

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

HARYANA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	53,831.9	830,505.2	884,337.1	70,824.6	950,568.9	1,021,393.6	201,627.2	934,573.9	1,136,201.0	135,030.9	1,064,764.5	1,199,795.3
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	53,831.9	15,311.7	69,143.6	70,824.6	27,227.2	98,051.8	201,627.2	26,918.1	228,545.2	135,030.9	22,195.0	157,225.8
I. Total Capital Outlay (1 + 2)	48,366.1	-11,210.8	37,155.3	61,578.0	-2,539.0	59,039.0	67,771.3	-2,954.6	64,816.7	88,407.0	-240.1	88,167.0
1. Development (a + b)	45,459.1	-11,210.8	34,248.3	58,031.4	-2,539.0	55,492.4	63,096.2	-2,954.6	60,141.6	83,119.0	-240.1	82,879.0
(a) Social Services (1 to 9)	18,975.6	-	18,975.6	28,548.8	-	28,548.8	17,923.0	-	17,923.0	24,591.2	-	24,591.2
1. Education, Sports, Art and Culture	1,860.6	-	1,860.6	2,543.5	-	2,543.5	2,094.0	-	2,094.0	2,543.1	-	2,543.1
2. Medical and Public Health	648.7	-	648.7	393.0	-	393.0	357.5	-	357.5	5,781.0	-	5,781.0
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	9,599.6	-	9,599.6	10,342.2	-	10,342.2	9,641.9	-	9,641.9	12,176.0	-	12,176.0
5. Housing	305.1	-	305.1	1,300.0	-	1,300.0	963.5	-	963.5	1,320.0	-	1,320.0
6. Urban Development	4,277.7	-	4,277.7	10,250.0	-	10,250.0	2,200.0	-	2,200.0	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12.5	-	12.5	36.0	-	36.0	22.4	-	22.4	115.5	-	115.5
8. Social Security and Welfare	568.4	-	568.4	2,268.1	-	2,268.1	1,403.1	-	1,403.1	1,230.7	-	1,230.7
9. Others *	1,702.9	-	1,702.9	1,416.1	-	1,416.1	1,240.6	-	1,240.6	1,424.9	-	1,424.9
(b) Economic Services (1 to 10)	26,483.5	-11,210.8	15,272.7	29,482.6	-2,539.0	26,943.6	45,173.2	-2,954.6	42,218.6	58,527.8	-240.1	58,287.7
1. Agriculture and Allied Activities (i to xi)	684.0	-11,214.3	-10,530.3	946.1	-2,543.5	-1,597.4	1,616.6	-2,959.1	-1,342.5	1,179.4	-244.6	934.8
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	45.0	-	45.0	200.0	-	200.0	150.0	-	150.0	150.0	-	150.0
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	18.5	-	18.5	13.5	-	13.5	5.0	-	5.0
vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-11,214.3	-11,214.3	200.0	-2,543.5	-2,343.5	300.0	-2,959.1	-2,659.1	200.0	-244.6	-44.6
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	639.0	-	639.0	527.6	-	527.6	1,153.1	-	1,153.1	824.4	-	824.4
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	9,653.3	-	9,653.3	6,002.0	-	6,002.0	5,382.2	-	5,382.2	7,255.0	-	7,255.0
5. Energy	669.4	-	669.4	3,000.0	-	3,000.0	15,975.0	-	15,975.0	19,335.1	-	19,335.1
6. Industry and Minerals (i to iv)	12.2	-	12.2	76.5	-	76.5	40.3	-	40.3	52.2	-	52.2
i) Village and Small Industries	10.0	-	10.0	74.0	-	74.0	40.0	-	40.0	50.0	-	50.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	2.2	-	2.2	2.5	-	2.5	0.3	-	0.3	2.2	-	2.2
7. Transport (i + ii)	15,169.6	3.5	15,173.1	19,139.0	4.5	19,143.5	21,840.1	4.5	21,844.6	30,038.0	4.5	30,042.5
i) Roads and Bridges	13,762.1	-	13,762.1	17,200.0	-	17,200.0	20,660.1	-	20,660.1	27,160.0	-	27,160.0
ii) Others **	1,407.5	3.5	1,411.0	1,939.0	4.5	1,943.5	1,180.0	4.5	1,184.5	2,878.0	4.5	2,882.5
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

HARYANA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	295.1	-	295.1	319.0	-	319.0	319.0	-	319.0	668.1	-	668.1
i) Tourism	295.1	-	295.1	319.0	-	319.0	319.0	-	319.0	668.1	-	668.1
ii) Others @@	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	2,907.0	-	2,907.0	3,546.6	-	3,546.6	4,675.1	-	4,675.1	5,288.0	-	5,288.0
II. Discharge of Internal Debt (1 to 8)	-	80,736.7	80,736.7	-	99,099.7	99,099.7	-	84,136.6	84,136.6	-	95,110.7	95,110.7
1. Market Loans	-	8,270.1	8,270.1	-	9,316.8	9,316.8	-	9,316.8	9,316.8	-	4,410.2	4,410.2
2. Loans from LIC	-	10.8	10.8	-	7.8	7.8	-	7.8	7.8	-	3.8	3.8
3. Loans from SBI and other Banks	-	58,714.5	58,714.5	-	65,000.0	65,000.0	-	49,014.1	49,014.1	-	65,000.0	65,000.0
4. Loans from NABARD	-	2,524.6	2,524.6	-	2,645.7	2,645.7	-	2,688.9	2,688.9	-	3,176.9	3,176.9
5. Loans from National Co-operative Development Corporation	-	181.1	181.1	-	231.1	231.1	-	177.8	177.8	-	261.3	261.3
6. WMA from RBI	-	-	-	-	10,010.0	10,010.0	-	10,010.0	10,010.0	-	10,010.0	10,010.0
7. Special Securities issued to NSSF	-	5,438.6	5,438.6	-	5,841.6	5,841.6	-	7,092.9	7,092.9	-	8,238.5	8,238.5
8. Others	-	5,597.0	5,597.0	-	6,046.6	6,046.6	-	5,828.3	5,828.3	-	4,010.1	4,010.1
of which: Land Compensation Bonds	-	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)	-	1,537.4	1,537.4	-	1,255.3	1,255.3	-	1,664.8	1,664.8	-	1,664.3	1,664.3
1. State Plan Schemes	-	1,519.2	1,519.2	-	1,236.6	1,236.6	-	1,646.1	1,646.1	-	1,646.6	1,646.6
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	18.2	18.2	-	18.7	18.7	-	18.7	18.7	-	17.7	17.7
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	18.2	18.2	-	18.7	18.7	-	18.7	18.7	-	17.7	17.7
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	5,465.8	2,962.9	8,428.7	9,246.6	4,421.1	13,667.7	133,855.9	3,095.4	136,951.3	46,623.9	670.0	47,293.9
1. Development Purposes (a + b)	5,465.8	1,737.3	7,203.1	9,246.6	2,100.0	11,346.6	133,855.9	1,600.0	135,455.9	46,623.9	65.0	46,688.9
a) Social Services (1 to 7)	-	1,737.3	1,737.3	10.0	2,100.0	2,110.0	10.0	1,600.0	1,610.0	-	65.0	65.0
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)	-	1,737.3	1,737.3	10.0	2,100.0	2,110.0	10.0	1,600.0	1,610.0	-	65.0	65.0
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	5,465.8	-	5,465.8	9,236.6	-	9,236.6	133,845.9	-	133,845.9	46,623.9	-	46,623.9
1. Crop Husbandry	-	-	-	0.1	-	0.1	1,870.0	-	1,870.0	500.0	-	500.0
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	2,227.7	-	2,227.7	116.5	-	116.5	109.1	-	109.1	94.7	-	94.7
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	1,181.1	-	1,181.1	6,000.0	-	6,000.0	125,196.8	-	125,196.8	41,764.2	-	41,764.2

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

HARYANA

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	150.0	-	150.0	200.0	-	200.0	200.0	-	200.0	200.0	-	200.0
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	6.9	-	6.9	20.0	-	20.0	10.0	-	10.0	15.0	-	15.0
10. Others	1,900.0	-	1,900.0	2,900.0	-	2,900.0	6,460.0	-	6,460.0	4,050.0	-	4,050.0
2. Non-Development Purposes (a + b)	-	1,225.6	1,225.6	-	2,321.1	2,321.1	-	1,495.4	1,495.4	-	605.0	605.0
a) Government Servants (other than Housing)	-	1,225.6	1,225.6	-	2,321.1	2,321.1	-	1,495.4	1,495.4	-	605.0	605.0
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	17,066.4	17,066.4	-	23,780.0	23,780.0	-	16,300.0	16,300.0	-	15,800.0	15,800.0
1. State Provident Funds	-	16,773.0	16,773.0	-	23,417.0	23,417.0	-	16,000.0	16,000.0	-	15,500.0	15,500.0
2. Others	-	293.4	293.4	-	363.0	363.0	-	300.0	300.0	-	300.0	300.0
VIII. Reserve Funds (1 to 4)	-	14,361.7	14,361.7	-	8,757.5	8,757.5	-	8,096.7	8,096.7	-	5,037.5	5,037.5
1. Depreciation/Renewal Reserve Funds	-	295.0	295.0	-	195.0	195.0	-	195.0	195.0	-	425.0	425.0
2. Sinking Funds	-	911.2	911.2	-	5,250.0	5,250.0	-	3,555.0	3,555.0	-	950.0	950.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	13,155.6	13,155.6	-	3,312.5	3,312.5	-	4,346.7	4,346.7	-	3,662.5	3,662.5
IX. Deposits and Advances (1 to 4)	-	166,204.0	166,204.0	-	161,316.3	161,316.3	-	174,875.0	174,875.0	-	192,572.0	192,572.0
1. Civil Deposits	-	27,751.6	27,751.6	-	16,970.0	16,970.0	-	23,500.0	23,500.0	-	25,500.0	25,500.0
2. Deposits of Local Funds	-	160.7	160.7	-	199.3	199.3	-	35.0	35.0	-	42.0	42.0
3. Civil Advances	-	269.5	269.5	-	330.0	330.0	-	290.0	290.0	-	280.0	280.0
4. Others	-	138,022.1	138,022.1	-	143,817.0	143,817.0	-	151,050.0	151,050.0	-	166,750.0	166,750.0
X. Suspense and Miscellaneous (1 to 4)	-	493,565.9	493,565.9	-	563,975.0	563,975.0	-	578,260.0	578,260.0	-	678,200.0	678,200.0
1. Suspense	-	5,063.2	5,063.2	-	6,308.9	6,308.9	-	5,500.0	5,500.0	-	64,600.0	64,600.0
2. Cash Balance Investment Accounts	-	488,431.6	488,431.6	-	557,234.2	557,234.2	-	572,690.0	572,690.0	-	613,530.0	613,530.0
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	71.1	71.1	-	431.9	431.9	-	70.0	70.0	-	70.0	70.0
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	65,281.0	65,281.0	-	90,503.0	90,503.0	-	71,100.0	71,100.0	-	75,950.0	75,950.0
A. Surplus (+)/Deficit (-) on Revenue Account			-83,192.2			-95,575.2			-106,931.5			-122,803.5
B. Surplus (+)/Deficit (-) on Capital Account			78,447.1			112,908.9			126,010.6			86,278.8
C. Overall Surplus (+)/Deficit (-) (A+B)			-4,745.1			17,333.7			19,079.1			-36,524.8
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-4,745.1			17,333.7			19,079.1			-36,524.8
i. Increase (+)/Decrease (-) in Cash Balances			7,283.8			-197.8			-610.9			-434.8
a) Opening Balance			-6,523.1			-2,024.8			760.7			149.8
b) Closing Balance			760.7			-2,222.7			149.8			-284.9
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-12,028.9			17,531.5			19,690.0			-36,090.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-