

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

HARYANA

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	252,130	12,102,853	12,354,983	284,787	15,493,292	15,778,079	315,472	7,982,712	8,298,184	343,027	8,280,173	8,623,200
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	252,130	75,479	327,609	284,787	96,353	381,140	315,472	96,272	411,744	343,027	133,386	476,413
I. Total Capital Outlay (1 + 2)	248,621	-5,861	242,760	281,797	-2,089	279,708	312,219	-3,382	308,837	340,644	-4,631	336,012
1. Development (a + b)	239,631	-5,861	233,770	272,197	-2,089	270,108	295,413	-3,382	292,031	325,738	-4,631	321,107
(a) Social Services (1 to 9)	64,935	-	64,935	86,384	-	86,384	94,204	-	94,204	99,404	-	99,404
1. Education, Sports, Art and Culture	3,798	-	3,798	3,956	-	3,956	7,566	-	7,566	6,815	-	6,815
2. Medical and Public Health	2,125	-	2,125	3,274	-	3,274	4,924	-	4,924	4,963	-	4,963
3. Family Welfare	-2	-	-2	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	56,427	-	56,427	71,410	-	71,410	72,174	-	72,174	78,150	-	78,150
5. Housing	760	-	760	685	-	685	2,280	-	2,280	835	-	835
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	300	-	300	315	-	315	265	-	265	280	-	280
8. Social Security and Welfare	886	-	886	1,400	-	1,400	1,435	-	1,435	1,576	-	1,576
9. Others*	640	-	640	5,344	-	5,344	5,560	-	5,560	6,785	-	6,785
(b) Economic Services (1 to 10)	174,697	-5,861	168,835	185,813	-2,089	183,724	201,209	-3,382	197,827	226,335	-4,631	221,703
1. Agriculture and Allied Activities (i to xi)	809	-6,100	-5,290	779	-2,150	-1,371	665	-3,443	-2,778	118	-4,692	-4,574
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	-	-	-	-	-	-	10	-	10
vi) Forestry and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-6,100	-6,100	-	-2,150	-2,150	-	-3,443	-3,443	-	-4,692	-4,692
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	809	-	809	779	-	779	665	-	665	108	-	108
xi) Others@	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	55,641	-	55,641	55,500	-	55,500	61,200	-	61,200	62,800	-	62,800
5. Energy	78,580	-	78,580	83,300	-	83,300	84,890	-	84,890	85,570	-	85,570
6. Industry and Minerals (i to iv)	403	-	403	156	-	156	6,709	-	6,709	8,260	-	8,260
i) Village and Small Industries	10	-	10	23	-	23	76	-	76	13	-	13
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others#	393	-	393	133	-	133	6,633	-	6,633	8,247	-	8,247
7. Transport (i + ii)	37,663	238	37,901	45,198	61	45,259	46,245	61	46,306	68,617	61	68,678
i) Roads and Bridges	31,740	-	31,740	40,876	-	40,876	37,416	-	37,416	62,000	-	62,000
ii) Others**	5,923	238	6,162	4,322	61	4,383	8,829	61	8,890	6,617	61	6,678
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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HARYANA

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	1,600	—	1,600	880	—	880	1,500	—	1,500	970	—	970
i) Tourism	1,600	—	1,600	880	—	880	1,500	—	1,500	970	—	970
ii) Others@@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Development (General Services)	8,990	—	8,990	9,600	—	9,600	16,806	—	16,806	14,906	—	14,906
II. Discharge of Internal Debt (1 to 8)	—	100,194	100,194	—	211,505	211,505	—	72,671	72,671	—	227,749	227,749
1. Market Loans	—	14,736	14,736	—	25,343	25,343	—	25,343	25,343	—	29,049	29,049
2. Loans from LIC	—	317	317	—	314	314	—	311	311	—	311	311
3. Loans from SBI and other Banks	—	45,000	45,000	—	137,800	137,800	—	—	—	—	136,600	136,600
4. Loans from NABARD	—	8,736	8,736	—	9,745	9,745	—	9,782	9,782	—	12,990	12,990
5. Loans from National Co-operative Development Corporation	—	807	807	—	888	888	—	750	750	—	921	921
6. WMA from RBI	—	—	—	—	1,000	1,000	—	1,000	1,000	—	1,000	1,000
7. Special Securities issued to NSSF	—	7,688	7,688	—	13,120	13,120	—	12,094	12,094	—	18,628	18,628
8. Others	—	22,910	22,910	—	23,294	23,294	—	23,390	23,390	—	28,251	28,251
of which: Land Compensation Bonds	—	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)	—	11,184	11,184	—	10,104	10,104	—	1,510	1,510	—	11,165	11,165
1. State Plan Schemes	—	10,410	10,410	—	9,037	9,037	—	772	772	—	10,439	10,439
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	—	136	136	—	133	133	—	156	156	—	164	164
4. Non-Plan (i to ii)	—	446	446	—	396	396	—	391	391	—	372	372
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	446	446	—	396	396	—	391	391	—	372	372
5. WMA from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	347	347	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	3,509	14,963	18,472	2,990	15,633	18,623	3,253	26,473	29,726	2,383	36,703	39,086
1. Developmental Purposes (a + b)	3,509	6,918	10,427	2,990	7,100	10,090	3,253	18,200	21,453	2,383	15,500	17,883
a) Social Services (1 to 7)	520	6,444	6,964	600	6,500	7,100	520	7,200	7,720	600	10,500	11,100
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)	520	6,400	6,920	600	6,500	7,100	520	7,200	7,720	600	10,500	11,100
7. Others	—	44	44	—	—	—	—	—	—	—	—	—
b) Economic Services (1 to 10)	2,989	474	3,463	2,390	600	2,990	2,733	11,000	13,733	1,783	5,000	6,783
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	450	—	450	740	—	740	571	—	571	400	—	400
5. Major and Medium Irrigation, etc.	—	—	—	—	500	500	—	—	—	—	—	—

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HARYANA

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	500	—	500	500	—	500	500	—	500	—	—	—
7. Village and Small Industries	1,949	—	1,949	850	—	850	1,362	—	1,362	1,053	—	1,053
8. Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9. Rural Development	90	—	90	300	—	300	300	—	300	330	—	330
10. Others	—	474	474	—	100	100	—	11,000	11,000	—	5,000	5,000
2. Non-Developmental Purposes (a + b)	—	8,046	8,046	—	8,533	8,533	—	8,273	8,273	—	21,203	21,203
a) Government Servants (other than Housing)	—	8,046	8,046	—	8,533	8,533	—	8,273	8,273	—	21,203	21,203
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	88,029	88,029	—	87,365	87,365	—	85,401	85,401	—	93,909	93,909
1. State Provident Funds	—	86,351	86,351	—	86,984	86,984	—	85,020	85,020	—	93,521	93,521
2. Others	—	1,678	1,678	—	381	381	—	381	381	—	388	388
VIII. Reserve Funds (1 to 4)	—	32,803	32,803	—	23,776	23,776	—	24,949	24,949	—	22,464	22,464
1. Depreciation/Renewal Reserve Funds	—	1,675	1,675	—	4,069	4,069	—	2,580	2,580	—	2,709	2,709
2. Sinking Funds	—	6,899	6,899	—	5,402	5,402	—	4,997	4,997	—	4,744	4,744
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	24,229	24,229	—	14,305	14,305	—	17,371	17,371	—	15,011	15,011
IX. Deposits and Advances (1 to 4)	—	155,844	155,844	—	197,993	197,993	—	168,000	168,000	—	178,205	178,205
1. Civil Deposits	—	145,701	145,701	—	130,000	130,000	—	155,000	155,000	—	165,000	165,000
2. Deposits of Local Funds	—	2,549	2,549	—	1,823	1,823	—	4,900	4,900	—	5,000	5,000
3. Civil Advances	—	5,594	5,594	—	6,000	6,000	—	6,000	6,000	—	6,000	6,000
4. Others	—	2,000	2,000	—	60,170	60,170	—	2,100	2,100	—	2,205	2,205
X. Suspense and Miscellaneous (1 to 4)	—	11,396,661	11,396,661	—	14,699,005	14,699,005	—	7,277,090	7,277,090	—	7,394,609	7,394,609
1. Suspense	—	-22,445	-22,445	—	1,712,500	1,712,500	—	244,000	244,000	—	264,000	264,000
2. Cash Balance Investment Accounts	—	—	—	—	—	—	—	—	—	—	—	—
3. Deposits with RBI	—	11,408,350	11,408,350	—	12,977,012	12,977,012	—	7,022,700	7,022,700	—	7,120,000	7,120,000
4. Others	—	10,755	10,755	—	9,493	9,493	—	10,390	10,390	—	10,609	10,609
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	309,036	309,036	—	250,000	250,000	—	330,000	330,000	—	320,000	320,000
A. Surplus (+)/Deficit (-) on Capital Account			154,757			9,709			-202,847			-82,126
B. Surplus (+)/Deficit (-) on Revenue Account			159,028			114,878			149,469			141,448
C. Overall Surplus (+)/Deficit (-) (A+B)			313,785			124,587			-53,378			59,322
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			25,890			2,660			-878			322
a) Opening Balance			-25,809			-5,496			81			-797
b) Closing Balance			81			-2,836			-797			-475
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			287,895			121,927			-52,500			59,000
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—