

Appendix IV : Capital Expenditure of Individual States (Contd.)

HARYANA

(Rs Lakh)

A123

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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 DISBURSEMENTS (I+II+III+IV)	101,475	22,510	123,985	107,706	108,837	216,543	89,107	133,207	222,314	111,534	162,585	274,119
I Total Capital Outlay (1 + 2)	84,628	-41,047	43,581	98,002	11,750	109,752	81,996	-55,108	26,888	104,323	-28,981	75,342
1 Developmental (a + b)	80,092	-41,047	39,045	90,176	11,747	101,923	74,684	-55,108	19,576	95,020	-28,981	66,039
(a) Social Services (1 to 9)	21,429	—	21,429	28,891	—	28,891	23,533	—	23,533	28,742	—	28,742
1 Education, Sports, Art and Culture	783	—	783	1,593	—	1,593	788	—	788	873	—	873
2 Medical and public health	838	—	838	2,034	—	2,034	793	—	793	1,478	—	1,478
3 Family Welfare	4	—	4	—	—	—	—	—	—	—	—	—
4 Water supply and sanitation	19,276	—	19,276	22,522	—	22,522	20,423	—	20,423	22,810	—	22,810
5 Housing	267	—	267	2,000	—	2,000	670	—	670	1,850	—	1,850
6 Urban development	—	—	—	—	—	—	—	—	—	—	—	—
7 Welfare of Scheduled Caste ,Scheduled Tribes and other backward Classes	70	—	70	70	—	70	70	—	70	75	—	75
8 Social Security and Welfare	106	—	106	322	—	322	567	—	567	1,310	—	1,310
9 Others *	85	—	85	350	—	350	222	—	222	346	—	346
(b) Economic Services (1 to 10)	58,663	-41,047	17,616	61,285	11,747	73,032	51,151	-55,108	-3,957	66,278	-28,981	37,297
1 Agriculture and Allied Activities (i to xi)	577	-41,099	-40,522	1,209	11,690	12,899	934	-55,164	-54,230	689	-29,036	-28,347
i) Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
iv) Dairy Development	-4	—	-4	—	—	—	—	—	—	—	—	—
v) Fisheries	—	—	—	—	—	—	—	—	—	—	—	—
vi) Forestry and Wild Life	—	—	—	—	—	—	—	—	—	—	—	—
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	-41,099	-41,099	—	11,690	11,690	—	-55,164	-55,164	—	-29,036	-29,036
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	441	—	441	959	—	959	934	—	934	689	—	689
xi) Others @	140	—	140	250	—	250	—	—	—	—	—	—
2 Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3 Special Area Programmes <i>of which</i> : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	22,822	—	22,822	12,700	—	12,700	10,844	—	10,844	13,150	—	13,150
5 Energy	13,423	—	13,423	16,017	—	16,017	10,467	—	10,467	19,183	—	19,183
6 Industry and Minerals (i to iv)	48	—	48	65	—	65	61	—	61	91	—	91
i) Village and Small Industries	1	—	1	10	—	10	6	—	6	16	—	16
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	47	—	47	55	—	55	55	—	55	75	—	75
7 Transport (i + ii)	21,543	52	21,595	30,994	57	31,051	28,495	56	28,551	32,765	55	32,820
i) Roads and Bridges	20,448	—	20,448	30,000	—	30,000	27,500	—	27,500	32,000	—	32,000
ii) Others **	1,095	52	1,147	994	57	1,051	995	56	1,051	765	55	820
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

Appendix

Appendix IV : Capital Expenditure of Individual States (Contd.)

HARYANA

(Rs Lakh)

State Finances : A Study of Budgets of 2004-05

A124

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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
10 General Economic Services (i to ii)	250	—	250	300	—	300	350	—	350	400	—	400
i) Tourism	250	—	250	300	—	300	350	—	350	400	—	400
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2 Non-Developmental (General Services)	4,536	—	4,536	7,826	3	7,829	7,312	—	7,312	9,303	—	9,303
II Discharge of Internal Debt (1 to 5) +	—	9,597	9,597	—	14,087	14,087	—	13,033	13,033	—	18,600	18,600
1 Market Loans	—	4,457	4,457	—	7,921	7,921	—	7,921	7,921	—	10,889	10,889
2 Loans from L.I.C.	—	326	326	—	326	326	—	326	326	—	321	321
3 Loans from NABARD	—	3,977	3,977	—	4,287	4,287	—	3,944	3,944	—	5,933	5,933
4 Loans from National Co-operative Development Corporation	—	611	611	—	867	867	—	621	621	—	1,114	1,114
5 Others	—	226	226	—	686	686	—	221	221	—	343	343
<i>of which</i> : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III Repayment of Loans to the Centre	—	25,164	25,164	—	69,843	69,843	—	151,129	151,129	—	156,613	156,613
IV Loans and Advances by State Governments (1+2)	16,847	28,796	45,643	9,704	13,157	22,861	7,111	24,153	31,264	7,211	16,353	23,564
1 Developmental Purposes (a + b)	16,847	24,640	41,487	9,704	8,304	18,008	7,111	19,300	26,411	7,211	11,500	18,711
(a) Social Services (1 to 4)	843	4,805	5,648	780	4,800	5,580	760	4,800	5,560	825	5,000	5,825
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants(Housing)	537	4,805	5,342	520	4,800	5,320	500	4,800	5,300	520	5,000	5,520
4 Others	306	—	306	260	—	260	260	—	260	305	—	305
(b) Economic Services (1 to 9)	16,004	19,835	35,839	8,924	3,504	12,428	6,351	14,500	20,851	6,386	6,500	12,886
1 Crop Husbandry	—	—	—	—	4	4	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	150	150	—	—	—	—	—	—	—	—	—
4 Co-operation	286	—	286	591	—	591	341	—	341	361	—	361
5 Major and Medium Irrigation, etc.	—	8,105	8,105	—	1,500	1,500	—	1,500	1,500	—	1,500	1,500
6 Power Projects	3,262	781	4,043	8,188	—	8,188	5,938	—	5,938	5,938	—	5,938
7 Village and Small Industries	12,435	—	12,435	—	—	—	—	—	—	—	—	—
8 Other Industries and Minerals	—	9,845	9,845	95	2,000	2,095	32	13,000	13,032	—	5,000	5,000
9 Others	21	954	975	50	—	50	40	—	40	87	—	87
2 Non-Developmental Purposes (a + b)	—	4,156	4,156	—	4,853	4,853	—	4,853	4,853	—	4,853	4,853
(a) Government Servants (other than Housing)	—	4,156	4,156	—	4,853	4,853	—	4,853	4,853	—	4,853	4,853
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
A Surplus (+)/Deficit(-) on Capital Account			117,448			102,985			79,154			79,323
B Surplus (+)/Deficit (-) on Revenue Account			-68,510			-92,028			-90,415			-89,262
C Overall Surplus (+)/Deficit (-) (A+B)			48,938			10,957			-11,261			-9,939
Financing of Surplus(+)/Deficit(-)												
D Increase(+)/Decrease(-) in Cash Balances			-17,732			10,957			-11,260			-9,939
(a) Opening Balance			-4,708			-37,345			-22,439			-33,700
(b) Closing Balance			-22,440			-26,388			-33,699			-43,639
E Withdrawals from(-)/Additions to(+)												
Cash balanceInvestment Account (net)			8,203			—			—			—
F Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI(net)			58,467			—			—			—