Fund - Investment Account****Amortisation**

8.35 <i>Per cent</i> Government Stock, 2022	(-5.65)	..	(-5.65)	..	(-5.65)	..	..
8.08 <i>Per cent</i> Government Stock, 2022	0.18	..	0.18	..	0.18	..	..
9.15 <i>Per cent</i> Government Stock, 2024	1,476.72	(-1385.80)	90.92	..	90.92	..	..
8.20 <i>Per cent</i> Government Stock, 2025	570.74	..	570.74	..	570.74	1,517.72	..
8.79 <i>Per cent</i> Government Stock, 2021	(-18.00)	..	(-18.00)	..	(-18.00)	..	..
8.33 <i>Per cent</i> Government Stock, 2026	(-814.88)	..	(-814.88)	..	(-814.88)	140.99	..
8.15 <i>Per cent</i> Government Stock, 2022	500.00	..	500.00	..	500.00	..	..
8.28 <i>Per cent</i> Government Stock, 2027	(-1,356.98)	..	(-1,356.98)	..	(-1,356.98)	103.65	..
7.16 <i>Per cent</i> Government Stock, 2023	(-426.40)		(-426.40)	..	(-426.40)	..	..
8.83 <i>Per cent</i> Government Stock, 2023	(-376.01)		(-376.01)	..	(-376.01)	..	..
8.26 <i>Per cent</i> Government Stock, 2027	482.27	..	482.27	..	482.27	444.68	..
8.24 <i>Per cent</i> Government Stock, 2027	(-1,743.20)	337.54	(-1,405.66)	..	(-1,405.66)	317.49	..

ANNEXURE TO STATEMENT NO. 22-*contd.*

Description of Loans	Balance on the 1 April 2024	Purchase of Securities	Total	Sale of Securities	Balance on the 31 March 2025	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	(-)7,669.75	234.80		234.80	..	..
8.28 <i>Per cent</i> Government Stock, 2032	3,346.26	244.78	3,591.04	..	3,591.04	4,281.85	..
8.97 <i>Per cent</i> Government Stock, 2030	8,302.78	25.66	8,328.44	..	8,328.44	7,226.00	..
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	9,920.74		9,920.74	..	9,920.74	14,743.21	..
8.32 <i>Per cent</i> Government Stock, 2032	1,869.74	806.09	2,675.83	..	2,675.83	6,028.64	..
6.68 <i>Per cent</i> Government Stock, 2031	5,436.49		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	7,043.43	129.07	7,172.50	..	7,172.50	6,817.08	..
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	650.37	821.88	..	821.88	840.90	..
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 2024	Purchase of Securities	Total	Sale of Securities	Balance on the 31 March 2025	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 Per cent Government Stock, 2034	1,977.88	7,604.94	9,582.82	..	9,582.82	13,582.37	..
6.79 Per cent Government Stock, 2029	5.18		5.18	..	5.18	85.36	..
7.57 Per cent Government Stock, 2033	69,726.88	5,773.47	75,500.35	..	75,500.35	30,121.04	..
7.50 Per cent Government Stock, 2034	8,658.83	378.14	9,036.97	..	9,036.97	13,201.98	..
6.19 Per cent Government Stock, 2034	11,359.88	696.53	12,056.41	..	12,056.41	12,115.51	..
7.40 Per cent Government Stock, 2035	5,084.35	3,741.23	8,825.58	..	8,825.58	10,984.42	..
5.77 Per cent Government Stock, 2030	641.83	..	641.83	..	641.83	648.64	..
6.22 Per cent Government Stock, 2035	3,469.81	..	3,469.81	..	3,469.81	3,679.66	..
6.45 Per cent Government Stock, 2029	842.19	..	842.19	..	842.19	817.83	..
6.64 Per cent Government Stock, 2035	3,403.51	..	3,403.51	..	3,403.51	3,471.62	..
6.67 Per cent Government Stock, 2035	3,974.06	61.10	4,035.16	..	4,035.16	4,354.60	..
6.10 Per cent Government Stock, 2031	2,571.19	..	2,571.19	..	2,571.19	26,119.87	..
8.33 Per cent Government Stock, 2036	4,022.36	227.73	4,250.09	..	4,250.09	4,526.83	..
7.54 Per cent Government Stock, 2036	8,466.75	..	8,466.75	..	8,466.75	8,543.94	..
7.41 Per cent Government Stock, 2036	8,277.22	654.26	8,931.48	..	8,931.48	8,847.03	..
7.68 Per cent Government Stock, 2031	3,506.25	..	3,506.25	..	3,506.25	2,000.00	..
6.54 Per cent Government Stock, 2032	17,116.83	..	17,116.83	..	17,116.83	18,035.65	..
7.82 Per cent Government Stock, 2032	505.60	..	505.60	..	505.60	500.00	..
7.71 Per cent Government Stock, 2033	1.50	..	1.50	..	1.50	1,500.00	..

ANNEXURE TO STATEMENT NO. 22-concl.

Description of Loans	Balance on the 1 April 2024	Purchase of Securities	Total	Sale of Securities	Balance on the 31 March 2025	Remarks	
						Face Value	Market Value

(₹ in lakh)

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

101 Sinking Fund - Investment Account

Amortisation-*Concl.*

7.10 <i>Per cent</i> Government Stock, 2029	835.52	..	835.52	..	835.52	843.96	..
7.26 <i>Per cent</i> Government Stock, 2032	2,786.57	16.56	2,803.13	..	2,803.13	2,467.96	..
7.42% Tamil Nadu SGS 2033	1,002.60	..	1,002.60	..	1,002.60	1,000.00	..
7.18 <i>Per cent</i> Government Stock, 2037	5,065.99	4,587.52	9,653.51	..	9,653.51	9,523.90	..
7.26 <i>Per cent</i> Government Stock, 2033	905.83	5,168.58	6,074.41	..	6,074.41	6,278.26	..
7.44% Karnataka SGS 2034	2,008.00	..	2,008.00	..	2,008.00	2,000.00	..
7.17 <i>Per cent</i> Government Stock, 2030	1,003.65	..	1,003.65	..	1,003.65	1,000.05	..
7.23 <i>Per cent</i> Government Stock, 2039	..	6,040.00	6,040.00	..	6,040.00	5,849.62	..
7.18 <i>Per cent</i> Government Stock, 2033	..	15,005.69	15,005.69	..	15,005.69	14,632.67	..
7.16 <i>Per cent</i> Karnataka SGS 2036	..	3,002.80	3,002.80	..	3,002.80	3,000.00	..
7.10 <i>Per cent</i> Government Stock, 2034	..	101.30	101.30	..	101.30	99.00	..
Total - 101 Sinking Funds - Investment Account	2,12,228.44	46,197.81	2,58,426.25	..	2,58,426.25	2,65,065.50	..
Total - 02 Sinking Fund Investment Account	2,12,228.44	46,197.81	2,58,426.25	..	2,58,426.25	2,65,065.50(a)	..(b)

(a)Differs from actual Balance on 31 March 2025 by Rs. 0.02 lakh due to rounding.

(b) not available for sale purchase.

PART – II APPENDICES

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY

Figures in italics represent charged expenditure

Department	Major Head	Description	2024-25			2023-24		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
1	2	3	4	5	6	7	8	9

(₹ in lakh)

Expenditure Heads(Revenue Account)

A. General Services

(a) Organs of State

Vidhan Sabha Secretariat	2011	Parliament/State/Union Territory Legislatures-	45.91	4,283.47	..	4,329.38	49.58	4,487.18	..	4,536.76
Raj Bhawan Secretariat	2012	President, Vice President / Governor, Administrator of Union Territories-	611.06	..	..	611.06	642.03	..	..	642.03
Chief Secretary Office	2013	Council of Ministers-	538.49	..	..	538.49	569.85	..	..	569.85
Prosecution	2014	Administration of Justice-	20,443.23	79,277.93	..	99,721.16	20,306.88	89,355.66	..	1,09,662.54
State Election	2015	Elections-	2,094.63	..	..	2,094.63	2,098.84	..	..	2,098.84
		Total -(a) Organs of State	21,100.20	86,194.52	..	1,07,294.72	20,998.49	96,511.53	..	1,17,510.02

(b) Fiscal Services

(ii) Collection of Taxes On Property and Capital Transactions

Revenue and Disaster Management	2029	Land Revenue-	17,558.79	65.71	17,624.50	14,542.30	44.52	14,586.82
	2030	Stamps and Registration-	255.06	..	255.06	245.79	..	245.79
		Total -(ii) Collection of Taxes On Property and Capital Transactions	17,813.85	65.71	17,879.56	14,788.09	44.52	14,832.61

(iii) Collection of Taxes On Commodities and Services

Excise and Taxation	2039	State Excise-	4,885.48	..	4,885.48	5,020.28	..	5,020.28
	2040	Taxes on Sales, Trade etc.-	18,462.91	..	18,462.91	17,613.94	..	17,613.94
Transport	2041	Taxes on Vehicles-	3,356.54	..	3,356.54	3,444.85	..	3,444.85
Excise and Taxation	2045	Other Taxes and Duties on Commodities and Services-	791.03	..	791.03	814.29	..	814.29
		Total -(iii) Collection of Taxes On Commodities and Services	27,495.96	..	27,495.96	26,893.36	..	26,893.36

(iv) Other Fiscal Services

APPENDIX- I COMPARATIVE EXPENDITURE ON SALARY- Contd.

Figures in italics represent charged expenditure

Department	Major Head	Description	2024-25			2023-24		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
		Expenditure Heads(Revenue Account) - contd.						
	A.	General Services - concl.						
	(b)	<i>Fiscal Services - concl.</i>						
	(iv)	<i>Other Fiscal Services - concl.</i>						
	2047	Other Fiscal Services-	103.24	..	103.24	105.83	..	105.83
		Total -(iv) Other Fiscal Services	103.24	..	103.24	105.83	..	105.83
		Total -(b) Fiscal Services	45,413.05	65.71	45,478.76	41,787.28	44.52	41,831.80
		(d) <i>Administrative Services</i>						
General Administration	2051	Public Service Commission-	828.17			803.79		
			1,071.28	..	1,899.45	993.72	..	1,797.51
	2052	Secretariat-General Services-	16,403.32	..	16,403.32	15,441.05	..	15,441.05
Revenue and Disaster Management	2053	District Administration-	46,401.32	..	46,401.32	26,304.59	..	26,304.59
Finance	2054	Treasury and Accounts Administration-	8,269.18	..	8,269.18	7,173.55	..	7,173.55
Home	2055	Police-	4,86,783.80	..	4,86,783.80	4,42,178.47	..	4,42,178.47
Prisons	2056	Jails-	20,478.21	..	20,478.21	19,531.95	..	19,531.95
Supplies and Printing Stationery	2057	Supplies and Disposals-	301.39	..	301.39	312.20	..	312.20
	2058	Stationery and Printing-	1,984.64	..	1,984.64	1,108.83	..	1,108.83
Public Works (Buildings and Roads)	2059	Public Works-	46,133.58	..	46,133.58	43,657.66	..	43,657.66
Vigilance	2062	Vigilance-	5,446.22	..	5,446.22	4,525.81	..	4,525.81
General Administration	2070	Other Administrative Services-	7,902.42	..	7,902.42	7,482.75	..	7,482.75
		Total -(d) Administrative Services	828.17			803.79		
			6,41,175.36	..	6,42,003.53	5,68,710.58	..	5,69,514.37
		Total -A. General Services	21,928.37			21,802.28		
			7,72,782.93	65.71	7,94,777.01	7,07,009.39	44.52	7,28,856.19
	B.	Social Services						
	(a)	<i>Education,Sports,Art and Culture</i>						

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

Figures in italics represent charged expenditure

Department	Major Head	Description	2024-25			2023-24		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
		Expenditure Heads(Revenue Account) - contd.						
	B.	Social Services - contd.						
	(a)	Education,Sports,Art and Culture - concld.						
General Education	2202	General Education	12,76,229.84	1,062.79	12,77,292.63	11,77,955.21	1,409.23	11,79,364.44
Technical Education	2203	Technical Education	18,370.52	..	18,370.52	17,887.73	..	17,887.73
Sports and Youth Affair	2204	Sports and Youth Services	9,819.06	38.81	9,857.87	9,639.42	29.78	9,669.20
Art and Cultural Affairs	2205	Art and Culture	689.24	..	689.24	694.80	..	694.80
		Total -(a) Education,Sports,Art and Culture	13,05,108.66	1,101.60	13,06,210.26	12,06,177.16	1,439.01	12,07,616.17
		(b) Health and Family Welfare						
Director General Health Services	2210	Medical and Public Health-	11.25			13.24		
			2,73,442.71	..	2,73,453.96	2,38,642.62	..	2,38,655.86
	2211	Family Welfare-	..	25,439.19	25,439.19	..	21,846.48	21,846.48
		Total -(b) Health and Family Welfare	11.25	2,73,442.71	25,439.19	2,98,893.15	2,38,642.62	21,846.48
		(c) Water Supply ,Sanitation,Housing and Urban Development						
Public Health Engineering Department	2215	Water Supply and Sanitation-	65,153.40	..	65,153.40	61,775.11	..	61,775.11
Housing	2216	Housing-	12,779.26	..	12,779.26	6,773.71	..	6,773.71
Town and Country Planning	2217	Urban Development-	8,689.83	..	8,689.83	8,441.83	..	8,441.83
		Total -(c) Water Supply ,Sanitation,Housing and Urban Development	86,622.49	..	86,622.49	76,990.65	..	76,990.65
		(d) Information and Broadcasting						
Information, Public Relations and Languages	2220	Information and Publicity-	5,573.64	..	5,573.64	4,899.74	..	4,899.74
		Total -(d) Information and Broadcasting	5,573.64	..	5,573.64	4,899.74	..	4,899.74
		(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes						

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

Department	Major Head	Description	2024-25			2023-24		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
B. Expenditure Heads(Revenue Account) - contd.								
(e) Social Services - concld.								
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes - concld.								
Welfare of SCs and BCs	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-	3,031.37	..	3,031.37	2,948.82	..	2,948.82
		<i>Total -(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes</i>	3,031.37	..	3,031.37	2,948.82	..	2,948.82
(f) Labour and Labour Welfare								
Skill Development and Industries Training	2230	Labour, Employment and Skill Development-	46,361.97	..	46,361.97	40,031.28	..	40,031.28
		<i>Total -(f) Labour and Labour Welfare</i>	46,361.97	..	46,361.97	40,031.28	..	40,031.28
(g) Social Welfare and Nutrition								
Social Justice and Empowerment	2235	Social Security and Welfare-	16,271.05	..	16,271.05	8,726.47	3.03	8,729.50
Women and Child Development	2236	Nutrition-	1,426.38	..	1,426.38	8,216.15	..	8,216.15
Revenue and Disaster Management	2245	Relief on Account of Natural Calamities-	96.99	..	96.99	91.19	..	91.19
		<i>Total -(g) Social Welfare and Nutrition</i>	17,794.42	..	17,794.42	17,033.81	3.03	17,036.84
(h) Others								
Social Security and Welfare	2250	Other Social Services-	32.32	..	32.32	38.11	..	38.11
General	2251	Secretariat-Social Services	713.58	..	713.58	846.02	..	846.02
		<i>Total -(h) Others</i>	745.90	..	745.90	884.13	..	884.13
Total -B. Social Services								
			11.25			13.24		
			17,38,681.16	26,540.79	17,65,233.20	15,87,608.21	23,288.52	16,10,909.97

C. Economic Services								
(a) Agriculture and Allied Activities								
Agriculture and Farmers Welfare	2401	Crop Husbandry	21,969.83	98.59	22,068.42	19,705.30	106.58	19,811.88
	2402	Soil and Water Conservation-	4,924.27	..	4,924.27	4,193.46	..	4,193.46

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

Department	Major Head	Description	2024-25			2023-24		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads(Revenue Account) - contd.								
C. Economic Services - contd.								
<i>(a) Agriculture and Allied Activities - concl.</i>								
Animal Husbandry and Dairying	2403	Animal Husbandry-	73,509.72	72.63	73,582.35	62,067.26	70.16	62,137.42
	2404	Dairy Development-	37.42	..	37.42	38.56	..	38.56
Fisheries	2405	Fisheries-	2,437.25	..	2,437.25	2,573.82	..	2,573.82
Forest	2406	Forestry and Wild Life-	16,231.77	..	16,231.77	14,061.64	..	14,061.64
Food,Civil Supplies and Consumer Affairs	2408	Food, Storage and Warehousing-	12,932.46	..	12,932.46	12,049.34	..	12,049.34
Co-Operation	2425	Co-operation-	8,509.22	..	8,509.22	7,897.84	..	7,897.84
Agriculture and Farmers Welfare	2435	Other Agricultural Programmes-	139.74	..	139.74	127.58	..	127.58
<i>Total -(a) Agriculture and Allied Activities</i>				1,40,691.68	171.22	1,40,862.90	1,22,714.80	176.74
<i>(b) Rural Development</i>								
Rural Development	2501	Special Programmes for Rural Development-	354.48	..	354.48	370.36	..	370.36
Revenue and Disaster Management	2506	Land Reforms-	1,209.29	..	1,209.29	1,290.83	..	1,290.83
Development and Panchayats	2515	Other Rural Development Programmes-	32,514.35	..	32,514.35	29,996.23	..	29,996.23
<i>Total -(b) Rural Development</i>				34,078.12	..	34,078.12	31,657.42	..
<i>(d) Irrigation and Flood Control</i>								
Irrigation and Water Resources	2700	Major Irrigation-	62,871.39	..	62,871.39	61,454.30	..	61,454.30
	2702	Minor Irrigation-	437.76	..	437.76	365.19	..	365.19
<i>Total -(d) Irrigation and Flood Control</i>				63,309.15	..	63,309.15	61,819.49	..
<i>(e) Energy</i>								
New and Renewable Energy	2810	New and Renewable Energy-	265.67	..	265.67	252.09	..	252.09
<i>Total -(e) Energy</i>				265.67	..	265.67	252.09	..
<i>(f) Industry and Minerals</i>								

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

Department	Major Head	Description	2024-25			2023-24		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads(Revenue Account) - <i>contd.</i>								
C. Economic Services - <i>concld.</i>								
<i>(f) Industry and Minerals - <i>concld.</i></i>								
Industries and Commerce	2851	Village and Small Industries-	407.19	..	407.19	408.12	..	408.12
	2852	Industries-	2,918.94	..	2,918.94	2,819.63	..	2,819.63
Mines and Geology	2853	Non ferrous Mining and Metallurgical Industries	1,160.20	..	1,160.20	1,381.54	..	1,381.54
		<i>Total -(f) Industry and Minerals</i>	4,486.33	..	4,486.33	4,609.29	..	4,609.29
<i>(g) Transport</i>								
Civil Aviation	3053	Civil Aviation-	240.71	..	240.71	238.07	..	238.07
Public Works (Buildings and Roads)	3054	Roads and Bridges-	42,477.56	..	42,477.56	39,182.62	..	39,182.62
Transport	3055	Road Transport-	1,16,104.79	..	1,16,104.79	1,09,799.16	..	1,09,799.16
		<i>Total -(g) Transport</i>	1,58,823.06	..	1,58,823.06	1,49,219.85	..	1,49,219.85
<i>(i) Science Technology and Environment</i>								
Science and Technology	3425	Other Scientific Research-	731.82	..	731.82	732.53	..	732.53
Environment and Climate Change	3435	Ecology and Environment	310.37	..	310.37	413.41	..	413.41
		<i>Total -(i) Science Technology and Environment</i>	1,042.19	..	1,042.19	1,145.94	..	1,145.94
<i>(j) General Economic Services</i>								
Finance	3451	Secretariat-Economic Services-	2,876.54	..	2,876.54	2,711.87	..	2,711.87
	3452	Tourism-	185.38	..	185.38	142.13	..	142.13
Economic and Statistical Affairs	3454	Census Surveys and Statistics-	2,004.76	..	2,004.76	2,005.66	..	2,005.66
Finance	3475	Other General Economic Services-	737.68	..	737.68	617.03	..	617.03
		<i>Total -(j) General Economic Services</i>	5,804.36	..	5,804.36	5,476.69	..	5,476.69
		<i>Total -C. Economic Services</i>	4,08,500.56	171.22	4,08,671.78	3,76,895.57	176.74	3,77,072.31

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

Department	Major Head	Description	2024-25			2023-24		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
Expenditure Heads(Revenue Account) - <i>concl.</i>								
		Total -Expenditure Heads(Revenue Account)	21,939.62			21,815.52		
			29,19,964.65	26,777.72	29,68,681.99	26,71,513.17	23,509.78	27,16,838.47
Expenditure Heads(Capital Account)								
(C) Capital Account of Economic Services								
Food,Civil Supplies and Consumer Affairs	4408	Capital Outlay on Food Storage and Warehousing	12,510.91	..	12,510.91	13,476.00	..	13,476.00
		Total -(a) Capital Account of Agricultrre and Allied Activities	12,510.91	..	12,510.91	13,476.00	..	13,476.00
<i>(d) Capital Account of Irrigation and Flood Control</i>								
Irrigation and Water Resources	4700	Capital Outlay on Major Irrigation-conted.	28,053.10	..	28,053.10	27,498.56	..	27,498.56
	4701	Capital Outlay on Medium Irrigation	22,130.78	..	22,130.78	19,191.69	..	19,191.69
	4702	Capital Outlay on Minor Irrigation	177.30	..	177.30	537.60	..	537.60
	4711	Capital Outlay on Flood Control projects	23,527.18	..	23,527.18	22,338.72	..	22,338.72
		Total -(d) Capital Account of Irrigation and Flood Control	73,888.36	..	73,888.36	69,566.57	..	69,566.57
		Total -(C) Capital Account of Economic Services	86,399.27		86,399.27	83,042.57		83,042.57
					
		Total -Expenditure Heads(Capital Account)	86,399.27	..	86,399.27	83,042.57	..	83,042.57
		Total - Expenditure Heads (Revenue & Capital Account)	21,939.62			21,815.52		
			30,06,363.92	26,777.72	30,55,081.26(a)	27,54,555.74	23,509.78	27,99,881.04

(a) Comprises figures of three SOEs: Salary (₹ 21,31,332.18 lakh), Dearness Allowance (₹ 8,65,650.47 lakh) and Leave travel Concession (₹ 58,098.62 lakh).

APPENDIX-II COMPARATIVE EXPENDITURE ON SUBSIDY

Departement	Head of Account	Description	2024-25			2023-24				
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total		
(₹ in lakh)										
Expenditure Heads(Revenue Account)										
B. Social Services										
(c) Water Supply ,Sanitation,Housing and Urban Development										
Social Welfare	2217-80-192-85	PM Street Vendor Atam Nirbhar(PM-SVA Nidhi)	..	..	..	50.00	..	50.00
		Total (c) Water Supply ,Sanitation,Housing and Urban Development	..	..	..	50.00	..	50.00
	(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes									
	2225-01-190-94	Provision of Subsidy Under National Safai Karamcharis Finance Development Corporation(NSKFDC) Assisted Scheme	5.00	..	5.00	1.00	..	1.00		
	2225-01-190-96	Administrative Subsidy to Haryana Scheduled Caste 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 Navnirankaran Yojana	1,509.20	..	1,509.20	7,182.50	..	7,182.50		
	2225-03-190-99	Subsidy for Administrative Expenditure to Haryana Backward Classes Kalyan Nigam	907.00	..	907.00	907.00	..	907.00		
		Total (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	3,421.20	..	3,421.20	9,090.50	..	9,090.50		
	(g) Social Welfare and Nutrition									
	2235-02-789-94	Financial Assistance to Scheduled Castes Families By Haryana Women Development Corporation	250.00	..	250.00	250.00	..	250.00		
	2235-02-800-87	Haryana Women Development Corporation-	500.00	..	500.00	500.00	..	500.00		
		Total (g) Social Welfare and Nutrition	750.00	..	750.00	750.00	..	750.00		
		Total B. Social Services	4,171.20	..	4,171.20	9,890.50	..	9,890.50		

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

Departement	Head of Account	Description	2024-25			2023-24		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total

(₹ in lakh)

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

Agriculture	2401-108-80	Scheme for Promotion of Cotton Cultivation in Haryana State	699.96	..	699.96	2,856.09	..	2,856.09
	2401-108-81	Scheme for Technology Mission on Sugarcane	3,915.50	..	3,915.50	19,599.94	..	19,599.94
	2401-108-83	Scheme for Promotion of Crops Diversification and Water Conservation	3,819.36	..	3,819.36	21,499.51	..	21,499.51
	2401-109-74	Crop Residue Management(CRM) Component of RKVY	4,950.00	7,425.00	12,375.00	..	..	..
	2401-109-75	Crop Diversification Programme (CDP) in Original Green Revolution (OGR) State(60:40)	2,102.65	662.00	2,764.65	705.00	1,058.00	1,763.00
	2401-109-77	National Food Security Mission	..	..	..	363.42	545.14	908.56
	2401-109-78	Sub Mission on Agriculture Mechanization	..	..	..	6,560.00	9,840.00	16,400.00
	2401-109-80	Scheme for Rashtriya Krishi Vikas Yojna	97.55	..	97.55	2,327.00	3,490.00	5,817.00
	2401-109-81	Scheme for Promotion of Sustainable Agriculture Strategic initiatives and Kisan Kalyan Kosh	4,299.99	..	4,299.99	4,553.79	..	4,553.79
	2401-111-88	Haryana Fasal Suraksha Yojana	1,36,508.18	..	1,36,508.18	..	..	..
	2401-111-90	Pradhanmantri Fasal Bima Yojana	49,700.00	..	49,700.00	23,060.00	..	23,060.00
	2401-113-82	Scheme for Management of Crop Residue	6,764.65	..	6,764.65	8,999.99	..	8,999.99
	2401-113-96	Scheme for Agriculture Engineering Service	11.50	..	11.50	35.23	..	35.23
	2401-119-54	On Farm & Marketing Support to Horticulture Farmers	149.29	..	149.29	29.82	..	29.82

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

Departement	Head of Account	Description	2024-25			2023-24				
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total		
(₹ in lakh)										
C.										
(a)										
Expenditure Heads(Revenue Account) - contd.										
Economic Services - contd.										
Agriculture and Allied Activities - contd.										
Soil and Water Conservation	2401-119-58	Scheme for Promotion of Advanced National and international Technologies in Horticulture Sector	595.82	..	595.82	637.25	..	637.25		
	2401-119-65	Scheme for Integrated Horticulture Development in Haryana State	6,020.63	..	6,020.63	8,063.81	..	8,063.81		
	2401-119-71	Natural Farming and Sustainable initiatives in Horticulture	11.70	..	11.70	24.40	..	24.40		
	2401-789-85	National Food Security Mission for Scheduled Castes	..	..	..	100.09	150.13	250.22
	2401-789-97	Scheme for Rashriya Krishi Vikas Yojna for Scheduled Castes	..	..	..	559.00	838.00	1,397.00
	2401-789-98	Integrated Horticulture Development Plan Scheme for Schedule Caste Families	1,400.42	..	1,400.42	650.83	..	650.83		
	2402-101-97	Scheme for Integrated Watershed Development and Management Project in the State	1,488.87	..	1,488.87	1,980.22	..	1,980.22		
	2402-102-86	Scheme for Pilot Project for the reclamation of Saline Soil and Waterlogged Land in the State	..	..	..	100.00	..	100.00
Animal Husbandry	2403-102-70	Scheme for Establishment of Hi-Tech Dairy Units	1,099.81	..	1,099.81	2,001.69	..	2,001.69		
Fisheries	2405-101-72	Development of Fresh Water Aquaculture Renamed As Pradhan Mantri Matsya Sampada Yojna (PMMSY)	3,308.14	..	3,308.14	3,859.67	4,000.00	7,859.67		
	2405-101-92	Scheme for the Intensive Fisheries Development Programme	196.09	..	196.09	113.79	..	113.79		
Food and Storage	2408-01-001-86	Har Ghar Har Grahni Yojna	4,046.87	..	4,046.87	..	..	..
	2408-01-001-93	Antyodaya Aahar Yojana	58,204.15	..	58,204.15	57,808.89	..	57,808.89		
	2408-01-001-98	Field Staff	18,487.19	..	18,487.19	32,266.19	..	32,266.19		

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

Departement	Head of Account	Description	2024-25			2023-24		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total

(₹ in lakh)

		Expenditure Heads(Revenue Account) - contd.						
		C.						
		(a)						
		Economic Services - contd.						
		Agriculture and Allied Activities - concld.						
Co-operation	2425-105-98	Publicity and Propaganda through Co-Operative Development Federation (HARCOFED)	150.00	..	150.00	105.00	..	105.00
	2425-107-75	Assistance to Cooperative Labour & Construction Societies	0.80	..	0.80	..	..	..
	2425-107-76	Mukhya Mantri Dugdh Utpadhan Protsahan Yojna in Haryana	2,083.78	..	2,083.78	3,937.00	..	3,937.00
	2425-108-96	Strengthening of Procurement and Marketing infrastructure in Milk Cooperatives in Haryana	700.00	..	700.00	600.00	..	600.00
	2425-277-98	Member, Education and Leadership	210.00	..	210.00	300.00	..	300.00
	2425-789-95	Assistance to Scheduled Castes Labour and Construction Societies	..	..	..	0.40	..	0.40
	2425-789-99	Interest Subsidy on Laon Advances to S.C. Members of Primary/Credit and industrial Labour and Construction Societies	5.92	..	5.92	11.08	..	11.08
		Total (a) Agriculture and Allied Activities	3,11,028.82	8,087.00	3,19,115.82	2,03,709.10	19,921.27	2,23,630.37
		(e)	Energy					
Power	2801-05-190-90	Roof Top Solar Subsidy DHBVNL	75.00	..	75.00	..	..	..
	2801-05-190-91	Roof Top Solar Subsidy to UHBVNL	125.00	..	125.00	..	..	..
	2801-05-190-92	Subsidy for Non Charging of FSA From the AP Consumers	36,400.00	..	36,400.00	..	..	..
	2801-05-190-93	Subsidy for Non-Charging of FSA From the Non- AP Consumers	22,500.00	..	22,500.00	..	..	..
	2801-05-190-94	Assistance to Rural Electrification to UHBVNL/DHBVNL	5,94,117.00	..	5,94,117.00	6,88,556.00	..	6,88,556.00

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

Departement	Head of Account	Description	2024-25			2023-24		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total

(₹ in lakh)

Expenditure Heads(Revenue Account) - contd.

**C.
(e) Economic Services - contd.
Energy - concld.**

2801-05-190-95	Subsidized Tariff on Electricity to registered Gaushalas	307.96	..	307.96	262.80	..	262.80	
2801-05-190-96	Subsidy for Relief Allowed Under Covid-19	..	..	..	6,241.97	..	6,241.97
2801-05-190-98	Subsidy for Subsidized Tariff Allowed to Consumers	..	..	..	19,424.00	..	19,424.00
2810-101-98	Installation of Solar Water Pumping System in the State	1,25,750.21	..	1,25,750.21	79,999.30	..	79,999.30	
2810-101-99	Grid Connected Rooftop SPV Power Plant Programme	122.35	..	122.35	203.43	..	203.43	
2810-104-99	Research Design and Development in Renewable Energy	29.90	..	29.90	43.45	..	43.45	
2810-789-99	Shikshadeep Scheme on Led Based Solar Lanterns for Scheduled Castes Students	100.00	..	100.00	..	..	..
<i>Total (e) Energy</i>			7,79,527.42	..	7,79,527.42	7,94,730.95	..	7,94,730.95

(f) Industry and Minerals

Village & Small industries	2851-102-59	"Haryana Aatma Nirbhar Textile Policy"	9,972.88	..	9,972.88	3,323.56	..	3,323.56
	2851-102-61	Incentives for Electric Vehicles	682.27	..	682.27	2,828.16	..	2,828.16
	2851-102-63	Pradhan Mantri formalization of Micro Food Processing Enterprises(PMFME)	1,666.67	2,500.00	4,166.67	739.45	1,109.18	1,848.63
	2851-102-64	incentive for Development of industries Under New Enterprises Promotion Policy 2015(MSME)	19,998.57	..	19,998.57	25,654.73	..	25,654.73
	2851-102-65	Incentives for Development of Industries under Haryana Enterprises and Employment Policy 2020	26,146.11	..	26,146.11	9,933.87	..	9,933.87

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

Departement	Head of Account	Description	2024-25			2023-24		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in lakh)								
C.		Expenditure Heads(Revenue Account) - concld.						
		Economic Services - concld.						
	(f)	Industry and Minerals - concld.						
2852-80-104-99		Vat Assistance in Operating industries(Large and Mega Units) on Cleaner Fuels	153.70	..	153.70	..	..	..
		Total (f) Industry and Minerals	58,620.20	2,500.00	61,120.20	42,479.77	1,109.18	43,588.95
		Total C. Economic Services	11,49,176.44	10,587.00	11,59,763.44	10,40,919.82	21,030.45	10,61,950.27
		Total- Expenditure Heads (Revenue Account)	11,53,347.64	10,587.00	11,63,934.64	10,50,810.32	21,030.45	10,71,840.77

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	2024-25				2023-24			
			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	Establishment	..	1,043.23	..	1,043.23	..	1,159.79	..	1,159.79	..
	District and Session Courts-Fast Track Courts	..	..	..	..	..	560.00	346.90	906.90	..
	District and Sessions Judges-	..	890.00	..	890.00	..	1,065.10	..	1,065.10	..
	Mediation and Conciliation Programmes	..	105.76	..	105.76	..	63.47	..	63.47	..
<i>Total- (a) Organs of State-</i>				..	2,038.99	..	2,038.99	..	2,848.36	346.90
										..

(d) Administrative Services-

Others	Chief Secretary-	..	150.00	..	150.00	..	..	..	..	..
	Establishment of Quality Assurance Authority	..	300.00	..	300.00	..	90.00	..	90.00	..
	Haryana Space Application Centre(HARSAC)	..	2,268.85	..	2,268.85	..	1,609.95	..	1,609.95	..
	Natural Resources Data Management System(NRDMS)	..	20.07	..	20.07	..	20.46	..	20.46	..
	Haryana Parivar Pehchan Authority (HPPA)	..	3,200.00	..	3,200.00	..	2,137.00	..	2,137.00	..

Statutory Corporations/Boards	Repayment of Interest of Loan and Grant-in-aid to HPHC	..	10,796.01	..	10,796.01	..	10,538.98	..	10,538.98	..
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Government Institutions	Haryana Institute of Public Adminstration	..	2,200.00	..	2,200.00	..	4,200.00	..	4,200.00	..
	Haryana Human Right Commission	..	882.11	..	882.11	..	820.00	..	820.00	..

Others	Second Haryana State Law Commission	..	344.00	..	344.00	..	400.00	..	400.00	..
	<i>Total- (d) Administrative Services-</i>	..	20,161.04	..	20,161.04	..	19,816.39	..	19,816.39	..

Total A. General Services-

..	22,200.03	..	22,200.03	..	22,664.75	346.90	23,011.65	..
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B. Social Services-

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2024-25				2023-24			
			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, Art And Culture-

Miscellaneous	Grant-in-aid to Non Government Primary Schools (Salary Grant)	..	..	..	..	..	3.81	..	3.81	..
	Introduction of Pension for Non Govt. aided Primary Schools-	..	1,928.29	..	1,928.29	..	1,943.76	..	1,943.76	..
	Sarva Shiksha Abhiyan	..	23,755.46	35,633.19	59,388.65	6,856.00	19,905.26	11,984.84	31,890.10	6,063.14
	Pm Shri(PM Schools for Rising India) Scheme	..	..	..	..	..	578.81	868.21	1,447.02	899.20
Government Institutions	Opening of Model School in Educationally Backward Blocks	..	7,000.00	..	7,000.00	..	2,500.00	..	2,500.00	..
	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	..	26,180.93	16,487.80	42,668.73	15,070.09	15,427.92	10,703.77	26,131.69	8,292.08
Miscellaneous	Grant-in-aid to Gurukuls/Sanskrit Pathshalas	..	..	..	..	..	42.00	..	42.00	..
	Introduction of Pension Scheme for Non-Govt. Aided Secondary Schools-	..	7,344.16	..	7,344.16	..	8,051.36	..	8,051.36	..
	Grant-in-aid to Non-Government Secondary Schools-	..	..	..	..	..	200.50	..	200.50	..
	PM SHRI (PM Schools for Rising India) Schme	..	3,667.51	4,410.50	8,078.01	4,363.08	578.81	868.21	1,447.02	899.20
	Grant-in-aid to National Foundation of Teacher's Welfare	..	1.00	..	1.00	..	..	..	..	..
	Administrative Staff-	..	200.00	..	200.00	..	90.00	..	90.00	..
	Introduction of Pension Scheme for Non-Govt. Aided Colleges-	..	30,000.00	..	30,000.00	..	30,000.00	..	30,000.00	..
	Grants-in-aid to Non-Government Colleges-	..	53,000.00	..	53,000.00	..	52,000.00	..	52,000.00	..
Others	Praramdh State Institute of Advance Studies in Teacher Education, Jhajjar	..	625.00	..	625.00	375.00	2,500.00	..	2,500.00	1,500.00
Miscellaneous	New India Literacy Programme(NILP)	..	..	..	..	..	113.51	170.26	283.77	..
Miscellaneous (Technical Education)	Pension to Employees of Affiliated Added Technical Institutes/Polytechnics	..	1,648.15	..	1,648.15	..	1,527.48	..	1,527.48	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2024-25				2023-24			
			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) - <i>contd.</i>										
B. Social Services - <i>contd.</i>										
(a) <i>Education,Sports,Art And Culture - concl.</i>										
Government Institutions	Development of Government Polytechnics-	..	7,743.77	..	7,743.77	..	8,476.53	..	8,476.53	..
	Setting up of Indian Institute of Information Technology (IIIT), Killohard, Sonepat	..	350.00	..	350.00	350.00	579.83	..	579.83	579.83
Universities	Sports University of Haryana Rai Sonipat	..	..	..	..	..	2,249.00	..	2,249.00	..
Government Institutions	Provisions of Sports and Equipment and Development of Playgrounds in Schools-	..	..	..	..	..	0.27	..	0.27	..
Government Institutions	Scouting and Guiding Assistance-	..	50.00	..	50.00	..	..	..	..	..
	Grants-in-aid to National School Games Championship-	..	105.00	..	105.00	..	70.00	..	70.00	..
Statutory Corporations/Boards	Setting Up of Haryana Saraswati Heritage Development Board	..	297.74	..	297.74	..	400.00	..	400.00	..
Government Institutions	Protection/Preservation Development of Ancient Monuments Sites-	..	..	..	..	..	0.31	..	0.31	..
Total- (a) <i>Education,Sports,Art and Culture-</i>				..	1,63,897.01	56,531.49	2,20,428.50	27,014.17	1,47,239.16	24,595.29
(b) <i>Health and Family Welfare-</i>										
Government Institutions	Haryana State Health Resource Centre for Quality Improvement of Health Institution & HMIS	..	2,135.00	..	2,135.00	..	..	..	..	..
	Mukhya Mantri Muft Ilaj Yojna	..	15,000.00	..	15,000.00	..	10,000.00	..	10,000.00	..
	Strengthening of Urban Hospitals and Dispensaries	..	2,421.73	..	2,421.73	..	4,381.44	..	4,381.44	..
	Grant-in-aid to Haryana Blood Transfusing Council Renamed as Grant-in-aid to Various Health Institutions	..	395.22	..	395.22	..	314.70	..	314.70	..
Government Institutions	Upgradation of Standards of Administration-Setting up of 5 Nos Regional Diagnostic Centres under the 11th Finance Commission-	..	..	6,922.37	6,922.37	..	..	..	..	..
Others	Chirayu- Families Having Income Less Than or Equal to 1.80 Lakh Through Ayushman Bharat Haryana Health Protection Authority	..	96,200.00	..	96,200.00	..	61,200.00	..	61,200.00	..

APPENDIX- III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT- *Contd.***(INSTITUTION -WISE AND SCHEME -WISE)**

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2024-25				2023-24			
			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) - <i>contd.</i>										
B. Social Services - <i>contd.</i>										
(b) <i>Health and Family Welfare - <i>concl.</i></i>										
Government Institutions	Grant-in-aid under NRHM	..	37,640.90	34,486.00	72,126.90	..	44,766.00	29,330.00	74,096.00	..
	Continuance of Rural Hospital and Dispensary renamed as Rural Health Service	..	28,035.00	..	28,035.00	..	28,035.00	..	28,035.00	..
Government Institutions	GIA to States Ayush Society, Haryana for National Ayush Mission	..	1,587.18	2,380.76	3,967.94	..	1,616.24	2,017.73	3,633.97	..
Gram Panchayats	Grant-in-aid to various Institutions / Gram Panchayats-	..	108.52	..	108.52	..	23.84	..	23.84	..
Universities	University of Health Sciences, Karnal	..	..	..	..	..	213.00	..	213.00	..
Government Institutions	Mukhya Mantri Muft Ilaj Yojna for Medical Education & Research	..	4,000.00	..	4,000.00	..	2,652.00	..	2,652.00	..
Others	Maharaja Agarsen Institute of Medical Research and Education, Agroha-	..	12,000.00	..	12,000.00	..	11,500.00	..	11,500.00	..
	Grant-in-aid to Maharaja Agarsen Institute of Medical Education and Research, Agroha	..	1,000.00	..	1,000.00	600.00	1,000.00	..	1,000.00	600.00
	PM Ayushman Bharat Health Infrastructure Mission	..	2,400.00	3,600.00	6,000.00	..	1,178.00	1,767.00	2,945.00	..
	India Coronavirus Disease(Covid-19) Emergency Response and Health Systems Preparedness Package	..	241.00	..	241.00	..	..	..	..	..
	Cashless Medical Treatment to Employees, Pensioners and their Dependents by AB-HHPA (Ayushman Bharat Haryana Health Protection Authority)	..	7,000.00	..	7,000.00	..	..	..	..	..
	National Health Mission	..	320.00	..	320.00	..	300.00	..	300.00	..
	Ayushman Bharat Haryana Health Protection Mission	..	10,000.00	..	10,000.00	..	9,900.00	..	9,900.00	..
	Total- (b) Health And Family Welfare-	..	2,20,484.55	47,389.13	2,67,873.68	600.00	1,77,080.22	33,114.73	2,10,194.95	600.00
Zila Parishads	(c) <i>Water Supply ,Sanitation,Housing and Urban Development-</i>									
	Pradhan Mantri Awas Yojna (Urban Normal)	..	24.70	79.66	104.36	..	4,574.23	12,763.83	17,338.06	..

APPENDIX- III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT- *Contd.***(INSTITUTION -WISE AND SCHEME -WISE)**

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2024-25				2023-24			
			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) - <i>contd.</i>										
B. Social Services - <i>contd.</i>										
(c) <i>Water Supply ,Sanitation,Housing and Urban Development - <i>contd.</i></i>										
Zila Parishads	Pradhan Mantri Awas Yojna (Urban SC)	..	..	..	..	..	4,564.90	7,442.56	12,007.46	..
Municipalities/Municipal Councils	Pradhan Mantri Awas Yojna (Rural Normal)	..	4,796.11	7,194.16	11,990.27	..	142.00	213.00	355.00	..
Municipalities/Municipal Councils	Pradhan Mantri Awas Yojana (Rural SC)	..	4,608.02	6,912.03	11,520.05	..	74.00	110.00	184.00	..
Municipal Corporations	Mukhya Mantri Samagra Shahri Vikas Yojna	..	19,985.38	..	19,985.38	19,985.38	16,148.07	..	16,148.07	16,148.07
	Training Plan for Councilors	..	0.67	..	0.67	..	..	..	..	..
Government Companies	Karnal Smart City Limited	..	7,350.00	7,350.00	14,700.00	14,700.00	15,925.00	3,675.00	19,600.00	19,600.00
	Faridabad Smart City Limited	..	..	..	..	..	12,250.00	7,350.00	19,600.00	19,600.00
Municipal Corporations	Grant-in-aid to Municipal Committee on the Recommendation of State Finance Commission	..	1,33,649.00	..	1,33,649.00	1,33,649.00	1,10,200.00	..	1,10,200.00	1,10,200.00
	Grant-in-aid to Haryana Shahri Vikas Pradhikaran for NCR Satellite Around Delhi	..	3,684.79	..	3,684.79	..	3,000.00	..	3,000.00	..
	Services of Sewarge, Water Supply and Drainge in Municipal Corporation	..	7,837.25	..	7,837.25	..	4,273.73	..	4,273.73	..
	Grants-in-aid to Municipal Corporations on the Recommendation of Central Finance Commission	..	..	6,496.72	6,496.72	6,496.72	..	16,521.97	16,521.97	16,521.97
Municipalities/Municipal Councils	Scheme for Urban Infrastructure Development under State Finance Commission	..	25,000.00	..	25,000.00	..	31,212.90	..	31,212.90	..
	Divya Nagar Yojna	..	14,197.94	..	14,197.94	..	3,972.25	..	3,972.25	..
	New Urban Renewal Mission(AMRUT)	..	3,591.50	..	3,591.50	..	19,000.00	4,442.70	23,442.70	..
	Swachh Bharat Mission	..	550.27	..	550.27	..	858.00	558.00	1,416.00	..
Government Institutions	National Urban Livelihood Mission	..	..	100.00	100.00	..	..	..	..	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2024-25				2023-24			
			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 - *concl.*

Municipalities/Municipal Councils	Scheme for Compensation of Loss of Commercial Property of Small Shopkeepers Because of Natural Disaster	..	..	..	..	..	2,288.74	..	2,288.74	..
	Grants-in-aid to Municipalities/Municipal Councils on the Recommendation of Central Finance Commission	..	..	7,439.63	7,439.63	7,439.63	..	6,342.60	6,342.60	6,342.60
	Strengthening of Fire Services	..	..	..	..	..	2,775.33	..	2,775.33	..
	Deen Dayal Upadhyaya Sewa Basti Utthaan	..	..	..	..	..	1,167.23	..	1,167.23	..
Statutory Corporations/Boards	Grants-in-aid to Kurukshetra Development Board	..	1,270.00	..	1,270.00	650.00	2,500.00	..	2,500.00	1,900.00
	Total- (c) Water Supply ,Sanitation,Housing and Urban Development-	..	2,26,545.63	35,572.20	2,62,117.83	1,82,920.73	2,34,926.38	59,419.66	2,94,346.04	1,90,312.64
	(d) Information and Broadcasting-									
Non-Government Organisations	Financial Assistance to Non Govt. Charitable Trusts/ Organisations engaged in preserving the rich legacy of important Historical personages.	..	..	..	..	..	12.00	..	12.00	..
Others	Grant-in-aid to Samvad Society	..	350.00	..	350.00	..	500.00	..	500.00	..
Government Institutions	Promotion of Cultural Activities-	..	..	..	..	..	1,260.00	..	1,260.00	..
	Total- (d) Information and Broadcasting-	..	350.00	..	350.00	..	1,772.00	..	1,772.00	..
	(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-									
Government Institutions	Monetary Relief to the Victim of Atrocities	..	874.58	874.58	1,749.16	..	1,025.92	1,025.92	2,051.84	..
Others	Establishment of Haryana Scheduled Caste Commission	..	250.00	..	250.00	..	368.02	..	368.02	..
	Establishment of Haryana State Commission for Safai Karamcharis	..	80.00	..	80.00	..	80.00	..	80.00	..
Statutory Corporations/Boards	Establishment of Haryana Kesh Kala and Kaushal Vikas Board	..	50.00	..	50.00	..	25.00	..	25.00	..

APPENDIX- III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT- *Contd.***(INSTITUTION -WISE AND SCHEME -WISE)**

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2024-25				2023-24			
			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) - <i>contd.</i>										
B. Social Services - <i>contd.</i>										
(e) <i>Welfare Of Scheduled Castes,Scheduled Tribes and Other Backward Classes - concld.</i>										
Statutory Corporations/Boards	Establishment of Haryana Vimukt Ghumantu Jati Vikas Board	..	85.00	..	85.00	..	102.05	..	102.05	..
Government Institutions	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana(PM-AJAY)	..	..	168.00	168.00	168.00	..	..	..	..
	Mukhyamantri Vivah Shagun Yojana	..	..	..	..	..	7,370.82	..	7,370.82	..
	Mukhyamantri Samajik Samrasta Antarjatiya Vivah Shagun Yojana	..	2,000.00	2,000.00	4,000.00	..	1,917.13	1,917.13	3,834.26	..
	Total- (e) Welfare Of Scheduled Castes,Scheduled Tribes And Other Backward Classes-	..	3,339.58	3,042.58	6,382.16	168.00	10,888.94	2,943.05	13,831.99	..
(f) <i>Labour And Labour Welfare-</i>										
Others	(Grant-in-aid) for Registration of un-organized workers on e-Shram Portal a National Data Base made by GIO	..	..	..	..	..	50.00	..	50.00	..
Government Institutions	Establishment of Haryana Skill Development Mission	..	1,154.15	..	1,154.15	..	550.00	..	550.00	..
	Directorate of Industrial Training & Vocational Education Renamed as Skill Development and Industrial Training	..	500.00	..	500.00	..	639.44	..	639.44	..
Others	Guru Shashya Kaushal Samman Yojana	..	..	..	..	..	400.00	..	400.00	..
	Skill Acquisition and Knowledge Awareness for Livelihood Project(SANKALP)	..	..	45.00	45.00	..	83.98	125.98	209.96	..
	Total- (f) Labour and Labour Welfare-	..	1,654.15	45.00	1,699.15	..	1,723.42	125.98	1,849.40	..
(g) <i>Social Welfare and Nutrition-</i>										
Government Institutions	Control of Drug Trafficking and setting up De-Addiction centres in Haryana	..	..	..	..	..	8.03	..	8.03	..
	State Level Project/Home for Mentally Handicapped	..	500.00	..	500.00	..	500.00	..	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	2024-25				2023-24			
			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) - <i>contd.</i>										
B. Social Services - <i>contd.</i>										
(g) <i>Social Welfare and Nutrition - <i>contd.</i></i>										
Non-Government Organisations	Grants-in-aid to other Voluntary organisation for Handicapped Welfare-	..	1,499.99	..	1,499.99	..	1,268.97	..	1,268.97	..
Government Institutions	Scheme for Beti Bachao Beti Padhao	..	..	1.39	1.39	..	..	493.56	493.56	..
	State Commission for Protection of Child Rights	..	118.75	..	118.75	..	87.50	..	87.50	..
	Integrated Child Protection Scheme (ICPS)	..	..	..	..	..	2,294.88	1,616.98	3,911.86	..
Non-Government Organisations	Grants-in-aid to Voluntary Organisation working in the field of Child Welfare of Destitutes	..	67.72	..	67.72	..	93.44	..	93.44	..
Government Institutions	Universalization of Women Helpline	..	..	27.60	27.60	..	..	102.80	102.80	..
	Scheme for Setting Up One Stop Crisis Centre for Women	..	..	419.06	419.06	..	..	594.68	594.68	..
	Mahila Shakti Kendra Renamed as Hub for Empowerment of Women	..	0.41	..	0.41	..	..	..	..	..
	Strengthening of Voluntary Sector (Training cum Production Centres and Stipendiary Schemes)	..	3,000.00	..	3,000.00	..	3,490.00	..	3,490.00	..
	Establishment of day care centre for Sr Citizen(newly named)	..	17.80	..	17.80	..	28.00	..	28.00	..
	Establishment of Senior Citizen Clubs in all Districts Urban Estates of Haryana	..	..	..	..	..	..	..	..	..
Government Institutions	National Action Plan for Drug De-Addiction and Rehabilitation	..	..	100.00	100.00	..	..	..	..	..
Others	Mukhyamantri Antyodaya Parivar Utthan Mission	..	30.00	..	30.00	..	15.00	..	15.00	..
Statutory Corporations/Boards	G.I.A. to Haryana State Social Welfare Advisory Board	..	180.00	..	180.00	..	230.00	..	230.00	..
	Implementation of J.J. Act-	..	1.73	..	1.73	..	4.64	..	4.64	..
Government Institutions	Haryana State Commission for Women-	..	240.00	..	240.00	..	154.00	..	154.00	..
Statutory Corporations/Boards	Haryana Women Development Corporation-	..	650.00	..	650.00	..	550.00	..	550.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2024-25				2023-24			
			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) - <i>contd.</i>										
B. Social Services - <i>concld.</i>										
(g) <i>Social Welfare and Nutrition - <i>concld.</i></i>										
Government Institutions	Family Benefit Scheme		..	..	1,069.65	1,069.65	..	..	..	..
	Mukhyamantri Haryana Karamchari Durghatna Bima Yojna Renamed as Compansation Scheme under NYAS		..	39.00	..	39.00	..	25.00	..	25.00
	Grant-in-aid/Provision for Sainik Schools		..	467.80	..	467.80	467.80	320.84	..	320.84
	Total- (g) Social Welfare and Nutrition-		..	6,813.20	1,617.70	8,430.90	467.80	9,070.30	2,808.02	11,878.32
	(h) Others-		..	6,813.20	1,617.70	8,430.90	467.80	9,070.30	2,808.02	11,878.32
Government Institutions	Grant-in-aid to Haj Committee		..	24.75	..	24.75	..	19.25	..	19.25
	Commission under the Sikh Gurudwara Act, 1925-		..	..	..	..	..	235.00	..	235.00
	Total- (h) Others-		..	24.75	..	24.75	..	254.25	..	254.25
	Total B. Social Services-		..	6,23,108.87	1,44,198.10	7,67,306.97	2,11,170.70	5,82,954.67	1,23,006.73	7,05,961.39
	C. Economic Services-		..	6,23,108.87	1,44,198.10	7,67,306.97	2,11,170.70	5,82,954.67	1,23,006.73	7,05,961.39
(a) Agriculture and Allied Activities-										
Government Institutions	Scheme for the Strengthening of Haryana Kisan Kalyan Pradhikaran		..	89.80	..	89.80	..	100.00	..	100.00
	On Farm & Marketing Support to Horticulture Farmers		..	1,486.00	..	1,486.00	1,350.00	450.00	..	450.00
	Scheme for National Horticulture Mission		..	2,428.88	..	2,428.88	..	3,123.66	4,685.50	7,809.16
	National Horticulture Mission(NHM)		..	1,200.00	..	1,200.00	..	983.17	..	983.17
	Bhavantar Bharipayee Yojana in Haryana State		..	7,000.00	..	7,000.00	..	3,000.00	..	3,000.00
Others	Scheme for National Horticulre Mission for Scheduled Caste Farmers		..	863.79	..	863.79	..	516.34	774.50	1,290.84
	Scheme for Providing Financial Assistances to the Societies for Prevention of Cruelty		..	..	..	..	..	120.00	..	120.00

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2024-25				2023-24			
			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) - <i>contd.</i>										
C. Economic Services - <i>contd.</i>										
<i>(a) Agriculture and Allied Activities - <i>concld.</i></i>										
Government Institutions	Scheme for the Establishment of Gou Seva Ayog	..	68.28	..	68.28	68.28	96.52	..	96.52	36.52
	Scheme for Setting up of Pet Clinic	..	30.00	..	30.00	..	30.00	..	30.00	..
	Development of Gaushala and Gosadans	..	14,998.88	..	14,998.88	..	8,108.46	..	8,108.46	..
	Scheme for the Intensive Fisheries Development Programme	..	71.94	..	71.94	..	15.94	..	15.94	..
Government Institutions	Establishment of Biodiversity and Ecological Regeneration	..	210.00	..	210.00	..	300.00	..	300.00	..
Cooperative Institutions	Scheme for the one time settlement for recovery linked incentive to Haryana Agriculture & Rural Dev. Bank & Harco Bank	..	21,500.00	..	21,500.00	..	40,000.00	..	40,000.00	..
	Rebate on ROI Reg Short term Crop Loans Adv by Coop Banks Remanded as Rebate on ROI Reg Short term Crop Loans Adv by all Scheduled Banks	..	10,407.26	..	10,407.26	..	15,300.00	..	15,300.00	..
	Interest Subvention for Refurbishment of Milk Plants under Dairy Processing and Infrastructure Dev Fund(DIDF)Scheme	..	..	..	..	..	24.23	..	24.23	..
	Setting up of Milk Chilling Centre at Dabwali	..	..	..	..	..	107.40	..	107.40	107.40
	Milk Cooperative Societies	..	840.00	..	840.00	..	648.66	..	648.66	..
	Total- (a) Agriculture and Allied Activities-	..	61,194.83	..	61,194.83	1,418.28	72,924.38	5,460.00	78,384.38	443.92
<i>(b) Rural Development-</i>										
Government Institutions	Batch Vi Projects under Integrated Wasteland Development/Management Project under Watershed Component of Pradhan Mantri Krishi Sinchayee Yojna	..	392.00	588.00	980.00	..	330.00	494.00	824.00	..
Others	Batch VI projects under Intergrated Wasteland Development/ Management Project under Watershed Component of Pradhan Mantri Krishi Sinchayee Yojna	..	400.00	..	400.00	400.00	400.00	..	400.00	400.00
Government Institutions	Integrated Waste Land Development/Management Project	..	80.00	120.00	200.00	..	82.00	124.00	206.00	..

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2024-25				2023-24			
			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) - <i>contd.</i>										
C. Economic Services - <i>contd.</i>										
(b) <i>Rural Development - contd.</i>										
Government Institutions	Deen Dayal Upadhyay Grameen Kaushalya Yojana (NRLM, DDU-GKY) (Project Admn)	..	760.02	1,140.04	1,900.06	..	..	..	..	..
	National Rural Livelihood Mission (NRLM/Aajeevika)	..	1,501.19	2,251.78	3,752.97	..	2,456.36	3,684.54	6,140.90	..
	Scheme for Providing Interest Subvention by Govt of Haryana(IS-GOH) to Support SHGs Promoted under DAY-NRLM	..	..	..	..	..	125.00	..	125.00	..
	Deen Dayal Upadhyay Grameen Kaushalya Yojana (NRLM, DDU-GKY) (Project Admn) for SCSP	..	313.30	469.96	783.26	..	..	..	..	..
	National Rural Livelihood Mission(NRLM)	..	445.62	668.44	1,114.06	..	729.16	1,093.74	1,822.90	..
Government Institutions	D.R.D.A Administration	..	1,890.00	..	1,890.00	..	2,500.00	..	2,500.00	..
	Rashtriya Sam Vikas Yojna	..	..	..	..	..	1,250.00	..	1,250.00	..
	Scheme for the Backward Grant Region Fund for Scheduled Castes	..	..	..	..	..	250.00	..	250.00	..
Government Institutions	Social Audit Unit (MGNREGA)-Normal	..	..	194.55	194.55	..	..	115.76	115.76	..
	Clustar Facilitation Project (CFT) (MGNREGA)-Normal	..	..	24.63	24.63	..	..	24.63	24.63	..
	Scheme for Administrative Contingency (MGNREGA)-Normal	..	..	2,473.57	2,473.57	..	..	460.13	460.13	..
	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA) renamed as Material Component under (MGNREGA) Normal	..	5,595.05	16,785.15	22,380.20	..	3,811.48	11,434.44	15,245.92	..
Others	Rashtriya Gram Swaraj Abhiyan (RGSA)	..	597.06	500.00	1,097.06	..	..	..	..	..
Others (PRI)	Financial Assistance to Panchayati Raj Institutions on the Recommendation of State Finance Commission	..	1,48,223.17	..	1,48,223.17	1,10,705.00	1,15,798.73	..	1,15,798.73	83,476.16
Others	Matching G.I.A for Development Works (Govt.Share)	..	135.00	..	135.00	..	..	..	..	..

APPENDIX- III GRANTS-IN-ADDITION/ASSISTANCE GIVEN BY THE STATE GOVERNMENT- *Contd.*

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2024-25				2023-24				
			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 - concl.											
Rural Sanitation Programme under total Sanitation Campaign/Nirmal Bharat Abhiyan (NBA)											
Others	Rural Sanitation Programme under total Sanitation Campaign/Nirmal Bharat Abhiyan (NBA)	..	713.29	1,069.95	1,783.24	1,783.24	..	..	..	..
Others	Haryana Gramin Vikas Yojna(HGVY)	..	4,500.00	..	4,500.00	4,500.00	7,000.00	..	7,000.00	7,000.00	
Others (PRI)	New Construction/Renovation/Repair of Block Office Buildings Including Panchayat/Zila Parishad and State Panchayat Bhawan Directorate Office	..	2,500.00	..	2,500.00	2,500.00	4,173.23	..	4,173.23	4,173.23	
Gram Panchayats	Organisation of State District Level Sammelan for Non Officials	..	11.73	..	11.73	..	..	..	..	..
Gram Panchayats	Scheme for Training & Capacity Building Haryana Institution of Rural Development Nilokheri	..	200.00	..	200.00	..	..	..	..	..
Gram Panchayats	Rural Infrastructure Development uner State Finance Commission (SFC)	..	..	..	..	..	2,435.00	..	2,435.00	..
Gram Panchayats	Untied Grants to Gram Panchayats on the Recommendations of the Central Finance Commission	..	..	41,691.09	41,691.09	..	..	57,010.62	57,010.62	..
Gram Panchayats	Tied Grants to Gram Panchayats on the Recommendations of the Central Finance Commission	..	..	1,17,254.51	1,17,254.51	1,17,254.51	..	58,038.00	58,038.00	58,038.00
Gram Panchayats	Grant-In-aid to Scheduled Castes under 3rd State Finance Commission	..	49,892.85	..	49,892.85	23,680.00	50,582.80	..	50,582.80	28,800.00	
Gram Panchayats	Mahatma Gandhi Gramin Basti Yojna	..	1,345.78	..	1,345.78	1,345.78	985.80	..	985.80	985.80	
Gram Panchayats	Rural Sanitation under total Sanitation Programme/Nirmal Bharat Abhiyan(NBA) for SC Renamed Sani. under Swachh Bharat Mission(Gramin)for SC	..	960.77	1,441.16	2,401.93	2,401.93	..	..	..	..
Total- (b) Rural Development-			..	2,20,456.83	1,86,672.83	4,07,129.66	2,64,570.46	1,92,909.56	1,32,479.86	3,25,389.42	1,82,873.19

(d) *Irrigation and Flood Control-*

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2024-25				2023-24			
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Of the total, amount sanctioned for creation of capital assets
1	2	3	4	5	6	7	8	9	10	11
(₹ in lakh)										
Expenditure Heads(Revenue Account) - contd.										
C. Economic Services - contd.										
(d) Irrigation and Flood Control - concl.										
Others (PRI)	Grant-in-aid to Haryana Water Resources	..	688.00	..	688.00	..	..	..	..	..
Others	Development of Village Ponds Renamed as Development/Restoration of ponds	..	23,328.00	..	23,328.00	22,828.00	16,685.00	..	16,685.00	16,460.00
	Grant-in-aid to Haryana Irrigation and Research Management Institute	..	548.94	..	548.94	132.65	543.00	..	543.00	136.00
Statutory Corporations/Boards	Scheme for the Integrated Development of Mewat Area	..	1,275.00	..	1,275.00	..	442.50	..	442.50	..
	Grant-in-aid for development of Shivalik Area-	..	840.00	..	840.00	..	900.00	..	900.00	..
Development Authorities	Construction/Rehabilitaton/Remodeling/Extension of Watercourses	..	24,859.00	..	24,859.00	20,000.00	24,862.00	..	24,862.00	20,000.00
	Mobilizing the Resources for Expanding Coverage of Micro Irrigation under Micro Irrigation Fund (MIF)	..	2,500.00	..	2,500.00	2,500.00	20,000.00	..	20,000.00	20,000.00
Statutory Corporations/Boards	Grant-in-aid for Development of Scheduled Castes of Shivalik Area	..	280.00	..	280.00	..	180.00	..	180.00	..
	Grant-in-aid for the Integrated Development of Scheduled Castes of Mewat Area	..	126.00	..	126.00	..	45.00	..	45.00	..
Total- (d) Irrigation and Flood Control-			.. 54,444.94	.. 54,444.94	45,460.65	63,657.50	.. 63,657.50	56,596.00		
(e) Energy-										
Statutory Corporations/Boards	Uttar Haryana Bijli Vitran Nigam Limited	..	3,775.00	..	3,775.00	..	..	..	..	..
Others	Supporting Programme for Promotion of New and Renewable Energy Sources and Energy Conservation	..	175.00	..	175.00	..	200.00	..	200.00	..
Total- (e) Energy-			.. 3,950.00	.. 3,950.00	..	200.00	..	200.00		

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

(INSTITUTION -WISE AND SCHEME -WISE)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2024-25				2023-24			
			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) - <i>contd.</i>										
C. Economic Services - <i>contd.</i>										
(f) Industry and Minerals - <i>concld.</i>										
Government Institutions	Rebate on Interest to Entrepreneurs with the Disabilities for purchase of Industrial Plots		..	..	..	..	2.01	..	2.01	..
	Bureau of Industrial Policy and Promotion (BIPP)		..	280.00	..	280.00	..	79.00	..	79.00
Statutory Corporations/Boards	Grants-in-aid to Haryana Mitti Kala Board		..	50.00	..	50.00	..	4.50	..	4.50
Others	Grant-in-aid to Khadi and Village Industries Board		..	974.00	..	974.00	..	1,386.05	..	1,386.05
	Grant-in-aid to MEANS Council		..	118.75	..	118.75	..	250.00	..	250.00
	Grant-in-aid to Haryana Enterprises Promotion Centre (HEPC)		..	1,069.00	..	1,069.00	..	722.00	..	722.00
Others	Setting up of Call Centre for E-Governance Services		..	756.00	..	756.00	..	400.00	..	400.00
	Establishment of Centre of Excellence for Internet of Things in Haryana		..	226.00	..	226.00	..	..	..	..
Government Institutions	IT Plan for Haryana		..	5,000.00	..	5,000.00	..	7,500.00	..	7,500.00
	Organisation Seminars Exhibition Workshop at National / International Level		..	22.50	..	22.50	..	1.00	..	1.00
	Computer Network-		..	5,000.00	..	5,000.00	..	600.00	..	600.00
	Total- (f) Industry and Minerals-		..	13,496.25	..	13,496.25	..	10,944.56	..	10,944.56
(g) Transport-										
Miscellaneous (Civil Aviation)	Grants-in-aid to Aviation Clubs and Institutions-		..	45.00	..	45.00	..	30.00	..	30.00
	Total- (g) Transport-		..	45.00	..	45.00	..	30.00	..	30.00
(i) Science Technology and Environment-										
Government Institutions	Grant-in-aid to Science and Technology Council-		..	930.00	..	930.00	..	1,395.00	..	1,395.00

APPENDIX- III GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT- *Contd.***(INSTITUTION -WISE AND SCHEME -WISE)**

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2024-25				2023-24			
			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) - <i>contd.</i>										
C. Economic Services - <i>concld.</i>										
(i) <i>Science Technology and Environment - <i>concld.</i></i>										
Government Institutions	Science and Technology Programme-	..	152.60	..	152.60	..	153.45	..	153.45	..
Miscellaneous (Ecology)	Environmental Training Education Awareness Programme	..	50.00	..	50.00	..	0.58	..	0.58	..
	Setting up of Environment Training Institute at Gurgaon	..	188.23	..	188.23	188.23	..	..	..	..
Others (Miscellaneous)	Appellate Authority	..	40.00	..	40.00	..	17.33	..	17.33	..
	State Environment Impact Assessment Authority Haryana	..	399.80	..	399.80	200.00	752.43	..	752.43	550.00
	Total- (i) Science Technology and Environment-	..	1,760.63	..	1,760.63	388.23	2,318.79	..	2,318.79	550.00
(j) <i>General Economic Services-</i>										
Government Institutions	Swaran Jayanti Haryana Institute for Fiscal Management	..	393.00	..	393.00	..	324.14	..	324.14	..
O										
Others	Support to Institutes/Universities for Economics and Fiscal Research and Management	..	5.17	..	5.17	..	..	..	..	..
	Institute of Hotel Management Catering Technology and Applied Nutrition Kurukshetra	..	100.00	..	100.00	..	70.00	..	70.00	..
Statutory Corporations/Boards	Haryana Tourism Corporation Ltd	..	3,500.00	..	3,500.00	..	3,500.00	..	3,500.00	..
Government Institutions	Catering Institution Yamuna Nagar	..	50.00	..	50.00	..	100.00	..	100.00	..
	Food Craft Institute Faridabad-	..	..	..	..	..	7.00	..	7.00	..
	Catering Institution Panipat-	..	..	..	..	..	9.75	..	9.75	..
	Total- (j) General Economic Services-	..	4,048.17	..	4,048.17	..	4,010.89	..	4,010.89	..
	Total-(C.) Economic Services-	..	3,59,396.65	1,86,672.83	5,46,069.48	3,11,837.62	3,46,995.68	1,37,939.86	4,84,935.54	2,40,463.11
	Total Expenditure Heads(Revenue Account)	..	10,04,705.55	3,30,870.93	13,35,576.48	5,23,008.32	9,52,615.10	2,61,293.49	12,13,908.59	4,49,930.04

APPENDIX-IV - DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme / Project	Total Approved Assistance			Amount received						Amount Repaid		Expenditure				
		Grant	Loan	Total	During the year 2024-25			Upto the year 2024-25			During the year 2024-25	Upto the year 2024-25	During the year 2024-25	Upto the year 2024-25			
					Grant	Loan	Total	Grant	Loan	Total							
(₹ In lakhs)																	
1. World Bank	Haryana Power Sector Improvement Project Loan No. 7748 IN	Haryana Vidyut Prasaran Nigam Ltd.		..	1,25,000.00	1,25,000.00	..	..	..	..	1,22,002.93	1,22,002.93	7,729.65	66,448.16	1,569.00	1,45,842.61
		Dakshin Haryana Bijli Vitran Nigam Ltd.		..	35,000.00	35,000.00	..	..	..	..	20,704.87	20,704.87	1,307.09	11,041.69	..	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
		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
	2. Japan International Co-operation Agency (JICA)	Haryana Distribution System Up-gradation Project (Loan ID IDP-240)		..	..	..	..	..	..	..	..	..	..	..	..
		Total		572.00	3,18,700.00	3,19,272.00	467.27	1,69,399.68	1,69,866.95	9,036.74	1,05,528.09	1,569.00	2,02,134.69

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) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other Transfers/Grants (including Capital Expenditure)														
Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision-2024-25			GOI Release	2024-25			GOI Release	2023-24		
				GOI Share	CASP/CSS	State Share		Expenditure	GOI Share	State Share		Expenditure	GOI Share	State Share
													CASP/CSS	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
(i) Centrally Sponsored Schemes (including Central Assistance Special Assistance etc.)														
1	4138 - Krishionnati Yojana	Scheme for Central Sector Scheme Support to State Extension Programmes for Extension Reforms	Normal	540.00	1,270.99	1,810.99	2,714.18	540.00	1,270.99	1,810.99	5,623.52	1,020.00	680.01	1,700.01
		Support to State Extension Programmes for Extension Reforms for Scheduled Caste Farmers	SCSP	..	..	..		..	..	..		20.25	13.50	33.75
2	9145 - Rashtriya Krishi Vikas Yojna	Crop Diversification Programme (CDP) in Original Green Revolution (OGR) State (60:40)	Normal	662.00	2,102.65	2,764.65	14,235.75	662.00	2,102.65	2,764.65	20,470.00	1,058.00	705.00	1,763.00
		Crop Diversification Programme (CDP) in Original Green Revolution for Scheduled Caste Farmers	SCSP	..	..	..		..	..	..		..	..	..
		Crop Residue Management (CRM) component of RKVY	Normal	7,497.00	4,998.00	12,495.00		7,497.00	4,998.00	12,495.00		..	..	..
		Soil Health Cards Scheme	Normal	..	2.15	2.15		1.29	0.86	2.15		304.00	202.67	506.67
		Implementation of Pradhan Mantri Krishi Sinchayee Yojana "Per Drop More Crop"	Normal	5,497.40	4,253.34	9,750.74		5,497.38	4,253.34	9,750.72		4,584.00	13,556.00	18,140.00
		Implementation of Pradhan Mantri Krishi Sinchayee Yojana "Per Drop More Crop"	SCSP	181.55	238.04	419.59		181.56	238.04	419.60		1,136.00	758.00	20,034.00
		Scheme for Rashtriya Krishi Vikas Yojna	Normal	..	97.55	97.55		..	97.55	97.55		3,490.00	2,327.00	5,817.00
		Scheme for Rashtriya Krishi Vikas Yojna for Scheduled Castes	SCSP	..	..	..		..	..	..		838.00	559.00	1,397.00
		Sub-Mission on Agriculture Mechanization	Normal	..	..	..		..	..	..		9,840.00	6,560.00	16,400.00
3	4048 - Assistance to State Agencies for intra-state movement of foodgrains and FPS dealers margin under NFSA	Revamping of End to End Computerisation of TPDS Operation	Normal	8,372.08	4,064.25	12,436.32	30,882.69	8,372.08	4,064.25	12,436.32	4,578.00	..	4,920.98	4,920.98
4	4221 - Scheme For Modernization And Reforms Through Technology In Public Distribution System (Smart-Pds)	Smart PDS	Normal	31.02	20.68	51.70	15.51	31.02	20.68	51.70	15.51	..	..	..
5	0257 - Forest Fire Prevention and Management Scheme	Integrated Forest Protection	Normal	..	..	..	..	..	..	..	17.52	40.48	26.99	67.47
6	3095 - Conservation Of Aquatic Eco Systems	Conservation and Management of Wetland in Haryana under the National Plan for Conservation of Aquatic Ecosystems	Normal	..	..	..	..	..	..	..	..	..	..	..
7	4151 - Project Tiger And Elephant	Strengthening, Expansion and Improvement of Sanctuaries	Normal	31.20	20.80	52.00	31.20	31.20	20.80	52.00	26.10	26.10	17.40	43.50
8	9153 - Green India Mission-National Afforestation Programme	National Afforestation Programme (National Mission for a green India)	Normal	5,097.22	5,097.22	10,194.43	3,058.33	3,058.33	2,038.89	5,097.22	759.67	759.67	569.30	1,328.97

Appendix V-Expenditure On Schemes

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision-2024-25			2024-25			2023-24				
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI Release	Expenditure		GOI Release	Expenditure			
								GOI Share CASP/CSS	State Share		GOI Share CASP/CSS	State Share		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
9	9186 - Integrated Development Nof Wildlife Habitats	Integrated Development of Wild Life Habitats	Normal	232.97	155.31	388.29	232.97	232.97	155.31	388.29	167.85	109.95	73.30	183.24
10	3887 - Pm Formalization Of Micro Food Processing Enterprises PM-FME	P-02-19-2851-51-102-63-51-N-V- Pradhan Mantri Formalisation of Micro Food Processing Enterprises (PMFME)	Normal	2,666.67	1,500.00	4,166.67	2,500.00	2,500.00	1,666.67	4,166.67	1,125.43	1,109.18	739.45	1,848.63
		P-03-19-2851-51-102-63-51-N-V- Pradhan Mantri Formalisation of Micro Food Processing Enterprises (PMFME)	Normal	..	..	..		..	..	..		..	..	..
11	2035 - Tertiary Care Programs		Normal	..	..	..	..	..	..	..	..	..	..	..
12	3663 - Strengthening of State Drug Regulatory Systems	Strengthening of State Drug Regulatory System	Normal	20.00	5,301.00	5,321.00	..	5,321.00	..	5,321.00	..	..	..	..
		Construction of Food and Drug Administration Building	Normal	330.00	220.00	550.00		330.00	220.00	550.00		..	..	..
13	3991 - Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (Pm-Abhim)	PM Ayushman Bharat Health Infrastructure Mission	Normal	..	6,000.00	6,000.00	3,600.00	3,600.00	2,400.00	6,000.00	1,767.00	1,767.00	1,178.00	2,945.00
14	4063 - Flexible Pool for RCH & Health System Strengthening, National Health Programme and national urban health Mission	Grant-in-aid under NRHM	Normal	33,094.00	38,486.00	71,580.00	41,386.63	34,486.00	37,640.90	72,126.90	51,460.99	29,330.00	44,766.00	74,096.00
15	4064-Infrastructure Maintenance	Infrastructure Maintenance	Normal	..	..	..	14,459.00	..	..	..	..	..	..	..
16	9157 - Human Resources for Health and Medical Education	Construction works of New Government Medical College at Bhiwani	Normal	..	2,398.05	2,398.05	..	..	2,398.05	2,398.05	..	..	22,996.00	22,996.00
17	9158 - National AYUSH Misson (NAM)	GIA to State Ayush Society, Haryana for National Ayush Mission		2,380.76	1,587.17	3,967.94	1,371.90	2,380.76	1,587.17	3,967.94	3,026.59	2,017.73	1,616.24	3,633.97
18	9170 - Pradhan mantri Uchhatar Shiksha Abhiyan (PM-USHA)	Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	Normal	..	0.04	0.04	0.02	0.02	0.01	0.04	..	..	..	..
19	3194 - Modernisation Of Police Forces	Crime and Criminal Tracking Network and System (CCTNS) Renamed as Nirbhaya/Cyber Crime Prevention against Women and Children (CCPWC). Assistance to State for Narcotics	Normal	..	..	..	..	..	..	..	..	..	..	..
		Purchase of Equipment Renamed as CCTNS		..	..	..		..	..	..		..	54.40	54.40
		Haryana Cadet Corps	Normal	..	..	..		..	..	..		..	..	..
20	3690 - National Mission for Safety of Women (Fast Track Spl Courts-Nirbhaya Fund)	District & Session Courts - Fast Track Courts	Normal	..	..	..	790.18	..	..	..	346.90	346.90	560.00	906.90
21	9174 - Infrastructure Facilities for Judiciary	Administration of Justice	Normal	..	2,909.66	2,909.66	..	..	2,993.76	2,993.76	2,010.00	3,234.27	..	3,234.27
		Administration of Justice	Normal	..	..	..		..	..	..		1,860.24	..	1,860.24

Appendix V-Expenditure On Schemes

(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other Transfers/Grants (including Capital Expenditure)														
Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision-2024-25			GOI Release	2024-25			GOI Release	2023-24		
				GOI Share	CASP/CSS	State Share		Expenditure	GOI Share	CASP/CSS		Expenditure	GOI Share	CASP/CSS
													State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
22	4008 - Digitalization Of Primary Agriculture Cooperative Societies	Scheme for computerization of PACS (60:40)	Normal	244.16	162.78	406.94	..	244.16	162.78	406.94	244.16	808.33	..	808.33
23	4220 - Strengthening Of Cooperatives Through It Interventions	Strengthening of Cooperatives through IT Interventions -Scheme for Computerization of HSCARDB and DPCARDBs (60:40)	Normal	..	..	..	75.68	..	..	..	..	..	..	..
24	9150 - Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission	Accelerated Rural Water Supply - NRDWP-(Support Activities) Renamed Jal Jeevan Mission (JJM) -Support Activities	Normal	..	1,200.00	1,200.00	..	..	1,200.00	1,200.00	..	..	2,139.75	2,139.75
		Accelerated Rural Water Supply - NRDWP (Water Quality Monitoring & Surveillance WQMS) Renamed Jal Jeevan Mission (JJM) -WQMS	Normal	..	480.00	480.00		..	480.00	480.00		..	854.77	854.77
		Accelerated Rural Water Supply - NRDWP- Coverage Central Renamed Jal Jeevan Mission (JJM) Coverage	Normal	..	26,300.00	26,300.00		(-4968.87	26,295.53	21,326.66	..	..	59,124.14	59,124.14
25	9151 - SBM-Rural (DWS)	Scheme for Sanitation under Swachh Bharat Mission(Gramin)-Normal Plan	Normal	1,062.02	721.22	1,783.24	2,511.11	1,069.95	713.30	1,783.24	..	..	..	..
		Scheme for Sanitation under Swachh Bharat Mission(Gramin)- for Scheduled Castes	SCSP	1,437.98	963.95	2,401.93		1,441.16	960.77	2,401.93	
26	3890 - Pradhan Mantri Matsya Sampada Yojana (PMMSY)	HR197 - HR Development of freshwater Aquaculture renamed as Pradhan Mantri Matsya Sampada Yojana (PMMSY) (3890)	Normal	..	3,308.14	3,308.14	1,984.89	..	3,308.14	3,308.14	4,000.00	4,000.00	3,859.67	7,859.67
27	4123 - Livestock Health And Disease Control Programme Css	HR278 - HR Scheme for the Mobile Veterinary Units under Livestock Health and Diseases Control (4123)	Normal	208.01	866.74	1,074.75	690.10	644.85	429.90	1,074.75	236.49	52.00	34.66	86.66
28	9008 - National Livestock Mission	Scheme for implementation of National Livestock Mission	Normal	300.00	283.34	583.34	875.00	350.00	233.34	583.34	407.50	407.50	272.00	679.50
29	9978 - Livestock Census and Integrated Sample Survey	Scheme for Sample Survey Estimation of Prod.of Milk,Eggs,Wool&Meat /Fodder&Grasses/Assesment Dev.Project	Normal	144.00	144.00	288.00	105.11	72.63	72.00	144.63	70.00	70.16	70.00	140.16
		Scheme for Assistance to States for Conduct of Livestock Census	Normal	..	..	..		11.01	..	11.01		..	..	..
		Scheme for sample survey estimation of production of milk, wool, eggs and meat, fodder and grasses/assessment of development project (100%CSS)	Normal	..	..	..		..	..	..		..	..	..

Appendix V-Expenditure On Schemes

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision-2024-25			GOI Release	2024-25			GOI Release	2023-24		
				GOI Share	CASP/CSS	State Share	Total Budget Provision	Expenditure			GOI Share	CASP/CSS	State Share	Total Expenditure
								9	10	11				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
30	1989 - Other Items of State/UT Component-PMAY Urban	Pradhan Mantri Awas Yojana (Urban Normal)	Normal	79.66	24.70	104.36	79.66	79.66	24.70	104.36	20,097.37	12,763.83	4,574.23	17,338.06
		Pradhan Mantri Awas Yojana (Urban SC)	SCSP	..	..	..		..	..	..		7,442.56	4,564.90	12,007.46
31	2000 - National Urban Livelihood Mission -State Component	National Urban Livelihood Mission-Normal & SC	Normal	100.00	..	100.00	..	100.00	..	100.00	..	..	..	..
32	9478 - Mission For Development Of 100 Smart Cities	Karnal & Faridabad Smart City Limited	Normal	7,350.00	7,350.00	14,700.00	7,350.00	7,350.00	7,350.00	14,700.00	17,150.00	11,025.00	28,175.00	39,200.00
33	9556 - Urban Rejuvenation Mission-500 Cities	Implementation of AMRUT-II for Water Supply - To meet out the cost of CWBPs, PMUs, DPRs, PIUs, PDMCs, IRMAs Capacity building	Normal	360.65	..	360.65	10,587.22	429.33	..	429.33	15,157.60	..	..	..
		Implementation of AMRUT-II for Sewerage	Normal	1,786.06	5,358.72	7,144.78		1,786.06	3,572.66	5,358.72		1,782.00	3,600.00	5,382.00
		New Urban Renewal Mission (AMRUT)	Normal	..	3,591.50	3,591.50		3,591.50	..	3,591.50		4,442.70	19,000.00	23,442.70
		Loans to urban local bodies for convergence share under AMRUT scheme	Normal	..	..	..		..	..	..		..	..	..
34	9757 - Swachh Bharat Mission (SBM) - Urban	Swachh Bharat Mission -Swachh Bharat Mission Solid Waste Management (SWM)	Normal	..	166.00	166.00	315.16	..	166.00	166.00	315.16	..	..	..
		Swachh Bharat Mission -Swachh Bharat Mission (IHL/CT/PT/ Aspirational toilets)	Normal	..	15.00	15.00		..	15.00	15.00		..	..	..
		Swachh Bharat Mission -Swachh Bharat Mission Used Water Management (UWM)	Normal	..	82.50	82.50		..	82.50	82.50		..	..	..
		Swachh Bharat Mission -Swachh Bharat Mission (Capacity Building Skill development & Knowledge Management)	Normal	..	133.61	133.61		..	133.61	133.61		..	..	..
		Swachh Bharat Mission -Swachh Bharat Mission IEC & Behaviour Change (IEC&BC)	Normal	..	153.16	153.16		..	153.16	153.16		..	..	..
35	3674 - Pradhan Mantri Jan Vikas Karyakaram	Scheme for Development of Minority under Pradhan Mantri Jan Vikas Karyakarm (PMJVK)	Normal	..	..	..	..	..	..	..	..	..	..	..
36	3640 - Strengthening Of Infrastructure For Institutional Training	Community Development Through Polytechnics	Normal	..	..	..	..	..	..	..	..	..	..	..
		Up-Gradation of ITIs into Model ITIs	Normal	..	..	..		..	..	..		..	..	..
37	3821 - Skill Acquisition And Knowledge Awareness For Livelihood Promotion	Skill Acquisition and Knowledge Awareness for Livelihood project (SANKALP)	Normal	45.00	..	45.00	..	45.00	..	45.00	..	125.98	83.98	209.96

Appendix V-Expenditure On Schemes

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision-2024-25			GOI Release	2024-25			GOI Release	2023-24					
				GOI Share	CASP/CSS	State Share		GOI Share	CASP/CSS	State Share		GOI Share	CASP/CSS	State Share	Total Expenditure		
								9	10	11		12	13	14	15		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			
38	3822 - Skill Strengthening For Industrial Value Enhancements	Skill Strengthening for Industrial Value Enhancement (STRIVE)-	Normal	..	..	..	..	..	..	..	..	..	..	..
39	3617 - Rashtriya Gram Swaraj Abhiyan (RGS A)	Rashtriya Gram Swaraj Abhiyan (R G S A)	Normal	500.00	597.06	1,097.06	500.00	500.00	597.06	1,097.06	..	..	..	..
40	3163 - Indira Gandhi National Old Age Pension Scheme (IGNAPS)	Old Age Samman Allowance Scheme	Normal	..	..	..	..	..	..	..	..	..	..	..
41	3166 - National Family Benefit Scheme	Family benefit scheme	Normal	1,069.65	..	1,069.65	1,069.65	1,069.65	..	1,069.65	..	..	..	..
42	3167 - Indira Gandhi National Widow Pension Scheme(IGNWPS)	Financial Assistance to Destitute Women and Widow	Normal	..	..	..	..	..	..	..	..	..	..	..
43	3169 - Indira Gandhi National Disability Pension Scheme(IGNDPS)	Pension to Differently Able Person	Normal	..	..	..	..	..	..	..	..	..	..	..
44	9179 - Pradhan Mantri Gram Sadak Yojna	Rural Road under PMGSY Scheme - Upgradation of rural roads in Ambala Circle CFC	Normal	37.95	46.61	84.56	2,737.95	84.56	..	84.56	7,401.06	9,564.06	8,924.15	18,488.22			
45	9180 - Pradhan Mantri Awas Yojna (Pmay)- Rural	Pradhan Mantri Awas Yojana (Rural Normal)	Normal	7,194.16	4,796.11	11,990.27		14,346.19	7,194.16	4,796.11	11,990.27	323.25	323.00	216.00	539.00		
46	9181 - National Rural Livelihood Mission	Start-up Village Entrepreneurship Programme (NRLM, SVEP)	Normal	..	..	..	5,030.22	..	..	..	5,130.59	..	..	..
		Scheme for Rural Self Employment Training Institute (RSETI)	Normal	500.00	..	500.00		500.00	..	500.00		352.31	..	352.31			
		Deen Dayal Upadhyaya Grameen Kaushalya Yojana (NRLM, DDU-GKY) (Project, Admn.)	Normal	1,140.04	760.02	1,900.06		1,140.04	760.02	1,900.06		..	..	..
		Mahila Kisan Shashaktikaran Pariyojna (MKSP, NRLM)- Normal	Normal	..	..	..		..	..	..		..	..	..
		National Rural Livelihood Mission (N R L M/ Aajeevika)	SCSP	668.44	445.62	1,114.06		668.44	445.62	1,114.06		1,093.74	729.16	1,822.90			
		National Rural Livelihood Mission (N R L M / Aajeevika)-Normal Plan	Normal	2,251.78	1,501.19	3,752.97		2,251.78	1,501.19	3,752.97		3,684.54	2,456.36	6,140.90			
		Batch VI projects under Integrated Wasteland Development/Management Project under Watershed Component of Pradhan Mantri Krishi Sinchayee Yojana	Normal	588.00	392.00	980.00		588.00	392.00	980.00	618.00	494.00	330.00	824.00			
47	9183 - Pradhan Mantri Krishi Sinchayi Yojna-Watershed Development Component	Integrated Waste Land Development Management Project	SCSP	120.00	80.00	200.00		120.00	80.00	200.00		124.00	82.00	206.00			

Appendix V-Expenditure On Schemes

(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other Transfers/Grants (including Capital Expenditure)														
Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision-2024-25			GOI Release	2024-25			GOI Release	2023-24		
				GOI Share	CASP/CSS	State Share		Expenditure	GOI Share	CASP/CSS		Expenditure	GOI Share	CASP/CSS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
48	9219 - Mahatma Gandhi National Rural Gurantee Program	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA) Renamed as Material Component under Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA) - Normal -Normal Plan	Normal	16,785.15	5,595.05	22,380.20	19,453.26	16,785.15	5,595.05	22,380.20	12,034.96	11,434.44	3,811.48	15,245.92
		Social Audit Unit (MGNREGA) - Normal	Normal	194.55	..	194.55		194.55	..	194.55		115.76	..	115.76
		Scheme for Administrative Contingency (MGNREGA) -Normal		2,473.57	..	2,473.57		2,473.57	..	2,473.57		460.13	..	460.13
		Cluster Facilitation Project (MGNREGA) -Normal	Normal	24.63	..	24.63		24.63	..	24.63		24.63	..	24.63
		Project UNNATI (MGNREGA) - Normal	Normal	..	..	..		..	..	..		..	..	..
		Sarva Shiksha Abhiyan	Normal	24,053.65	23,755.46	47,809.11	53,643.83	35,633.19	23,755.46	59,388.65	57,880.24	11,984.84	19,905.26	31,890.10
49	3667 - Samagra Shiksha	Sarv Shiksha Abhiyan	Normal	7,335.76	7,267.20	14,602.96		10,900.80	7,267.20	18,168.00		3,615.56	4,212.12	7,827.68
		Strengthening of SCERT Haryana, Gurgaon	Normal	36.50	24.34	60.84		36.50	24.34	60.84		93.78	45.85	139.63
		Setting up of Block Institution of Education and Training (BIETs)	Normal	172.22	114.81	287.03		172.22	114.81	287.03		145.00	16.67	161.67
		Setting up of District Institute of Education and Training (DIETs)	Normal	1,180.77	929.99	2,110.76		1,180.77	929.99	2,110.76		1,873.68	1,106.31	2,979.99
		Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	16,487.80	17,067.53	33,555.33		16,487.80	26,180.93	42,668.73		10,703.77	15,427.92	26,131.69
		Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	4,377.13	4,542.87	8,920.00		4,377.13	6,980.05	11,357.18		2,828.45	7,217.44	10,045.89
50	4122 - New India Literacy Programme (NILP)	Sakshar Bharat Scheme/ Renamed as Padhna Likhna Abhiyan Renamed as New India Literacy Programme (NILP)	Normal	..	..	..	..	..	..	..	..	170.26	113.51	283.77
51	4145 - Pm Schools For Rising India (PM SHRI)	PM SHRI (PM Schools for Rising India) Scheme	Normal	4,410.50	2,940.33	7,350.83	5,609.89	4,410.50	3,667.51	8,078.01	2,558.02	868.21	578.81	1,447.02
		PM SHRI (PM Schools for Rising India) Scheme	SCSP	1,199.39	799.59	1,998.98		1,199.39	799.59	1,998.98		410.67	273.78	684.45
52	9165 - Pradhan Mantri Poshan Shakti Nirman (Erstwhile National Programme Of Mid Day Meal In Schools)	Mid-Day Meal for Primary School Children	Normal	896.37	..	896.37	12,166.07	896.37	..	896.37	16,089.74	..	..	..
		Mid-Day Meal for Primary School Children	Normal	8,321.87	34,547.84	42,869.71		8,321.87	34,547.84	42,869.71		12,349.91	60,228.62	72,578.53
		National Programme of Mid-day-meals schools	Normal	2,947.83	1,965.22	4,913.05		2,947.83	1,965.22	4,913.05		3,739.83	3,493.21	7,233.04

Appendix V-Expenditure On Schemes

Appendix V-Expenditure On Schemes															
(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other Transfers/Grants (including Capital Expenditure)															
Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision-2024-25			GOI Release	2024-25			GOI Release	2023-24			
				GOI Share	CASP/CSS	State Share		GOI Share	CASP/CSS	State Share		GOI Share	CASP/CSS	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
53	2063 - Post-Matric Scholarship-SCS	Post-Matric Scholarships to Scheduled Castes	SCSP	87.00	7,500.00	7,587.00	..	87.00	7,563.94	7,650.94	43.50	..	20,300.19	20,300.19	
54	3817 - National Action Plan For Drug Demand Reduction (Sje)	National Action Plan for Drug de-addiction and Rehabilitation	Normal	100.00	..	100.00	100.00	100.00	..	100.00		..	..	..
55	3967 - Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	Pradhan Mantri Anusuchit Jaati Abhyuday Yojna (PM-AJAY)	Normal	..	..	..	719.18	..	..	..	2,874.58	..	..	..
		Pradhan Mantri Anusuchit Jaati Abhyuday Yojna (PM-AJAY) -Grant in Aid Component	Normal	551.18	..	551.18		551.18	..	551.18		..	..	..
		Pradhan Mantri Anusuchit Jaati Abhyuday Yojna (PM-AJAY) - Construction/ repair of Hostel for SC	Normal	168.00	..	168.00		168.00	..	168.00		..	..	..
		Pradhan Mantri Anusuchit Jaati Abhyuday Yojna (PM-AJAY) -Adarsh Gram	Normal	..	..	..		..	..	..		..	..	..
		National Action Plan for Senior Citizens-	Normal	..	..	..		..	..	..		..	..	..
56	3968 - Atal Vayo Abhyuday Yojana (AVYAY)	Monetary relief to the victims of Atrocities	Normal	874.58	874.58	1,749.16	2,874.58	874.58	874.58	1,749.16	2,943.05	1,025.92	1,025.92	2,051.84	
		Debates and Seminars on Removal of untouchability	Normal	..	..	..		..	..	..		..	..	..
		Encouragement awards to Panchayat for their outstanding work	Normal	..	..	..		..	..	..		..	..	..
		Mukhyamantri Samajik Samrasta Antarjatiya Vivah Shagun Yojna	Normal	2,000.00	2,000.00	4,000.00		2,000.00	2,000.00	4,000.00		1,917.13	1,917.13	3,834.25	
		Legal aid	Normal	..	..	..		..	..	..		..	..	..
		Publicity Scheme	Normal	..	..	..		..	..	..		..	..	..
58	9494 - Post Matric Scholarship for OBCs, EBCs and DNTs- PM YASAVI	Post Matric Scholarship to BC Students Renamed as for OBC, EBC and DNT Students Component - II-	Normal	463.77	309.18	772.95	..	463.77	318.61	782.38	1,042.82	579.05	2,429.66	3,008.71	
59	2027 - Irrigation Census	Normal	..	..	..	..	8.80	..	..	..		..	..	..
60	3975 - Saksham Anganwadi and Poshan2.0 Umbrella Icds-Anganwadi Services Poshan Abhiyan Schme For Adolescent Girls National Creche Scheme)	Construction of Anganwadi Centres	Normal	2,179.02	1,452.67	3,631.69	23,269.21	2,179.02	1,452.67	3,631.69	22,578.74	..	315.93	315.93	
		Integrated Child Development Services Schemes (WCD)	Normal	16,508.99	81,633.66	98,142.65		4,082.68	73,396.15	77,478.83		10,968.20	57,597.15	68,565.34	
		Financial Assistance to Schedule Castes Anganwadi Workers/helper	SCSP	1,560.34	1,040.22	2,600.56		1,560.34	1,040.22	2,600.56		2,307.11	1,673.35	3,980.46	
		Supplementary Nutrition Programme	Normal	8,525.14	8,525.14	17,050.28		12,483.14	4,567.14	17,050.28		8,167.35	..	8,167.35	
		Supplementary Nutrition Programme for Scheduled Castes	SCSP	7,008.13	7,008.13	14,016.26		7,008.13	7,008.13	14,016.26		1,725.90	..	1,725.90	
		Scheme for Adolescent Girls	Normal	..	..	..		..	..	..		..	103.60	103.60	
		Financial assistance to Scheduled Castes adolescent girls under Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	SCSP	..	..	..		..	..	..		..	5.88	5.88	
		Scheme for Poshan Abhiyan	Normal	..	..	..		..	..	..		3,768.90	2,987.27	6,756.17	
		Swachhata Action Plan (SAP) (60:40)	Normal	..	..	..		..	..	..		..	..	..

Appendix V-Expenditure On Schemes

(A) Budget/Release/Expenditure under Centrally Sponsored Schemes (including Central Assistance, Special Assistance etc.), Finance Commission Grant and Other Transfers/Grants (including Capital Expenditure)																
Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision-2024-25			GOI Release	2024-25			GOI Release	2023-24				
				GOI Share CASP/CSS	State Share	Total Budget Provision		GOI Share CASP/CSS	State Share	Total Expenditure		GOI Share CASP/CSS	State Share	Total Expenditure		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
61	3976 - Mission Vatsalya (Child Protection Services And Child Welfare Services)	Integrated Child Protection Scheme (ICPS) Renamed as Mission Vatsalya	Normal	..	..	..	639.92	..	..	..	1,616.98	1,616.98	2,294.88	3,911.86	
		Non Institutional/Care Sponsorship/Foster Care/After Care	Normal	92.59	61.73	154.32		92.59	61.73	154.32		..	..	..	..
		Swachhta Action Plan (SAP) under Mission Vatsalya only	Normal	9.11	6.07	15.18		9.11	6.07	15.18		..	..	..	..
		Child Helpline	Normal	..	..	..		..	..	..		..	..	..	..
		Scheme for care and support to victims under section 4&6 of the protection of children from sexual offences POCSO Act, 2012	Normal	..	..	..		..	..	..		..	..	..	..
62	3979 - SAMBAL (Beti Bachao Beti Padhao One Stop Centre Mahila Police Volunteer Women helpline Nari Adalat etc)	Scheme for Beti Bachao Beti Padhao	Normal	..	..	..	448.04	1.39	..	1.39	1,191.04	493.56	..	493.56	
63	3980 - SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY National Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc)	Mahila Shakti Kendra Renamed as Hub for Empowerment of Women	Normal	..	0.41	0.41	3,430.17	..	0.41	0.41	2,145.69	..	..	..
		Pradhan Mantri Matru Vandana Yojana (P M M V Y)	Normal	2,722.21	1,954.53	4,676.74		2,722.21	1,954.53	4,676.74		..	..	..	2,145.69
		Rajiv Gandhi National Creche Scheme Renamed as National Creche Scheme	Normal	..	..	..		..	..	..		..	..	..	..
		Sakhi Niwas	Normal	..	..	..		..	..	..		..	..	..	..
		Anganwadi-cum-creche (Palna)	Normal	99.93	66.62	166.55		99.93	66.62	166.55		..	..	..	..
Total				2,27,669.11	3,52,630.04	5,80,299.15	2,86,607.25	2,46,579.88	3,34,232.10	5,75,843.11	2,80,210.19	2,16,982.17	4,49,051.95	6,84,174.12		

APPENDIX V-EXPENDITURE ON SCHEMES-*concld.***(B) State Schemes****(₹ in Lakh)**

State Scheme	N/TA/SC	Plan Outlay		Budget Allocation		Expenditure	
		2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Grain Supply Scheme	Normal	..	..	12,97,506.22	..	12,97,972.53	..
Superannuation and Retirement Allowances-	Normal	..	..	0.00	..	8,44,135.06	..
Old Age Pension	Normal	..	..	6,02,660.78	5,00,801.59	6,02,660.78	5,00,801.59
Assistance to Rural Electrification to UHBVNL/DHBVNL-	Normal	..	..	5,94,117.00	..	5,94,117.00	..
Teaching Staff including other Establishments-	Normal	..	..	4,95,102.32	..	4,95,065.56	..
District Police Force-	Normal	..	..	4,82,528.16	..	4,82,744.79	..
Establishment of Primary Education Classes I to V-	Normal	..	..	3,87,708.22	..	3,87,708.22	..
Middle Education Classes VI To VIII	Normal	..	..	3,70,865.92	..	3,70,865.92	..
Financial Assistance to Destitute Women and Widow-	Normal	..	..	2,70,769.55	..	2,70,769.55	..
B-Operations	Normal	..	..	2,24,749.94	..	2,27,877.41	..
Construction strengthening/ widening and bye passes of roads for State	Normal	..	..	1,13,159.03	..	1,15,224.59	..
Installation of Solar Water Pumping System in the State	Normal	..	..	1,25,750.21	..	1,25,750.21	..
Strengthening of Urban Hospitals and Dispensaries	Normal	..	..	1,18,740.47	..	1,22,004.55	..
Continuance of Rural Hospital and Dispensary Renamed as Rural Health	Normal	..	..	1,17,762.87	..	1,17,763.54	..
Old Age Samman Allowance for Scheduled Castes Widows-	Normal	..	..	1,14,709.42	..	1,14,709.42	..
Comuted Value of Pensions	Normal	..	..	0.00	..	1,03,191.30	..
Financial assistance to Scheduled castes Families under Widow Pension	Scheduled Caste	..	..	..	46,313.29	..	46,313.29
Development of Govt. Polytechnics	Normal	..	..	30,853.85	35,633.45	30,859.88	30,965.60
Financial Assistance to Panchayati Raj Institutions on the Recommendation of State Finance Commission	Normal	..	..	1,48,223.17	1,15,867.10	1,48,223.17	1,15,798.73
Scheme for National Horticulture Mission	Normal	..	..	1,749.90	1,356.27	1,749.96	1,356.27
National Rural Employments Guarantee Scheme	Normal	..	..	5,595.05	3,811.48	5,595.05	3,811.48
Rural Energy Programme	Normal	..	..	679.86	759.76	679.86	759.18

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

(Funds routed outside State Budget) (Unaudited figures)

Government of India Schemes	N/TSM/SCSP Normal, Tribal sub Plan or Scheduled caste sub plan	Implementing agency	Government of India Releases		
			2024-25	2023-24	2022-23
			(₹ In lakh)		
Agriculture Infrastructure Fund	Not Available	Agriculture Infrastructure Fund (AIF), Haryana	100.00	..	..
Amended Technology Upgradation Fund Scheme(ATUFS)	Not Available	Dharmesh Textiles Limited, Adrash Udyog And Others	2,559.98	..	..
Atal Bhujal Yojna	Not Available	SPMU, I&WR Dept, Haryana	4,700.00	48,962.29	16,341.91
Atal Vayo Abhyuday Yojana (AVYAY)	Not Available	Adarsh Saraswati Shiksha Samiti, Association for the Welfare of Handicapped and others	168.20	..	..
Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (PMJAY)	Not Available	Ayushman Bharat Harayana Haryana Protection Authority	12,168.69	9,516.90	14,352.96
Blood Transfusion Services	Not Available	Haryana State AIDS Control Society	324.11	..	..
Capacity Building for Service Providers	Not Available	Institute of Hotel Management & Catering Technology & Applied Nutrition, Rohtak, Haryana and Shaping Careers Education Society	11.95	..	..
Consumer Awareness Publicity and Price Monitoring	Not Available	The Haryana State Pharmaceutical Price Monitoring & Resources Unit society	11.82	..	..
Deendayal Disabled Rehabilitation Scheme	Not Available	National Handicapped Finance and Development Corporation	14,693.97	..	..
Duty Drawback Scheme	Not Available	Partap Spintex Pvt Ltd., Indian Oil Corporation Limited and others	406.43	..	..
Footwear Leather and Accessories Development Programme (FLADP)	Not Available	Trustknit Private Limited, ASB Polymers Private Limited And Others	6,223.41	7,563.87	1,617.59
Grants to Other Institutions	Not Available	Guru Jambheswar University Of Science & Technology, Hissar and others	10.53	..	..
Human Resources Development and Training (Support Programme)	Not Available	National Institute of Solar Energy and others	2,747.46	..	..
Incentive Scheme for Promotion of Low-Value Bhim-Upi Transactions (Person-To-Merchant)	Not Available	Airtel Payments Bank Limited.	835.86	..	..
Interest Subsidy to National Electricity Fund	Not Available	Rural Electrification Corporation Ltd	20,773.69	..	..
Livestock Health and Disease Control Central Sector	Not Available	Animal Husbandry and Dairying	1,629.00	1,115.79	2,754.15
Mahatma Gandhi National Rural Gurantee Program	Not Available	Mahatma Gandhi National Rural Employment Gurantee Authority and others	40,116.86	36,330.67	31,034.57
Management Support to Rural Development Programs and Strengthening of District Planning Process	Not Available	Director, Haryana Institute of Rural Development, Nilokheri (Karnal)	61.89	..	..
Metro Projects	Not Available	Gurugram Metro Rail Limited and HMRTC Haryana Mass Rapid Transport Corporation	1,036.50	..	..
Micro and Small Enterprise Cluster Development Programme (MSE-CDP)	Not Available	Directorate of MSME	525.00	..	..
National Action Plan For Drug Demand Reduction (SJE)	Not Available	District Red Cross Society, Faridabad, Haryana and others	110.83	..	..
National AIDS and STD Control Programme	Not Available	Haryana State AIDS Control Society	4,950.88	2,955.33	2,673.58
National Digital Health Mission	Not Available	Ayushman Bharat Harayana Haryana Protection Authority	64.00	..	..
National Fellowship and Scholarship for Higher Education of ST Students	Not Available	Indian Institute of Information Technology, Sonipat, Indian Institute of Management Rohtak and others	91.39	..	..

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

(Funds routed outside State Budget) (Unaudited figures)

Government of India Schemes	N/TSM/SCSP	Implementing agency	Government of India Releases		
	Normal, Tribal sub Plan or Scheduled caste sub plan		2024-25	2023-24	2022-23
(₹ In lakh)					
National Highway Authority of India	Not Available	Bloom Companies Llc and others	10,309.13	..	..
National Hydrology Project	Not Available	Haryana Irrigation and Water Resources Department and others	879.23	422.02	305.88
National Service Scheme	Not Available	Haryana State NSS Cell	688.50	..	..
New Schemes of Petrochemicals	Not Available	Institute of Pesticide Formulation Technology	2,880.00	..	..
Payment for Imported P And K Fertilizers	Not Available	Mosaic India Private Limited	16,782.50	1,51,924.97	1,62,500.81
Payment for Indigenous Urea	Not Available	Yara Fertilisers India Private Limited	4,04,502.01	3,04,702.30	5,79,952.25
PM Surya Ghar Muft Bijli Yojana	Not Available	Rural Electrification Corporation Ltd and others	7,75,657.87	..	..
PM Vikas Committed Liabilities (Virasat Ka Samvardhan)	Not Available	All India Technical and Management Council and others	1,340.54	..	..
PMKSY-Accelerated Irrigation Benefit Programme and National/Special Projects	Not Available	NHPC LTD.	9,926.35	..	..
Policy for Promotion of Organic Fertilizers (Subsidy Component)	Not Available	Amrit Fertilizer	110.33	..	..
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Not Available	Dept. of Agriculture, Haryana and others	1,10,515.70	1,04,539.40	98,800.08
Procurement and Marketing Support Scheme	Not Available	Chera Engg Works and others	118.88	..	..
Production Linked Incentive Scheme for Food Processing Industries	Not Available	BTW India Pvt. Ltd.	129.60	..	..
Promotion of Electronics and IT HW Manufacturing (MSIPS, EDF and Manufacturing Clusters)	Not Available	HSIIDC m Rai	1,080.00	..	..
Reform Linked Distribution Scheme-Power	Not Available	Rural Electrification Corporation Ltd and others	8,33,911.45	7,58,029.57	3,75,785.75
Research and Development (Support Programme)	Not Available	National Institute Of Solar Energy and others	2,946.97	196.00	4,038.47
Research and Development Projects (DAE)	Not Available	Rakhi J and others	0.18	..	..
Road Works-EAP Component	Not Available	Atlas Constructions Pvt Ltd - Atcon India Ltd (Jv)	1,653.73	9,208.61	3,323.24
Road Works-Programme Component	Not Available	Atlas Constructions Pvt Ltd - Atcon India Ltd (Jv)	407.65	..	..
Samarthya (Shakti Sadan (Swadhar Ujjawala Widow Home)					
Shakhi Niwas Palna PMMVY National Hub for Women Empowerment Gender Budgeting Research Skilling Training Media Etc)	Not Available	National Institute of Financial Management	0.65	4.89	4,964.40
Scheme of Residential Education for Students in High School in Targeted Area (SRESHTA) For SCs	Not Available	Adarsh Saraswati Shiksha Samiti, Delhi Public School Panipat and Others	888.94	..	..
Schemes for Differently Abled Persons	Not Available	National Handicapped Finance and Development Corporation	6,749.53	1,345.78	697.37
Startup India Seed Fund Scheme (SISFS)	Not Available	Startup Stairs Private Limited and others	321.37	..	..
Studies Publicity and International Cooperation (SPIC)	Not Available	Scientific Apparatus Manufacturers and Exporters and others	53.80	..	..
Sugar Subsidy Payable under PDS	Not Available	The Haryana State Federation of Consumers Cooperative Wholesale Stores Ltd	120.79	..	..
Support for Statistical Strengthening	Not Available	Department of Economic and Statistical Analysis, Haryana	13.93	..	..

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

(Funds routed outside State Budget) (Unaudited figures)

Government of India Schemes	N/TSM/SCSP Normal, Tribal sub Plan or Scheduled caste sub plan	Implementing agency	Government of India Releases		
			2024-25	2023-24	2022-23
(₹ In lakh)					
Supporting Community Radio Movement in India	Not Available	Veyth Theatre Group and Cultural Society Regd and Shree Parshu Ram Shiksha and Sewa Samiti	20.00	..	..
Universal Services Obligation Fund (USOF)-Compensation to Service Providers for Creation and Augmentation of Telecom Infrastructure	Not Available	Bharti Airtel Limited	13,625.54	..	..
Works Under Roads Wing	Not Available	Bloom Companies Llc and others	30,855.54	20,740.44	33,223.89
Atal Innovation Mission(AIM) Including Self Employment and Talent Utilization (SETU)	Not Available	P R Sharma Education Society	..	..	659.34
Bio Power (Off Grid) (Bio Energy Programme)	Not Available	Haryana renewable energy development agency	..	..	353.50
Biotechnology Research and Development	Not Available	Amity University Haryana Manesar Campus	..	..	9.34
Infrastructure Development and Capacity Building	Not Available	Directorate of MSME	..	..	746.65
Integrated Development of Horticulture	Not Available	National Horticulture Board, Gurgaon, Haryana	..	..	22,103.89
Integrated Management of Public Distribution System	Not Available	Director Food Civil Supplies and Consumer Affairs Haryana	..	..	122.56
Jal Jeevan Mission(JJM)/National Rural Drinking Water Mission	Not Available	Engineer-in-Chief Haryana Public Health Engineering Department and others	..	52,672.00	46,300.00
Kala Sanskriti Vikas Yojana	Not Available	Aaina Art Cultural Society	..	..	..
Khelo India	Not Available	M/S Haryana Sports Development Funds	..	..	556.00
Krishionnati Yojana	Not Available	CCS Haryana Agricultural University,Hisar and others	..	22,876.36	..
Member of Parliament Local Area Development Scheme (MPLAD)	Not Available	Deputy Commissioner Ambala	..	..	3,100.00
Pradhan Mantri Kisan Sampada Yojana-Creation/Expansion of Food Processing & Preservation Capacities	Not Available	Shree Shyam Snacks Food Private Limited	..	..	305.68
Rashtriya Gokul Mission	Not Available	Central Institute for Research on Buffaloes	..	..	1,173.75
Rashtriya Krishi Vikas Yojna	Not Available	CCS Haryana Agricultural University,Hisar	..	206.80	22,444.53
Science And Technology Institutional and Human Capacity Building	Not Available	Maharshi Dayanand University, Rohtak	..	..	53.85
Skill Development Initiatives (MoMA)	Not Available	CPIT Edutech Private Limited	..	..	469.27
Smart Grids	Not Available	National Smart Grid Mission and others	..	607.61	2,576.52
Other Schemes having a release below Rs. Thousand Lakhs			..	3,437.77	9,005.73
Total			23,40,813.18	15,37,359.37	14,42,347.51

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

APPENDIX-VII ACCEPTANCE AND RECONCILIATION OF BALANCES

Instances where verification and acceptance of balances involving large amounts have been delayed in respect of loans the detailed accounts of which are 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 2025
(₹ in lakh)				
F LOANS AND ADVANCES-				
1.	6216 Loans for Housing	3	1995-96	9.11
2.	6217 Loans for Urban Development	112	1996-97	41.11
3.	6225 Loans 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
	NIL			

APPENDIX -VIII FINANCIAL RESULTS OF IRRIGATION SCHEMES

S. No.	Name of project/works	Capital Outlay during the Year 2024-25			Capital Outlay to end of the Year 2024-25			Revenue Receipts during the Year 2024-25			Revenue forgone or remission of 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	13,214.12	..	13,214.12	..	13,214.12	9,876.96	..	9,876.96(a)	3,337.16	85.58	194.97	3,142.19	80.58
2.	Jui Canal Project	..	..	..	1,138.20	..	1,138.20	399.97	..	399.97	..	399.97	1,042.25	..	1,042.25	(-)642.28	(-)56.43	56.91	(-)699.19	(-)61.43
3.	Jawahar Lal Nehru Canal Project	1,907.10	..	1,907.10	32,858.99	..	32,858.99	1,274.93	..	1,274.93	..	1,274.93	16,449.24	..	16,449.24(b)	(-)15,174.31	(-)46.18	1,642.95	(-)16,817.26	(-)51.18
4.	Sewani Lift Irrigation Project	..	..	..	2,945.30	..	2,945.30	111.11	..	111.11	..	111.11	1,844.68	..	1,844.68	(-)1,733.57	(-)58.86	147.27	(-)1,880.84	(-)63.86
5.	Loharu Canal Project	..	..	..	4,738.89	..	4,738.89	5.55	..	5.55	..	5.55	5,968.86	..	5,968.86	(-)5,963.31	(-)125.84	236.94	(-)6,200.25	(-)130.84
6.	Gurgaon Canal Project	..	..	..	3,215.69	..	3,215.69	1.45	..	1.45	..	1.45	67.41	..	67.41(c)	(-)65.96	(-)2.05	160.78	(-)226.74	(-)7.05
7.	Naggal Lift Irrigation Scheme	..	..	..	638.25	..	638.25	345.30	..	345.30	..	345.30	..	..	..	345.30	54.10	31.91	313.39	49.10
8	Kaushalya Dam	357.79	..	357.79	21,529.08	..	21,529.08	..	..	..	..	..	..	..	..	..	..	1,076.45	(-)1,076.45	(-)5.00
	Total	2,264.89	..	2,264.89	70,963.82	..	70,963.82	15,352.43	..	15,352.43	..	15,352.43	35,249.40	..	35,249.40	(-)19,896.97	(-)28.04	3,548.18	(-)23,445.15	(-)33.04

(a) Figures differ by ₹ 75,901.08 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 ₹ 5.51 lakh with figures under head 2700-03 since the figures under this head include District irrigation Establishment of Civil Officers 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 (-)
		2024-25	2023-24	
<i>Per cent</i>				
1.	Western Jamuna Canal including Remodeling Project	80.58	181.69	(-)101.11
2.	Jui Canal Project	(-)61.43	(-)41.32	(-)20.11
3.	Jawahar Lal Nehru Canal Project	(-)51.18	(-)49.40	(-)1.78
4.	Sewani Lift Irrigation Project	(-)63.86	(-)66.48	2.62
5.	Loharu Canal Project	(-)130.84	(-)154.30	23.46
6.	Gurgaon Canal Project	(-)7.05	(-)7.98	0.93
7.	Nangal Lift Irrigation Scheme	49.10	138.58	(-)89.48
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 2024-25 was 5 *per cent*. If a work treated as 'Productive' fails to yield the prescribed return in three successive years, it is transferred to the 'Unproductive' category. Similarly, if a work treated as 'Unproductive' succeeds in yielding in three successive years the prescribed return, it is transferred to the 'Productive' category. The State Government did not indicate any classification of the works in terms of their being Productive or Unproductive (June 2025).

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

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				
		Up to 2024-25	Up to 2023-24	Up to 2022-23	Up to 2021-22	Up to 2020-21
(₹ in lakh)						
1.	Western Jamuna Canal including Remodeling Project					
2.	Jui Canal Project					
3.	Jawahar Lal Nehru Canal Project					
4.	Sewani Lift Irrigation Project					
5.	Loharu Canal Project					
6.	Gurgaon Canal Project					
7.	Naggal Lift Irrigation Scheme					
8.	Kaushlya Dam					
Total		24,665.57	15,367.99	41,629.46	31,729.05	44,278.14

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

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

S. No.	Name of project/works	Estimated cost of work/date of sanctions		Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10	
(₹ in lakh)										
1	Construction of water conveyance system and allied structures for supply of water to Gorakhpur Haryana Anu Vidut Priyojna	48,518.63	..	2022	2025	76	13,287.51	35,955.42	12,563.20	..
2	Estimate for constructing under ground pipe line from RD 0.00 to 35465 for dewatering of flood/Logged water in village Bhimewala outfalling into Fatehabad Branch at RD 59600 -L	1,132.58	..	2023	2024	74	..	816.82	315.75	..
3	Rehabilitation/relining of Ratia Branch from RD 0-73200 tail.	3,021.44	..	2024	2025	83	2,026.59	2,026.59	994.85	..
4	Estimate for bridge at RD 300 Samain Disty./Sidhmukh Nohar Feeder D/S tail regulator RD 538630 (Baliyala Administrartive Head) in Tohana constituency (Distt. Fatehabad)	636.33	..	2024	2025	25	238.55	238.55	397.77	..
5	Rehabilitation/Re-con. of Samain Disty. from RD 0 to 54820 tail and its off-take Nangli Minor RD 0 to 10500 tail	632.03	..	2018	2023	97	..	594.27	37.76	..
6	Constructing underground RCC NP3 1200 mm pipeline drain for dewatering of flood/logged water in villages Hizrawan Kalan and Hizrawan Khurd from RD 0 to 14760 to drain out the flood water in open fields	783.21	..	2024	2025	0	0.30	0.30	782.91	..
7	Estimate for Supply, Installation, Commissioning and Comprehensive operation and maintenance for 3 year including three years free maintenance of Micro Irrigation System (after one year assured performance	1,011.85	..	2022	2024	73	223.71	925.26	86.59	..
8	Construction of Bridge on River Ghaggar in village Kalotha to Khai	883.96	..	2021	2025	80	224.60	869.34	14.61	..
9	Rehabilitation/relining of Fatehabad Disty from RD 78000 to 182550-Tail.	1,646.37	..	2024	2026	37	489.53	489.53	1,156.83	..
10	Laying HDPE Pipeline and Installation of Submersible Pumps for Dewatering Surface Water in village Chinder Outfall at RD 184000 of Fatehabad Branch	636.38	..	2023	2024	50	0.46	323.57	312.80	..
11	Rehabilitation of Balak Minor from RD 2000 to 23500-Tail under CM Anc. Code No. 17610 dated 11.12.2016	419.77	..	2021	2024	48	28.94	543.70	485.17	1,028.88

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

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	Estimate for divert Dewatering by laying Pipe Line from the fields of village Chanot out fall Point in Sisai Drain. at RD 24600/L (P1)	603.61	..	2023	2026	90	199.43	381.74	221.87	..
13	Estimate for Dewatering by laying HDPE Pipe Line from the fields of village Singhwa Ragho Outfall in Barwala Branch at RD 129150/L)"	1,139.03	..	2024	2025	90	678.55	678.55	460.47	..
14	Estimate for Dewatering by laying of HDPE and Pipe Line from the fields of Village Badchapar And Puthi With Outfall In SSB 119000-L, 109090-L and Juifeeder . 7500/L	606.65	..	2023	2024	33	0.45	180.99	425.65	..
15	Estimate for installation of community based solar/grid powered integrated micro irrigation infrastructure on farm micro irrigation on existing 1 no. STP Lalpura Hansi of Distt. Hisar.	1,445.79	..	2024	2026	0	3.80	3.80	1,441.98	..
16	Estimate for remodeling of Bir minor from RD 0-31560 & extension from Rd 31560-34660 off taking at RD 70840-R H.M. Disty.	640.03	..	2023	2024	66	0.93	421.89	218.14	..
17	Construction of Tibba Gurana Minor from RD 0 to 14220 tail offtaking at RD 110650/L Barwala Branch.	595.07	..	2023	2025	10	51.27	51.27	543.79	..
18	Rehabilitation of Urlana Minor from RD 0-47450 including intervening Structure	681.89	..	2023	2024	90	468.16	468.16	213.73	..
19	Rehabilitation of Habri Sub Branch from RD 37700 to 87000 (Tail) alongwith strengthening of bank and rehabilitaiton/re-construction of structures etc.	1,708.45	..	2024	2026	90	1,279.60	1,279.60	428.85	..
20	Re-use of flood water of villages Narwana, Ismailpur, Dharodi, Frain Kalan and Dablain for irrigation purpose	625.89	..	2022	2023	42	..	278.36	347.53	..
21	Rehabilitation/Re-lining of Shudkan Disty from RD 56000 to 118000 and Re-construction of other structures.	2,301.75	..	2024	2025	61	614.64	615.13	1,686.61	..
22	Covering of Bhamboor Minor from RD. 0 to 11000 by laying pipe line	633.86	..	2022	2023	95	43.43	686.18	44.38	730.57

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

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
23	Estimate for Remodeling of Sheranwali Disty. from RD 66000 to RD 208966 Tail	1,662.88	..	2024	2025	31	389.49	389.49	1,273.38 ..
24	Rehabilitation of Kasumbi Minor from RD 0-71000-tail off-taking from RD-15000-R Banmandori Disty.	718.06	..	2023	2024	55	416.22	568.67	149.38 ..
25	Estimate for construction of Sultanpuria Kharif Channel 2nd from RD. 0 – 26000-Tail off-taking at RD.19800 -R River Ghagger.	1,925.92	..	2025	2026	22	252.97	252.97	1,672.94 ..
26	Estimat for construction of Sultanpuria Kharif Channel 1st from RD 0-18400-Tail off-taking at RD. 15700-L GBSM Link Channel	933.40	..	2024	2026	93	629.68	629.68	303.71 ..
27	Remodeling of Sadewa Disty. from RD. 0 – 99000 off-taking at RD. 68000-L MMK Disty.	1,231.44	..	2024	2025	80	772.16	772.16	459.28 ..
28	Construction of Diaphragm wall (546.50 Mtr.) Downstream of Hathnikund Barrage	20,760.31	..	2025	2025	7	271.55	271.55	20,488.75 ..
29	Construction of new Parallel Lined Channel from Dadupur to Hamida Head and remodeling/lining of WJC MLL from RD 0 to 68220 Under NABARD RIDF XXVII	28,818.11	..	2022	2026	54	9,308.43	16,113.48	12,704.62 ..
30	Estimate for Recharging of Krishnawati River by Laying 1800 MM i/d NP-3 RCC Pipeline as a Escape Channel from Narnaul Branch between PH NB-2 to NB-3	3,098.93	..	2024	2025	46	985.94	985.94	2,112.99 ..
31	Recharging of Krishnawati River by Laying 1200mm NP-3 RCC Pipeline from over flowing village pond Mahasar	508.78	..	2024	2024	25	43.89	43.89	464.89 ..
32	Estimate for recharging of Krishnawati River by laying 1800 MM i/d NP-III RCC pipeline as a escape channel from Narnaul Branch between PH NB-III to PH NBIV	2,380.29	..	2024	2025	62	1,090.47	1,090.47	1,289.82 ..
33	Recharging of Dohan river by laying 1600 MM RCC pipeline as an escape channel of Narnaul branch betwen PH MC5 to NB-1	1,531.11	..	2024	2025	25	174.92	174.92	1,356.19 ..
34	Rehabilitation of Mahendergarh Disty. from Km. 0.000 to 24.920 including increasing capacity of channels & pump houses and installation of pumps and reconstruction of bridges	1,948.73	..	2024	2025	66	1,208.56	1,208.56	740.17 ..

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

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)									
35	Estimate for Construction Additional BAY for increasing capacity of Pump House MC-4 and MC-5 of Mahendergarh Canal and Pump House NB-1 to NB-4 of Narnaul Branch	1,937.25	..	2024	2025	40	527.84	527.84	1,409.41
36	Supply, Erection & Commissioning of new 10 Cs to 30 Cs VT Axial Flow Pumps & Motor with connected electric equipments at Pump Houses MD-1 to MD-6 of M/Garh Disty. in W.S Mech. Division Narnaul	900.00	..	2023	2024	67	0.75	590.22	309.77
37	Estimate for Construction of Additional Bay for increasing Capacity of Pump House MD-1 to MD-3 and reconstruction of Pump House for increasing capacity of Pump House MD-IV to MD-VI of Mahendergarh Disty	1,438.00	..	2025	2025	18	184.94	184.94	1,253.05
38	Supply, Erection and commissioning of 60 Cs VT Axial Flow Pumps with 350 HP HT motor alongwith allied electro mechanical assessories at Pump Houses MC-4 & 5 of M/Garh Canal & NB-1 to NB-3 of Narnaul Branch in M/Garh W.S Mech. Division Narnaul	2,010.00	..	2024	2025	50	891.48	891.48	1,118.51
39	Supply, Erection and commissioning of new 60 Cs VT Axial Flow Pumps with 350 HP HT/LT motor alongwith allied electro-mechanical assessories at Pump Houses NB-4 to NB-6 of Narnaul Branch in M/Garh W.S Mech. Division Narnaul	1,195.95	..	2024	2025	64	707.26	707.26	488.68
40	Reconstruction of 9 Brigeds at KM 9.140, KM 10.104, KM 17.904, KM 24.017, KM 25.794, KM 27.740, KM 28.956, KM 30.000 & KM 33.660 on Satnali Feeder	808.59	..	2023	2024	81	..	642.28	166.30
41	Rehabilitation of Chirya Disty from K.M. 0.000 to 16.200 (Tail)	591.54	..	2024	2025	85	385.23	431.69	159.85
42	Supplying canal water through pressurized pipeline for filling village ponds in village Musnota, Nangal Dargu, Bhakhrja & Gangutana of Nizampur Area of Nanagl Choudhary Constituency	877.24	..	2024	2025	55	343.50	343.50	533.74
43	providing stone pitching and constructing spillway at bund of 04 No. villages in Nangal Choudhary constituency	592.38	..	2024	2024	60	319.85	319.85	272.52
44	constructing 3 No. Canal water storage tanks at villages Bigopur, Dhanota and Basirpur to provide Irrigation facilities through sprinkler systems in Nangal Choudhary Constituency.(Nizampur Block)	1,152.77	..	2023	2024	75	613.80	1,074.54	78.23

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

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)										
45	Laying DI Pipeline for filling village ponds of various villages of Nizampur block for recharging the ground water table from the tail of Hassanpur Disty.	1,346.48	..	2023	2024	60	835.77	932.94	413.54	..
46	Laying DI Pipeline for filling village ponds of various villages of Nizampur block for recharging the ground water table from the tail of Dhancholi Minor	1,899.52	..	2023	2024	80	1,557.02	1,804.79	94.73	..
47	Balance works in Rehabilitaion of Shahbazpur dfisty. off taking at km. 4.999 of Narnaul Disty, including Rehabilitation/increasing capacity of Kamania Minor, Meghot Minor, Alipur Minor and dostpur Minor in Nangal Choudhary	1,029.29	..	2024	2025	60	516.70	516.70	512.58	..
48	S.E.C. of 3 nos 150cs (P1 P5 P2) & 2 nos 50cs (P9 P7) & 1 no 12cs P5 VT Pumps with 2 nos 600HP HT Motors, LT Panels Cables at PH JC-1 & JC-2	617.00	..	2023	2024	70	113.47	193.54	423.45	..
49	Construction VR Bridge at km 23.878 on outfall drain No. 8 (Deposit work of METL)	756.62	..	2024	2025	30	141.94	141.94	614.67	..
50	Estimate for clearance of flood water of Village Majra D (through pressrized pipeline out falling into Lohru feeder at RD 32953-R.	798.86	..	2024	2025	80	457.77	457.77	341.08	..
51	Installation of Shallow tubewell for lowering SSWL in village Beri Dujana Seria and Gochhi and reusing it for irrigation in the Jhajjar Disty	951.50	..	2023	2024	70	195.55	692.50	259.00	..
52	Installation of Shallow tubwell for lowering SSWI in village Baghpur, wazirpur and Beri Khas	602.95	..	2024	2024	65	220.85	220.85	382.10	..
53	TWW Micro irrigation through STP, Pataudi including all civil work and solar system for net metering along with operation and maintenance for 3 years after 1 year defect liablity	905.53	..	2024	2025	95	209.43	209.43	696.09	..

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

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)									
54	Providing and laying of PCCP Pressurised pipe line for supplying of treated waste water from Golf course road junction at sector 50/61, 57/61 to Police training center bhondsi and upto Damdama lake	1,906.04	..	2023	2024	85	489.38	764.43	1,141.61
55	Work of Installation of solar powered pressurized irrigation infrastructure of micro irrigation through Dhanwarpur STP Gurugram by providing and laying HDPE Pipe line including all other allied works with solar net	2,194.34	..	2023	2025	75	55.02	1,157.70	1,036.64
56	Installation of Solar Powered pressurised irrigation infrastructure for Micro irrigation through Behrampur STP District Gurugram	8,766.43	..	2023	2025	81	2,157.40	5,781.24	2,985.18
57	Estimate for constructing RCC pipe line kaccha drain village samaspur majra to water body and laying pressurized pipe line from RD 0 to 8650 outfalling Zahidpur minor at RD 20371-L and from RD 0 to 7200 outfalling drain no 8 at RD 7708-R	867.49	..	2022	2024	84	20.31	617.27	250.21
58	INSTALLING OF CELLO TUBEWELL FOR LOWERING SSWL IN VILLAGE ROHRAI	617.21	..	2024	2025	40	193.25	193.25	423.95
59	Estimate for rehabilitation of sherpur minor from head to tail (KM 8.576) including repair/reconstruction of 4 no bridges	517.59	..	2023	2023	97	309.13	443.74	73.84
60	Rehabilitation of Pataudi Disty from Km 0.00 to 22.600 including reconstruction of Bridges (09)	1,060.74	..	2023	2024	35	281.04	281.04	779.69
61	Constructing of Kasni Link Drain (through under ground RCC Pipe Line 1200 mm dia) RD 0 to 14435 and Pressurized Pipe Line out falling into O/F Drain No. 8 at KM 2.258/R	839.24	..	2024	2025	60	435.29	435.29	403.94
62	Agenda note for Goria Village to APCPL Jharli M.S. pipeline for resolving the issue of water logging in village Goria and drain out the water in Drain No.8 near Jhajjar-Kosli road through existing APCPL Jharli M.S.	900.68	..	2024	2025	70	556.20	556.20	344.47

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

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)									
63	Estimate for Development of Water Body to conserve the excess Canal water and to improve the ground water table in Panchayat land of village Singhani, Block Loharu (District Bhiwani)	557.84	..	2024	2024	20	15.06	15.06	542.77
64	Development of water body to conserve the excess canal water and to improve the ground water table in panchayat land of village Paju, Block Loharu (	526.41	..	2024	2025	50	160.70	160.70	365.70
65	Estimate for water conservation scheme for conserving flood water of village Kalinga for using it for irrigation purposes (Distt- Bhiwani)	549.28	..	2024	2025	91	373.40	373.40	175.87
66	Construction of SDO office cum Residential Colony in premises of Canal Rest House Bond Kalan, Tehsil Bond Kalan District Ch. Dadri.	746.14	..	2023	2025	80	303.81	502.81	243.32
67	Estimate for Laying of Pipeline along Dadri Disty from RD 65000 to 88000 outfalling at RD 93990/R Loharu feeder to utilize flood water in Loharu area for Irrigation Purposes (Distt – Ch. Dadri) (HSDRandFCB – 55th Meeting)	1,147.71	..	2024	2025	67	696.74	696.74	450.96
68	Utilization of treated waste water of STP situated on Ch. Dadri road Bhiwani, and Bhiwani for Irrigation purpose in village Haluwas, Phladghar, Nimriwali, Dhana Narsan, Nangal, Ajitpura, Goripur, Kitlana & Dhana Ladanpur etc.	8,433.07	..	2023	2025	85	5,152.67	6,958.25	1,474.82
69	Laying 600 mm, 900mm and 1200 mm dia NP3 RCC pipeline for drainage cum irrigation scheme for the village Imlota having length 23500 ft outfalling at RD 9700-L of Badhwana Disty	518.20	..	2024	2025	82	250.56	250.56	267.63
70	work of construction of Major V.R Bridge on Pathrala River to connect village Manliwala to Kotra Kahan Singh. (CM announcement Code-26415 year 2022)	683.60	..	2024	2026	0	206.43	206.43	477.17
71	Project for construction of Adi Badri Dam on Somb Nadi for Revival of Sarasvati Nadi	21,500.00	..	2022	2028	10	-	3,868.36	17,631.63
72	Reconstruction of Single Span Truss Bridges at RD 311440 of Narwana Branch and at KM 45.926 of SYL Canal.	547.91	..	2022	2025	80	161.94	525.59	22.31

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

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)									
73	Re-construction of VR bridge at RD 55750 of Sarasvati River	559.28	..	2024	2025	45	182.00	182.00	377.28
74	Estimate for construction of H.L. Bridge on Markanda River including approaches and other structures between village Patel Nagar-Harigarh Borakh to Jodhpur Jandheri	744.94	..	2023	2025	40	225.65	297.96	446.97
75	Rehabilitation of Pabnawa Disty from RD 0 to 90000	1,570.18	..	2024	2025	60	796.74	796.74	773.44
76	Construction of High Level Bridges on River Markanda including approaches between village Kathwa to village Bibipur-Dhaka road in District Kurukshetra.	813.79	..	2020	2023	96	..	955.76	37.59
77	Construction of H.L. Bridge 4 spans 20 m each over Tangri river from Rattewali to Taprian.	610.97	..	2024	2024	66	231.02	296.65	314.31
78	Estimate for constructing RCC open trough on Cunnette drain.	525.70	..	2024	2025	70	394.15	394.15	131.54
79	construction of bridge on River Tangri on path/road from village Dhanouri to Tharwa	1,258.11	..	2022	2024	92	87.41	1,082.40	57.55
80	Laying HDPE pipe line from Abadi areas and low lined catchment areas of 4 nos. villages (Mundhal Kalan, Mundhal Khurd, Bandhaheri, Talu outfall of various channels and drains)	1,131.15	..	2022	2024	84	55.43	1,051.77	79.38
81	Laying HDPE pipeline to divert overflowing flooded water from RD 32500 Mitathal Ghuskani link drain to save abadi area of village Ghuskani,Mitathal,Tigrana,Badesra,Outfall into RD 23500 Nigana Feeder for restoring at reservoir on RD 88337-L.Nigana feeder	589.82	..	2024	2025	50	224.39	224.39	365.42
82	Laying HDPE pipeline from abadi area and low lying catchment area of 8 no. of village i.e. Kungar, Jatai, Dhanana, Badeshra, Siwara, Prem Nagar, Ghuskani, Dhani Sukhan outfall at various channels and drains	1,574.24	..	2024	2024	98	499.43	506.45	1,067.79
83	Laying HDPE pipeline along Mundhal Minor to control excessive flooded water coming towards village mundhal from high elevated areas of village Singhwa Khas, Puthi and Madanheri	863.08	..	2024	2024	85	746.56	750.28	112.80
84	Estimate for Supply, erection & commissioning of Electromechanical Equipments like VT Pumps, Electric Motors, LTDB Panel with Cable, M.S. Girder, Grating, Trash rack and other allied accessories and accessories	1,571.15	..	2023	2025	94	407.53	1,499.49	71.65

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

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)									
85	Estimate for Remodeling of Garanpura Minor from RD 0-57400 under CM Announcement (Code No. 25744 dated 27-3-2022)	1,154.39	..	2024	2025	90	818.60	818.60	335.78
86	construction of bridge to connect residential complex and institutional campus of national cancer institute AIIMS at Badsha in Jhajjar District on NCR and GWS Channel.	781.71	..	2023	2025	70	69.31	209.73	571.98
87	Construction of closed conduit pipeline(New drain No. 6 from RD 0 to 24100) for disposal of untreated effluent of Drain No.6 in the bed of Diversion drain No. 8 from RD 53500 to RD 29400	4,865.88	..	2024	2025	9	371.23	371.23	4,494.65
88	Rehabilitation of Banarsi Disty. from RD 26750 to 57500	569.69	..	2024	2024	80	521.55	521.55	48.13
89	Re-construction of 3-Lane single span pre-stressed bridge in phase of old deteriorated (U/S) bridge at RD 3565 of Gurgaon Canal Feeder deposit work of NHAI.	506.16	..	2023	2025	85	296.76	461.37	44.79
90	Lining of Hassanpur disty. from RD 0 Mile 5 Furlong to RD 6 Mile 1 Furlong	867.57	..	2024	2025	90	629.67	629.67	237.89
91	Lining of Hassanpur disty. from RD 6 Mile 1 Furlong to RD 10 Mile 6 Furlong	866.52	..	2024	2025	60	248.62	248.62	617.89
92	Installation of community based solar/grid powered integrated micro irrigation infrastructure on farm micro irrigation on existing STP PHED Jind and Balancing reservoir at Intal Khurd Village	3,949.79	..	2024	2025	86	3,130.76	3,130.76	819.03
93	Reconstruction of VR Bridge from Village Jakhal to Village Udaypur at Ghaggar River	1,130.09	..	2024	2026	30	244.62	568.37	561.72
94	Construction of V.R. bridge connect village Mundliyan to Musa khera over river Ghaggar in district Fatehbad	2,020.78	..	2025	2026	10	0.94	127.17	1,893.61

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

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
95	Estimate for dewatering of flooded water of village Saman out falling RD 22000-R Jui Feeder.	587.23	..	2023	2024	95	285.84	463.72	123.51
96	Installation of community based solar/grid powered integrated micro irrigation infrastructure with on farm micro irrigation on existing STP in Karnal city District Karnal under head NABARD Micro Irrigation fund (MI).	4,980.37	..	2022	2023	52	307.83	2,828.15	2,152.21
97	Installation of community based solar/Grid powered integration Micro irrigation infrastructure on farm micro irrigation on existing STPs in District Karnal at shiv colony STP (8MLD) & hakikat nagar (10SLD)	1,757.30	..	2022	2024	60	84.35	749.79	1,007.50
98	Construction of 12M wide bridge at RD 18460 of PD Branch, CLC & Gohana Distributory.	1,383.38	..	2024	2025	50	557.52	557.52	825.86
99	Lining & Remodeling of PD Branch from RD 0 to RD 145250 i.e. Munak Head to Khubru Head by providing Concrete Lining.	14,291.94	..	2022	2024	46	1,684.21	8,386.20	5,905.74
100	Making Jassia Link Drain to its design, gradient, Strengthening of weak banks, Replacing of Pipe Culverts into RCC Box Culverts at various RDs, Making Embankment at Peer Bodhi Lake, Making Apron at X-ing of RML	1,500.69	..	2024	2025	19	1,021.69	1,021.69	478.99
101	laying underground RCC pipeline NP-3 (1600)mm for dewatering of field water from fields and abadi of Village Hathwala outfall at RD 25600/R Bhiwani Sub Branch with (50 Cs.) pump house and all mech. Machinery etc	503.40	..	2024	2025	0	0.33	0.33	503.06
102	Estimate for replacement of Pipe Culverts into RCC Box Culverts and replacement of W/C crossings into syphons of Kilo Link Drain in the entire reach of drain	556.41	..	2023	2025	70	466.88	483.09	73.31
103	Construction of 15 Nos Bridges at various RDs of Dhandlan Link Drain	712.11	..	2024	2025	50	195.84	195.84	516.26
104	Installation of community based solar/grid Powered Integrated Micro Irrigation Infrastructure Project on existing STP of 10 MLD at Kantheli, Rohtak	2,313.45	..	2022	2025	80	834.63	1,908.10	405.35
105	Agenda for construction of multistory store and workshop Building at Delhi Bypass Rohtak	557.21	..	2024	2026	50	363.97	363.97	193.23
106	Agenda note for reconstruction of mech store and eclectic diesel workshop at Gohana 2022-23 (As recommended by worthy Advisor C.M)	520.72	..	2024	2025	90	234.04	237.11	283.60

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

S. No.	Name of project/works	Estimated cost of work/date of sanctions	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure at the end of the year	Pending payments	Revised cost, If any/date of revision
1	2	3	4	5	6	7	8	9	10
(₹ in lakh)									
107	Construction work of RCC box celled structure in West Jua Drain from RD 5450 to 4150	3,123.98	..	2024	2026	..	398.29	398.29	2,725.68
108	Pilot project for construction of surface reservoir for storage of rain/excess water & recharge of ground water	1,285.53	..	2024	2025	60	385.28	385.28	900.25
109	Lining of try Drain No. 4 from RD 88000 to RD 71800 and trough section from RD 88000 to 90500 and 70400 to 71800	522.05	..	2024	2024	60	198.70	198.70	323.34
110	Construction of Trough section in samri link drain from RD 0 to 6000 in abadi area of khanpur kalan	1,009.91	..	2024	2026	62	504.45	504.45	505.45
111	Remodeling of Mehmudpur Minor From Rd 0 to 48200 offtaking from RD 24750 /L Gangesar Disty	760.97	..	2024	2025	97	497.44	497.44	263.52
112	Estimate for Installation of community based solar/grid powered integrated micro irrigation infrastructure on farm MI on existing of 30MLD capacity STP at Jattal Road, Panipat.	7,266.28	..	2024	2026	45	2,671.15	2,671.15	4,595.13
113	Rehabilitation of Chirana Minor Distributory from RD 0 to 40780	697.29	..	2024	2025	82	580.31	582.33	114.95

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(As on 31 March 2025)

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		..	4,001.05	4,001.05
								Total	..	4,001.05	4,001.05
03	General Administration/ Elections	2015	51	111	99	51	18		..	70.86	70.86
		2062	51	104	98	51	18		..	16.64	16.64
								Total	..	87.50	87.50
05	Home/ Jails/ Administration of Justice	2014	51	102	98	98	18		..	112.11	112.11
		2055	51	101	92	51	18		..	17.61	17.61
								Total	..	129.72	129.72
10	Crop Husbandry	2401	51	001	99	51	18		..	0.57	0.57
		2401	51	105	98	51	18		..	8.10	8.10
		2401	51	107	99	51	18		..	0.10	0.10
		2401	51	108	98	51	18		..	4.38	4.38
		2401	51	109	99	51	18		..	6.90	6.90
		2401	51	113	99	51	18		..	5.92	5.92
		2401	51	119	97	51	18		..	7.64	7.64
		2401	51	119	58	51	18		..	4.68	4.68

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-*contd.*

(As on 31 March 2025)

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		2402	51	102	91	51	18	..	54.57	54.57	
	Soil and Water Conservation							..			
10	Fisheries	2405	51	101	73	51	18	..	33.38	33.38	
		2405	51	101	91	51	18	..	237.34	237.34	
		2405	51	109	99	98	18	..	18.04	18.04	
10	Forest and Wild Life	2406	01	070	97	51	18	..	199.95	199.95	
		2406	01	070	99	51	18	..	2.98	2.98	
		2406	01	101	98	51	18	..	577.92	577.92	
		2406	01	102	78	51	18	..	2,918.96	2,918.96	
		2406	01	102	90	51	18	..	199.83	199.83	
		2406	01	102	68	51	18	..	49.22	49.22	
		2406	01	102	71	51	18	..	319.89	319.89	
		2406	02	110	93	51	18	..	85.47	85.47	
		2406	02	110	91	51	18	..	20.80	20.80	
		2406	02	110	96	51	18	..	3.59	3.59	
		2406	02	800	98	51	18	..	157.94	157.94	
		2406	04	103	99	51	18	..	1,289.99	1,289.99	
		2406	04	103	96	51	18	..	854.72	854.72	
10	Non-ferrous Mining and Metallurgical Industries	2853	02	001	98	51	18	..	3.96	3.96	
10	Ecology and Environment	2853	02	001	99	98	18	..	4.89	4.89	
		3435	03	001	99	98	18	..	0.32	0.32	
		3435	03	001	95	51	18	..	0.09	0.09	
								Total	..	7,072.14	7,072.14

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-*contd.*

(As on 31 March 2025)

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)											
12	Capital Outlay on Social Security and Welfare	4235	02	102	99	98	18	..	408.45	408.45	408.45
13	Sports and Youth Services	2204	51	001	99	51	18	Total	..	408.45	408.45
		2204	51	001	95	51	18	..	6.02	6.02	6.02
		2204	51	104	57	51	18	..	60.90	60.90	60.90
13	Art and Culture	2205	51	103	96	51	18	..	1,497.54	1,497.54	1,497.54
		2205	51	103	93	51	18	..	1,093.46	1,093.46	1,093.46
13	Tourism	3452	80	001	99	98	18	..	59.56	59.56	59.56
								Total	80.00	80.00	80.00
14	Medical and Public Health	2210	05	105	69	99	18	..	2,797.48	2,797.48	2,797.48
		2210	05	105	71	51	18	..	0.15	0.15	0.15
		2210	05	105	70	51	18	..	0.10	0.10	0.10
		2210	05	105	78	51	18	..	4.92	4.92	4.92
		2210	05	105	81	51	18	..	333.87	333.87	333.87
		2210	05	105	82	51	18	..	412.32	412.32	412.32
14	Family Welfare	2211	51	001	98	51	18	..	124.20	124.20	124.20
								Total	0.43	0.43	0.43
15	Labour and Employment	2230	03	001	99	98	18	..	875.99	875.99	875.99
								..	5.96	5.96	5.96
16	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2225	01	001	98	51	18	Total	..	5.96	5.96
								..	2.46	2.46	2.46
		2225	01	001	99	98	18	..	1.72	1.72	1.72
		2225	03	001	99	51	18	..	0.81	0.81	0.81
16	Social Security and Welfare	2235	02	101	67	51	18	..	0.02	0.02	0.02
								Total	..	5.01	5.01

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-*contd.*

(As on 31 March 2025)

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)											
17	Taxes on Vehicles	2041	51	102	99	51	18	..	8.05	8.05	8.05
17	Public Works	2059	80	052	96	51	18	..	592.09	592.09	592.09
17	Housing	2216	05	053	99	99	18	..	588.09	588.09	588.09
		2216	05	053	99	88	18	..	6,265.73	6,265.73	6,265.73
17	Civil Aviation	3053	02	001	99	51	18	..	11.19	11.19	11.19
17	Roads and Bridges	3054	03	337	51	51	18	..	6,775.77	6,775.77	6,775.77
		3054	04	337	98	51	18	..	84,120.91	84,120.91	84,120.91
		3054	04	337	99	51	18	..	11,276.41	11,276.41	11,276.41
		5054	03	337	51	51	18	..	1.41	1.41	1.41
17	Road Transport	3055	51	201	97	51	18	7,474.99	..	7,474.99	7,474.99
		3055	51	800	97	51	18	440.99	9.00	449.99	449.99
								Total	7,915.98	1,09,648.65	1,17,564.63
18	Information and Publicity	2058	51	103	99	51	18	..	6.64	6.64	6.64
		2220	60	003	99	51	18	..	0.38	0.38	0.38
		2220	60	103	98	51	18	..	0.79	0.79	0.79
		2220	60	800	97	51	18	..	1.26	1.26	1.26
								Total	..	9.07	9.07
19	Major Irrigation	2700	01	101	98	99	18	..	669.76	669.76	669.76
		2700	02	101	98	51	18	..	3,387.24	3,387.24	3,387.24
		2700	03	101	98	51	18	..	50.74	50.74	50.74
		2700	04	101	98	51	18	..	264.84	264.84	264.84
		2700	05	101	98	51	18	..	273.60	273.60	273.60
		2700	18	101	98	51	18	..	6,203.57	6,203.57	6,203.57
		2700	80	800	98	51	18	4,948.89	..	4,948.89	4,948.89

APPENDIX-X MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION-concl.

(As on 31 March 2025)

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)											
19	Medium Irrigation	2701	08	101	98	51	18	..	259.63	259.63	
		2701	10	101	98	51	18	..	208.75	208.75	
								Total	4,948.89	11,318.13	16,267.02
20	Water Supply and Sanitation	2215	01	101	94	51	18	..	575.96	575.96	
		2215	01	101	99	98	18	15,851.43	1,125.48	16,976.91	
		2215	01	101	96	51	18	839.47	15.75	855.22	
		2215	01	102	95	51	18	..	0.41	0.41	
		2215	01	102	97	51	18	..	24,995.02	24,995.02	
								Total	16,690.90	26,712.62	43,403.52
								Grand Total	29,555.77	1,63,071.77	1,92,627.54*

* Differs from actual 2024-25 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	Reimbursement of Market fee Plus GST under Price Support System to HAFED	Expenditure	Non Recurring	2024-25	..	30,000.00	..	30,000.00	..	..
2	Scheme for Rashtriya Krishi Vikas Yojna	Expenditure	Non Recurring	2024-25	..	12,000.00	..	4,800.00	7,200.00	..
3	Construction of Roads in Haryana State- Construction strengthening /widening and improvement of roads for State Scheme	Expenditure	Non Recurring	2024-25	..	..	35,000.00	35,000.00	..	..
4	Scheme for Promotion of crops diversification and water conservation	Expenditure	Non Recurring	2024-25	..	20,000.00	..	20,000.00	..	..
5	Deenbandhu Haryana Gram Uday Yojana	Expenditure	Non Recurring	2024-25	..	..	10,000.00	10,000.00	..	..
6	Scheme for Sanitation under Swachh Bharat Mission (Gramin)-Normal Plan	Expenditure	Non Recurring	2024-25	..	10,000.00	..	4,000.00	6,000.00	..
7	Scheme for the Establishment of Gou Seva Ayog	Expenditure	Non Recurring	2024-25	..	42,500.00	..	42,500.00	..	..
8	Installation of Solar Water Pumping System in the State	Expenditure	Non Recurring	2024-25	..	40,000.00	..	40,000.00	..	..
9	Opening /Up-gradation and strengthening of Veterinary Institutions	Expenditure	Non Recurring	2024-25	..	11,400.00	..	11,400.00	..	..
10	Swaran Jayanti Integrated Aviation Hub at Hisar	Expenditure	Non Recurring	2024-25	..	..	45,000.00	45,000.00	..	..

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	2024-25	..	14,000.00	..	5,600.00	8,400.00	..
12	Old Age Samman Allowance Scheme	Expenditure	Non Recurring	2024-25	..	5,20,000.00	..	5,20,000.00	..	..
13	Supplementary Nutrition Programme	Expenditure	Non Recurring	2024-25	..	11,130.00	..	5,565.00	5,565.00	..
14	Pradhanmantri Fasal Bima Yojana	Expenditure	Non Recurring	2024-25	..	70,000.00	..	70,000.00	..	..
15	Haryana Gramin Vikas Yojana(HGVY)	Expenditure	Non Recurring	2024-25	..	..	40,000.00	40,000.00	..	..
16	Scheme for Technology Mission on Sugarcane	Expenditure	Non Recurring	2024-25	..	20,000.00	..	20,000.00	..	..
17	Sub Mission on Agriculture Mechanization	Expenditure	Non Recurring	2024-25	..	10,000.00	..	4,000.00	6,000.00	..
18	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA) - Normal Plan	Expenditure	Non Recurring	2024-25	..	40,000.00	..	10,000.00	30,000.00	..
19	Accelerated Rural Water Supply-NRDWP- Coverage Central Renamed Jal Jeevan Mission (JJM) Coverage	Expenditure	Non Recurring	2024-25	..	..	52,600.00	26,300.00	26,300.00	..
20	Implementation of Pradhan Mantri Krishi Sinchayee Yojana-Per Drop More Crop	Expenditure	Non Recurring	2024-25	..	23,700.00	..	9,500.00	14,200.00	..

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

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	Loan to the Haryana Agricultural University, Hisar	Expenditure	Non Recurring	2024-25	..	..	67,200.00	67,200.00	..	..
22	Reconstruction/Renovation / Replacement and Construction of Bridges and Structure on Canals & Drains	Expenditure	Non Recurring	2024-25	..	..	20,000.00	20,000.00	..	..
23	Sarva Shiksha Abhiyan	Expenditure	Non Recurring	2024-25	..	55,000.00	..	21,960.00	33,040.00	..
24	Mid-Day Meal for Primary School Children- N.A.	Expenditure	Non Recurring	2024-25	..	24,230.00	..	9,692.00	14,538.00	..
25	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Expenditure	Non Recurring	2024-25	..	50,000.00	..	20,000.00	30,000.00	..
26	Financial Assistance to Destitute Women and Widow	Expenditure	Non Recurring	2024-25	..	2,52,500.00	..	2,52,500.00	..	..
27	Pradhan Mantri Awas Yojana (Urban Normal)	Expenditure	Non Recurring	2024-25	..	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	2024-25	..	..	20,000.00	20,000.00	..	..
29	Development of Fresh Water Aquaculture Renamed as Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Expenditure	Non Recurring	2024-25	..	16,606.00	..	6,642.00	9,964.00	..
30	Implementation of AMRUT-II for Water Supply	Expenditure	Non Recurring	2024-25	..	..	65,600.00	37,392.00	28,208.00	..
31	Mobilizing the resources for expanding coverage of micro irrigation under Micro Irrigation Fund (MIF)	Expenditure	Non Recurring	2024-25	..	10,000.00	..	10,000.00	..	..
32	Crop Residue Management (CRM) component of RKVY	Expenditure	Non Recurring	2024-25	..	30,000.00	..	12,000.00	18,000.00	..
				Total		13,28,066.00	3,55,400.00	14,37,051.00	2,46,415.00	-

Source: State Government, Budget Document

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

Sl. No.	Nature of the Liability	Liability Amount (as on 01 April 2024)	Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2024-25)	Balance Remaining (as on 31 March 2025)
			State's Own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
I	Accounts Payable*	12,25,397.60	12,11,004.60	14,393.00	..	2024-25	12,02,991.09	22,406.51
II	State's Share in Centrally Sponsored Schemes	..	..	..	..	..	..	..
III	Liabilities arising from Incomplete Projects	604.00	503.00	101.00	..	2024-25	500.00	104.00
IV	Others/Miscellaneous	330.00	130.00	200.00	..	2024-25	127.65	202.35
Total		12,26,331.60	12,11,637.60	14,694.00	..	..	12,03,618.74	22,712.86

* 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	..
Total			34,294.49	11,152.26

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