

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

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	169,217	9,553,869	9,723,086	164,146	9,840,773	10,004,919	209,346	14,118,934	14,328,280	284,787	15,493,292	15,778,079
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	169,217	49,832	219,049	164,146	66,644	230,790	209,346	67,699	277,046	284,787	96,353	381,140
I. Total Capital Outlay (1 + 2)	165,186	-3,955	161,231	161,686	-8,988	152,698	205,686	-2,624	203,062	281,797	-2,089	279,708
1. Developmental (a + b)	156,969	-3,955	153,014	153,435	-8,988	144,447	196,905	-2,624	194,281	272,197	-2,089	270,108
(a) Social Services (1 to 9)	43,911	-	43,911	46,113	-	46,113	51,238	-	51,238	86,384	-	86,384
1. Education, Sports, Art and Culture	2,300	-	2,300	2,560	-	2,560	4,219	-	4,219	3,956	-	3,956
2. Medical and Public Health	1,782	-	1,782	1,906	-	1,906	1,906	-	1,906	3,274	-	3,274
3. Family Welfare	2	-	2	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	37,438	-	37,438	38,983	-	38,983	42,450	-	42,450	71,410	-	71,410
5. Housing	631	-	631	728	-	728	728	-	728	685	-	685
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	240	-	240	300	-	300	300	-	300	315	-	315
8. Social Security and Welfare	1,212	-	1,212	922	-	922	926	-	926	1,400	-	1,400
9. Others *	306	-	306	714	-	714	709	-	709	5,344	-	5,344
(b) Economic Services (1 to 10)	113,058	-3,955	109,103	107,322	-8,988	98,334	145,667	-2,624	143,043	185,813	-2,089	183,724
1. Agriculture and Allied Activities (i to xi)	1,031	-3,998	-2,967	247	-9,049	-8,802	637	-2,878	-2,241	779	-2,150	-1,371
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	-	-3,998	-3,998	-	-9,049	-9,049	-	-2,878	-2,878	-	-2,150	-2,150
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	1,031	-	1,031	247	-	247	637	-	637	779	-	779
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	46,916	-	46,916	35,700	-	35,700	35,660	-	35,660	55,500	-	55,500
5. Energy	27,545	-	27,545	41,800	-	41,800	78,580	-	78,580	83,300	-	83,300
6. Industry and Minerals (i to iv)	559	-	559	335	-	335	750	-	750	156	-	156
i) Village and Small Industries	9	-	9	31	-	31	30	-	30	23	-	23
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	550	-	550	304	-	304	720	-	720	133	-	133
7. Transport (i + ii)	36,007	43	36,051	28,440	61	28,501	28,440	254	28,694	45,198	61	45,259
i) Roads and Bridges	32,249	-	32,249	22,500	-	22,500	22,500	-	22,500	40,876	-	40,876
ii) Others **	3,759	43	3,802	5,940	61	6,001	5,940	254	6,194	4,322	61	4,383
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	1,000	—	1,000	800	—	800	1,600	—	1,600	880	—	880
i) Tourism	1,000	—	1,000	800	—	800	1,600	—	1,600	880	—	880
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental (General Services)	8,217	—	8,217	8,251	—	8,251	8,781	—	8,781	9,600	—	9,600
II. Discharge of Internal Debt (1 to 8)	—	100,726	100,726	—	166,428	166,428	—	90,747	90,747	—	211,505	211,505
1. Market Loans	—	13,387	13,387	—	13,389	13,389	—	14,728	14,728	—	25,343	25,343
2. Loans from LIC	—	321	321	—	317	317	—	317	317	—	314	314
3. Loans from SBI and other Banks	—	70,600	70,600	—	110,200	110,200	—	45,000	45,000	—	137,800	137,800
4. Loans from NABARD	—	8,992	8,992	—	8,769	8,769	—	8,072	8,072	—	9,745	9,745
5. Loans from National Co-operative Development Corporation	—	760	760	—	755	755	—	807	807	—	888	888
6. WMA from RBI	—	—	—	—	10,000	10,000	—	1,000	1,000	—	1,000	1,000
7. Special Securities issued to NSSF	—	5,050	5,050	—	10,292	10,292	—	8,714	8,714	—	13,120	13,120
8. Others	—	1,617	1,617	—	12,706	12,706	—	12,109	12,109	—	23,294	23,294
of which: Land Compensation Bonds	—	—	—	—	10,111	10,111	—	10,111	10,111	—	20,223	20,223
III. Repayment of Loans to the Centre (1 to 7)	—	10,025	10,025	—	13,351	13,351	—	10,149	10,149	—	10,104	10,104
1. State Plan Schemes	—	8,976	8,976	—	11,129	11,129	—	9,037	9,037	—	9,037	9,037
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	—	135	135	—	122	122	—	129	129	—	133	133
4. Non-Plan (i to ii)	—	375	375	—	355	355	—	446	446	—	396	396
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	375	375	—	355	355	—	446	446	—	396	396
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	347	347	—	1,554	1,554	—	347	347	—	347	347
IV. Loans and Advances by State Governments (1+2)	4,031	13,636	17,667	2,460	16,054	18,514	3,660	15,427	19,087	2,990	15,633	18,623
1. Developmental Purposes (a + b)	4,031	5,513	9,545	2,460	7,901	10,361	3,660	7,274	10,934	2,990	7,100	10,090
a) Social Services (1 to 7)	620	5,413	6,033	520	6,301	6,821	520	6,300	6,820	600	6,500	7,100
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)	620	5,413	6,033	520	6,300	6,820	520	6,300	6,820	600	6,500	7,100
7. Others	—	—	—	—	1	1	—	—	—	—	—	—
b) Economic Services (1 to 10)	3,411	100	3,511	1,940	1,600	3,540	3,140	974	4,114	2,390	600	2,990
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	362	—	362	450	—	450	450	—	450	740	—	740
5. Major and Medium Irrigation, etc.	—	—	—	—	1,500	1,500	—	500	500	—	500	500
6. Power Projects	499	—	499	1,400	—	1,400	500	—	500	500	—	500

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

HARYANA

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	2,460	—	2,460	—	—	—	2,100	—	2,100	850	—	850
8. Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9. Rural Development	90	—	90	90	—	90	90	—	90	300	—	300
10. Others	—	100	100	—	100	100	—	474	474	—	100	100
2. Non-Developmental Purposes (a + b)	—	8,123	8,123	—	8,153	8,153	—	8,153	8,153	—	8,533	8,533
a) Government Servants (other than Housing)	—	8,123	8,123	—	8,153	8,153	—	8,153	8,153	—	8,533	8,533
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	81,085	81,085	—	76,021	76,021	—	79,451	79,451	—	87,365	87,365
1. State Provident Funds	—	79,589	79,589	—	74,806	74,806	—	79,077	79,077	—	86,984	86,984
2. Others	—	1,496	1,496	—	1,215	1,215	—	374	374	—	381	381
VIII. Reserve Funds (1 to 4)	—	48,337	48,337	—	22,750	22,750	—	32,034	32,034	—	23,776	23,776
1. Depreciation/Renewal Reserve Funds	—	3,950	3,950	—	3,790	3,790	—	3,870	3,870	—	4,069	4,069
2. Sinking Funds	—	5,593	5,593	—	5,100	5,100	—	5,100	5,100	—	5,402	5,402
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	38,794	38,794	—	13,860	13,860	—	23,064	23,064	—	14,305	14,305
IX. Deposits and Advances (1 to 4)	—	173,519	173,519	—	191,326	191,326	—	192,836	192,836	—	197,993	197,993
1. Civil Deposits	—	112,630	112,630	—	103,000	103,000	—	131,000	131,000	—	130,000	130,000
2. Deposits of Local Funds	—	1,407	1,407	—	1,250	1,250	—	1,736	1,736	—	1,823	1,823
3. Civil Advances	—	5,402	5,402	—	6,000	6,000	—	5,400	5,400	—	6,000	6,000
4. Others	—	54,081	54,081	—	81,076	81,076	—	54,700	54,700	—	60,170	60,170
X. Suspense and Miscellaneous (1 to 4)	—	8,884,164	8,884,164	—	9,213,831	9,213,831	—	13,450,914	13,450,914	—	14,699,005	14,699,005
1. Suspense	—	43,797	43,797	—	1,535,075	1,535,075	—	1,645,000	1,645,000	—	1,712,500	1,712,500
2. Cash Balance Investment Account	—	8,831,246	8,831,246	—	—	—	—	—	—	—	—	—
3. Deposits with RBI	—	—	—	—	7,670,306	7,670,306	—	11,797,284	11,797,284	—	12,977,012	12,977,012
4. Others	—	9,121	9,121	—	8,450	8,450	—	8,630	8,630	—	9,493	9,493
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	246,332	246,332	—	150,000	150,000	—	250,000	250,000	—	250,000	250,000
A. Surplus (+)/Deficit (-) on Capital Account			48,361			201,151			196,469			9,709
B. Surplus (+)/Deficit (-) on Revenue Account			121,342			-32,001			-65,314			114,878
C. Overall Surplus (+)/Deficit (-) (A+B)			169,703			169,150			131,155			124,587
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			-21,939			-1,156			20,312			2,660
a) Opening Balance			-3,870			-4,446			-25,809			-5,496
b) Closing Balance			-25,809			-5,602			-5,497			-2,836
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			191,642			170,306			110,843			121,927
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—