

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

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 to XII)	124,463	2,165,537	2,290,000	111,533	2,064,749	2,176,282	111,915	1,575,372	1,687,287	144,598	1,414,252	1,558,851
I. Total Capital Outlay (1 + 2)	105,366	-66,800	38,566	104,322	-28,981	75,341	95,267	-27,299	67,968	140,151	-737	139,414
1. Developmental (a + b)	98,720	-66,800	31,920	95,019	-28,981	66,038	88,405	-27,299	61,106	132,375	-737	131,638
(a) Social Services (1 to 9)	29,368	-	29,368	28,741	-	28,741	25,442	-	25,442	38,673	-	38,673
1. Education, Sports, Art and Culture	481	-	481	873	-	873	807	-	807	2,132	-	2,132
2. Medical and Public Health	900	-	900	1,478	-	1,478	953	-	953	1,535	-	1,535
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	26,478	-	26,478	22,810	-	22,810	21,807	-	21,807	32,500	-	32,500
5. Housing	507	-	507	1,850	-	1,850	520	-	520	728	-	728
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	70	-	70	75	-	75	75	-	75	240	-	240
8. Social Security and Welfare	739	-	739	1,310	-	1,310	860	-	860	1,213	-	1,213
9. Others *	193	-	193	345	-	345	420	-	420	325	-	325
(b) Economic Services (1 to 10)	69,352	-66,800	2,552	66,278	-28,981	37,297	62,963	-27,299	35,664	93,703	-737	92,966
1. Agriculture and Allied Activities (i to xi)	-645	-66,854	-67,499	689	-29,036	-28,347	214	-27,355	-27,141	-75	-798	-873
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	-	-	-	-	-	-	-	-	-
vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-66,854	-66,854	-	-29,036	-29,036	-	-27,355	-27,355	-	-798	-798
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-847	-	-847	689	-	689	214	-	214	-75	-	-75
xi) Others @	202	-	202	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which : Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	22,416	-	22,416	13,150	-	13,150	16,300	-	16,300	25,400	-	25,400
5. Energy	16,264	-	16,264	19,183	-	19,183	25,899	-	25,899	37,545	-	37,545
6. Industry and Minerals (i to iv)	1	-	1	91	-	91	235	-	235	368	-	368
i) Village and Small Industries	-	-	-	16	-	16	13	-	13	19	-	19
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	1	-	1	75	-	75	223	-	223	349	-	349
7. Transport (i + ii)	30,967	54	31,021	32,765	55	32,820	19,765	56	19,821	29,765	61	29,826
i) Roads and Bridges	29,979	-	29,979	32,000	-	32,000	19,000	-	19,000	26,000	-	26,000
ii) Others **	988	54	1,042	765	55	820	765	56	821	3,765	61	3,826
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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	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)	350	—	350	400	—	400	550	—	550	700	—	700
i) Tourism	350	—	350	400	—	400	550	—	550	700	—	700
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental (General Services)	6,646	—	6,646	9,303	—	9,303	6,862	—	6,862	7,776	—	7,776
II. Discharge of Internal Debt (1 to 8)	—	385,800	385,800	—	403,826	403,826	—	295,342	295,342	—	139,958	139,958
1. Market Loans	—	7,863	7,863	—	10,889	10,889	—	10,889	10,889	—	13,389	13,389
2. Loans from L.I.C.	—	323	323	—	321	321	—	321	321	—	321	321
3. Loans from SBI and other Banks	—	160,000	160,000	—	126,800	126,800	—	110,401	110,401	—	100,000	100,000
4. Loans from NABARD	—	4,242	4,242	—	5,933	5,933	—	5,927	5,927	—	7,884	7,884
5. Loans from National Co-operative Development Corporation	—	621	621	—	1,114	1,114	—	588	588	—	382	382
6. WMA from RBI	—	23,898	23,898	—	200,000	200,000	—	110,000	110,000	—	10,000	10,000
7. Special Securities issued to NSSF/Small Savings	—	188,632	188,632	—	58,426	58,426	—	56,533	56,533	—	6,312	6,312
8. Others	—	221	221	—	343	343	—	684	684	—	1,669	1,669
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	17,050	17,050	—	98,187	98,187	—	34,302	34,302	—	18,335	18,335
1. State Plan Schemes	—	14,489	14,489	—	95,441	95,441	—	31,458	31,458	—	15,951	15,951
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	—	186	186	—	141	141	—	142	142	—	130	130
4. Non-Plan (i to ii)	—	166	166	—	281	281	—	520	520	—	343	343
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	166	166	—	281	281	—	520	520	—	343	343
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	2,019	2,019	—	2,133	2,133	—	1,990	1,990	—	1,721	1,721
IV. Loans and Advances by State Governments (1+2)	19,097	223,835	242,931	7,211	16,353	23,564	16,648	10,200	26,848	4,447	13,043	17,490
1. Developmental Purposes (a + b)	19,097	219,908	239,004	7,211	11,500	18,711	16,648	6,447	23,095	4,447	7,790	12,237
(a) Social Services (1 to 4)	625	4,679	5,304	825	5,000	5,825	825	6,100	6,925	520	6,100	6,620
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	—	—	—	—	—	—	—	—	—	—	—	—
3. Government Servants (Housing)	500	4,679	5,179	520	5,000	5,520	520	6,100	6,620	520	6,100	6,620
4. Others	125	—	125	305	—	305	305	—	305	—	—	—
(b) Economic Services (1 to 9)	18,472	215,229	233,701	6,386	6,500	12,886	15,823	347	16,170	3,927	1,690	5,617
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	340	—	340	361	—	361	261	—	261	363	—	363
5. Major and Medium Irrigation, etc.	—	—	—	—	1,500	1,500	—	100	100	—	1,500	1,500
6. Power Projects	9,206	202,229	211,435	5,938	—	5,938	7,122	—	7,122	3,564	—	3,564

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(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	8,854	—	8,854	—	—	—	8,440	—	8,440	—	—	—
8. Other Industries and Minerals	—	—	—	—	5,000	5,000	—	—	—	—	—	—
9. Others	71	13,000	13,071	87	—	87	—	247	247	—	190	190
2. Non-Developmental Purposes (a + b)	—	3,927	3,927	—	4,853	4,853	—	3,753	3,753	—	5,253	5,253
(a) Government Servants (excluding Housing)	—	3,927	3,927	—	4,853	4,853	—	3,753	3,753	—	5,253	5,253
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	70,778	70,778	—	73,464	73,464	—	81,925	81,925	—	92,404	92,404
1. State Provident Funds	—	69,544	69,544	—	73,104	73,104	—	80,853	80,853	—	91,484	91,484
2. Others	—	1,234	1,234	—	360	360	—	1,072	1,072	—	920	920
VIII. Reserve Funds (1 to 4)	—	21,282	21,282	—	19,900	19,900	—	19,777	19,777	—	21,557	21,557
1. Depreciation/Renewal Reserve Funds	—	4,520	4,520	—	4,750	4,750	—	4,750	4,750	—	3,350	3,350
2. Sinking Funds	—	2,742	2,742	—	3,687	3,687	—	3,829	3,829	—	4,190	4,190
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	14,020	14,020	—	11,463	11,463	—	11,198	11,198	—	14,017	14,017
IX. Deposits and Advances (1 to 4)	—	424,267	424,267	—	213,700	213,700	—	180,825	180,825	—	220,821	220,821
1. Civil Deposits	—	97,478	97,478	—	125,000	125,000	—	91,236	91,236	—	110,000	110,000
2. Deposits of Local Funds	—	898	898	—	1,200	1,200	—	885	885	—	950	950
3. Civil Advances	—	7,157	7,157	—	5,000	5,000	—	6,004	6,004	—	6,000	6,000
4. Others	—	318,734	318,734	—	82,500	82,500	—	82,700	82,700	—	103,871	103,871
X. Suspense and Miscellaneous (1 to 4)	—	905,871	905,871	—	1,148,300	1,148,300	—	860,300	860,300	—	788,872	788,872
1. Suspense	—	-30,578	-30,578	—	163,300	163,300	—	174,800	174,800	—	104,895	104,895
2. Cash Balance Investment Accounts	—	927,351	927,351	—	60,000	60,000	—	80,000	80,000	—	80,000	80,000
3. Deposits with RBI	—	—	—	—	900,000	900,000	—	600,000	600,000	—	600,000	600,000
4. Others	—	9,098	9,098	—	25,000	25,000	—	5,500	5,500	—	3,977	3,977
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	183,454	183,454	—	120,000	120,000	—	120,000	120,000	—	120,000	120,000
A. Surplus (+)/Deficit(-) on Capital Account			28,425			79,323			19,938			89,649
B. Surplus (+)/Deficit (-) on Revenue Account			-27,370			-89,263			-22,580			-94,818
C. Overall Surplus (+)/Deficit (-) (A+B=D)			1,055			-9,940			-2,642			-5,169
D. Increase(+)/Decrease(-) in Cash Balances			1,055			-9,940			-2,642			-5,169
(a) Opening Balance			-22,440			-37,300			-21,386			-24,025
(b) Closing Balance			-21,385			-47,240			-24,028			-29,194
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			48,303			—			—			—
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—