

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

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
TOTAL CAPITAL DISBURSEMENTS (I to XII)	48,190.6	545,686.4	593,876.9	50,789.9	724,983.4	775,773.3	47,721.3	795,484.8	843,206.1	55,193.9	803,395.9	858,589.8
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)	48,190.6	24,854.9	73,045.5	50,789.9	13,932.0	64,721.9	47,721.3	11,121.0	58,842.3	55,193.9	15,441.4	70,635.3
I. Total Capital Outlay (1 + 2)	42,032.9	10,151.9	52,184.8	36,866.3	-1,708.2	35,158.1	41,810.3	-4,605.9	37,204.4	48,188.2	-1,783.1	46,405.1
1. Development (a + b)	40,159.2	10,151.9	50,311.1	34,869.4	-1,708.2	33,161.2	39,550.9	-4,605.9	34,945.0	46,292.2	-1,783.1	44,509.1
(a) Social Services (1 to 9)	10,700.0	-	10,700.0	8,205.4	-	8,205.4	15,735.8	-	15,735.8	18,191.2	-	18,191.2
1. Education, Sports, Art and Culture	1,137.1	-	1,137.1	701.8	-	701.8	949.0	-	949.0	814.4	-	814.4
2. Medical and Public Health	745.9	-	745.9	81.9	-	81.9	581.9	-	581.9	752.2	-	752.2
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	7,419.0	-	7,419.0	6,495.0	-	6,495.0	9,067.0	-	9,067.0	9,910.0	-	9,910.0
5. Housing	273.9	-	273.9	83.7	-	83.7	280.6	-	280.6	632.7	-	632.7
6. Urban Development	-	-	-	-	-	-	3,530.2	-	3,530.2	5,000.0	-	5,000.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	28.0	-	28.0	26.6	-	26.6	26.6	-	26.6	28.4	-	28.4
8. Social Security and Welfare	175.9	-	175.9	152.6	-	152.6	291.7	-	291.7	274.6	-	274.6
9. Others*	920.2	-	920.2	663.9	-	663.9	1,008.9	-	1,008.9	778.9	-	778.9
(b) Economic Services (1 to 10)	29,459.2	10,151.9	39,611.1	26,664.0	-1,708.2	24,955.8	23,815.1	-4,605.9	19,209.2	28,101.0	-1,783.1	26,317.9
1. Agriculture and Allied Activities (i to xi)	164.7	10,145.9	10,310.6	128.7	-1,712.2	-1,583.5	132.0	-4,609.9	-4,477.9	136.6	-1,787.6	-1,651.0
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	0.8	-	0.8	3.0	-	3.0	4.3	-	4.3	3.0	-	3.0
vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	10,145.9	-	-1,712.2	-1,712.2	-	-	-4,609.9	-	-1,787.6	-1,787.6
x) Co-operation	-	-	-	-	-	-	-	-	-	-	-	-
xi) Others @	163.9	-	163.9	125.7	-	125.7	127.7	-	127.7	133.6	-	133.6
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	7,563.6	-	7,563.6	4,764.0	-	4,764.0	5,652.0	-	5,652.0	4,835.0	-	4,835.0
5. Energy	8,988.2	-	8,988.2	10,547.7	-	10,547.7	7,185.7	-	7,185.7	9,841.0	-	9,841.0
6. Industry and Minerals (i to iv)	16.9	-	16.9	20.6	-	20.6	20.6	-	20.6	15.8	-	15.8
i) Village and Small Industries	0.8	-	0.8	14.0	-	14.0	14.0	-	14.0	14.0	-	14.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	16.1	-	16.1	6.6	-	6.6	6.6	-	6.6	1.8	-	1.8
7. Transport (i + ii)	12,466.3	5.9	12,472.2	11,020.0	4.0	11,024.0	10,639.8	4.0	10,643.8	13,072.6	4.5	13,077.1
i) Roads and Bridges	11,641.5	-	11,641.5	10,112.7	-	10,112.7	9,572.5	-	9,572.5	12,084.1	-	12,084.1
ii) Others **	824.8	5.9	830.7	907.3	4.0	911.3	1,067.3	4.0	1,071.3	988.5	4.5	993.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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HARYANA

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
9. Science, Technology and Environment												
10. General Economic Services (i + ii)												
i) Tourism	259.5		259.5	183.0		183.0	185.0		185.0	200.0		200.0
ii) Others @	259.5		259.5	183.0		183.0	185.0		185.0	200.0		200.0
2. Non-Development (General Services)	1,873.7		1,873.7	1,996.9		1,996.9	2,259.4		2,259.4	1,896.0		1,896.0
Discharge of Internal Debt (1 to 8)		25,764.0	25,764.0		58,396.0	58,396.0		77,439.3	77,439.3		65,349.6	65,349.6
1. Market Loans		3,163.2	3,163.2		2,923.5	2,923.5		2,923.5	2,923.5		2,471.7	2,471.7
2. Loans from LIC		30.8	30.8		30.4	30.4		30.4	30.4		30.2	30.2
3. Loans from SBI and other Banks		13,200.0	13,200.0		26,000.0	26,000.0		45,000.0	45,000.0		32,000.0	32,000.0
4. Loans from NABARD		1,514.0	1,514.0		1,648.3	1,648.3		1,644.2	1,644.2		1,955.2	1,955.2
5. Loans from National Co-operative Development Corporation		97.8	97.8		137.6	137.6		80.1	80.1		128.1	128.1
6. WMA from RBI		1,695.8	1,695.8		20,000.0	20,000.0		20,000.0	20,000.0		20,000.0	20,000.0
7. Special Securities issued to NSSF		2,716.7	2,716.7		3,781.1	3,781.1		3,781.1	3,781.1		4,559.4	4,559.4
8. Others		3,345.7	3,345.7		3,875.2	3,875.2		3,980.0	3,980.0		4,205.0	4,205.0
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)		1,695.6	1,695.6		1,144.0	1,144.0		1,237.2	1,237.2		1,311.6	1,311.6
1. State Plan Schemes		1,622.4	1,622.4		1,074.9	1,074.9		1,169.4	1,169.4		1,249.0	1,249.0
of which: Advance release of Plan Assistance for Natural Calamities												
2. Central Plan Schemes		19.1	19.1		19.1	19.1		19.1	19.1		19.1	19.1
3. Centrally Sponsored Schemes		18.4	18.4		19.3	19.3		19.8	19.8		19.7	19.7
4. Non-Plan (i + ii)		35.6	35.6		30.6	30.6		28.9	28.9		23.8	23.8
i) Relief for Natural Calamities												
ii) Others		35.6	35.6		30.6	30.6		28.9	28.9		23.8	23.8
5. Ways and Means Advances from Centre												
6. Loans for Special Schemes												
7. Others												
IV. Loans and Advances by State Governments (1+2)	6,157.6	2,139.3	8,296.9	13,923.6	2,100.3	16,023.9	5,911.0	2,050.3	7,961.3	7,005.7	2,563.3	9,569.0
1. Development Purposes (a + b)	6,157.6	990.2	7,147.8	13,923.6	860.0	14,783.6	5,911.0	840.0	6,751.0	7,005.7	1,040.0	8,045.7
a) Social Services (1 to 7)	4,233.0	690.2	4,923.1	6,443.3	860.0	7,303.3	2,105.2	840.0	2,945.3	61.0	1,040.0	1,101.0
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)	56.9	690.2	747.0	55.4	860.0	915.4	55.4	840.0	895.4	61.0	1,040.0	1,101.0
7. Others	4,176.1		4,176.1	6,387.9		6,387.9	2,049.8		2,049.9			
b) Economic Services (1 to 10)	1,924.7	300.0	2,224.7	7,480.3		7,480.3	3,805.8		3,805.8	6,944.7		6,944.7
1. Crop Husbandry												
2. Soil and Water Conservation												
3. Food Storage and Warehousing												
4. Co-operation	17.4		17.4	11.4		11.4	9.4		9.4	22.0		22.0
5. Major and Medium Irrigation, etc.												

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(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
6. Power Projects	1,235.4	-	1,235.4	6,079.0	-	6,079.0	3,133.4	-	3,133.4	6,439.0	-	6,439.0
7. Village and Small Industries	238.6	-	238.6	100.0	-	100.0	123.1	-	123.1	90.0	-	90.0
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	8.3	-	8.3	789.9	-	789.9	39.9	-	39.9	33.7	-	33.7
10. Others	425.0	300.0	725.0	500.0	-	500.0	500.0	-	500.0	360.0	-	360.0
2. Non-Development Purposes (a + b)												
a) Government Servants (other than Housing)	-	1,149.1	1,149.1	-	1,240.3	1,240.3	-	1,210.3	1,210.3	-	1,523.3	1,523.3
b) Miscellaneous	-	1,149.1	1,149.1	-	1,240.3	1,240.3	-	1,210.3	1,210.3	-	1,523.3	1,523.3
V. Inter-State Settlement												
VI. Contingency Fund												
VII. Small Savings, Provident Funds, etc. (1+2)												
1. State Provident Funds	-	10,084.0	10,084.0	-	9,402.3	9,402.3	-	10,246.9	10,246.9	-	11,268.0	11,268.0
2. Others	-	9,871.9	9,871.9	-	9,362.7	9,362.7	-	10,207.3	10,207.3	-	11,228.0	11,228.0
VIII. Reserve Funds (1 to 4)												
1. Depreciation/Renewal Reserve Funds	-	212.1	212.1	-	39.6	39.6	-	39.6	39.6	-	40.0	40.0
2. Sinking Funds	-	4,589.3	4,589.3	-	3,217.6	3,217.6	-	3,682.9	3,682.9	-	4,281.5	4,281.5
3. Famine Relief Fund	-	660.0	660.0	-	645.0	645.0	-	693.0	693.0	-	727.7	727.7
4. Others	-	986.9	986.9	-	1,056.8	1,056.8	-	1,056.8	1,056.8	-	1,522.2	1,522.2
IX. Deposits and Advances (1 to 4)												
1. Civil Deposits	-	2,942.4	2,942.4	-	1,515.8	1,515.8	-	1,933.1	1,933.1	-	2,031.6	2,031.6
2. Deposits of Local Funds	-	67,862.0	67,862.0	-	63,265.1	63,265.1	-	63,544.3	63,544.3	-	66,721.5	66,721.5
3. Civil Advances	-	24,894.3	24,894.3	-	22,406.0	22,406.0	-	31,064.9	31,064.9	-	32,618.2	32,618.2
4. Others	-	1,044.2	1,044.2	-	791.2	791.2	-	650.2	650.2	-	682.7	682.7
X. Suspense and Miscellaneous (1 to 4)												
1. Suspense	-	742.1	742.1	-	627.9	627.9	-	629.1	629.1	-	660.6	660.6
2. Cash Balance Investment Accounts	-	41,181.3	41,181.3	-	39,440.0	39,440.0	-	31,200.0	31,200.0	-	32,760.0	32,760.0
3. Deposits with RBI	-	365,303.3	365,303.3	-	536,246.4	536,246.4	-	597,853.1	597,853.1	-	609,440.1	609,440.1
4. Others	-	5,192.7	5,192.7	-	3,024.5	3,024.5	-	5,296.6	5,296.6	-	5,403.0	5,403.0
XI. Appropriation to Contingency Fund												
XII. Remittances												
A. Surplus (+)/Deficit (-) on Revenue Account												
B. Surplus (+)/Deficit(-) on Capital Account												
C. Overall Surplus (+)/Deficit (-) (A+B)												
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase (+)/Decrease (-) in Cash Balances												
a) Opening Balance	-	-5,288.3	-5,288.3	-	1,117.7	1,117.7	-	1,987.9	1,987.9	-	1,768.4	1,768.4
b) Closing Balance	-	-6,028.5	-6,028.5	-	-6,345.0	-6,345.0	-	-11,316.6	-11,316.6	-	-9,328.6	-9,328.6
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)												
iii. Increase (+)/Decrease (-) in Ways and Means Advances and Overdrafts from RBI (net)												
	-	-27,382.4	-27,382.4	-	-19,645.5	-19,645.5	-	-18,108.7	-18,108.7	-	4,888.4	4,888.4
A. Surplus (+)/Deficit (-) on Revenue Account												
B. Surplus (+)/Deficit(-) on Capital Account												
C. Overall Surplus (+)/Deficit (-) (A+B)												
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase (+)/Decrease (-) in Cash Balances												
a) Opening Balance	-	-42,647.2	-42,647.2	-	-39,418.1	-39,418.1	-	-44,583.8	-44,583.8	-	-26,606.8	-26,606.8
b) Closing Balance	-	9,976.5	9,976.5	-	20,890.2	20,890.2	-	28,463.0	28,463.0	-	33,263.6	33,263.6
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)												
iii. Increase (+)/Decrease (-) in Ways and Means Advances and Overdrafts from RBI (net)												
	-	-32,670.7	-32,670.7	-	-18,527.8	-18,527.8	-	-16,120.8	-16,120.8	-	6,656.8	6,656.8
	-	-32,670.7	-32,670.7	-	-18,527.8	-18,527.8	-	-16,120.8	-16,120.8	-	6,656.8	6,656.8
	-	-5,288.3	-5,288.3	-	1,117.7	1,117.7	-	1,987.9	1,987.9	-	1,768.4	1,768.4
	-	-6,028.5	-6,028.5	-	-6,345.0	-6,345.0	-	-11,316.6	-11,316.6	-	-9,328.6	-9,328.6
	-	-11,316.8	-11,316.8	-	-5,227.3	-5,227.3	-	-9,328.7	-9,328.7	-	-7,560.2	-7,560.2
	-	-27,382.4	-27,382.4	-	-19,645.5	-19,645.5	-	-18,108.7	-18,108.7	-	4,888.4	4,888.4