

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

HARYANA

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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)	55,600.7	783,278.7	838,879.4	63,256.6	667,508.4	730,765.0	63,313.2	792,519.8	855,833.0	70,824.6	950,568.9	1,021,393.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	55,600.7	14,814.8	70,415.5	63,256.6	28,967.0	92,223.7	63,313.2	25,220.2	88,533.4	70,824.6	27,227.2	98,051.8
I. Total Capital Outlay (1 + 2)	50,667.2	-11,321.2	39,346.0	57,273.8	197.3	57,471.1	57,722.9	-2,037.2	55,685.7	61,578.0	-2,539.0	59,039.0
1. Development (a + b)	47,845.6	-11,321.2	36,524.5	54,201.8	197.3	54,399.1	54,502.4	-2,037.2	52,465.2	58,031.4	-2,539.0	55,492.4
(a) Social Services (1 to 9)	18,239.5	-	18,239.5	24,560.7	-	24,560.7	23,876.3	-	23,876.3	28,548.8	-	28,548.8
1. Education, Sports, Art and Culture	1,589.9	-	1,589.9	2,192.3	-	2,192.3	2,151.1	-	2,151.1	2,543.5	-	2,543.5
2. Medical and Public Health	498.3	-	498.3	1,043.0	-	1,043.0	943.0	-	943.0	393.0	-	393.0
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	10,773.8	-	10,773.8	10,002.0	-	10,002.0	11,067.0	-	11,067.0	10,342.2	-	10,342.2
5. Housing	358.9	-	358.9	300.0	-	300.0	265.0	-	265.0	1,300.0	-	1,300.0
6. Urban Development	3,873.6	-	3,873.6	8,000.0	-	8,000.0	5,410.0	-	5,410.0	10,250.0	-	10,250.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12.5	-	12.5	32.2	-	32.2	32.2	-	32.2	36.0	-	36.0
8. Social Security and Welfare	19.3	-	19.3	1,739.6	-	1,739.6	2,226.6	-	2,226.6	2,268.1	-	2,268.1
9. Others *	1,113.3	-	1,113.3	1,251.6	-	1,251.6	1,781.5	-	1,781.5	1,416.1	-	1,416.1
(b) Economic Services (1 to 10)	29,606.1	-11,321.2	18,285.0	29,641.1	197.3	29,838.4	30,626.0	-2,037.2	28,588.9	29,482.6	-2,539.0	26,943.6
1. Agriculture and Allied Activities (i to xi)	568.5	-11,325.5	-10,757.0	1,114.4	192.8	1,307.2	1,008.9	-2,041.7	-1,032.7	946.1	-2,543.5	-1,597.4
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	49.5	-	49.5	200.0	-	200.0	200.0	-	200.0	200.0	-	200.0
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	2.5	-	2.5	2.3	-	2.3	18.5	-	18.5
vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	71.2	-11,325.5	-11,254.3	500.0	192.8	692.8	30.0	-2,041.7	-2,011.7	200.0	-2,543.5	-2,343.5
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	447.9	-	447.9	411.9	-	411.9	776.6	-	776.6	527.6	-	527.6
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	9,083.0	-	9,083.0	5,602.4	-	5,602.4	5,570.9	-	5,570.9	6,002.0	-	6,002.0
5. Energy	1,000.8	-	1,000.8	5,000.0	-	5,000.0	4,000.0	-	4,000.0	3,000.0	-	3,000.0
6. Industry and Minerals (i to iv)	60.5	-	60.5	12.3	-	12.3	12.2	-	12.2	76.5	-	76.5
i) Village and Small Industries	50.0	-	50.0	10.0	-	10.0	10.0	-	10.0	74.0	-	74.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	10.5	-	10.5	2.3	-	2.3	2.2	-	2.2	2.5	-	2.5
7. Transport (i + ii)	18,690.5	4.3	18,694.8	17,597.0	4.5	17,601.5	19,719.0	4.5	19,723.5	19,139.0	4.5	19,143.5
i) Roads and Bridges	17,435.8	-	17,435.8	15,931.5	-	15,931.5	18,016.5	-	18,016.5	17,200.0	-	17,200.0
ii) Others **	1,254.7	4.3	1,259.0	1,665.5	4.5	1,670.0	1,702.5	4.5	1,707.0	1,939.0	4.5	1,943.5
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

HARYANA

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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)	202.9	-	202.9	315.0	-	315.0	315.0	-	315.0	319.0	-	319.0
i) Tourism	202.9	-	202.9	315.0	-	315.0	315.0	-	315.0	319.0	-	319.0
ii) Others @ @	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	2,821.6	-	2,821.6	3,072.0	-	3,072.0	3,220.5	-	3,220.5	3,546.6	-	3,546.6
II. Discharge of Internal Debt (1 to 8)	-	79,088.7	79,088.7	-	136,165.9	136,165.9	-	105,215.2	105,215.2	-	99,099.7	99,099.7
1. Market Loans	-	8,248.2	8,248.2	-	8,270.1	8,270.1	-	8,270.1	8,270.1	-	9,316.8	9,316.8
2. Loans from LIC	-	19.0	19.0	-	11.1	11.1	-	10.8	10.8	-	7.8	7.8
3. Loans from SBI and other Banks	-	56,371.4	56,371.4	-	93,760.0	93,760.0	-	63,228.6	63,228.6	-	65,000.0	65,000.0
4. Loans from NABARD	-	2,374.8	2,374.8	-	2,385.0	2,385.0	-	2,492.7	2,492.7	-	2,645.7	2,645.7
5. Loans from National Co-operative Development Corporation	-	90.3	90.3	-	205.3	205.3	-	181.1	181.1	-	231.1	231.1
6. WMA from RBI	-	1,087.9	1,087.9	-	20,000.0	20,000.0	-	20,010.0	20,010.0	-	10,010.0	10,010.0
7. Special Securities issued to NSSF	-	5,385.3	5,385.3	-	5,438.9	5,438.9	-	5,438.6	5,438.6	-	5,841.6	5,841.6
8. Others	-	5,511.9	5,511.9	-	6,095.6	6,095.6	-	5,583.3	5,583.3	-	6,046.6	6,046.6
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)	-	1,683.9	1,683.9	-	2,332.6	2,332.6	-	1,249.7	1,249.7	-	1,255.3	1,255.3
1. State Plan Schemes	-	1,641.0	1,641.0	-	2,329.4	2,329.4	-	1,229.9	1,229.9	-	1,236.6	1,236.6
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	43.0	43.0	-	3.2	3.2	-	19.8	19.8	-	18.7	18.7
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	43.0	43.0	-	3.2	3.2	-	19.8	19.8	-	18.7	18.7
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	4,933.5	2,822.6	7,756.1	5,982.8	4,031.2	10,014.0	5,590.3	4,031.2	9,621.5	9,246.6	4,421.1	13,667.7
1. Development Purposes (a + b)	4,933.5	1,615.4	6,548.9	5,982.8	1,880.0	7,862.8	5,590.3	1,960.0	7,550.3	9,246.6	2,100.0	11,346.6
a) Social Services (1 to 7)	-	1,615.4	1,615.4	90.0	1,880.0	1,970.0	90.0	1,960.0	2,050.0	10.0	2,100.0	2,110.0
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)	-	1,615.4	1,615.4	90.0	1,880.0	1,970.0	90.0	1,960.0	2,050.0	10.0	2,100.0	2,110.0
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	4,933.5	-	4,933.5	5,892.8	-	5,892.8	5,500.3	-	5,500.3	9,236.6	-	9,236.6
1. Crop Husbandry	57.4	-	57.4	0.1	-	0.1	-	-	-	0.1	-	0.1
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	357.9	-	357.9	332.5	-	332.5	1,190.3	-	1,190.3	116.5	-	116.5
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	2,908.8	-	2,908.8	3,500.2	-	3,500.2	2,250.0	-	2,250.0	6,000.0	-	6,000.0

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

HARYANA

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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	150.0	-	150.0	150.0	-	150.0	200.0	-	200.0
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	9.4	-	9.4	10.0	-	10.0	10.0	-	10.0	20.0	-	20.0
10. Others	1,500.0	-	1,500.0	1,900.0	-	1,900.0	1,900.0	-	1,900.0	2,900.0	-	2,900.0
2. Non-Development Purposes (a + b)	-	1,207.2	1,207.2	-	2,151.2	2,151.2	-	2,071.2	2,071.2	-	2,321.1	2,321.1
a) Government Servants (other than Housing)	-	1,207.2	1,207.2	-	2,151.2	2,151.2	-	2,071.2	2,071.2	-	2,321.1	2,321.1
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	17,778.2	17,778.2	-	24,330.0	24,330.0	-	21,050.0	21,050.0	-	23,780.0	23,780.0
1. State Provident Funds	-	17,480.4	17,480.4	-	24,000.0	24,000.0	-	20,720.0	20,720.0	-	23,417.0	23,417.0
2. Others	-	297.8	297.8	-	330.0	330.0	-	330.0	330.0	-	363.0	363.0
VIII. Reserve Funds (1 to 4)	-	5,092.1	5,092.1	-	7,383.1	7,383.1	-	18,198.1	18,198.1	-	8,757.5	8,757.5
1. Depreciation/Renewal Reserve Funds	-	600.0	600.0	-	322.0	322.0	-	295.0	295.0	-	195.0	195.0
2. Sinking Funds	-	850.1	850.1	-	4,044.3	4,044.3	-	6,993.8	6,993.8	-	5,250.0	5,250.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	3,642.0	3,642.0	-	3,016.8	3,016.8	-	10,909.3	10,909.3	-	3,312.5	3,312.5
IX. Deposits and Advances (1 to 4)	-	145,590.7	145,590.7	-	97,287.0	97,287.0	-	95,750.5	95,750.5	-	161,316.3	161,316.3
1. Civil Deposits	-	26,227.4	26,227.4	-	28,483.0	28,483.0	-	24,934.7	24,934.7	-	16,970.0	16,970.0
2. Deposits of Local Funds	-	101.5	101.5	-	364.0	364.0	-	182.0	182.0	-	199.3	199.3
3. Civil Advances	-	244.3	244.3	-	540.0	540.0	-	300.0	300.0	-	330.0	330.0
4. Others	-	119,017.5	119,017.5	-	67,900.0	67,900.0	-	70,333.8	70,333.8	-	143,817.0	143,817.0
X. Suspense and Miscellaneous (1 to 4)	-	467,329.0	467,329.0	-	320,139.3	320,139.3	-	467,062.3	467,062.3	-	563,975.0	563,975.0
1. Suspense	-	6,138.4	6,138.4	-	116,419.0	116,419.0	-	6,190.0	6,190.0	-	6,308.9	6,308.9
2. Cash Balance Investment Accounts	-	460,831.9	460,831.9	-	202,380.0	202,380.0	-	460,477.9	460,477.9	-	557,234.2	557,234.2
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	358.7	358.7	-	1,340.3	1,340.3	-	394.5	394.5	-	431.9	431.9
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	75,214.6	75,214.6	-	75,642.0	75,642.0	-	82,000.0	82,000.0	-	90,503.0	90,503.0
A. Surplus (+)/Deficit (-) on Revenue Account			-38,750.2			-50,125.7			-94,999.6			-95,575.2
B. Surplus (+)/Deficit(-) on Capital Account			67,396.9			46,570.3			78,819.8			112,908.9
C. Overall Surplus (+)/Deficit (-) (A+B)			28,646.7			-3,555.4			-16,179.8			17,333.7
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			28,646.7			-3,555.4			-16,179.8			17,333.7
i. Increase (+)/Decrease (-) in Cash Balances			-8,172.8			-119.9			4,498.3			-197.8
a) Opening Balance			1,649.7			-306.3			-6,523.1			-2,024.8
b) Closing Balance			-6,523.1			-426.2			-2,024.8			-2,222.7
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			36,819.5			-3,435.5			-20,678.0			17,531.5
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-