

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

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	125,246	4,046,567	4,171,813	144,689	1,414,161	1,558,851	136,857	9,931,220	10,068,076	164,146	9,840,772	10,004,918
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	125,246	178,236	303,482	144,689	60,509	205,198	136,857	49,985	186,841	164,146	66,643	230,789
I. Total Capital Outlay (1 + 2)	114,190	-24,497	89,693	140,152	-737	139,415	129,752	-6,701	123,051	161,686	-8,988	152,698
1. Developmental (a + b)	108,377	-24,497	83,880	132,375	-737	131,638	120,693	-6,701	113,992	153,435	-8,988	144,447
(a) Social Services (1 to 9)	28,696	-	28,696	38,673	-	38,673	34,349	-	34,349	46,113	-	46,113
1. Education, Sports, Art and Culture	610	-	610	2,132	-	2,132	2,222	-	2,222	2,560	-	2,560
2. Medical and Public Health	1,140	-	1,140	1,535	-	1,535	1,540	-	1,540	1,906	-	1,906
3. Family Welfare	1	-	1	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	25,302	-	25,302	32,500	-	32,500	28,196	-	28,196	38,983	-	38,983
5. Housing	565	-	565	728	-	728	548	-	548	728	-	728
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	75	-	75	240	-	240	240	-	240	300	-	300
8. Social Security and Welfare	743	-	743	1,213	-	1,213	1,277	-	1,277	922	-	922
9. Others *	260	-	260	325	-	325	326	-	326	714	-	714
(b) Economic Services (1 to 10)	79,681	-24,497	55,184	93,703	-737	92,966	86,344	-6,701	79,643	107,322	-8,988	98,334
1. Agriculture and Allied Activities (i to xi)	141	-24,548	-24,407	-75	-798	-873	971	-6,932	-5,961	247	-9,049	-8,802
(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	-	-24,548	-24,548	-	-798	-798	-	-6,932	-6,932	-	-9,049	-9,049
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
(x) Co-operation	141	-	141	-75	-	-75	971	-	971	247	-	247
(xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which : Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	26,254	-	26,254	25,400	-	25,400	31,500	-	31,500	35,700	-	35,700
5. Energy	23,335	-	23,335	37,545	-	37,545	27,545	-	27,545	41,800	-	41,800
6. Industry and Minerals (i to iv)	223	-	223	368	-	368	563	-	563	335	-	335
(i) Village and Small Industries	1	-	1	19	-	19	13	-	13	31	-	31
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Others #	222	-	222	349	-	349	550	-	550	304	-	304
7. Transport (i + ii)	29,178	51	29,229	29,765	61	29,826	24,765	231	24,996	28,440	61	28,501
(i) Roads and Bridges	28,420	-	28,420	26,000	-	26,000	21,000	-	21,000	22,500	-	22,500
(ii) Others **	758	51	809	3,765	61	3,826	3,765	231	3,996	5,940	61	6,001
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

HARYANA

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	550	—	550	700	—	700	1,000	—	1,000	800	—	800
(i) Tourism	550	—	550	700	—	700	1,000	—	1,000	800	—	800
(ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental (General Services)	5,813	—	5,813	7,777	—	7,777	9,059	—	9,059	8,251	—	8,251
II. Discharge of Internal Debt (1 to 8)	—	187,187	187,187	—	139,958	139,958	—	110,281	110,281	—	166,428	166,428
1. Market Loans	—	10,981	10,981	—	13,389	13,389	—	13,389	13,389	—	13,389	13,389
2. Loans from L.I.C.	—	321	321	—	321	321	—	321	321	—	317	317
3. Loans from SBI and other Banks	—	108,444	108,444	—	100,000	100,000	—	70,500	70,500	—	110,200	110,200
4. Loans from NABARD	—	5,908	5,908	—	7,884	7,884	—	7,834	7,834	—	8,769	8,769
5. Loans from National Co-operative Development Corporation	—	607	607	—	382	382	—	753	753	—	755	755
6. WMA from RBI	—	—	—	—	10,000	10,000	—	10,000	10,000	—	10,000	10,000
7. Special Securities issued to NSSF	—	60,242	60,242	—	6,312	6,312	—	6,313	6,313	—	10,292	10,292
8. Others	—	684	684	—	1,669	1,669	—	1,171	1,171	—	12,706	12,706
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	10,111	10,111
III. Repayment of Loans to the Centre (1 to 7)	—	114,240	114,240	—	18,335	18,335	—	12,227	12,227	—	13,351	13,351
1. State Plan Schemes	—	111,308	111,308	—	15,951	15,951	—	9,838	9,838	—	11,129	11,129
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	—	144	144	—	130	130	—	134	134	—	122	122
4. Non-Plan (i to ii)	—	607	607	—	343	343	—	343	343	—	355	355
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	607	607	—	343	343	—	343	343	—	355	355
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	1,990	1,990	—	1,721	1,721	—	1,721	1,721	—	1,554	1,554
IV. Loans and Advances by State Governments (1+2)	11,056	9,750	20,806	4,537	12,953	17,490	7,105	14,678	21,783	2,460	16,054	18,514
1. Developmental Purposes (a + b)	11,056	6,152	17,208	4,537	7,700	12,237	7,105	6,900	14,005	2,460	7,901	10,361
(a) Social Services (1 to 7)	793	5,992	6,785	520	6,100	6,620	620	6,300	6,920	520	6,301	6,821
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	273	—	273	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	520	5,992	6,512	520	6,100	6,620	620	6,300	6,920	520	6,300	6,820
7. Others	—	—	—	—	—	—	—	—	—	—	1	1
(b) Economic Services (1 to 10)	10,263	160	10,423	4,017	1,600	5,617	6,485	600	7,085	1,940	1,600	3,540
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	260	—	260	363	—	363	363	—	363	450	—	450

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HARYANA

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	1,500	1,500	-	500	500	-	1,500	1,500
6. Power Projects	2,243	-	2,243	3,564	-	3,564	3,564	-	3,564	1,400	-	1,400
7. Village and Small Industries	7,673	-	7,673	-	-	-	2,468	-	2,468	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	87	-	87	90	-	90	90	-	90	90	-	90
10. Others	-	160	160	-	100	100	-	100	100	-	100	100
2. Non-Developmental Purposes (a + b)	-	3,598	3,598	-	5,253	5,253	-	7,778	7,778	-	8,153	8,153
(a) Government Servants (other than Housing)	-	3,598	3,598	-	5,253	5,253	-	7,778	7,778	-	8,153	8,153
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	75,601	75,601	-	92,404	92,404	-	74,249	74,249	-	76,021	76,021
1. State Provident Funds	-	74,295	74,295	-	91,484	91,484	-	72,912	72,912	-	74,806	74,806
2. Others	-	1,306	1,306	-	920	920	-	1,337	1,337	-	1,215	1,215
VIII. Reserve Funds (1 to 4)	-	12,202	12,202	-	21,557	21,557	-	46,260	46,260	-	22,750	22,750
1. Depreciation/Renewal Reserve Funds	-	4,750	4,750	-	3,350	3,350	-	1,262	1,262	-	3,790	3,790
2. Sinking Funds	-	3,687	3,687	-	4,190	4,190	-	4,758	4,758	-	5,100	5,100
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	3,765	3,765	-	14,017	14,017	-	40,240	40,240	-	13,860	13,860
IX. Deposits and Advances (1 to 4)	-	203,497	203,497	-	220,821	220,821	-	152,176	152,176	-	191,326	191,326
1. Civil Deposits	-	89,749	89,749	-	110,000	110,000	-	95,000	95,000	-	103,000	103,000
2. Deposits of Local Funds	-	888	888	-	950	950	-	1,100	1,100	-	1,250	1,250
3. Civil Advances	-	8,989	8,989	-	6,000	6,000	-	4,000	4,000	-	6,000	6,000
4. Others	-	103,871	103,871	-	103,871	103,871	-	52,076	52,076	-	81,076	81,076
X. Suspense and Miscellaneous (1 to 4)	-	3,284,057	3,284,057	-	788,872	788,872	-	9,378,050	9,378,050	-	9,213,831	9,213,831
1. Suspense	-	29,204	29,204	-	104,895	104,895	-	1,528,067	1,528,067	-	1,535,075	1,535,075
2. Cash Balance Investment Accounts	-	3,247,564	3,247,564	-	80,000	80,000	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	600,000	600,000	-	7,841,306	7,841,306	-	7,670,306	7,670,306
4. Others	-	7,289	7,289	-	3,977	3,977	-	8,677	8,677	-	8,450	8,450
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	184,531	184,531	-	120,000	120,000	-	150,000	150,000	-	150,000	150,000
A. Surplus (+)/Deficit(-) on Capital Account			140,231			89,649			141,743			201,151
B. Surplus (+)/Deficit (-) on Revenue Account			-25,804			-94,819			-60,333			-32,001
C. Overall Surplus (+)/Deficit (-) (A+B)			114,426			-5,170			81,410			169,150
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			114,426			-5,170			81,410			169,150
D. Increase(+)/Decrease(-) in Cash Balances			17,516			-5,170			-576			-1,156
(a) Opening Balance			-21,386			-24,025			-3,870			-4,446
(b) Closing Balance			-3,870			-29,195			-4,446			-5,602
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			96,910			-			81,986			170,306
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-