

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

State Finances : A Study of Budgets of 2010-11

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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)	4,01,029	58,58,857	62,59,886	5,50,950	56,26,025	61,76,975	4,88,386	67,18,691	72,07,077	5,07,899	72,49,834	77,57,733
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	4,01,029	1,82,315	5,83,344	5,50,950	1,11,414	6,62,364	4,88,386	1,22,645	6,11,031	5,07,899	1,39,321	6,47,219
I. Total Capital Outlay (1 + 2)	3,98,985	51,181	4,50,166	4,36,127	-38,859	3,97,268	4,18,728	-21,754	3,96,974	3,68,663	-17,082	3,51,581
1. Development (a + b)	3,79,504	51,181	4,30,685	4,24,579	-38,859	3,85,720	3,99,202	-21,754	3,77,448	3,48,694	-17,082	3,31,612
(a) Social Services (1 to 9)	1,10,928	-	1,10,928	1,07,412	-	1,07,412	1,04,844	-	1,04,844	82,054	-	82,054
1. Education, Sports, Art and Culture	9,054	-	9,054	8,915	-	8,915	11,600	-	11,600	7,018	-	7,018
2. Medical and Public Health	4,414	-	4,414	4,028	-	4,028	6,735	-	6,735	819	-	819
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	82,693	-	82,693	82,450	-	82,450	72,036	-	72,036	64,950	-	64,950
5. Housing	2,884	-	2,884	925	-	925	2,025	-	2,025	837	-	837
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	240	-	240	280	-	280	280	-	280	266	-	266
8. Social Security and Welfare	1,532	-	1,532	1,611	-	1,611	2,002	-	2,002	1,526	-	1,526
9. Others *	10,111	-	10,111	9,203	-	9,203	10,167	-	10,167	6,639	-	6,639
(b) Economic Services (1 to 10)	2,68,577	51,181	3,19,758	3,17,167	-38,859	2,78,308	2,94,357	-21,754	2,72,604	2,66,640	-17,082	2,49,558
1. Agriculture and Allied Activities (i to xi)	3,788	51,146	54,934	1,865	-38,920	-37,055	1,940	-21,815	-19,875	1,287	-17,122	-15,835
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	247	-	247	30	-	30	30	-	30	30	-	30
vi) Forestry and Wild Life	137	-	137	-	-	-	-	-	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-38,920	-38,920	-	-21,815	-21,815	-	-17,122	-17,122
ix) Agricultural Research and Education	-	51,146	51,146	-	-	-	-	-	-	-	-	-
x) Co-operation	-	-	-	-	-	-	-	-	-	-	-	-
xi) Others @	3,404	-	3,404	1,835	-	1,835	1,910	-	1,910	1,257	-	1,257
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	81,139	-	81,139	60,300	-	60,300	60,280	-	60,280	47,640	-	47,640
5. Energy	85,570	-	85,570	89,200	-	89,200	89,882	-	89,882	1,05,477	-	1,05,477
6. Industry and Minerals (i to iv)	8,323	-	8,323	202	-	202	186	-	186	206	-	206
i) Village and Small Industries	76	-	76	41	-	41	25	-	25	140	-	140
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	8,247	-	8,247	161	-	161	161	-	161	66	-	66
7. Transport (i + ii)	87,846	35	87,881	1,64,325	61	1,64,386	1,39,474	61	1,39,535	1,10,200	40	1,10,240
i) Roads and Bridges	73,114	-	73,114	1,54,000	-	1,54,000	1,30,124	-	1,30,124	1,01,127	-	1,01,127
ii) Others **	14,732	35	14,767	10,325	61	10,386	9,350	61	9,411	9,073	40	9,113
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

(₹ lakh)

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

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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												
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	1,910	-	1,910	1,275	-	1,275	2,595	-	2,595	1,830	-	1,830
i) Tourism	1,910	-	1,910	1,275	-	1,275	2,595	-	2,595	1,830	-	1,830
ii) Others @@	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	19,481	-	19,481	11,548	-	11,548	19,526	-	19,526	19,969	-	19,969
II. Discharge of Internal Debt (1 to 8)	-	1,17,838	1,17,838	-	3,57,191	3,57,191	-	4,66,355	4,66,355	-	5,83,960	5,83,960
1. Market Loans	-	29,046	29,046	-	31,632	31,632	-	31,632	31,632	-	29,235	29,235
2. Loans from LIC	-	311	311	-	308	308	-	308	308	-	304	304
3. Loans from SBI and other Banks	-	20,000	20,000	-	1,51,800	1,51,800	-	2,60,000	2,60,000	-	2,60,000	2,60,000
4. Loans from NABARD	-	12,888	12,888	-	7,349	7,349	-	13,251	13,251	-	16,483	16,483
5. Loans from National Co-operative Development Corporation	-	864	864	-	1,081	1,081	-	965	965	-	1,376	1,376
6. WMA from RBI	-	9,236	9,236	-	1,00,000	1,00,000	-	1,00,000	1,00,000	-	2,00,000	2,00,000
7. Special Securities issued to NSSF	-	18,628	18,628	-	27,167	27,167	-	27,167	27,167	-	37,811	37,811
8. Others	-	26,865	26,865	-	37,854	37,854	-	33,032	33,032	-	38,752	38,752
of which: Land Compensation Bonds	-	20,223	20,223	-	20,223	20,223	-	20,223	20,223	-	20,223	20,223
III. Repayment of Loans to the Centre (1 to 7)	-	11,346	11,346	-	11,379	11,379	-	11,481	11,481	-	11,440	11,440
1. State Plan Schemes	-	10,589	10,589	-	10,589	10,589	-	10,749	10,749	-	10,749	10,749
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	191	191	-	191	191	-	191	191	-	191	191
3. Centrally Sponsored Schemes	-	177	177	-	194	194	-	184	184	-	193	193
4. Non-Plan (i to ii)	-	389	389	-	405	405	-	356	356	-	306	306
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	389	389	-	405	405	-	356	356	-	306	306
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	2,044	31,187	33,231	1,14,823	33,503	1,48,326	69,658	26,563	96,221	1,39,236	21,003	1,60,239
1. Developmental Purposes (a + b)	2,044	19,857	21,902	1,14,823	18,500	1,33,323	69,658	13,025	82,683	1,39,236	8,600	1,47,836
a) Social Services (1 to 7)	600	7,057	7,657	55,620	10,500	66,120	42,381	10,025	52,406	64,433	8,600	73,033
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)	600	7,057	7,657	620	10,500	11,120	620	10,025	10,645	554	8,600	9,154
7. Others	-	-	-	55,000	-	55,000	41,761	-	41,761	63,879	-	63,879
b) Economic Services (1 to 10)	1,444	12,800	14,244	59,203	8,000	67,203	27,277	3,000	30,277	74,803	-	74,803
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	264	-	264	340	-	340	270	-	270	114	-	114
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	-	-	-	50,000	-	50,000	14,850	-	14,850	60,790	-	60,790

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

State Finances : A Study of Budgets of 2010-11

Item	2008-09 (Accounts)				2009-10 (Budget Estimates)				2009-10 (Revised Estimates)				2010-11 (Budget Estimates)			
	PLAN		NON-PLAN		TOTAL		PLAN		NON-PLAN		TOTAL		PLAN		NON-PLAN	
	2	3	4	5	6	7	8	9	10	11	12	13	11	12	13	13
1.																
7. Village and Small Industries	1,053	-	1,053	1,000	-	1,000	2,794	-	2,794	1,000	-	1,000	1,000	-	-	1,000
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	127	-	127	7,863	-	7,863	1,363	-	1,363	7,899	-	7,899	7,899	-	-	7,899
10. Others	-	12,800	12,800	-	8,000	8,000	8,000	3,000	11,000	5,000	-	5,000	5,000	-	-	5,000
2. Non-Developmental Purposes (a + b)	-	11,329	11,329	-	15,003	15,003	-	13,538	13,538	-	12,403	12,403	-	12,403	-	12,403
a) Government Servants (other than Housing)	-	11,329	11,329	-	15,003	15,003	-	13,538	13,538	-	12,403	12,403	-	12,403	-	12,403
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1. State Provident Funds	-	1,04,889	1,04,889	-	1,09,343	1,09,343	-	85,507	85,507	-	94,023	94,023	-	94,023	-	94,023
2. Others	-	1,02,963	1,02,963	-	1,08,951	1,08,951	-	85,115	85,115	-	93,627	93,627	-	93,627	-	93,627
3. Others	-	1,926	1,926	-	392	392	-	392	392	-	396	396	-	396	-	396
VIII. Reserve Funds (1 to 4)	-	36,670	36,670	-	28,193	28,193	-	35,929	35,929	-	32,176	32,176	-	32,176	-	32,176
1. Depreciation/Renewal Reserve Funds	-	6,200	6,200	-	5,601	5,601	-	6,324	6,324	-	6,450	6,450	-	6,450	-	6,450
2. Sinking Funds	-	6,012	6,012	-	7,453	7,453	-	7,248	7,248	-	10,568	10,568	-	10,568	-	10,568
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	24,458	24,458	-	15,139	15,139	-	22,357	22,357	-	15,158	15,158	-	15,158	-	15,158
IX. Deposits and Advances (1 to 4)	-	5,04,433	5,04,433	-	2,22,555	2,22,555	-	5,88,185	5,88,185	-	6,32,651	6,32,651	-	6,32,651	-	6,32,651
1. Civil Deposits	-	2,00,644	2,00,644	-	2,00,767	2,00,767	-	2,26,242	2,26,242	-	2,24,060	2,24,060	-	2,24,060	-	2,24,060
2. Deposits of Local Funds	-	7,605	7,605	-	8,028	8,028	-	7,757	7,757	-	7,912	7,912	-	7,912	-	7,912
3. Civil Advances	-	9,603	9,603	-	9,055	9,055	-	6,186	6,186	-	6,279	6,279	-	6,279	-	6,279
4. Others	-	2,86,582	2,86,582	-	4,705	4,705	-	3,48,000	3,48,000	-	3,94,400	3,94,400	-	3,94,400	-	3,94,400
X. Suspense and Miscellaneous (1 to 4)	-	45,07,822	45,07,822	-	44,62,604	44,62,604	-	50,30,437	50,30,437	-	53,62,464	53,62,464	-	53,62,464	-	53,62,464
1. Suspense	-	24,996	24,996	-	2,91,060	2,91,060	-	63,149	63,149	-	30,245	30,245	-	30,245	-	30,245
2. Cash Balance Investment Accounts	-	44,67,659	44,67,659	-	41,56,285	41,56,285	-	49,51,375	49,51,375	-	53,15,520	53,15,520	-	53,15,520	-	53,15,520
3. Deposits with RBI	-	15,167	15,167	-	15,259	15,259	-	15,912	15,912	-	16,699	16,699	-	16,699	-	16,699
4. Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI. Appropriation to Contingency Fund	-	4,93,492	4,93,492	-	4,40,117	4,40,117	-	4,95,989	4,95,989	-	5,29,200	5,29,200	-	5,29,200	-	5,29,200
XII. Remittances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	-2,08,242	-	-	-3,38,406	-	-	-3,66,225	-	-	-3,94,181	-	-	-	-3,94,181
B. Surplus (+)/Deficit (-) on Capital Account	-	-	-1,30,802	-	-	75,236	-	-	2,09,634	-	-	2,08,903	-	-	-	2,08,903
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-3,39,044	-	-	-2,63,170	-	-	-1,56,591	-	-	-1,85,278	-	-	-	-1,85,278
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	-	-3,39,044	-	-	-2,63,170	-	-	-1,56,591	-	-	-1,85,278	-	-	-	-1,85,278
i. Increase(+)/Decrease (-) in Cash Balances	-	-	12,236	-	-	-13,332	-	-	-3,165	-	-	11,177	-	-	-	11,177
a) Opening Balance	-	-	-72,522	-	-	-51,746	-	-	-60,285	-	-	-63,450	-	-	-	-63,450
b) Closing Balance	-	-	-60,286	-	-	-65,078	-	-	-63,450	-	-	-52,273	-	-	-	-52,273
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-3,51,280	-	-	-99,838	-	-	-1,53,426	-	-	-1,96,455	-	-	-	-1,96,455
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-1,50,000	-	-	-	-	-	-	-	-	-	-