



GOVERNMENT OF HARYANA

SUPPLEMENTARY ESTIMATES

2022-23
(Third Instalment)

**(As presented to the Haryana Vidhan Sabha
by the Order of Governor)**

PREFACE

The Supplementary Demands included in this volume constitute the Third installment of Supplementary Estimates for the current financial year 2022-23. The proposed Third Supplementary appropriations are on account of additionalities required over and above the Budget Grant for the year 2022-23 to meet urgent expenditure which arose after the Budget Estimates 2022-23.

2. The total proposed Third Supplementary Demands are of the order of ₹19314.47 crore, which constitute Revenue expenditure of ₹718.37 crore and Capital expenditure of ₹18596.10 crore. This amount includes a Ways & Means Advance of ₹18536.00 crore. Reserve Bank of India has been emphasising upon the State Governments during the State Finance Secretaries Conference every year, to use the Special Drawing Facility (SDF) and Ways & Means Advance (WMA) to meet its liquidity requirement, as these funds are available at a low rate of interest as compared to other borrowing sources such as Market borrowing (State Development Loan).

3. The limit of SDF for Haryana is ₹ 556.00 crore available at Repo rate minus two per cent, which is presently 4.25%. The WMA of the Haryana is ₹ 1464.00 crore, which is available at repo rate of 6.25%. As compared to above, the weighted average rate of interest of the market borrowing (State Development Loan) of the State in current fiscal 2022-23 is about 7.67%.

4. Accordingly, as a part of the prudent fiscal management and given the liquidity requirement, it has been decided to use the Special Drawing Facility and Ways & Means Advances on a regular basis to bridge the resource gap. This has resulted in reducing interest burden on the state exchequer. The SDF and WMA has been adjusted automatically on day to day basis by Reserve Bank of India depending upon the liquidity position of the State. Hence the net impact of SDF and WMA on State Treasury is zero.

5. Accordingly, the net amount of Third Supplementary Estimates is ₹718.37 crore only.

Anurag Rastogi
Additional Chief Secretary to Government Haryana
Finance Department

No of Demand	Department / Services	Revenue				Capital				Grand Total	Reference to pages of details
		MajorHead	Voted	Charged	Total	MajorHead	Voted	Charged	Total		
1	2	3	4	5	6	7	8	9	10	11	12
05	Home / Prisons /Home Guard and Civil Defence / Administration of Justice (High Court / Prosecution /AGOT/ Legal Service Authority)										1-2
		2014-Administration of Justice	...	60,09,57,000	60,09,57,000		...	...	...	60,09,57,000	
		Total	...	60,09,57,000	60,09,57,000		...	...	...	60,09,57,000	
07	Loans and Advances by State Government										3-4
		6860-Loans for Consumer Industries	...	...	...	6860-Loans for Consumer Industries	171,73,21,000	...	171,73,21,000	171,73,21,000	
						Total	171,73,21,000	...	171,73,21,000	171,73,21,000	
08	Public Debt										5-7
		6003-Internal Debt of the State Government	...	...	...	6003-Internal Debt of the State Government	...	18536,00,00,000	18536,00,00,000	18536,00,00,000	
						Total	...	18536,00,00,000	18536,00,00,000	18536,00,00,000	
12	Education (Higher/ Secondary/ Elementary)/ Technical Education/ Women and Child Development										8-10
		2235-Social Security and Welfare	2,00,000	...	2,00,000		...	...	...	2,00,000	
		Total	2,00,000	...	2,00,000		...	...	...	2,00,000	

No of Demand 1	Department / Services 2	Revenue				Capital				Grand Total 11	Reference to pages of details 12
		MajorHead 3	Voted 4	Charged 5	Total 6	MajorHead 7	Voted 8	Charged 9	Total 10		
19	Irrigation/ Industries & Commerce/ MSME/ Supplies & Disposals/ Power & Renewable Energy/ Science & Technology										11-13
		2801-Power	546,62,34,000	...	546,62,34,000		...	...	...	546,62,34,000	
		Total	546,62,34,000	...	546,62,34,000		...	...	...	546,62,34,000	
		Grand-Total	546,64,34,000	60,09,57,000	606,73,91,000	Grand-Total	171,73,21,000	18536,00,00,000	18707,73,21,000	19314,47,12,000	

**Demand No.05
Home / Prisons /Home Guard
and Civil Defence /
Administration of Justice
(High Court / Prosecution
/AGOT/ Legal Service
Authority)**

See page V of Statement of Demands for Grants and Appropriation for the year 2022-23

1.Original Grant**Revenue**

Voted Rupees Seven Thousand Five Hundred Three Crore Ninety Two Lakh Thirty Thousand

Charged Rupees One Hundred Eighty Four Crore Thirty Three Lakh Eighty One Thousand Four Hundred

Capital

Voted Rupees Four Hundred Thirty Five Crore

Charged**2. SUPPLEMENTARY ESTIMATES of the amount required in the year ending (3rd Instalment) 31 March, 2023 to defray charges in respect of :-****2014-Administration of Justice****Revenue**

Charged Rupees sixty crore nine lakh fifty seven thousand only.

3. SUB/MINOR HEADS under which the supplementary grant will be accounted for :-

2014-Administration of Justice

51-N.A.

102-High Court

98-Establishment

98-Establishment Expenses

Revenue

₹

Charged

(01) Salary 59,97,25,000

(05) Office Expenses 12,32,000

Total 60,09,57,000

Total 2014-Administration of Justice 60,09,57,000

4.Total Original Estimates after adding Supplementary Estimates (1st & 2nd Instalment 2021-22)

₹

Revenue	
Voted	8171,96,30,000
Charged	184,33,81,400
Capital	
Voted	435,00,00,000
Charged	0
5. Add sum now required:	₹
	60,09,57,000
Revenue	
Voted	0
Charged	60,09,57,000
Capital	
Voted	0
Charged	0
6. Total Estimates after adding the sum now required	₹
	8851,39,68,400
Revenue	
Voted	8171,96,30,000
Charged	244,43,38,400
Capital	
Voted	435,00,00,000
Charged	0
2014-Administration of Justice	
51-N.A.	
102-High Court	
98-Establishment	
98-Establishment Expenses	
Charged	₹
	60,09,57,000

An additional amount of Rs. 60,09,57,000/- is required to meet out the expenditure on account of implementation of Judicial Pay Commission during the financial year 2022-23.

Being a post budget development, the provision could not be made in the Budget Estimates 2022-23 Hence, a demand of Rs. 60,09,57,000/- is being made through Supplementary Estimates 2022-23 (3rd Instalment).

This is an item of "Charged" (Revenue) expenditure

**Demand No.07
Loans and Advances by State
Government**

See page VII-VIII of Statement of Demands for Grants and Appropriation for the year 2022-23

1.Original Grant

Revenue

Voted

Charged

Capital

Voted Rupees One Thousand One Hundred Seventeen Crore Forty Lakh Sixty Thousand

Charged

2. SUPPLEMENTARY ESTIMATES of the amount required in the year ending (3rd Instalment) 31 March, 2023 to defray charges in respect of :-**6860-Loans for Consumer Industries**

Capital

Voted Rupees One Hundred Seventy One Crore Seventy Three Lakh Twenty One Thousand

3. SUB/MINOR HEADS under which the supplementary grant will be accounted for :-

6860-Loans for Consumer Industries

04-Sugar

101-Loans to Co-operative Sugar Mills

99-Loans to all Co-operative Sugar Mills

51-N.A.

Capital

₹

Voted

(23) Loans

171,73,21,000

Total

171,73,21,000

Total 6860-Loans for Consumer Industries

171,73,21,000

4.Total Original Estimates after adding Supplementary Estimates (1st & 2nd Instalment 2021-22)

₹

Revenue

Voted

0

Charged

0

Capital	
Voted	1117,40,60,000
Charged	0
5. Add sum now required:	₹
	171,73,21,000
Revenue	
Voted	0
Charged	0
Capital	
Voted	171,73,21,000
Charged	0
6. Total Estimates after adding the sum now required	₹
	1289,13,81,000
Revenue	
Voted	0
Charged	0
Capital	
Voted	1289,13,81,000
Charged	0
6860-Loans for Consumer Industries	
04-Sugar	
101-Loans to Co-operative Sugar Mills	
99-Loans to all Co-operative Sugar Mills	
51-N.A.	
	₹
Voted	171,73,21,000

An additional amount of Rs.1,77,73,00,000/- is required to meet out the expenditure for payment of cane arrears for the crushing season 2022-23. After adjusting the available savings of Rs. 5,99,79,000/- in the Demand No. 07- Loans and Advances by State Government an additional amount of Rs. 1,71,73,21,000/- is required during the Financial Year 2022-23.

Being, a post budget development, the provision could not be made in the Budget Estimate 2022-23. Hence, the demand of Rs.1,71,73,21,000/- is being made through Supplementary Estimates 2022-23 (3rd installment).

This is an item of "voted" (Capital) expenditure.

**Demand No.08
Public Debt**

See page XXXIV-XXXV of Statement of Demands for Grants and Appropriation for the year 2022-23

1.Original Grant

Revenue

Voted

Charged

Capital

Voted

Charged Rupees Thirty Four Thousand Five Hundred Seventy Nine Crore Sixty Four Lakh Sixteen Thousand Nine Hundred Forty Three

2. SUPPLEMENTARY ESTIMATES of the amount required in the year ending (3rd Instalment) 31 March, 2023 to defray charges in respect of :-**6003-Internal Debt of the State Government**

Capital

Charged Rupees Eighteen Thousand Five Hundred Thirty Six Crore Only

3. SUB/MINOR HEADS under which the supplementary grant will be accounted for :-

6003-Internal Debt of the State Government

51-N.A.

110-Ways and Means Advances from the Reserve Bank of India

51-N.A

51-N.A

Capital

₹

Charged

(23) Loans

18536,00,00,000

Total**18536,00,00,000****Total 6003-Internal Debt of the State Government****18536,00,00,000****4.Total Original Estimates after adding Supplementary Estimates (1st & 2nd Instalment 2021-22)**

₹

Revenue

Voted

0

Charged

0

Capital

SUPPLEMENTARY DEMANDS FOR GRANTS 2022-23

6

Voted	0
Charged	34579,64,16,943
5. Add sum now required:	₹
	18536,00,00,000
Revenue	
Voted	0
Charged	0
Capital	
Voted	0
Charged	18536,00,00,000
6. Total Estimates after adding the sum now required	₹
	53115,64,16,943
Revenue	
Voted	0
Charged	0
Capital	
Voted	0
Charged	53115,64,16,943
6003-Internal Debt of the State Government	
51-N.A.	
110-Ways and Means Advances from the Reserve Bank of India	
51-N.A.	
51-N.A.	
	₹
Charged	18536,00,00,000

Reserve Bank of India (RBI) has been emphasized the State Governments during the State Finance Secretaries Conference every year to use the Special Drawing Facility and Ways and Means Advance to meet its liquidity requirement as these funds are available at nominal / cheaper rate of interest.

Special Drawing Facility and Ways and Means Advance has been provided by the RBI to the State Governments to bridge the short term resource gap and better liquidity management at low rate of interest as compare to other borrowing sources such as Market borrowing (State Development Loan).

As per RBI Press release dated April 01, 2022 limit of Ways & Means Advance of the Haryana is Rs.1464,00,00,000/- which is available at repo rate of 6.25% at present. Limit of Special Drawing facility for Haryana is Rs.556,00,00,000/- available at Repo rate minus two percent. Presently, it is 4.25% ($6.25-2=4.25$).

As compare to above, the weighted average rate of interest of the market borrowing (State Development Loan) of the State in current fiscal 2022-23 is about 7.67%. Accordingly, as a part of the prudent fiscal management and given the liquidity requirement it has been decided to use the SDF and Ways & Means Advance on a regular basis to bridge the resource gap. This has been resulted in reducing interest burden on the state exchequer.

The demand of Rs.18536,00,00,000/- is being made through Supplementary Estimates 2022-23 (3rd Instalment). The SDF and WMA has been adjusted automatically on day to day basis by RBI depending upon the liquidity position of the State. Hence the net impact of SDF and WMA on State Treasury is zero.

This is an item of "Charged" expenditure.

**Demand No.12
Education (Higher/ Secondary/
Elementary)/ Technical
Education/ Women and Child
Development**

See page XI-XII of Statement of Demands for Grants and Appropriation for the year 2022-23

1.Original Grant

Revenue

Voted Rupees Twenty Thousand Three Hundred Thirty Crore Nine Lakh Ninety Six Thousand Seven Hundred Twenty

Charged

Capital

Voted Rupees One Thousand Eight Hundred Fifty Crore Eighteen Lakh

Charged

2. SUPPLEMENTARY ESTIMATES of the amount required in the year ending (3rd Instalment) 31 March, 2023 to defray charges in respect of :-

2235-Social Security and Welfare

Revenue

Voted Rupees Two Lakh

3. SUB/MINOR HEADS under which the supplementary grant will be accounted for :-

2235-Social Security and Welfare

02-Social Welfare

103-Women's Welfare

69-Scheme for setting up One Stop Crises Centre for women

51-NA

Revenue

₹

Voted

(09) Grant-in-Aid-General

1,00,000

Total

1,00,000

2235-Social Security and Welfare

02-Social Welfare

103-Women's Welfare

66-Universalization of Women Helpline

51-NA

SUPPLEMENTARY DEMANDS FOR GRANTS 2022-23

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Revenue	₹
Voted	
(09) Grant-in-Aid-General	1,00,000
Total	1,00,000
Total 2235-Social Security and Welfare	2,00,000
4.Total Original Estimates after adding Supplementary Estimates (1st & 2nd Instalment 2021-22)	₹
Revenue	
Voted	22096,13,96,720
Charged	0
Capital	
Voted	1880,18,00,000
Charged	0
5. Add sum now required:	₹
	2,00,000
Revenue	
Voted	2,00,000
Charged	0
Capital	
Voted	0
Charged	0
6. Total Estimates after adding the sum now required	₹
	23976,33,96,720
Revenue	
Voted	22096,15,96,720
Charged	0
Capital	
Voted	1880,18,00,000
Charged	0
2235-Social Security and Welfare	
02-Social Welfare	
103-Women's Welfare	

69-Scheme for setting up One Stop Crises Centre for women**51-NA**

₹

Voted**1,00,000**

An additional amount of Rs.1,00,000/-, as token money, is required under 100% Centrally Sponsored Scheme for revival/re-opening of the Scheme so that State Nodal Account will be opened in accordance with the guidelines of Government of India during the financial year 2022-23.

Being a post budget development, provision could not be made in the Budget Estimates for year 2022-23. Hence, the demand of Rs.1,00,000/- as token money is being made through the Supplementary Estimates 2022-23 (3rd Instalment).

This is an item of "Voted" (Revenue) Expenditure.

2235-Social Security and Welfare**02-Social Welfare****103-Women's Welfare****66-Universalization of Women Helpline****51-NA**

₹

Voted**1,00,000**

An additional amount of Rs.1,00,000/-, as token money, is required under 100% Centrally Sponsored Scheme for revival/re-opening of the Scheme so that State Nodal Account will be opened in accordance with the guidelines of Government of India during the financial year 2022-23.

Being a post budget development, provision could not be made in the Budget Estimates for year 2022-23. Hence, the demand of Rs.1,00,000/- as token money is being made through the Supplementary Estimates 2022-23 (3rd Instalment).

This is an item of "Voted" (Revenue) Expenditure.

**Demand No.19
Irrigation/ Industries &
Commerce/ MSME/ Supplies &
Disposals/ Power &
Renewable Energy/ Science &
Technology**

See page XVIII-XX of Statement of Demands for Grants and Appropriation for the year 2022-23

1.Original Grant**Revenue**

Voted Rupees Nine Thousand Seven Hundred Fourteen Crore Twenty Nine Lakh Fifty Three Thousand

Charged Rupees One Lakh

Capital

Voted Rupees Four Thousand Two Hundred Fifty Six Crore Forty Nine Lakh Sixty Thousand

Charged Rupees Sixty Crore

2. SUPPLEMENTARY ESTIMATES of the amount required in the year ending (3rd Instalment) 31 March, 2023 to defray charges in respect of :-**2801-Power****Revenue**

Voted Rupees Five Hundred Forty Six Crore, Sixty Two Lakh, Thirty Four Thousand.

3. SUB/MINOR HEADS under which the supplementary grant will be accounted for :-

2801-Power

05-Transmission & Distribution

800-Other Expenditure

99-Assistance for Rural Electrification to HVPNL/HPGCL

51-N.A.

Revenue

₹

Voted

(11) Subsidies

546,62,34,000

Total**546,62,34,000****Total 2801-Power****546,62,34,000****4.Total Original Estimates after adding Supplementary Estimates (1st & 2nd Instalment 2021-22)**

₹

Revenue

SUPPLEMENTARY DEMANDS FOR GRANTS 2022-23

12

Voted	10044,30,53,000
Charged	1,00,000
Capital	
Voted	4286,49,60,000
Charged	60,00,00,000
 5. Add sum now required:	 ₹
	546,62,34,000
 Revenue	
Voted	546,62,34,000
Charged	0
Capital	
Voted	0
Charged	0
 6. Total Estimates after adding the sum now required	 ₹
	14937,43,47,000
 Revenue	
Voted	10590,92,87,000
Charged	1,00,000
Capital	
Voted	4286,49,60,000
Charged	60,00,00,000
 2801-Power	
05-Transmission & Distribution	
800-Other Expenditure	
99-Assistance for Rural Electrification to HVPNL/HPGCL	
51-N.A.	
	₹
Voted	546,62,34,000

An additional amount of Rs.780,07,00,000/- is required to meet out the urgent expenditure for Rural Electrification to HVPNL/HPGCL. After adjusting the available savings of Rs. 233,44,66,000/- in the Demand No. 19-Irrigation/Industries & commerce/MSME/Supplies & Disposals/Power and Renewable Energy/Science & Technology an additional amount of Rs. 546,62,34,000 is required during the Financial Year 2022-23.

Being, a post budget development, the provision could not be made in the Budget Estimate 2022-23. Hence, the demand of Rs.546,62,34,000/- is being made through Supplementary Estimates 2022-23 (3rd installment).

This is an item of "voted" (Revenue) expenditure.