

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
Haryana

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
TOTAL CAPITAL DISBURSEMENTS (I to XII)	34,683	11,684	46,367	39,057	6,224	45,281	44,547	13,120	57,667	51,454	19,348	70,802	53,083	10,807	63,890	63,856	13,130	76,986	79,687	26,711	1,06,398	
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	34,683	11,684	46,367	39,057	6,224	45,281	44,547	13,120	57,667	51,454	19,348	70,802	53,083	10,807	63,890	63,856	13,130	76,986	79,687	26,711	1,06,398	
I.Total Capital Outlay (1 + 2)	16,627	1,989	18,616	19,206	-4,607	14,599	22,602	232	22,834	25,156	5,136	30,292	24,143	-3,485	20,658	34,359	-5,771	28,588	48,182	-3,517	44,665	
1.Developmental (a + b)	15,931	1,986	17,917	18,455	-4,609	13,846	22,043	229	22,272	24,475	5,133	29,608	23,522	-3,488	20,034	33,540	-5,774	27,766	46,414	-3,520	42,894	
(a)Social Services (1 to 9)	2,442	-	2,442	2,951	-	2,951	6,181	-	6,181	7,046	-	7,046	9,061	-	9,061	9,416	-	9,416	19,380	-	19,380	
1.Education, Sports, Art and Culture	698	-	698	1,269	-	1,269	1,358	-	1,358	1,316	-	1,316	1,487	-	1,487	1,120	-	1,120	437	-	437	
2.Medical and Public Health	518	-	518	857	-	857	1,406	-	1,406	1,821	-	1,821	1,154	-	1,154	472	-	472	630	-	630	
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191	-	191	36	-	36	
4.Water Supply and Sanitation	-	-	-	-	-	-	2,404	-	2,404	2,633	-	2,633	4,743	-	4,743	5,623	-	5,623	17,160	-	17,160	
5.Housing	943	-	943	483	-	483	578	-	578	870	-	870	1,291	-	1,291	1,500	-	1,500	763	-	763	
6.Urban Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	152	-	152	56	-	56	183	-	183	153	-	153	160	-	160	200	-	200	259	-	259	
8.Social Security and Welfare	7	-	7	104	-	104	70	-	70	40	-	40	24	-	24	103	-	103	17	-	17	
9.Others *	124	-	124	182	-	182	182	-	182	213	-	213	202	-	202	207	-	207	78	-	78	
(b)Economic Services (1 to 10)	13,489	1,986	15,475	15,504	-4,609	10,895	15,862	229	16,091	17,429	5,133	22,562	14,461	-3,488	10,973	24,124	-5,774	18,350	27,034	-3,520	23,514	
1.Agriculture and Allied Activities (i to xi)	782	1,960	2,742	321	-4,556	-4,235	616	183	799	593	5,069	5,662	696	-3,542	-2,846	3,161	-5,799	-2,638	880	-3,558	-2,678	
i)Crop Husbandry	30	-4	26	10	-6	4	-	-2	-2	-	-	-	-	-	-	-	-	-	-	-	-	
ii)Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii)Animal Husbandry	-	-	-	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-	-	-	-	
iv) Dairy Development	98	-	98	105	-	105	88	-	88	9	-	9	-1	-	-1	100	-	100	-1	-	-1	
v)Fisheries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
vi)Forestry and Wild Life	20	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
viii)Food Storage and Warehousing	46	1,953	1,999	41	-4,550	-4,509	-	174	174	-	5,069	5,069	-	-3,546	-3,546	-	-5,799	-5,799	-	-3,557	-3,557	
ix)Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
x)Co-operation	588	3	591	165	-	165	528	-	528	581	-	581	708	-	708	3,061	-	3,061	881	-	881	
xi)Others @	-	8	8	-	-	-	-	-	11	11	-	-	-	-11	4	-7	-	-	-	-1	-1	
2.Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.Special Area Programmes of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Major and Medium Irrigation and Flood Control	8,239	5	8,244	10,048	20	10,068	9,819	10	9,829	11,047	16	11,063	8,788	13	8,801	13,127	-	13,127	20,788	-	20,788	
5.Energy	-146	-	-146	-76	-93	-169	-98	-	-98	87	-	87	99	-	99	64	-	64	-2	-	-2	
6.Industry and Minerals (i to iv)	1,436	-	1,436	845	-	845	1,270	-	1,270	702	-	702	655	-	655	2,167	-	2,167	660	-	660	
i)Village and Small Industries	38	-	38	37	-	37	36	-	36	31	-	31	23	-	23	13	-	13	9	-	9	
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iv)Others #	1,398	-	1,398	808	-	808	1,234	-	1,234	671	-	671	632	-	632	2,154	-	2,154	651	-	651	
7.Transport (i + ii)	3,007	21	3,028	4,186	20	4,206	4,120	36	4,156	4,820	48	4,868	4,033	41	4,074	5,193	25	5,218	4,342	38	4,380	
i)Roads and Bridges	1,638	-	1,638	2,098	-	2,098	2,075	-	2,075	2,309	-	2,309	2,246	-	2,246	2,471	-	2,471	2,466	-	2,466	
ii)Others **	1,369	21	1,390	2,088	20	2,108	2,045	36	2,081	2,511	48	2,559	1,787	41	1,828	2,722	25	2,747	1,876	38	1,914	
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10.General Economic Services (i + ii)	171	-	171	180	-	180	135	-	135	180	-	180	190	-	190	412	-	412	366	-	366	
i)Tourism	171	-	171	180	-	180	135	-	135	180	-	180	190	-	190	412	-	412	366	-	366	
ii)Others @ @	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II.Non-Developmental (General Services)	696	3	699	751	2	753	559	3	562	681	3	684	621	3	624	819	3	822	1,768	3	1,771	
II.Discharge of Internal Debt (1 to 8)	-	511	511	-	563	563	-	2,208	2,208	-	2,352	2,352	-	889	889	-	945	945	-	1,199	1,199	
1.Market Loans	-	5	5	-	2	2	-	1,513	1,513	-	1,542	1,542	-	3	3	-	1	1	-	3	3	
2.Loans from LIC	-	145	145	-	153	153	-	210	210	-	277	277	-	364	364	-	340	340	-	343	343	
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Loans from NABARD	-	125	125	-	134	134	-	170	170	-	185	185	-	188	188	-	-	-	-	267	267	
5.Loans from National Co-operative Development Corporation	-	176	176	-	198	198	-	219	219	-	231	231	-	232	232	-	262	262	-	296	296	
6.WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8.Others	-	60	60	-	76	76	-	96	96	-	117	117	-	102	102	-	342	342	-	290	290	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III.Repayment of Loans to the Centre (1 to 7)	-	6,902	6,902	-	7,416	7,416	-	8,124	8,124	-	9,222	9,222	-	8,663	8,663	-	9,246	9,246	-	21,073	21,073	

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(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
1.State Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:																						
Advance release of Plan Assistance for																						
Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Non-Plan (i to ii)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii)Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Others	-	6,902	6,902	-	7,416	7,416	-	8,124	8,124	-	9,222	9,222	-	8,663	8,663	-	9,246	9,246	-	21,073	21,073	-
IV.Loans and Advances by State Governments (1+2)	18,056	2,282	20,338	19,851	2,852	22,703	21,945	2,556	24,501	26,298	2,638	28,936	28,940	4,740	33,680	29,497	8,710	38,207	31,505	7,956	39,461	37,063
1.Developmental Purposes (a + b)	18,043	1,384	19,427	19,851	1,475	21,326	21,945	1,368	23,313	26,298	1,360	27,658	28,940	2,947	31,887	29,497	6,467	35,964	31,505	5,558	37,063	35,877
a)Social Services (1 to 7)	1,642	-	1,642	1,553	305	1,858	2,542	-	2,542	2,678	-	2,678	1,339	235	1,574	1,285	647	1,515	983	203	1,186	1,186
1.Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.Housing	1,140	-	1,140	1,016	-	1,016	1,432	-	1,432	1,636	-	1,636	388	-	388	-	-	-	-	-	-	-
6.Government Servants (Housing)	172	-	172	143	305	448	434	-	434	437	-	437	308	235	543	565	230	795	510	203	713	473
7.Others	330	-	330	394	-	394	676	-	676	605	-	605	643	-	643	720	-	720	473	-	473	473
b)Economic Services (1 to 10)	16,401	1,384	17,785	18,298	1,170	19,468	19,403	1,368	20,771	23,620	1,360	24,980	27,601	2,712	30,313	28,212	6,237	34,449	30,522	5,355	35,877	35,877
1.Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Co-operation	365	888	1,253	334	510	844	118	465	583	901	180	1,081	408	-	408	441	-	441	1,231	-	1,231	1,231
5.Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	22,171	830	23,001	-	-	-	-	-	-	-	-	-	-
6.Power Projects	15,840	-	15,840	17,745	-	17,745	18,943	-	18,943	-	-	-	27,189	2,712	29,901	26,036	6,237	32,273	25,380	5,355	30,735	30,735
7.Village and Small Industries	58	-	58	49	-	49	194	-	194	340	-	340	-	-	1,733	-	-	1,733	3,510	-	3,510	3,510
8.Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.Others	138	496	634	170	660	830	148	903	1,051	208	350	558	4	-	4	2	-	2	401	-	401	401
2.Non-Developmental Purposes (a + b)	13	898	911	-	1,377	1,377	-	1,188	1,188	-	1,278	1,278	-	1,793	1,793	-	2,243	2,243	-	2,398	2,398	2,398
a)Government Servants (other than Housing)	-	893	893	-	1,377	1,377	-	1,188	1,188	-	1,278	1,278	-	1,793	1,793	-	2,243	2,243	-	2,398	2,398	2,398
b)Miscellaneous	13	5	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V.Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI.Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VII.Small Savings, Provident Funds, etc. (1+2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.State Provident Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VIII.Reserve Funds (1 to 4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IX.Deposits and Advances (1 to 4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.Civil Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Civil Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
X.Suspense and Miscellaneous (1 to 4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Cash Balance Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XI.Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII.Remittances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A.Surplus (+)/Deficit(-) on Capital Account	-	-	7,667	-	-	4,709	-	-	-3,982	-	-	-2,598	-	-	48,945	-	-	3,16,832	-	-	45,871	45,871
B.Surplus (+)/Deficit (-) on Revenue Account	-	-	-1,965	-	-	-3,223	-	-	-170	-	-	8,045	-	-	-39,051	-	-	-34,682	-	-	-71,867	-71,867
C.Overall Surplus (+)/Deficit (-) (A+B)	-	-	5,702	-	-	1,486	-	-	-4,152	-	-	5,447										

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	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
i. Increase(+)/Decrease(-) in Cash																						
Balances				2,586			6,198			-5,744			-3,429			5,494			4,164			-7,884
a) Opening Balance				-8,799			-6,213			-15			-5,759			-9,188			-3,695			469
b) Closing Balance				-6,213			-15			-5,759			-9,188			-3,694			469			-7,415
ii. Withdrawals from(-)/Additions to (+)																						
Cash Balance Investment Account (net)				3,116			-4,712			1,592			8,876			4,400			2,77,986			-17,472
iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)																						-640

See Notes on Appendix IV'.

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Haryana

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
TOTAL CAPITAL DISBURSEMENTS (I to XII)	85,905	32,921	1,18,826	1,00,170	55,997	1,56,167	1,04,199	36,472	1,40,671	1,09,053	88,697	1,97,750	1,06,682	1,00,516	2,07,198	1,01,475	22,510	1,23,985	1,24,463	21,65,538	22,90,001	
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	85,905	32,921	1,18,826	1,00,170	55,997	1,56,167	1,04,199	36,472	1,40,671	1,09,053	88,697	1,97,750	1,06,682	1,00,516	2,07,198	1,01,475	22,510	1,23,985	1,24,463	3,75,988	5,00,451	
I.Total Capital Outlay (1 + 2)	48,112	1,109	49,221	86,630	15,946	1,02,576	88,601	808	89,409	91,390	53,126	1,44,516	90,197	56,515	1,46,712	84,628	-41,047	43,581	1,05,367	-66,800	38,567	
1.Developmental (a + b)	45,812	1,109	46,921	83,835	15,946	99,781	85,877	806	86,683	88,383	53,125	1,41,508	85,130	56,515	1,41,645	80,092	-41,047	39,045	98,721	-66,800	31,921	
(a)Social Services (1 to 9)	12,974	-	12,974	14,884	-	14,884	16,449	-	16,449	14,268	-	14,268	19,119	-	19,119	21,429	-	21,429	29,368	-	29,368	
1.Education, Sports, Art and Culture	1,234	-	1,234	2,305	-	2,305	1,571	-	1,571	385	-	385	351	-	351	783	-	783	481	-	481	
2.Medical and Public Health	787	-	787	1,169	-	1,169	941	-	941	704	-	704	746	-	746	838	-	838	900	-	900	
3.Family Welfare	158	-	158	461	-	461	61	-	61	32	-	32	5	-	5	4	-	4	-	-	-	
4.Water Supply and Sanitation	10,246	-	10,246	10,375	-	10,375	13,202	-	13,202	12,594	-	12,594	17,388	-	17,388	19,276	-	19,276	26,478	-	26,478	
5.Housing	205	-	205	340	-	340	454	-	454	322	-	322	369	-	369	267	-	267	507	-	507	
6.Urban Development	-	-	-	-	-	-	-	-	-	-	-	-	56	-	56	-	-	-	-	-	-	
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	155	-	155	25	-	25	30	-	30	45	-	45	70	-	70	70	-	70	70	-	70	
8.Social Security and Welfare	63	-	63	5	-	5	42	-	42	43	-	43	21	-	21	106	-	106	739	-	739	
9.Others *	126	-	126	204	-	204	148	-	148	143	-	143	113	-	113	85	-	85	193	-	193	
(b)Economic Services (1 to 10)	32,838	1,109	33,947	68,951	15,946	84,897	69,428	806	70,234	74,115	53,125	1,27,240	66,011	56,515	1,22,526	58,663	-41,047	17,616	69,353	-66,800	2,553	
1.Agriculture and Allied Activities (i to xi)	196	1,068	1,264	37	15,885	15,922	-749	751	2	307	60,459	60,766	331	56,481	56,812	577	-41,099	-40,522	-645	-66,854	-67,499	
i)Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ii)Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii)Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iv) Dairy Development	-2	-	-2	-1	-	-1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
v)Fisheries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
vi)Forestry and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
viii)Food Storage and Warehousing	-	1,068	1,068	-	15,885	15,885	-	751	751	81	60,459	60,540	-	56,481	56,481	-	-41,099	-41,099	-	-66,854	-66,854	
ix)Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
x)Co-operation	198	-	198	38	-	38	-749	-	-749	-74	-	-74	331	-	331	441	-	441	-847	-	-847	
xi)Others @	-	-	-	-	-	-	-	-	-	300	-	300	-	-	140	-	-	140	202	-	202	
2.Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.Special Area Programmes of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Major and Medium Irrigation and Flood Control	26,414	-2	26,412	30,315	-	30,315	31,328	-	31,328	32,246	-	32,246	35,468	-	35,468	22,822	-	22,822	22,416	-	22,416	
5.Energy	77	-	77	32,500	24	32,524	34,987	-	34,987	26,483	-	26,483	3,831	-	3,831	13,423	-	13,423	16,264	-	16,264	
6.Industry and Minerals (i to iv)	965	-	965	533	-	533	119	-	119	445	-	445	56	-	56	48	-	48	1	-	1	
i)Village and Small Industries	19	-	19	22	-	22	6	-	6	2	-	2	5	-	5	1	-	1	-	-	-	
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iv)Others #	946	-	946	511	-	511	113	-	113	443	-	443	51	-	51	47	-	47	1	-	1	
7.Transport (i + ii)	4,783	43	4,826	5,213	37	5,250	3,543	55	3,598	14,434	-7,334	7,100	25,955	34	25,989	21,543	52	21,595	30,967	54	31,021	
i)Roads and Bridges	2,115	-	2,115	2,203	-	2,203	2,774	-	2,774	6,758	-	6,758	25,039	-	25,039	20,448	-	20,448	29,979	-	29,979	
ii)Others **	2,668	43	2,711	3,010	37	3,047	769	55	824	7,676	-7,334	342	916	34	950	1,095	52	1,147	988	54	1,042	
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10.General Economic Services (i + ii)	403	-	403	353	-	353	200	-	200	200	-	200	370	-	370	250	-	250	350	-	350	
i)Tourism	403	-	403	353	-	353	200	-	200	200	-	200	370	-	370	250	-	250	350	-	350	
ii)Others @ @	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II.Non-Developmental (General Services)	2,300	-	2,300	2,795	-	2,795	2,724	2	2,726	3,007	1	3,008	5,067	-	5,067	4,536	-	4,536	6,646	-	6,646	
II.Discharge of Internal Debt (1 to 8)	-	2,921	2,921	-	6,178	6,178	-	6,025	6,025	-	5,786	5,786	-	8,015	8,015	-	9,597	9,597	-	3,85,800	3,85,800	
1.Market Loans	-	1,536	1,536	-	3,947	3,947	-	3,776	3,776	-	1,724	1,724	-	3,268	3,268	-	4,457	4,457	-	7,863	7,863	
2.Loans from LIC	-	339	339	-	336	336	-	336	336	-	331	331	-	328	328	-	326	326	-	323	323	
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,60,000	1,60,000	
4.Loans from NABARD	-	432	432	-	941	941	-	1,196	1,196	-	2,973	2,973	-	3,619	3,619	-	3,977	3,977	-	4,242	4,242	
5.Loans from National Co-operative Development Corporation	-	401	401	-	736	736	-	499	499	-	540	540	-	557	557	-	611	611	-	621	621	
6.WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,898	23,898	
7.Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,88,632	1,88,632	
8.Others	-	213	213	-	218	218	-	218	218	-	218	218	-	243	243	-	226	226	-	221	221	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
III.Repayment of Loans to the Centre (1 to 7)	-	22,855	22,855	-	24,634	24,634	-	16,606	16,606	-	19,241	19,241	-	22,352	22,352	-	25,164	25,164	-	17,051	17,051	

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
Haryana

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	
1.State Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,489	14,489
of which:																						
Advance release of Plan Assistance for																						
Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	191	191
3.Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186	186
4.Non-Plan (i to ii)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166	166
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii)Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166	166
5.Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Others	-	22,855	22,855	-	24,634	24,634	-	16,606	16,606	-	19,241	19,241	-	22,352	22,352	-	25,164	25,164	-	-	2,019	2,019
IV.Loans and Advances by State Governments (1+2)	37,793	6,036	43,829	13,540	9,239	22,779	15,598	13,033	28,631	17,663	10,544	28,207	16,485	13,634	30,119	16,847	28,796	45,643	19,096	2,23,835	2,42,931	
1.Developmental Purposes (a + b)	37,793	6,036	43,829	13,540	5,931	19,471	15,598	9,246	24,844	17,663	6,028	23,691	16,485	9,351	25,836	16,847	24,640	41,487	19,096	2,19,908	2,39,004	
a)Social Services (1 to 7)	1,063	3,113	4,176	1,130	327	1,457	727	983	1,710	1,292	2,034	3,326	1,050	3,842	4,892	843	4,805	5,648	625	4,679	5,304	
1.Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Medical and Public Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.Housing	3	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.Government Servants (Housing)	702	3,113	3,815	754	327	1,081	385	983	1,368	655	1,961	2,616	645	3,842	4,487	537	4,805	5,342	500	4,679	5,179	
7.Others	358	-	358	376	-	376	342	-	342	637	73	710	405	-	405	306	-	306	125	-	125	
b)Economic Services (1 to 10)	36,730	2,923	39,653	12,410	5,604	18,014	14,871	8,263	23,134	16,371	3,994	20,365	15,435	5,509	20,944	16,004	19,835	35,839	18,471	2,15,229	2,33,700	
1.Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	83	326	409	-	520	520	-	150	150	-	-	-	-
4.Co-operation	11	-	11	62	-	62	371	-	371	394	-	394	275	-	275	286	-	286	340	-	340	
5.Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,105	8,105	-	-	-	-	
6.Power Projects	28,740	2,923	31,663	6,270	3,000	9,270	6,842	2,763	9,605	7,468	1,500	8,968	6,815	389	7,204	3,262	781	4,043	9,206	2,02,229	2,11,435	
7.Village and Small Industries	5,845	-	5,845	6,066	-	6,066	7,628	-	7,628	8,401	-	8,401	8,298	-	8,298	12,435	-	12,435	8,854	-	8,854	
8.Other Industries and Minerals	-	-	-	-	2,604	2,604	-	-	-	-	-	-	-	-	-	-	9,845	9,845	-	-	-	-
9.Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.Others	2,134	-	2,134	12	-	12	30	5,500	5,530	25	2,168	2,193	47	4,600	4,647	21	954	975	71	13,000	13,071	
2.Non-Developmental Purposes (a + b)	-	-	-	-	3,308	3,308	-	3,787	3,787	-	4,516	4,516	-	4,283	4,283	-	4,156	4,156	-	3,927	3,927	
a)Government Servants (other than Housing)	-	-	-	-	3,308	3,308	-	3,787	3,787	-	4,516	4,516	-	4,283	4,283	-	4,156	4,156	-	3,927	3,927	
b)Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
V.Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VI.Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VII.Small Savings, Provident Funds, etc. (1+2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,778	70,778
1.State Provident Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,544	69,544
2.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,234	1,234
VIII.Reserve Funds (1 to 4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,282	21,282
1.Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,520	4,520
2.Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,742	2,742
3.Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,020	14,020
IX.Deposits and Advances (1 to 4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,24,267	4,24,267
1.Civil Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,478	97,478
2.Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	898	898
3.Civil Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,157	7,157
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,18,734	3,18,734
X.Suspense and Miscellaneous (1 to 4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,05,871	9,05,871
1.Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-30,578	-30,578
2.Cash Balance Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,27,351	9,27,351
3.Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,098	9,098
XI.Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII.Remittances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,83,454	1,83,454
A.Surplus (+)/Deficit(-) on Capital Account	-	-	69,386	-	-	1,46,820	-	-	1,15,139	-	-	56,413	-	-	74,533	-	-	1,17,448	-	-	28,425	
B.Surplus (+)/Deficit (-) on Revenue Account	-	-	-71,940	-	-	-1,54,020	-	-	-1,18,529	-	-	-60,748	-	-	-1,05,595	-	-	-68,510	-	-	-27,370	

APPENDIX – IV : DETAILS OF CAPITAL
EXPENDITURE
Haryana

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
i. Increase(+)/Decrease(-) in Cash																						
Balances				-3,604			-4,949			-868			-12,893			25,021			-17,732			1,055
a) Opening Balance				-7,415			-11,019			-15,968			-16,836			-29,729			-4,708			-22,440
b) Closing Balance				-11,019			-15,968			-16,836			-29,729			-4,708			-22,440			-21,385
ii. Withdrawals from(-)/Additions to (+)																						
Cash Balance Investment Account (net)				410			-410			6,578									8,203			48,303
iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)				640			-1,841			-9,100			8,558			-56,083			58,467			

See Notes on Appendix IV'.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
Haryana

Item	(Rs. lakh)																	
	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
TOTAL CAPITAL DISBURSEMENTS (I to XII)	1,25,246	40,46,567	41,71,813	1,69,217	95,53,869	97,23,086	2,52,130	12,102,853	12,354,983	3,43,664	68,47,651	71,91,315	3,72,955	52,44,276	56,17,231	5,50,950	56,26,025	61,76,975
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	1,25,246	1,78,235	3,03,481	1,69,217	49,832	2,19,049	2,52,130	75,479	3,27,609	3,43,664	1,11,592	4,55,256	3,72,955	1,38,123	5,11,078	5,50,950	1,11,414	6,62,364
I.Total Capital Outlay (1 + 2)	1,14,190	-24,497	89,693	1,65,186	-3,955	1,61,231	2,48,621	-5,861	2,42,760	3,41,072	1,543	3,42,615	3,70,656	4,803	3,75,459	4,36,127	-38,859	3,97,268
1.Developmental (a + b)	1,08,377	-24,497	83,880	1,56,969	-3,955	1,53,014	2,39,631	-5,861	2,33,770	3,23,995	1,543	3,25,538	3,52,360	4,803	3,57,163	4,24,579	-38,859	3,85,720
(a)Social Services (1 to 9)	28,696	-	28,696	43,911	-	43,911	64,935	-	64,935	92,216	-	92,216	1,10,589	-	1,10,589	1,07,412	-	1,07,412
1.Education, Sports, Art and Culture	610	-	610	2,300	-	2,300	3,798	-	3,798	8,462	-	8,462	8,217	-	8,217	8,915	-	8,915
2.Medical and Public Health	1,140	-	1,140	1,782	-	1,782	2,125	-	2,125	5,060	-	5,060	5,094	-	5,094	4,028	-	4,028
3.Family Welfare	1	-	1	2	-	2	-2	-	-2	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	25,302	-	25,302	37,438	-	37,438	56,427	-	56,427	68,368	-	68,368	83,453	-	83,453	82,450	-	82,450
5.Housing	565	-	565	631	-	631	760	-	760	2,290	-	2,290	3,103	-	3,103	925	-	925
6.Urban Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	75	-	75	240	-	240	300	-	300	265	-	265	280	-	280	280	-	280
8.Social Security and Welfare	743	-	743	1,212	-	1,212	886	-	886	1,363	-	1,363	1,616	-	1,616	1,611	-	1,611
9.Others *	260	-	260	306	-	306	640	-	640	6,408	-	6,408	8,826	-	8,826	9,203	-	9,203
(b)Economic Services (1 to 10)	79,681	-24,497	55,184	1,13,058	-3,955	1,09,103	1,74,697	-5,861	1,68,835	2,31,779	1,543	2,33,322	2,41,771	4,803	2,46,574	3,17,167	-38,859	2,78,308
1.Agriculture and Allied Activities (i to xi)	141	-24,548	-24,407	1,031	-3,998	-2,967	809	-6,100	-5,290	1,952	1,483	3,435	3,789	4,742	8,531	1,865	-38,920	-37,055
i)Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii)Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Animal Husbandry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
v)Fisheries	-	-	-	-	-	-	-	-	-	-	-	-	248	-	248	30	-	30
vi)Forestry and Wild Life	-	-	-	-	-	-	-	-	-	-	-	-	137	-	137	-	-	-
vii)Plantations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
viii)Food Storage and Warehousing	-	-24,548	-24,548	-	-3,998	-3,998	-	-6,100	-6,100	-	1,483	1,483	-	4,742	4,742	-	-38,920	-38,920
ix)Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
x)Co-operation	141	-	141	1,031	-	1,031	809	-	809	1,952	-	1,952	3,404	-	3,404	1,835	-	1,835
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	46,916	-	46,916	55,641	-	55,641	88,744	-	88,744	60,350	-	60,350	60,300	-	60,300
5.Energy	23,335	-	23,335	27,545	-	27,545	78,580	-	78,580	84,890	-	84,890	85,570	-	85,570	89,200	-	89,200
6.Industry and Minerals (i to iv)	223	-	223	559	-	559	403	-	403	6,584	-	6,584	8,331	-	8,331	202	-	202
i)Village and Small Industries	1	-	1	9	-	9	10	-	10	6	-	6	84	-	84	41	-	41
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iv)Others #	222	-	222	550	-	550	393	-	393	6,578	-	6,578	8,247	-	8,247	161	-	161
7.Transport (i + ii)	29,178	51	29,229	36,007	43	36,051	37,663	238	37,901	48,099	60	48,159	81,821	61	81,882	1,64,325	61	1,64,386
i)Roads and Bridges	28,420	-	28,420	32,249	-	32,249	31,740	-	31,740	39,662	-	39,662	67,000	-	67,000	1,54,000	-	1,54,000
ii)Others **	758	51	809	3,759	43	3,802	5,923	238	6,162	8,437	60	8,497	14,821	61	14,882	10,325	61	10,386
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.General Economic Services (i + ii)	550	-	550	1,000	-	1,000	1,600	-	1,600	1,510	-	1,510	1,910	-	1,910	1,275	-	1,275
i)Tourism	550	-	550	1,000	-	1,000	1,600	-	1,600	1,510	-	1,510	1,910	-	1,910	1,275	-	1,275
ii)Others @ @	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II.Non-Developmental (General Services)	5,813	-	5,813	8,217	-	8,217	8,990	-	8,990	17,077	-	17,077	18,296	-	18,296	11,548	-	11,548
II.Discharge of Internal Debt (1 to 8)	-	1,87,187	1,87,187	-	1,00,726	1,00,726	-	1,00,194	1,00,194	-	72,877	72,877	-	1,34,138	1,34,138	-	3,57,191	3,57,191
1.Market Loans	-	10,981	10,981	-	13,387	13,387	-	14,736	14,736	-	25,372	25,372	-	29,049	29,049	-	31,632	31,632
2.Loans from LIC	-	321	321	-	321	321	-	317	317	-	314	314	-	311	311	-	308	308
3.Loans from SBI and other Banks	-	1,08,444	1,08,444	-	70,600	70,600	-	45,000	45,000	-	-	-	-	20,000	20,000	-	1,51,800	1,51,800
4.Loans from NABARD	-	5,908	5,908	-	8,992	8,992	-	8,736	8,736	-	10,787	10,787	-	9,039	9,039	-	7,349	7,349
5.Loans from National Co-operative Development Corporation	-	607	607	-	760	760	-	807	807	-	842	842	-	864	864	-	1,081	1,081
6.WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-	1,00,000	1,00,000
7.Special Securities issued to NSSF	-	60,242	60,242	-	5,050	5,050	-	7,688	7,688	-	12,155	12,155	-	18,628	18,628	-	27,167	27,167
8.Others	-	684	684	-	1,617	1,617	-	22,910	22,910	-	23,407	23,407	-	26,248	26,248	-	37,854	37,854
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)	-	1,14,240	1,14,240	-	10,025	10,025	-	11,184	11,184	-	11,213	11,213	-	11,379	11,379	-	11,379	11,379

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
Haryana

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
1.State Plan Schemes	-	1,11,308	1,11,308	-	8,976	8,976	-	10,410	10,410	-	10,439	10,439	-	10,589	10,589	-	10,589	10,589	
of which:																			
Advance release of Plan Assistance for																			
Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.Central Plan Schemes	-	191	191	-	191	191	-	191	191	-	191	191	-	191	191	-	191	191	
3.Centrally Sponsored Schemes	-	144	144	-	135	135	-	136	136	-	156	156	-	177	177	-	194	194	
4.Non-Plan (i to ii)	-	607	607	-	375	375	-	446	446	-	427	427	-	422	422	-	405	405	
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ii)Others	-	607	607	-	375	375	-	446	446	-	427	427	-	422	422	-	405	405	
5.Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.Others	-	1,990	1,990	-	347	347	-	-	-	-	-	-	-	-	-	-	-	-	
IV.Loans and Advances by State Governments (1+2)	11,056	9,750	20,806	4,031	13,636	17,667	3,509	14,963	18,472	2,592	25,958	28,550	2,299	37,803	40,102	1,14,823	33,503	1,48,326	
1.Developmental Purposes (a + b)	11,056	6,152	17,208	4,031	5,513	9,545	3,509	6,918	10,427	2,592	17,815	20,407	2,299	23,300	25,599	1,14,823	18,500	1,33,323	
a)Social Services (1 to 7)	793	5,992	6,785	620	5,413	6,033	520	6,444	6,964	600	6,815	7,415	600	10,500	11,100	55,620	10,500	66,120	
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	620	5,413	6,033	520	6,400	6,920	600	6,815	7,415	600	10,500	11,100	620	10,500	11,120	
7.Others	-	-	-	-	-	-	-	44	44	-	-	-	-	-	-	55,000	-	55,000	
b)Economic Services (1 to 10)	10,263	160	10,423	3,411	100	3,511	2,989	474	3,463	1,992	11,000	12,992	1,699	12,800	14,499	59,203	8,000	67,203	
1.Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Co-operation	260	-	260	362	-	362	450	-	450	571	-	571	316	-	316	340	-	340	
5.Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.Power Projects	2,243	-	2,243	499	-	499	500	-	500	251	-	251	-	-	-	50,000	-	50,000	
7.Village and Small Industries	7,673	-	7,673	2,460	-	2,460	1,949	-	1,949	951	-	951	1,053	-	1,053	1,000	-	1,000	
8.Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9.Rural Development	87	-	87	90	-	90	90	-	90	219	-	219	330	-	330	7,863	-	7,863	
10.Others	-	160	160	-	100	100	-	474	474	-	11,000	11,000	-	12,800	12,800	-	8,000	8,000	
2.Non-Developmental Purposes (a + b)	-	3,598	3,598	-	8,123	8,123	-	8,046	8,046	-	8,143	8,143	-	14,503	14,503	-	15,003	15,003	
a)Government Servants (other than Housing)	-	3,598	3,598	-	8,123	8,123	-	8,046	8,046	-	8,143	8,143	-	14,503	14,503	-	15,003	15,003	
b)Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
V.Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VI.Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VII.Small Savings, Provident Funds, etc. (1+2)	-	75,601	75,601	-	81,085	81,085	-	88,029	88,029	-	97,474	97,474	-	99,485	99,485	-	1,09,343	1,09,343	
1.State Provident Funds	-	74,295	74,295	-	79,589	79,589	-	86,351	86,351	-	95,607	95,607	-	99,097	99,097	-	1,08,951	1,08,951	
2.Others	-	1,306	1,306	-	1,496	1,496	-	1,678	1,678	-	1,867	1,867	-	388	388	-	392	392	
VIII.Reserve Funds (1 to 4)	-	12,202	12,202	-	48,337	48,337	-	32,803	32,803	-	21,814	21,814	-	24,496	24,496	-	28,193	28,193	
1.Depreciation/Renewal Reserve Funds	-	4,750	4,750	-	3,950	3,950	-	1,675	1,675	-	5,080	5,080	-	5,334	5,334	-	5,601	5,601	
2.Sinking Funds	-	3,687	3,687	-	5,593	5,593	-	6,899	6,899	-	3,992	3,992	-	4,743	4,743	-	7,453	7,453	
3.Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Others	-	3,765	3,765	-	38,794	38,794	-	24,229	24,229	-	12,742	12,742	-	14,419	14,419	-	15,139	15,139	
IX.Deposits and Advances (1 to 4)	-	2,03,497	2,03,497	-	1,73,519	1,73,519	-	1,55,844	1,55,844	-	2,60,139	2,60,139	-	2,11,957	2,11,957	-	2,22,555	2,22,555	
1.Civil Deposits	-	89,749	89,749	-	1,12,630	1,12,630	-	1,45,701	1,45,701	-	2,43,272	2,43,272	-	1,91,207	1,91,207	-	2,00,767	2,00,767	
2.Deposits of Local Funds	-	888	888	-	1,407	1,407	-	2,549	2,549	-	5,022	5,022	-	7,646	7,646	-	8,028	8,028	
3.Civil Advances	-	8,989	8,989	-	5,402	5,402	-	5,594	5,594	-	7,577	7,577	-	8,623	8,623	-	9,055	9,055	
4.Others	-	1,03,871	1,03,871	-	54,081	54,081	-	2,000	2,000	-	4,268	4,268	-	4,481	4,481	-	4,705	4,705	
X.Suspense and Miscellaneous (1 to 4)	-	32,84,057	32,84,057	-	88,84,164	88,84,164	-	11,396,661	11,396,661	-	58,73,338	58,73,338	-	42,80,098	42,80,098	-	44,62,604	44,62,604	
1.Suspense	-	29,204	29,204	-	43,797	43,797	-	-22,445	-22,445	-	25,804	25,804	-	3,07,200	3,07,200	-	2,91,060	2,91,060	
2.Cash Balance Investment Accounts	-	32,47,564	32,47,564	-	88,31,246	88,31,246	-	-	-	-	58,30,749	58,30,749	-	-	-	-	-	-	
3.Deposits with RBI	-	-	-	-	-	-	-	11,408,350	11,408,350	-	-	-	-	39,58,366	39,58,366	-	41,56,285	41,56,285	
4.Others	-	7,289	7,289	-	9,121	9,121	-	10,755	10,755	-	16,785	16,785	-	14,532	14,532	-	15,259	15,259	
XI.Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
XII.Remittances	-	1,84,531	1,84,531	-	2,46,332	2,46,332	-	3,09,036	3,09,036	-	4,83,294	4,83,294	-	4,40,117	4,40,117	-	4,40,117	4,40,117	
A.Surplus (+)/Deficit(-) on Capital Account	-	-	1,40,231	-	-	48,361	-	-	1,54,757	-	-	2,22,386	-	-	5,541	-	-	-3,38,406	
B.Surplus (+)/Deficit (-) on Revenue Account	-	-	-25,804	-	-	1,21,342	-	-	1,59,028	-	-	-3,00,253	-	-	-19,848	-	-	75,236	
C.Overall Surplus (+)/Deficit (-) (A+B)	-	-	1,14,426	-	-	1,69,703	-	-	3,13,785	-	-	-77,867	-	-	-14,308	-	-	-2,63,170	
D.Financing of Surplus(+)/Deficit(-) (C = i to iii)	-	-	1,14,426	-	-	1,69,703	-	-	3,13,785	-	-	-77,867	-	-	-14,308	-	-	-2,63,170	

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
Haryana

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
i. Increase(+)/Decrease(-) in Cash																			
Balances				17,516			-21,939			25,890			-72,603			20,776			-13,332
a) Opening Balance				-21,386			-3,870			-25,809			81			-72,522			-51,746
b) Closing Balance				-3,870			-25,809			81			-72,522			-51,746			-65,078
ii. Withdrawals from(-)/Additions to (+)																			
Cash Balance Investment Account (net)				96,910			1,91,642			2,87,895			-5,264			-35,084			-99,838
iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)																			-1,50,000

See Notes on Appendix IV'.