

Appendix IV : Capital Expenditure of State and Union Territories with Legislature (Contd.)

HARYANA

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CAPITAL DISBURSEMENTS (I to XII)	44,755.0	596,445.8	641,200.8	65,489.1	1,082,694.9	1,148,184.0	62,749.7	608,184.7	670,934.3	63,256.6	667,508.4	730,765.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	44,755.0	39,647.0	84,402.0	65,489.1	27,510.3	92,999.3	62,749.7	24,403.6	87,153.3	63,256.6	28,967.0	92,223.7
I. Total Capital Outlay (1 + 2)	41,913.1	15,705.4	57,618.4	58,530.0	-865.1	57,664.9	57,721.5	-3,631.6	54,089.9	57,273.8	197.3	57,471.1
1. Development (a + b)	39,407.1	15,705.4	55,112.4	55,584.4	-865.1	54,719.3	54,459.5	-3,631.6	50,827.9	54,201.8	197.3	54,399.1
(a) Social Services (1 to 9)	14,460.0	-	14,460.0	26,347.3	-	26,347.3	24,559.3	-	24,559.3	24,560.7	-	24,560.7
1. Education, Sports, Art and Culture	1,231.0	-	1,231.0	2,104.5	-	2,104.5	2,111.5	-	2,111.5	2,192.3	-	2,192.3
2. Medical and Public Health	40.5	-	40.5	1,085.0	-	1,085.0	1,074.0	-	1,074.0	1,043.0	-	1,043.0
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	8,317.0	-	8,317.0	10,649.3	-	10,649.3	12,146.6	-	12,146.6	10,002.0	-	10,002.0
5. Housing	370.3	-	370.3	770.0	-	770.0	680.0	-	680.0	300.0	-	300.0
6. Urban Development	3,298.6	-	3,298.6	8,500.0	-	8,500.0	6,700.0	-	6,700.0	8,000.0	-	8,000.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10.0	-	10.0	35.3	-	35.3	35.3	-	35.3	32.2	-	32.2
8. Social Security and Welfare	587.0	-	587.0	2,019.5	-	2,019.5	628.2	-	628.2	1,739.6	-	1,739.6
9. Others *	605.4	-	605.4	1,183.7	-	1,183.7	1,183.7	-	1,183.7	1,251.6	-	1,251.6
(b) Economic Services (1 to 10)	24,947.1	15,705.4	40,652.5	29,237.1	-865.1	28,372.0	29,900.2	-3,631.6	26,268.6	29,641.1	197.3	29,838.4
1. Agriculture and Allied Activities (i to xi)	914.6	15,680.8	16,595.4	1,312.1	-869.6	442.5	1,108.7	-3,636.1	-2,527.4	1,114.4	192.8	1,307.2
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	200.0	-	200.0	200.0	-	200.0	200.0	-	200.0
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	3.0	-	3.0	4.8	-	4.8	2.5	-	2.5
vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	227.1	15,680.8	15,908.0	376.6	-869.6	-493.0	376.6	-3,636.1	-3,259.5	500.0	192.8	692.8
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	687.5	-	687.5	732.5	-	732.5	527.3	-	527.3	411.9	-	411.9
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	8,874.6	-	8,874.6	6,890.0	-	6,890.0	6,240.0	-	6,240.0	5,602.4	-	5,602.4
5. Energy	1,986.2	-	1,986.2	4,756.8	-	4,756.8	1,256.8	-	1,256.8	5,000.0	-	5,000.0
6. Industry and Minerals (i to iv)	22.2	-	22.2	35.7	-	35.7	61.7	-	61.7	12.3	-	12.3
i) Village and Small Industries	20.1	-	20.1	30.0	-	30.0	50.0	-	50.0	10.0	-	10.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	2.1	-	2.1	5.7	-	5.7	11.7	-	11.7	2.3	-	2.3
7. Transport (i + ii)	12,929.4	24.5	12,954.0	16,002.5	4.5	16,007.0	20,980.0	4.5	20,984.5	17,597.0	4.5	17,601.5
i) Roads and Bridges	12,171.7	-	12,171.7	14,730.0	-	14,730.0	19,730.0	-	19,730.0	15,931.5	-	15,931.5
ii) Others **	757.8	24.5	782.3	1,272.5	4.5	1,277.0	1,250.0	4.5	1,254.5	1,665.5	4.5	1,670.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

Appendix IV : Capital Expenditure of State and Union Territories with Legislature (Contd.)

HARYANA

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	220.0	-	220.0	240.0	-	240.0	253.0	-	253.0	315.0	-	315.0
i) Tourism	220.0	-	220.0	240.0	-	240.0	253.0	-	253.0	315.0	-	315.0
ii) Others @@	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	2,506.0	-	2,506.0	2,945.6	-	2,945.6	3,262.0	-	3,262.0	3,072.0	-	3,072.0
II. Discharge of Internal Debt (1 to 8)	-	61,714.6	61,714.6	-	129,806.7	129,806.7	-	104,826.4	104,826.4	-	136,165.9	136,165.9
1. Market Loans	-	7,556.2	7,556.2	-	8,248.2	8,248.2	-	8,248.2	8,248.2	-	8,270.1	8,270.1
2. Loans from LIC	-	24.7	24.7	-	19.0	19.0	-	19.0	19.0	-	11.1	11.1
3. Loans from SBI and other Banks	-	37,950.0	37,950.0	-	86,550.0	86,550.0	-	62,840.0	62,840.0	-	93,760.0	93,760.0
4. Loans from NABARD	-	2,245.9	2,245.9	-	2,242.7	2,242.7	-	2,254.8	2,254.8	-	2,385.0	2,385.0
5. Loans from National Co-operative Development Corporation	-	92.1	92.1	-	106.6	106.6	-	90.3	90.3	-	205.3	205.3
6. WMA from RBI	-	3,467.7	3,467.7	-	20,000.0	20,000.0	-	20,000.0	20,000.0	-	20,000.0	20,000.0
7. Special Securities issued to NSSF	-	5,299.5	5,299.5	-	5,385.6	5,385.6	-	5,385.6	5,385.6	-	5,438.9	5,438.9
8. Others	-	5,078.5	5,078.5	-	7,254.8	7,254.8	-	5,988.5	5,988.5	-	6,095.6	6,095.6
of which: Land Compensation Bonds	-	2,022.3	2,022.3	-	2,022.3	2,022.3	-	2,022.3	2,022.3	-	2,022.3	2,022.3
III. Repayment of Loans to the Centre (1 to 7)	-	1,266.8	1,266.8	-	1,242.3	1,242.3	-	2,172.5	2,172.5	-	2,332.6	2,332.6
1. State Plan Schemes	-	1,245.6	1,245.6	-	1,181.6	1,181.6	-	2,168.3	2,168.3	-	2,329.4	2,329.4
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	9.5	9.5	-	19.1	19.1	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	9.4	9.4	-	20.7	20.7	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	2.2	2.2	-	20.9	20.9	-	4.2	4.2	-	3.2	3.2
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	2.2	2.2	-	20.9	20.9	-	4.2	4.2	-	3.2	3.2
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	2,841.9	2,377.9	5,219.9	6,959.1	3,876.3	10,835.4	5,028.2	3,876.3	8,904.5	5,982.8	4,031.2	10,014.0
1. Development Purposes (a + b)	2,841.9	1,295.1	4,137.0	6,959.1	1,780.0	8,739.1	5,028.2	1,780.0	6,808.2	5,982.8	1,880.0	7,862.8
a) Social Services (1 to 7)	-	1,295.1	1,295.1	73.8	1,780.0	1,853.8	73.8	1,780.0	1,853.8	90.0	1,880.0	1,970.0
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	-	-	-	-	-	-	-	-	-	-	-	-
6. Government Servants (Housing)	-	1,295.1	1,295.1	73.8	1,780.0	1,853.8	73.8	1,780.0	1,853.8	90.0	1,880.0	1,970.0
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	2,841.9	-	2,841.9	6,885.3	-	6,885.3	4,954.4	-	4,954.4	5,892.8	-	5,892.8
1. Crop Husbandry	71.1	-	71.1	0.1	-	0.1	57.5	-	57.5	0.1	-	0.1
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	990.5	-	990.5	256.9	-	256.9	373.1	-	373.1	332.5	-	332.5
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	738.6	-	738.6	4,841.1	-	4,841.1	2,908.8	-	2,908.8	3,500.2	-	3,500.2

Appendix IV : Capital Expenditure of State and Union Territories with Legislature (Contd.)

HARYANA

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
7. Village and Small Industries	100.0	-	100.0	250.0	-	250.0	100.0	-	100.0	150.0	-	150.0
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	21.8	-	21.8	37.2	-	37.2	15.0	-	15.0	10.0	-	10.0
10. Others	920.0	-	920.0	1,500.0	-	1,500.0	1,500.0	-	1,500.0	1,900.0	-	1,900.0
2. Non-Development Purposes (a + b)	-	1,082.8	1,082.8	-	2,096.3	2,096.3	-	2,096.3	2,096.3	-	2,151.2	2,151.2
a) Government Servants (other than Housing)	-	1,082.8	1,082.8	-	2,096.3	2,096.3	-	2,096.3	2,096.3	-	2,151.2	2,151.2
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	18,529.8	18,529.8	-	16,185.0	16,185.0	-	21,310.0	21,310.0	-	24,330.0	24,330.0
1. State Provident Funds	-	18,227.4	18,227.4	-	16,065.0	16,065.0	-	21,000.0	21,000.0	-	24,000.0	24,000.0
2. Others	-	302.4	302.4	-	120.0	120.0	-	310.0	310.0	-	330.0	330.0
VIII. Reserve Funds (1 to 4)	-	7,105.1	7,105.1	-	9,845.3	9,845.3	-	11,977.6	11,977.6	-	7,383.1	7,383.1
1. Depreciation/Renewal Reserve Funds	-	587.0	587.0	-	627.5	627.5	-	600.0	600.0	-	322.0	322.0
2. Sinking Funds	-	2,600.7	2,600.7	-	2,876.0	2,876.0	-	2,965.8	2,965.8	-	4,044.3	4,044.3
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	3,917.4	3,917.4	-	6,341.8	6,341.8	-	8,411.8	8,411.8	-	3,016.8	3,016.8
IX. Deposits and Advances (1 to 4)	-	125,528.5	125,528.5	-	91,235.9	91,235.9	-	91,309.6	91,309.6	-	97,287.0	97,287.0
1. Civil Deposits	-	27,611.8	27,611.8	-	28,903.9	28,903.9	-	25,893.0	25,893.0	-	28,483.0	28,483.0
2. Deposits of Local Funds	-	333.0	333.0	-	346.6	346.6	-	346.6	346.6	-	364.0	364.0
3. Civil Advances	-	453.0	453.0	-	396.5	396.5	-	490.0	490.0	-	540.0	540.0
4. Others	-	97,130.7	97,130.7	-	61,588.9	61,588.9	-	64,580.0	64,580.0	-	67,900.0	67,900.0
X. Suspense and Miscellaneous (1 to 4)	-	304,205.4	304,205.4	-	768,657.6	768,657.6	-	310,305.8	310,305.8	-	320,139.3	320,139.3
1. Suspense	-	4,614.2	4,614.2	-	90,593.8	90,593.8	-	86,744.0	86,744.0	-	116,419.0	116,419.0
2. Cash Balance Investment Accounts	-	298,371.1	298,371.1	-	208,623.6	208,623.6	-	222,295.6	222,295.6	-	202,380.0	202,380.0
3. Deposits with RBI	-	-	-	-	468,274.1	468,274.1	-	-	-	-	-	-
4. Others	-	1,220.1	1,220.1	-	1,166.2	1,166.2	-	1,266.2	1,266.2	-	1,340.3	1,340.3
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	60,012.2	60,012.2	-	62,710.9	62,710.9	-	66,038.0	66,038.0	-	75,642.0	75,642.0
A. Surplus (+)/Deficit (-) on Revenue Account			-44,381.9			-24,432.3			-56,129.2			-50,125.7
B. Surplus (+)/Deficit(-) on Capital Account			43,743.4			18,116.2			75,318.7			46,570.3
C. Overall Surplus (+)/Deficit (-) (A+B)			-638.5			-6,316.1			19,189.5			-3,555.4
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-638.5			-6,316.1			19,189.5			-3,555.4
i. Increase (+)/Decrease (-) in Cash Balances			2,144.3			122.6			-1,956.1			-119.9
a) Opening Balance			-494.6			-385.2			1,649.7			-306.4
b) Closing Balance			1,649.7			-262.6			-306.4			-426.3
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-2,782.8			-6,438.7			21,145.6			-3,435.5
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-