

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

(Rs. lakh)

Item	2007-08 (Accounts)				2008-09 (Budget Estimates)				2008-09 (Revised Estimates)				2009-10 (Budget Estimates)			
	PLAN		NON-PLAN		PLAN		NON-PLAN		PLAN		NON-PLAN		PLAN		NON-PLAN	
	2	3	4	TOTAL	5	6	7	TOTAL	8	9	10	TOTAL	11	12	13	TOTAL
TOTAL CAPITAL DISBURSEMENTS (I to XII)	343,664	6,847,651	7,191,315	8,623,200	343,027	8,280,173	8,623,200	372,955	5,244,276	5,617,231	372,955	5,244,276	550,950	5,626,025	6,176,975	
(TOTAL CAPITAL DISBURSEMENTS Excluding Public Accounts)*	343,664	111,592	455,256	476,413	343,027	133,386	476,413	372,955	138,123	511,078	372,955	138,123	550,950	111,414	662,364	
I. Total Capital Outlay (1 + 2)	341,072	1,543	342,615	336,012	340,644	-4,631	336,012	370,656	4,803	375,459	370,656	4,803	436,127	-38,859	397,268	
1. Development (a + b)	323,995	1,543	325,538	321,107	325,738	-4,631	321,107	352,360	4,803	357,163	352,360	4,803	424,579	-38,859	385,720	
(a) Social Services (1 to 9)	92,216	-	92,216	99,404	99,404	-	99,404	110,589	-	110,589	110,589	-	107,412	-	107,412	
1. Education, Sports, Art and Culture	8,462	-	8,462	6,815	6,815	-	6,815	8,217	-	8,217	8,217	-	8,915	-	8,915	
2. Medical and Public Health	5,060	-	5,060	4,963	4,963	-	4,963	5,094	-	5,094	5,094	-	4,028	-	4,028	
3. Family Welfare	68,368	-	68,368	78,150	78,150	-	78,150	83,453	-	83,453	83,453	-	82,450	-	82,450	
4. Water Supply and Sanitation	2,290	-	2,290	835	835	-	835	3,103	-	3,103	3,103	-	925	-	925	
5. Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6. Urban Development	265	-	265	280	280	-	280	280	-	280	280	-	280	-	280	
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,363	-	1,363	1,576	1,576	-	1,576	1,616	-	1,616	1,616	-	1,611	-	1,611	
8. Social Security and Welfare	6,408	-	6,408	6,785	6,785	-	6,785	8,826	-	8,826	8,826	-	9,203	-	9,203	
9. Others *	231,779	1,543	233,322	221,703	226,335	-4,631	221,703	241,771	4,803	246,574	241,771	4,803	317,167	-38,859	278,308	
(b) Economic Services (1 to 10)	1,952	1,483	3,435	-4,574	118	-4,692	-4,574	3,789	4,742	8,531	3,789	4,742	1,865	-38,920	-37,055	
1. Agriculture and Allied Activities (i to xi)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
v) Fisheries	-	-	-	10	10	-	10	248	-	248	248	-	30	-	30	
vi) Forestry and Wild Life	-	-	-	-	-	-	-	137	-	137	137	-	-	-	-	
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
viii) Food Storage and Warehousing	-	-	1,483	-4,692	-	-4,692	-4,692	-	-	4,742	-	4,742	-	-	-38,920	
ix) Agricultural Research and Education	-	-	-	108	108	-	108	3,404	-	3,404	3,404	-	1,835	-	1,835	
x) Co-operation	1,952	-	1,952	-	-	-	-	-	-	-	-	-	-	-	-	
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Major and Medium Irrigation and Flood Control	88,744	-	88,744	62,800	62,800	-	62,800	60,350	-	60,350	60,350	-	60,300	-	60,300	
5. Energy	84,890	-	84,890	85,570	85,570	-	85,570	85,570	-	85,570	85,570	-	89,200	-	89,200	
6. Industry and Minerals (i to iv)	6,584	-	6,584	8,260	8,260	-	8,260	8,331	-	8,331	8,331	-	202	-	202	
i) Village and Small Industries	6	-	6	13	13	-	13	84	-	84	84	-	41	-	41	
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iv) Others #	6,578	-	6,578	8,247	8,247	-	8,247	8,247	-	8,247	8,247	-	161	-	161	
7. Transport (i + ii)	48,099	60	48,159	68,678	68,617	61	68,678	81,821	61	81,882	81,821	61	164,325	61	164,386	
i) Roads and Bridges	39,662	-	39,662	62,000	62,000	-	62,000	67,000	-	67,000	67,000	-	154,000	-	154,000	
ii) Others **	8,437	60	8,497	6,678	6,617	61	6,678	14,821	61	14,882	14,821	61	10,325	61	10,386	
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	1,510	-	1,510	970	-	970	1,910	-	1,910	1,275	-	1,275
i) Tourism	1,510	-	1,510	970	-	970	1,910	-	1,910	1,275	-	1,275
ii) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Development (General Services)	17,077	-	17,077	14,906	-	14,906	18,296	-	18,296	11,548	-	11,548
II. Discharge of Internal Debt (1 to 6)	-	72,877	72,877	-	227,749	227,749	-	134,138	134,138	-	357,191	357,191
1. Market Loans	-	25,372	25,372	-	29,049	29,049	-	29,049	29,049	-	31,632	31,632
2. Loans from LIC	-	314	314	-	311	311	-	311	311	-	308	308
3. Loans from SBI and other Banks	-	-	-	-	136,600	136,600	-	20,000	20,000	-	151,800	151,800
4. Loans from NABARD	-	10,787	10,787	-	12,990	12,990	-	9,039	9,039	-	7,349	7,349
5. Loans from National Co-operative Development Corporation	-	842	842	-	921	921	-	864	864	-	1,081	1,081
6. WMA from RBI	-	-	-	-	1,000	1,000	-	30,000	30,000	-	100,000	100,000
7. Special Securities issued to NSSF	-	12,155	12,155	-	18,628	18,628	-	18,628	18,628	-	27,167	27,167
8. Others	-	23,407	23,407	-	28,251	28,251	-	26,248	26,248	-	37,854	37,854
<i>of which: Land Compensation Bonds</i>	-	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)	-	11,213	11,213	-	11,165	11,165	-	11,379	11,379	-	11,379	11,379
1. State Plan Schemes	-	10,439	10,439	-	10,439	10,439	-	10,589	10,589	-	10,589	10,589
<i>of which: Advance release of Plan Assistance for Natural Calamities</i>	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	191	191	-	191	191	-	191	191	-	191	191
3. Centrally Sponsored Schemes	-	156	156	-	164	164	-	177	177	-	194	194
4. Non-Plan (i to ii)	-	427	427	-	372	372	-	422	422	-	405	405
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	427	427	-	372	372	-	422	422	-	405	405
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	2,592	25,958	28,550	2,383	36,703	39,086	2,299	37,803	40,102	114,823	33,503	148,326
1. Developmental Purposes (a + b)	2,592	17,815	20,407	2,383	15,500	17,883	2,299	23,300	25,599	114,823	18,500	133,323
a) Social Services (1 to 7)	600	6,815	7,415	600	10,500	11,100	600	10,500	11,100	55,620	10,500	66,120
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
5. Housing	600	6,815	7,415	600	10,500	11,100	600	10,500	11,100	620	10,500	11,120
6. Government Servants (Housing)	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	1,992	11,000	12,992	1,783	5,000	6,783	1,699	12,800	14,499	59,203	8,000	67,203
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	571	-	571	400	-	400	316	-	316	340	-	340
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	251	-	251	-	-	-	-	-	-	50,000	-	50,000

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(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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	951	-	951	1,053	-	1,053	1,053	-	1,053	1,000	-	1,000
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	219	-	219	330	-	330	330	-	330	7,863	-	7,863
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	11,000	11,000	330	5,000	5,330	330	12,800	12,800	8,000	8,000	8,000
2. Non-Developmental Purposes (a + b)	-	8,143	8,143	-	21,203	21,203	-	14,503	14,503	-	15,003	15,003
a) Government Servants (other than Housing)	-	8,143	8,143	-	21,203	21,203	-	14,503	14,503	-	15,003	15,003
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	97,474	97,474	-	93,909	93,909	-	99,485	99,485	-	109,343	109,343
1. State Provident Funds	-	95,607	95,607	-	93,521	93,521	-	99,097	99,097	-	108,951	108,951
2. Others	-	1,867	1,867	-	388	388	-	388	388	-	392	392
VIII. Reserve Funds (1 to 4)	-	21,814	21,814	-	22,464	22,464	-	24,496	24,496	-	28,193	28,193
1. Depreciation/Renewal Reserve Funds	-	5,080	5,080	-	2,709	2,709	-	5,334	5,334	-	5,601	5,601
2. Sinking Funds	-	3,992	3,992	-	4,744	4,744	-	4,743	4,743	-	7,453	7,453
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	12,742	12,742	-	15,011	15,011	-	14,419	14,419	-	15,139	15,139
IX. Deposits and Advances (1 to 4)	-	260,139	260,139	-	178,205	178,205	-	211,957	211,957	-	222,555	222,555
1. Civil Deposits	-	243,272	243,272	-	165,000	165,000	-	191,207	191,207	-	200,767	200,767
2. Deposits of Local Funds	-	5,022	5,022	-	5,000	5,000	-	7,646	7,646	-	8,028	8,028
3. Civil Advances	-	7,577	7,577	-	6,000	6,000	-	8,623	8,623	-	9,055	9,055
4. Others	-	4,268	4,268	-	2,205	2,205	-	4,481	4,481	-	4,705	4,705
X. Suspense and Miscellaneous (1 to 4)	-	5,873,338	5,873,338	-	7,394,609	7,394,609	-	4,280,098	4,280,098	-	4,462,604	4,462,604
1. Suspense	-	25,804	25,804	-	264,000	264,000	-	307,200	307,200	-	291,060	291,060
2. Cash Balance Investment Accounts	-	5,890,749	5,890,749	-	7,120,000	7,120,000	-	3,958,366	3,958,366	-	4,156,285	4,156,285
3. Deposits with RBI	-	-	-	-	10,609	10,609	-	14,532	14,532	-	15,259	15,259
4. Others	-	16,785	16,785	-	-	-	-	-	-	-	-	-
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	483,294	483,294	-	320,000	320,000	-	440,117	440,117	-	440,117	440,117
A. Surplus (+)/Deficit (-) on Revenue Account	-	222,386	222,386	-	141,448	141,448	-	5,541	5,541	-	-338,406	-338,406
B. Surplus (+)/Deficit (-) on Capital Account	-	-300,253	-300,253	-	-82,126	-82,126	-	-19,848	-19,848	-	75,236	75,236
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-77,867	-77,867	-	59,322	59,322	-	-14,308	-14,308	-	-263,170	-263,170
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	-77,867	-77,867	-	59,322	59,322	-	-14,308	-14,308	-	-263,170	-263,170
i. Increase(+)/Decrease (-) in Cash Balances	-	-72,603	-72,603	-	322	322	-	20,776	20,776	-	-13,332	-13,332
a) Opening Balance	-	81	81	-	-797	-797	-	-72,522	-72,522	-	-51,746	-51,746
b) Closing Balance	-	-72,522	-72,522	-	-475	-475	-	-51,746	-51,746	-	-65,078	-65,078
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-5,264	-5,264	-	59,000	59,000	-	-35,084	-35,084	-	-99,838	-99,838
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-150,000	-150,000