

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

### HARYANA

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (Budget Estimates)		
	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL	PLAN	NON-PLAN	TO TAL
1	2	3	4	5	6	7	8	9	10	11	12	13
<b>TO TAL DISBURSEMENTS (I+II+III+IV)</b>	<b>106,682</b>	<b>100,516</b>	<b>207,198</b>	<b>100,711</b>	<b>97,240</b>	<b>197,951</b>	<b>86,906</b>	<b>98,002</b>	<b>184,908</b>	<b>107,711</b>	<b>108,832</b>	<b>216,543</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>90,197</b>	<b>56,515</b>	<b>146,712</b>	<b>92,812</b>	<b>48,777</b>	<b>141,589</b>	<b>80,233</b>	<b>9,272</b>	<b>89,505</b>	<b>98,003</b>	<b>11,749</b>	<b>109,752</b>
<b>1 Developmental (a + b)</b>	<b>85,130</b>	<b>56,515</b>	<b>141,645</b>	<b>85,008</b>	<b>48,774</b>	<b>133,782</b>	<b>73,823</b>	<b>9,272</b>	<b>83,095</b>	<b>90,177</b>	<b>11,746</b>	<b>101,923</b>
<b>(a) Social Services (1 to 9)</b>	<b>19,119</b>	<b>—</b>	<b>19,119</b>	<b>20,907</b>	<b>—</b>	<b>20,907</b>	<b>20,990</b>	<b>—</b>	<b>20,990</b>	<b>28,892</b>	<b>—</b>	<b>28,892</b>
1 Education, Sports, Art and Culture	351	—	351	1,465	—	1,465	860	—	860	1,593	—	1,593
2 Medical and public health	746	—	746	1,055	—	1,055	1,313	—	1,313	2,035	—	2,035
3 Family Welfare	5	—	5	50	—	50	15	—	15	—	—	—
4 Water supply and sanitation	17,388	—	17,388	16,071	—	16,071	16,423	—	16,423	22,522	—	22,522
5 Housing	369	—	369	2,000	—	2,000	2,000	—	2,000	2,000	—	2,000
6 Urban development	56	—	56	—	—	—	—	—	—	—	—	—
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	70	—	70	40	—	40	70	—	70	70	—	70
8 Social Security and Welfare	21	—	21	79	—	79	149	—	149	322	—	322
9 Others*	113	—	113	147	—	147	160	—	160	350	—	350
<b>(b) Economic Services (1 to 10)</b>	<b>66,011</b>	<b>56,515</b>	<b>122,526</b>	<b>64,101</b>	<b>48,774</b>	<b>112,875</b>	<b>52,833</b>	<b>9,272</b>	<b>62,105</b>	<b>61,285</b>	<b>11,746</b>	<b>73,031</b>
1 Agriculture and Allied Activities (i to xi)	331	56,481	56,812	1,371	48,718	50,089	1,225	9,216	10,441	1,209	11,690	12,899
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	—	56,481	56,481	—	48,718	48,718	—	9,216	9,216	—	11,690	11,690
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	331	—	331	1,231	—	1,231	1,025	—	1,025	959	—	959
xi) Others@	—	—	—	140	—	140	200	—	200	250	—	250
2 Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3 Special Area Programmes of which : Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4 Major and Medium Irrigation and Flood Control	35,468	—	35,468	17,900	—	17,900	10,489	—	10,489	12,700	—	12,700
5 Energy	3,831	—	3,831	15,300	—	15,300	12,607	—	12,607	16,017	—	16,017
6 Industry and Minerals (i to iv)	56	—	56	179	—	179	160	—	160	65	—	65
i) Village and Small Industries	5	—	5	11	—	11	10	—	10	10	—	10
ii) Iron-and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	51	—	51	168	—	168	150	—	150	55	—	55
7 Transport (i + ii)	25,955	34	25,989	29,101	56	29,157	28,102	56	28,158	30,994	56	31,050
i) Roads and Bridges	25,039	—	25,039	28,500	—	28,500	27,000	—	27,000	30,000	—	30,000
ii) Others**	916	34	950	601	56	657	1,102	56	1,158	994	56	1,050
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

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

### HARYANA

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (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)	370	—	370	250	—	250	250	—	250	300	—	300
i) Tourism	370	—	370	250	—	250	250	—	250	300	—	300
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
<b>2 Non-Developmental (General Services)</b>	<b>5,067</b>	<b>—</b>	<b>5,067</b>	<b>7,804</b>	<b>3</b>	<b>7,807</b>	<b>6,410</b>	<b>—</b>	<b>6,410</b>	<b>7,826</b>	<b>3</b>	<b>7,829</b>
<b>II Discharge of Internal Debt (1 to 5)+</b>	<b>—</b>	<b>8,015</b>	<b>8,015</b>	<b>—</b>	<b>9,785</b>	<b>9,785</b>	<b>—</b>	<b>9,279</b>	<b>9,279</b>	<b>—</b>	<b>14,087</b>	<b>14,087</b>
1 Market Loans	—	3,268	3,268	—	4,125	4,125	—	4,125	4,125	—	7,921	7,921
2 Loans from L.I.C.	—	328	328	—	328	328	—	326	326	—	326	326
3 Loans from NABARD	—	3,619	3,619	—	4,529	4,529	—	3,990	3,990	—	4,288	4,288
4 Loans from National Co-operative Development Corporation	—	557	557	—	553	553	—	611	611	—	867	867
5 Others	—	243	243	—	250	250	—	227	227	—	685	685
<i>of which : Land Compensation Bonds</i>	—	—	—	—	—	—	—	—	—	—	—	—
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>22,352</b>	<b>22,352</b>	<b>—</b>	<b>24,524</b>	<b>24,524</b>	<b>—</b>	<b>54,243</b>	<b>54,243</b>	<b>—</b>	<b>69,843</b>	<b>69,843</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>16,485</b>	<b>13,634</b>	<b>30,119</b>	<b>7,899</b>	<b>14,154</b>	<b>22,053</b>	<b>6,673</b>	<b>25,208</b>	<b>31,881</b>	<b>9,708</b>	<b>13,153</b>	<b>22,861</b>
<b>1 Developmental Purposes (a + b)</b>	<b>16,485</b>	<b>9,351</b>	<b>25,836</b>	<b>7,899</b>	<b>9,300</b>	<b>17,199</b>	<b>6,673</b>	<b>20,754</b>	<b>27,427</b>	<b>9,708</b>	<b>8,300</b>	<b>18,008</b>
<b>(a) Social Services (1 to 4)</b>	<b>1,050</b>	<b>3,842</b>	<b>4,892</b>	<b>823</b>	<b>4,300</b>	<b>5,123</b>	<b>823</b>	<b>4,700</b>	<b>5,523</b>	<b>780</b>	<b>4,800</b>	<b>5,580</b>
1 Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2 Housing	—	—	—	—	—	—	—	—	—	—	—	—
3 Government Servants (Housing)	645	3,842	4,487	500	4,300	4,800	500	4,700	5,200	520	4,800	5,320
4 Others	405	—	405	323	—	323	323	—	323	260	—	260
<b>(b) Economic Services (1 to 9)</b>	<b>15,435</b>	<b>5,509</b>	<b>20,944</b>	<b>7,076</b>	<b>5,000</b>	<b>12,076</b>	<b>5,850</b>	<b>16,054</b>	<b>21,904</b>	<b>8,928</b>	<b>3,500</b>	<b>12,428</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	4	—	4
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	520	520	—	—	—	—	150	150	—	—	—
4 Co-operation	275	—	275	532	—	532	393	—	393	591	—	591
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	6,815	389	7,204	6,526	3,000	9,526	5,438	—	5,438	8,188	—	8,188
7 Village and Small Industries	8,298	—	8,298	—	—	—	1	—	1	—	—	—
8 Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9 Others	47	4,600	4,647	18	2,000	2,018	18	15,904	15,922	145	3,500	3,645
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>4,283</b>	<b>4,283</b>	<b>—</b>	<b>4,854</b>	<b>4,854</b>	<b>—</b>	<b>4,454</b>	<b>4,454</b>	<b>—</b>	<b>4,853</b>	<b>4,853</b>
(a) Government Servants (other than Housing)	—	4,283	4,283	—	4,854	4,854	—	4,454	4,454	—	4,853	4,853
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
<b>A Surplus (+) / Deficit (-) on Capital Account</b>			<b>74,533</b>			<b>85,404</b>			<b>134,506</b>			<b>102,985</b>
<b>B Surplus (+) / Deficit (-) on Revenue Account</b>			<b>-105,595</b>			<b>-105,624</b>			<b>-108,643</b>			<b>-92,028</b>
<b>C Overall Surplus (+) / Deficit (-) (A + B)</b>			<b>-31,062</b>			<b>-20,220</b>			<b>25,863</b>			<b>10,957</b>
<b>Financing of Surplus (+) / Deficit (-)</b>												
<b>D Increase (+) / Decrease (-) in Cash Balances</b>			<b>25,021</b>			<b>-20,220</b>			<b>-32,637</b>			<b>10,957</b>
(a) Opening Balance			-29,729			-48,899			-4,708			-37,345
(b) Closing Balance			-4,708			-69,119			-37,345			-26,388
<b>E Withdrawals from (-) / Additions to (+)</b>												
<b>Cash balance Investment Account (net)</b>			—			—			—			—
<b>F Increase (-) / Decrease (+) in Ways and Means</b>												
<b>Advances and Overdrafts from RBI (net)</b>			<b>-56,083</b>			—			<b>58,500</b>			—