

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

## HARYANA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>43,863.6</b>	<b>541,615.9</b>	<b>585,479.5</b>	<b>55,193.9</b>	<b>803,395.9</b>	<b>858,589.8</b>	<b>52,037.1</b>	<b>778,768.1</b>	<b>830,805.2</b>	<b>53,796.1</b>	<b>852,708.4</b>	<b>906,504.5</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>43,835.3</b>	<b>17,405.2</b>	<b>61,240.5</b>	<b>55,193.9</b>	<b>15,441.4</b>	<b>70,635.3</b>	<b>52,037.1</b>	<b>19,904.8</b>	<b>71,941.9</b>	<b>53,796.1</b>	<b>25,068.7</b>	<b>78,864.9</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>38,450.4</b>	<b>1,860.7</b>	<b>40,311.0</b>	<b>48,188.2</b>	<b>-1,783.1</b>	<b>46,405.1</b>	<b>47,668.6</b>	<b>-715.3</b>	<b>46,953.4</b>	<b>48,534.5</b>	<b>-1,921.4</b>	<b>46,613.1</b>
<b>1. Development (a + b)</b>	<b>36,461.0</b>	<b>1,860.7</b>	<b>38,321.6</b>	<b>46,292.2</b>	<b>-1,783.1</b>	<b>44,509.1</b>	<b>45,116.2</b>	<b>-715.3</b>	<b>44,401.0</b>	<b>46,254.4</b>	<b>-1,921.4</b>	<b>44,333.0</b>
<b>(a) Social Services (1 to 9)</b>	<b>12,297.1</b>	<b>-</b>	<b>12,297.1</b>	<b>18,191.2</b>	<b>-</b>	<b>18,191.2</b>	<b>17,427.9</b>	<b>-</b>	<b>17,427.9</b>	<b>18,579.7</b>	<b>-</b>	<b>18,579.7</b>
1. Education, Sports, Art and Culture	756.8	-	756.8	814.4	-	814.4	1,025.4	-	1,025.4	639.3	-	639.3
2. Medical and Public Health	185.1	-	185.1	752.2	-	752.2	667.1	-	667.1	40.1	-	40.1
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	6,981.6	-	6,981.6	9,910.0	-	9,910.0	10,102.2	-	10,102.2	11,561.0	-	11,561.0
5. Housing	167.8	-	167.8	632.7	-	632.7	160.0	-	160.0	1,100.0	-	1,100.0
6. Urban Development	3,317.4	-	3,317.4	5,000.0	-	5,000.0	4,280.0	-	4,280.0	4,200.0	-	4,200.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	26.6	-	26.6	28.4	-	28.4	28.4	-	28.4	26.3	-	26.3
8. Social Security and Welfare	78.1	-	78.1	274.6	-	274.6	265.5	-	265.5	283.8	-	283.8
9. Others *	783.7	-	783.7	778.9	-	778.9	899.3	-	899.3	729.2	-	729.2
<b>(b) Economic Services (1 to 10)</b>	<b>24,163.9</b>	<b>1,860.7</b>	<b>26,024.6</b>	<b>28,101.0</b>	<b>-1,783.1</b>	<b>26,317.9</b>	<b>27,688.4</b>	<b>-715.3</b>	<b>26,973.1</b>	<b>27,674.7</b>	<b>-1,921.4</b>	<b>25,753.3</b>
1. Agriculture and Allied Activities (i to xi)	109.3	1,858.9	1,968.2	136.6	-1,787.6	-1,651.0	172.8	-719.8	-547.0	181.5	-1,925.9	-1,744.4
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	3.9	-	3.9	3.0	-	3.0	5.0	-	5.0	3.0	-	3.0
vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	1,858.9	1,858.9	-	-1,787.6	-1,787.6	-	-719.8	-719.8	-	-1,925.9	-1,925.9
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	105.4	-	105.4	133.6	-	133.6	167.8	-	167.8	178.5	-	178.5
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	7,606.2	-	7,606.2	4,835.0	-	4,835.0	6,234.0	-	6,234.0	5,180.0	-	5,180.0
5. Energy	6,539.5	-	6,539.5	9,841.0	-	9,841.0	9,226.0	-	9,226.0	9,106.3	-	9,106.3
6. Industry and Minerals (i to iv)	6.7	-	6.7	15.8	-	15.8	201.8	-	201.8	24.5	-	24.5
i) Village and Small Industries	0.1	-	0.1	14.0	-	14.0	-	-	-	20.2	-	20.2
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	6.6	-	6.6	1.8	-	1.8	201.8	-	201.8	4.3	-	4.3
7. Transport (i + ii)	9,720.2	1.8	9,722.0	13,072.6	4.5	13,077.1	11,653.8	4.5	11,658.3	12,962.4	4.5	12,966.9
i) Roads and Bridges	8,667.5	-	8,667.5	12,084.1	-	12,084.1	10,599.8	-	10,599.8	11,900.0	-	11,900.0
ii) Others **	1,052.7	1.8	1,054.4	988.5	4.5	993.0	1,054.0	4.5	1,058.5	1,062.4	4.5	1,066.9
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

## HARYANA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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)	182.1	—	182.1	200.0	—	200.0	200.0	—	200.0	220.0	—	220.0
i) Tourism	182.1	—	182.1	200.0	—	200.0	200.0	—	200.0	220.0	—	220.0
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
<b>2. Non-Development (General Services)</b>	<b>1,989.4</b>	<b>—</b>	<b>1,989.4</b>	<b>1,896.0</b>	<b>—</b>	<b>1,896.0</b>	<b>2,552.4</b>	<b>—</b>	<b>2,552.4</b>	<b>2,280.1</b>	<b>—</b>	<b>2,280.1</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>—</b>	<b>45,169.9</b>	<b>45,169.9</b>	<b>—</b>	<b>65,349.6</b>	<b>65,349.6</b>	<b>—</b>	<b>78,310.6</b>	<b>78,310.6</b>	<b>—</b>	<b>90,852.8</b>	<b>90,852.8</b>
1. Market Loans	—	2,923.7	2,923.7	—	2,471.7	2,471.7	—	3,617.7	3,617.7	—	7,555.6	7,555.6
2. Loans from LIC	—	30.4	30.4	—	30.2	30.2	—	30.2	30.2	—	24.7	24.7
3. Loans from SBI and other Banks	—	26,000.0	26,000.0	—	32,000.0	32,000.0	—	45,000.0	45,000.0	—	48,700.0	48,700.0
4. Loans from NABARD	—	1,627.8	1,627.8	—	1,955.2	1,955.2	—	1,931.3	1,931.3	—	2,193.0	2,193.0
5. Loans from National Co-operative Development Corporation	—	80.1	80.1	—	128.1	128.1	—	98.1	98.1	—	110.6	110.6
6. WMA from RBI	—	6,704.8	6,704.8	—	20,000.0	20,000.0	—	17,000.0	17,000.0	—	20,000.0	20,000.0
7. Special Securities issued to NSSF	—	3,781.1	3,781.1	—	4,559.4	4,559.4	—	4,711.9	4,711.9	—	5,299.8	5,299.8
8. Others	—	4,022.2	4,022.2	—	4,205.0	4,205.0	—	5,921.6	5,921.6	—	6,969.2	6,969.2
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
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>—</b>	<b>1,245.6</b>	<b>1,245.6</b>	<b>—</b>	<b>1,311.6</b>	<b>1,311.6</b>	<b>—</b>	<b>1,246.1</b>	<b>1,246.1</b>	<b>—</b>	<b>1,358.0</b>	<b>1,358.0</b>
1. State Plan Schemes	—	1,178.1	1,178.1	—	1,249.0	1,249.0	—	1,169.8	1,169.8	—	1,279.5	1,279.5
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	—	19.6	19.6	—	19.7	19.7	—	35.2	35.2	—	36.3	36.3
4. Non-Plan (i + ii)	—	28.9	28.9	—	23.8	23.8	—	22.0	22.0	—	23.2	23.2
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	28.9	28.9	—	23.8	23.8	—	22.0	22.0	—	23.2	23.2
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>5,385.0</b>	<b>1,833.7</b>	<b>7,218.7</b>	<b>7,005.7</b>	<b>2,563.3</b>	<b>9,569.0</b>	<b>4,368.5</b>	<b>3,063.3</b>	<b>7,431.8</b>	<b>5,261.6</b>	<b>3,479.3</b>	<b>8,740.9</b>
<b>1. Development Purposes (a + b)</b>	<b>5,385.0</b>	<b>840.4</b>	<b>6,225.4</b>	<b>7,005.7</b>	<b>1,040.0</b>	<b>8,045.7</b>	<b>4,368.5</b>	<b>1,320.0</b>	<b>5,688.5</b>	<b>5,261.6</b>	<b>1,623.5</b>	<b>6,885.1</b>
<b>a) Social Services (1 to 7)</b>	<b>2,520.5</b>	<b>840.4</b>	<b>3,360.9</b>	<b>61.0</b>	<b>1,040.0</b>	<b>1,101.0</b>	<b>61.0</b>	<b>1,320.0</b>	<b>1,381.0</b>	<b>67.1</b>	<b>1,623.5</b>	<b>1,690.6</b>
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)	52.3	840.4	892.7	61.0	1,040.0	1,101.0	61.0	1,320.0	1,381.0	67.1	1,623.5	1,690.6
7. Others	2,468.2	—	2,468.2	—	—	—	—	—	—	—	—	—
<b>b) Economic Services (1 to 10)</b>	<b>2,864.5</b>	<b>—</b>	<b>2,864.5</b>	<b>6,944.7</b>	<b>—</b>	<b>6,944.7</b>	<b>4,307.5</b>	<b>—</b>	<b>4,307.5</b>	<b>5,194.5</b>	<b>—</b>	<b>5,194.5</b>
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	4.1	—	4.1	22.0	—	22.0	1,015.0	—	1,015.0	195.4	—	195.4
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	2,235.6	—	2,235.6	6,439.0	—	6,439.0	2,280.0	—	2,280.0	4,363.7	—	4,363.7

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

## HARYANA

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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	123.1	—	123.1	90.0	—	90.0	90.0	—	90.0	100.0	—	100.0
8. Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9. Rural Development	1.7	—	1.7	33.7	—	33.7	33.7	—	33.7	35.4	—	35.4
10. Others	500.0	—	500.0	360.0	—	360.0	888.8	—	888.8	500.0	—	500.0
<b>2. Non-Development Purposes (a + b)</b>	—	<b>993.3</b>	<b>993.3</b>	—	<b>1,523.3</b>	<b>1,523.3</b>	—	<b>1,743.3</b>	<b>1,743.3</b>	—	<b>1,855.8</b>	<b>1,855.8</b>
a) Government Servants (other than Housing)	—	993.3	993.3	—	1,523.3	1,523.3	—	1,743.3	1,743.3	—	1,855.8	1,855.8
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	<b>28.3</b>	—	<b>28.3</b>	—	—	—	—	—	—	—	—	—
<b>VII. State Provident Funds, etc. (1+2)</b>	—	<b>12,163.3</b>	<b>12,163.3</b>	—	<b>11,268.0</b>	<b>11,268.0</b>	—	<b>12,540.9</b>	<b>12,540.9</b>	—	<b>13,772.0</b>	<b>13,772.0</b>
1. State Provident Funds	—	11,938.5	11,938.5	—	11,228.0	11,228.0	—	12,319.9	12,319.9	—	13,571.0	13,571.0
2. Others	—	224.7	224.7	—	40.0	40.0	—	221.0	221.0	—	201.0	201.0
<b>VIII. Reserve Funds (1 to 4)</b>	—	<b>5,310.8</b>	<b>5,310.8</b>	—	<b>4,281.5</b>	<b>4,281.5</b>	—	<b>5,499.6</b>	<b>5,499.6</b>	—	<b>4,881.4</b>	<b>4,881.4</b>
1. Depreciation/Renewal Reserve Funds	—	510.0	510.0	—	727.7	727.7	—	589.5	589.5	—	587.0	587.0
2. Sinking Funds	—	1,359.1	1,359.1	—	1,522.2	1,522.2	—	1,508.9	1,508.9	—	2,159.9	2,159.9
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	3,441.7	3,441.7	—	2,031.6	2,031.6	—	3,401.2	3,401.2	—	2,134.5	2,134.5
<b>IX. Deposits and Advances (1 to 4)</b>	—	<b>80,334.8</b>	<b>80,334.8</b>	—	<b>66,721.5</b>	<b>66,721.5</b>	—	<b>71,881.0</b>	<b>71,881.0</b>	—	<b>72,650.2</b>	<b>72,650.2</b>
1. Civil Deposits	—	31,686.3	31,686.3	—	32,618.2	32,618.2	—	22,673.7	22,673.7	—	24,941.1	24,941.1
2. Deposits of Local Funds	—	729.2	729.2	—	682.7	682.7	—	393.6	393.6	—	433.0	433.0
3. Civil Advances	—	833.8	833.8	—	660.6	660.6	—	435.7	435.7	—	479.3	479.3
4. Others	—	47,085.5	47,085.5	—	32,760.0	32,760.0	—	48,378.0	48,378.0	—	46,796.9	46,796.9
<b>X. Suspense and Miscellaneous (1 to 4)</b>	—	<b>341,241.6</b>	<b>341,241.6</b>	—	<b>609,440.1</b>	<b>609,440.1</b>	—	<b>562,926.8</b>	<b>562,926.8</b>	—	<b>619,219.4</b>	<b>619,219.4</b>
1. Suspense	—	5,767.2	5,767.2	—	5,403.0	5,403.0	—	6,344.0	6,344.0	—	6,978.4	6,978.4
2. Cash Balance Investment Accounts	—	333,568.0	333,568.0	—	—	—	—	—	—	—	—	—
3. Deposits with RBI	—	—	—	—	602,154.1	602,154.1	—	554,507.2	554,507.2	—	609,957.9	609,957.9
4. Others	—	1,906.4	1,906.4	—	1,883.0	1,883.0	—	2,075.6	2,075.6	—	2,283.2	2,283.2
<b>XI. Appropriation to Contingency Fund</b>	—	<b>1,900.0</b>	<b>1,900.0</b>	—	—	—	—	—	—	—	—	—
<b>XII. Remittances</b>	—	<b>50,555.4</b>	<b>50,555.4</b>	—	<b>44,243.5</b>	<b>44,243.5</b>	—	<b>44,015.1</b>	<b>44,015.1</b>	—	<b>48,416.7</b>	<b>48,416.7</b>
<b>A. Surplus (+)/Deficit (–) on Revenue Account</b>	—	—	<b>-27,465.1</b>	—	—	<b>-26,606.8</b>	—	—	<b>-25,616.2</b>	—	—	<b>-24,555.5</b>
<b>B. Surplus (+)/Deficit (–) on Capital Account</b>	—	—	<b>26,825.1</b>	—	—	<b>33,263.5</b>	—	—	<b>29,857.6</b>	—	—	<b>32,843.8</b>
<b>C. Overall Surplus (+)/Deficit (–) (A+B)</b>	—	—	<b>-640.0</b>	—	—	<b>6,656.7</b>	—	—	<b>4,241.4</b>	—	—	<b>8,288.4</b>
<b>D. Financing of Surplus (+)/Deficit (–) (C = i to iii)</b>	—	—	<b>-640.0</b>	—	—	<b>6,656.8</b>	—	—	<b>4,241.4</b>	—	—	<b>8,288.4</b>
i. Increase (+)/Decrease (–) in Cash Balances	—	—	<b>-6,441.9</b>	—	—	<b>1,768.4</b>	—	—	<b>3,577.1</b>	—	—	<b>4,257.7</b>
a) Opening Balance	—	—	-11,316.6	—	—	-9,328.6	—	—	-17,758.6	—	—	-14,181.4
b) Closing Balance	—	—	-17,758.6	—	—	-7,560.2	—	—	-14,181.4	—	—	-9,923.8
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	—	—	<b>5,801.9</b>	—	—	<b>4,888.4</b>	—	—	<b>3,664.3</b>	—	—	<b>4,030.7</b>
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—	<b>-3,000.0</b>	—	—	—