

APPENDIX III : DETAILS OF CAPITAL RECEIPTS
Haryana

Item	(Rs. lakh)																			
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09(RE)	2009-10(BE)
TOTAL CAPITAL RECEIPTS (I to XIII)	54,034	49,990	53,685	68,204	1,12,835	3,93,818	1,52,269	1,88,212	3,02,987	2,55,810	2,54,163	2,81,731	2,41,433	23,18,424	42,15,133	95,79,805	12,221,844	68,96,326	56,32,469	65,02,048
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	-	-	-	-	-	-	-	-	-	-	-	-	-	5,77,177	4,43,712	2,67,410	4,82,366	1,55,006	4,91,230	7,37,599
I.External Debt #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II.Internal Debt (1 to 8)	8,842	5,378	10,366	19,212	8,441	11,986	18,543	26,006	40,292	1,28,040	1,14,210	1,80,244	2,39,976	6,10,315	4,17,838	3,30,860	1,99,028	77,575	4,82,251	8,90,761
1.Market Loans	5,395	6,654	7,939	7,934	10,895	12,918	14,593	18,268	17,379	31,755	23,600	29,286	75,970	1,16,486	1,03,871	52,081	-5	-	3,46,216	3,60,046
2.Loans from LIC	2,216	-	1,407	1,454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Loans from SBI and other Banks	203	-2,270	-	8,450	-5,800	-2,650	-	540	21,060	23,920	22,980	52,001	-9,500	79,400	78,600	70,043	45,000	-	20,000	1,51,800
4.Loans from National Bank for Agriculture and Rural Development	-	443	121	500	-	2,308	3,090	5,393	1,439	2,311	6,355	10,973	11,858	14,461	16,780	14,958	19,191	23,049	36,250	32,225
5.Loans from National Co-operative Development Corporation	612	421	526	874	3,346	-1,375	-643	1,805	299	2,644	321	763	1,217	1,100	913	53	2,298	-2	1,760	1,940
6.WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	23,898	-	-	-	-	30,000	2,50,000
7.Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	67,410	60,954	87,021	1,57,179	1,70,781	2,12,871	1,90,121	1,17,593	17,150	10,000	10,000
8.Others@	416	130	373	-	-	785	1,503	-	115	-	-	200	3,252	2,04,189	4,803	3,604	14,951	37,377	38,025	84,750
of which:																				
Land Compensation and other Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	2,02,229	-	-	-	-	-	-
III.Loans and Advances from the Centre (1 to 6)	28,135	26,384	25,512	30,395	41,241	80,567	53,160	80,192	1,00,561	35,014	31,850	33,859	24,917	42,059	29,612	4,015	2,161	6,775	3,550	60,090
1. State Plan Schemes	8,719	9,368	11,968	15,540	17,256	21,572	27,292	28,416	28,803	34,876	31,846	32,023	24,227	41,480	26,472	3,209	1,459	6,000	2,990	59,520
of which:																				
Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Central Plan Schemes	2	1	2	1	-	2	-	6	8	3	2	32	-	-	-	-	-	-	-	-
3.Centrally Sponsored Schemes	96	143	459	80	175	223	3,399	98	246	97	2	345	450	320	364	292	579	450	400	400
4.Non-Plan (i to iii)	19,318	16,872	13,083	14,774	23,810	58,770	22,469	51,672	71,504	38	-	1,459	240	259	2,775	514	123	325	160	170
(i) Share of Small Savings	18,210	15,663	11,765	14,172	23,767	28,713	22,430	51,618	71,462	-	-	-	-	-	-	-	-	-	-	-
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Others	1,108	1,209	1,318	602	43	30,057	39	54	42	38	-	1,459	240	259	2,775	514	123	325	160	170
5.Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV.Recovery of Loans and Advances (1 to 12)	2,353	3,050	3,102	3,196	39,932	2,881	46,051	52,235	55,331	23,319	6,951	8,471	10,630	15,558	15,709	28,990	2,20,074	21,380	37,789	26,734
1.Housing	77	190	136	255	291	292	432	276	163	166	153	164	308	130	66	66	51	481	55	146
2.Urban Development	35	14	58	11	104	67	39	37	36	39	231	-195	24	61	24	24	17	16	5	5
3.Crop Husbandry	100	62	80	70	74	51	34	34	28	18	15	18	13	14	6	1	-	-	-	-
4.Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	17	66	25	75	476	420	-	-	-
5.Co-operation	433	1,160	559	807	-	62	46	236	195	213	220	363	415	1,045	177	176	277	341	485	534
6.Minor Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Power Projects	77	-	-	-	37,313	-	42,330	47,993	48,264	18,000	87	-	-	2,326	759	11,972	2,03,356	1,656	9,035	-
8.Village and Small Industries	12	18	28	36	49	67	284	452	508	916	1,870	3,062	3,662	5,449	7,470	6,922	6,448	7,767	12,439	8,858
9.Industries and Minerals	-	64	49	-	-	-	-	-	2,518	-	-	-	-	-	-	880	-	-	-	-
10.Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.Government Servants, etc.+	985	1,041	1,259	1,349	1,770	2,279	2,500	3,117	3,567	3,892	4,140	4,928	5,831	6,426	6,873	8,319	9,388	10,981	15,530	16,050
12.Others**	634	501	933	668	331	63	386	90	52	75	235	114	311	82	259	154	116	137	240	1,141
V.Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI.Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VII.Small Savings, Provident Funds etc. (1 to 2)	12,708	13,481	13,235	17,028	19,934	22,168	24,612	30,864	74,445	56,553	49,866	40,523	35,485	99,982	1,04,022	1,16,561	1,24,511	1,27,405	1,34,528	2,57,894
1. State Provident Funds	12,259	13,038	12,750	16,566	19,494	21,768	24,253	30,556	74,216	56,452	49,856	40,615	35,676	99,042	1,03,086	1,15,615	1,23,564	1,26,469	1,33,569	2,56,925
2.Others	449	443	485	462	440	400	359	308	229	101	10	-92	-191	940	936	946	947	936	959	969
VIII.Reserve Funds (1 to 4)	1,790	-63	976	2,587	626	1,322	1,557	2,633	2,916	5,045	6,550	-2,613	3,637	17,697	19,604	49,749	27,971	23,335	25,368	29,107
1.Depreciation/Renewal Reserve Funds	865	800	935	1,797	1,152	1,629	1,179	925	2,722	1,347	69	-65	90	5,038	5,169	5,266	5,425	5,900	6,195	6,505
2.Sinking Funds	-	-	3	3	-	37	1	1	1	14	-	-	-	2,742	3,687	5,593	6,899	3,992	4,743	7,453
3.Famine Relief Fund	-	3	-	-	-	-	-	-98	-	-	-	-	-	-	-	-	-	-	-	-
4.Others	925	-866	38	787	-526	-344	377	1,805	193	3,697	6,467	-2,548	3,547	9,917	10,748	38,890	15,647	13,444	14,429	15,149
IX.Deposits and Advances (1 to 4)	2,828	-172	1,667	-1,976	1,132	3,446	7,998	-2,724	24,360	-6,126	-975	29,802	11,570	4,45,759	2,27,785	1,89,322	1,93,615	2,78,611	2,06,730	2,17,067
1.Civil Deposits	1,046	1,087	1,818	-1,861	1,171	2,758	5,269	341	18,378	-4,424	-2,278	27,543	11,333	1,17,827	1,07,471	1,27,349	1,72,879	2,59,521	1,83,924	1,93,120
2.Deposits of Local Funds	1,030	-948	-130	-31	-145	139	2,605	-2,545	12	33	33	49	-27	948	942	1,872	2,635	5,483	7,854	8,246
3.Civil Advances	-	-	2	-	-4	-6	-	-	-5	-2	-8	-23	-9	7,155	8,975	5,401	5,591	7,577	8,623	9,055
4.Others	752	-308	-23	-84	110	555	124	-520	5,975	-1,733	1,278	2,233	273	3,19,829	1,10,397	54,700	12,510	6,030	6,329	6,646
X.Suspense and Miscellaneous (1 to 4)	-2,821	2,430	-1,429	-735	434	2,71,986	-338	-2,501	3,880	14,497	42,969	-6,668	-82,421	9,03,662	32,17,490	86,09,614	11,147,011	58,75,507	43,00,717	45,78,753
1.Suspense	-2,821	2,688	-1,822	-525	686	-3,191	-262	-2												

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Haryana

Item	(Rs. lakh)																				
	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09(RE)	2009-10(BE)	
4.Others	11	-258	393	-210	-252	2,75,177	-76	-133	-366	112	293	-115	-239	8,819	7,362	8,616	11,215	17,070	13,267	13,931	
XI.Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII.Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,015	1,417	1,525
of which:																					
Disinvestment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,015	1,417	1,525
XIII.Remittances	199	-498	256	-1,503	1,095	-538	686	1,507	1,202	-532	2,742	-1,887	-2,361	1,83,392	1,83,074	2,50,694	3,07,473	4,84,723	4,40,117	4,40,117	

See Notes to Appendix III.