

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

HARYANA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	47,183.8	493,673.4	540,857.2	53,796.1	852,708.4	906,504.5	51,592.0	967,763.8	1,019,355.8	65,489.1	1,082,694.9	1,148,184.0
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	47,183.8	30,181.7	77,365.4	53,796.1	25,068.7	78,864.9	51,592.0	25,654.6	77,246.6	65,489.1	27,510.3	92,999.3
I. Total Capital Outlay (1 + 2)	43,541.7	10,181.7	53,723.4	48,534.5	-1,921.4	46,613.1	47,585.6	-809.5	46,776.1	58,530.0	-865.1	57,664.9
1. Development (a + b)	41,188.5	10,181.7	51,370.2	46,254.4	-1,921.4	44,333.0	44,852.6	-809.5	44,043.1	55,584.4	-865.1	54,719.3
(a) Social Services (1 to 9)	13,674.1	-	13,674.1	18,579.7	-	18,579.7	17,299.4	-	17,299.4	26,347.3	-	26,347.3
1. Education, Sports, Art and Culture	757.9	-	757.9	639.3	-	639.3	1,450.9	-	1,450.9	2,104.5	-	2,104.5
2. Medical and Public Health	500.3	-	500.3	40.1	-	40.1	41.2	-	41.2	1,085.0	-	1,085.0
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	8,091.7	-	8,091.7	11,561.0	-	11,561.0	9,672.0	-	9,672.0	10,649.3	-	10,649.3
5. Housing	146.5	-	146.5	1,100.0	-	1,100.0	450.0	-	450.0	770.0	-	770.0
6. Urban Development	3,514.8	-	3,514.8	4,200.0	-	4,200.0	4,200.0	-	4,200.0	8,500.0	-	8,500.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10.0	-	10.0	26.3	-	26.3	26.3	-	26.3	35.3	-	35.3
8. Social Security and Welfare	211.0	-	211.0	283.8	-	283.8	636.6	-	636.6	2,019.5	-	2,019.5
9. Others *	441.9	-	441.9	729.2	-	729.2	822.4	-	822.4	1,183.7	-	1,183.7
(b) Economic Services (1 to 10)	27,514.4	10,181.7	37,696.1	27,674.7	-1,921.4	25,753.3	27,553.2	-809.5	26,743.7	29,237.1	-865.1	28,372.0
1. Agriculture and Allied Activities (i to xi)	138.6	10,177.3	10,315.9	181.5	-1,925.9	-1,744.4	1,096.1	-834.0	262.1	1,312.1	-869.6	442.5
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	200.0	-	200.0
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	3.0	-	3.0	3.0	-	3.0	3.0	-	3.0
vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	10,177.3	10,177.3	-	-1,925.9	-1,925.9	250.0	-834.0	-584.0	376.6	-869.6	-493.0
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	138.6	-	138.6	178.5	-	178.5	843.1	-	843.1	732.5	-	732.5
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	8,872.9	-	8,872.9	5,180.0	-	5,180.0	6,160.0	-	6,160.0	6,890.0	-	6,890.0
5. Energy	8,016.0	-	8,016.0	9,106.3	-	9,106.3	4,997.5	-	4,997.5	4,756.8	-	4,756.8
6. Industry and Minerals (i to iv)	203.7	-	203.7	24.5	-	24.5	24.1	-	24.1	35.7	-	35.7
i) Village and Small Industries	2.0	-	2.0	20.2	-	20.2	20.0	-	20.0	30.0	-	30.0
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	201.7	-	201.7	4.3	-	4.3	4.1	-	4.1	5.7	-	5.7
7. Transport (i + ii)	10,083.3	4.4	10,087.7	12,962.4	4.5	12,966.9	15,055.5	24.5	15,080.0	16,002.5	4.5	16,007.0
i) Roads and Bridges	9,268.9	-	9,268.9	11,900.0	-	11,900.0	14,300.0	-	14,300.0	14,730.0	-	14,730.0
ii) Others **	814.4	4.4	818.7	1,062.4	4.5	1,066.9	755.5	24.5	780.0	1,272.5	4.5	1,277.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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HARYANA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	200.0	-	200.0	220.0	-	220.0	220.0	-	220.0	240.0	-	240.0
i) Tourism	200.0	-	200.0	220.0	-	220.0	220.0	-	220.0	240.0	-	240.0
ii) Others @@	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	2,353.2	-	2,353.2	2,280.1	-	2,280.1	2,733.0	-	2,733.0	2,945.6	-	2,945.6
II. Discharge of Internal Debt (1 to 8)	-	47,865.2	47,865.2	-	90,852.8	90,852.8	-	104,242.5	104,242.5	-	129,806.7	129,806.7
1. Market Loans	-	3,617.6	3,617.6	-	7,555.6	7,555.6	-	7,555.6	7,555.6	-	8,248.2	8,248.2
2. Loans from LIC	-	30.2	30.2	-	24.7	24.7	-	24.7	24.7	-	19.0	19.0
3. Loans from SBI and other Banks	-	23,000.0	23,000.0	-	48,700.0	48,700.0	-	62,500.0	62,500.0	-	86,550.0	86,550.0
4. Loans from NABARD	-	1,980.0	1,980.0	-	2,193.0	2,193.0	-	2,185.5	2,185.5	-	2,242.7	2,242.7
5. Loans from National Co-operative Development Corporation	-	95.5	95.5	-	110.6	110.6	-	112.7	112.7	-	106.6	106.6
6. WMA from RBI	-	9,742.7	9,742.7	-	20,000.0	20,000.0	-	20,000.0	20,000.0	-	20,000.0	20,000.0
7. Special Securities issued to NSSF	-	4,711.6	4,711.6	-	5,299.8	5,299.8	-	5,299.8	5,299.8	-	5,385.6	5,385.6
8. Others	-	4,687.5	4,687.5	-	6,969.2	6,969.2	-	6,564.2	6,564.2	-	7,254.8	7,254.8
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)	-	2,248.9	2,248.9	-	1,358.0	1,358.0	-	1,245.7	1,245.7	-	1,242.3	1,242.3
1. State Plan Schemes	-	2,172.6	2,172.6	-	1,279.5	1,279.5	-	1,181.6	1,181.6	-	1,181.6	1,181.6
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	-	35.2	35.2	-	36.3	36.3	-	23.8	23.8	-	20.7	20.7
4. Non-Plan (i + ii)	-	22.0	22.0	-	23.2	23.2	-	21.2	21.2	-	20.9	20.9
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	22.0	22.0	-	23.2	23.2	-	21.2	21.2	-	20.9	20.9
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	3,642.0	2,628.6	6,270.7	5,261.6	3,479.3	8,740.9	4,006.4	3,475.8	7,482.2	6,959.1	3,876.3	10,835.4
1. Development Purposes (a + b)	3,642.0	1,265.5	4,907.6	5,261.6	1,623.5	6,885.1	4,006.4	1,620.0	5,626.4	6,959.1	1,780.0	8,739.1
a) Social Services (1 to 7)	56.9	1,265.5	1,322.4	67.1	1,623.5	1,690.6	67.1	1,620.0	1,687.1	73.8	1,780.0	1,853.8
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	1,265.5	1,322.4	67.1	1,623.5	1,690.6	67.1	1,620.0	1,687.1	73.8	1,780.0	1,853.8
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	3,585.1	-	3,585.1	5,194.5	-	5,194.5	3,939.3	-	3,939.3	6,885.3	-	6,885.3
1. Crop Husbandry	-	-	-	-	-	-	140.9	-	140.9	0.1	-	0.1
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	1,013.4	-	1,013.4	195.4	-	195.4	1,104.2	-	1,104.2	256.9	-	256.9
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	1,570.9	-	1,570.9	4,363.7	-	4,363.7	1,652.5	-	1,652.5	4,841.1	-	4,841.1

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

HARYANA

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	90.0	—	90.0	100.0	—	100.0	100.0	—	100.0	250.0	—	250.0
8. Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9. Rural Development	22.1	—	22.1	35.4	—	35.4	21.8	—	21.8	37.2	—	37.2
10. Others	888.8	—	888.8	500.0	—	500.0	920.0	—	920.0	1,500.0	—	1,500.0
2. Non-Development Purposes (a + b)	—	1,363.1	1,363.1	—	1,855.8	1,855.8	—	1,855.8	1,855.8	—	2,096.3	2,096.3
a) Government Servants (other than Housing)	—	1,363.1	1,363.1	—	1,855.8	1,855.8	—	1,855.8	1,855.8	—	2,096.3	2,096.3
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	1,675.2	1,675.2	—	—	—	—	—	—	—	—	—
VII. State Provident Funds, etc. (1+2)	—	14,800.9	14,800.9	—	13,772.0	13,772.0	—	15,430.0	15,430.0	—	16,185.0	16,185.0
1. State Provident Funds	—	14,572.1	14,572.1	—	13,571.0	13,571.0	—	15,300.0	15,300.0	—	16,065.0	16,065.0
2. Others	—	228.8	228.8	—	201.0	201.0	—	130.0	130.0	—	120.0	120.0
VIII. Reserve Funds (1 to 4)	—	4,592.6	4,592.6	—	4,881.4	4,881.4	—	5,892.4	5,892.4	—	9,845.3	9,845.3
1. Depreciation/Renewal Reserve Funds	—	589.5	589.5	—	587.0	587.0	—	587.0	587.0	—	627.5	627.5
2. Sinking Funds	—	1,911.2	1,911.2	—	2,159.9	2,159.9	—	2,108.4	2,108.4	—	2,876.0	2,876.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	2,091.9	2,091.9	—	2,134.5	2,134.5	—	3,197.0	3,197.0	—	6,341.8	6,341.8
IX. Deposits and Advances (1 to 4)	—	93,453.1	93,453.1	—	72,650.2	72,650.2	—	82,951.8	82,951.8	—	91,235.9	91,235.9
1. Civil Deposits	—	25,616.6	25,616.6	—	24,941.1	24,941.1	—	26,276.3	26,276.3	—	28,903.9	28,903.9
2. Deposits of Local Funds	—	407.3	407.3	—	433.0	433.0	—	315.1	315.1	—	346.6	346.6
3. Civil Advances	—	564.7	564.7	—	479.3	479.3	—	360.4	360.4	—	396.5	396.5
4. Others	—	66,864.5	66,864.5	—	46,796.9	46,796.9	—	56,000.0	56,000.0	—	61,588.9	61,588.9
X. Suspense and Miscellaneous (1 to 4)	—	261,799.3	261,799.3	—	619,219.4	619,219.4	—	698,325.1	698,325.1	—	768,657.6	768,657.6
1. Suspense	—	6,335.0	6,335.0	—	6,978.4	6,978.4	—	81,903.4	81,903.4	—	90,593.8	90,593.8
2. Cash Balance Investment Accounts	—	254,632.2	254,632.2	—	—	—	—	189,657.8	189,657.8	—	208,623.6	208,623.6
3. Deposits with RBI	—	—	—	—	609,957.9	609,957.9	—	425,703.7	425,703.7	—	468,274.1	468,274.1
4. Others	—	832.1	832.1	—	2,283.2	2,283.2	—	1,060.2	1,060.2	—	1,166.2	1,166.2
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	54,428.0	54,428.0	—	48,416.7	48,416.7	—	57,009.9	57,009.9	—	62,710.9	62,710.9
A. Surplus (+)/Deficit (-) on Revenue Account	—	—	-14,573.0	—	—	-24,555.5	—	—	-31,633.8	—	—	-24,432.3
B. Surplus (+)/Deficit(-) on Capital Account	—	—	28,709.0	—	—	32,843.8	—	—	25,889.8	—	—	18,116.2
C. Overall Surplus (+)/Deficit (-) (A+B)	—	—	14,136.1	—	—	8,288.4	—	—	-5,744.0	—	—	-6,316.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	—	—	14,136.1	—	—	8,288.4	—	—	-5,744.0	—	—	-6,316.1
i. Increase (+)/Decrease (-) in Cash Balances	—	—	17,264.0	—	—	4,257.7	—	—	109.4	—	—	122.6
a) Opening Balance	—	—	-17,758.6	—	—	-14,181.4	—	—	-494.6	—	—	-385.2
b) Closing Balance	—	—	-494.6	—	—	-9,923.8	—	—	-385.2	—	—	-262.6
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	—	—	-3,127.9	—	—	4,030.7	—	—	-5,853.4	—	—	-6,438.7
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—	—	—	—	—