

APPENDIX III : DETAILS OF CAPITAL RECEIPTS
Gujarat

(Rs. lakh)																					
Item	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)	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
TOTAL CAPITAL RECEIPTS (I to XIII)	2,13,112	2,21,875	1,89,219	1,60,625	1,91,487	2,54,467	2,76,192	3,83,826	6,21,156	7,38,525	11,18,145	9,57,004	10,38,811	52,97,667	78,96,540	10,397,640	12,478,135	15,118,075	64,91,719	69,04,311	
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,93,778	14,69,489	12,36,317	9,45,379	10,26,880	10,53,230	15,64,925
I.External Debt #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II.Internal Debt (1 to 8)	11,543	21,034	26,476	27,683	25,349	31,177	40,677	50,752	72,246	3,11,864	5,00,105	5,92,695	8,36,524	19,16,481	14,58,288	9,30,659	6,65,350	8,40,207	10,03,114	14,01,244	
1. Market Loans	8,430	9,773	13,158	13,767	20,945	25,600	28,161	34,369	58,442	58,005	55,926	1,65,606	2,53,746	4,96,104	2,02,046	60,227	-	6,77,500	8,79,031	12,25,744	
2. Loans from LIC	-	1,457	837	920	1,188	1,503	3,499	3,455	5,361	-	5,183	-	-	-	-	-	-28	-	-	-	
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,561	12,939	-15	-	-	-	
4. Loans from National Bank for Agriculture and Rural Development	271	-	154	-	-	2,300	7,811	-8,614	305	110	-	54	-	22	-	-	1,874	71,205	1,13,983	1,25,400	
5. Loans from National Co-operative Development Corporation	117	729	816	278	445	1,060	1,097	1,203	1,646	1,861	1,488	976	325	5,055	113	-	-	-	-	-	
6. WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	7,16,111	3,07,252	-	-	-	100	100	
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	2,30,387	3,90,248	3,79,343	5,65,808	6,47,728	8,78,775	7,82,432	5,77,450	91,502	10,000	50,000	
8. Others@	2,725	9,075	11,511	12,718	2,771	714	109	20,339	6,492	21,501	47,260	46,716	16,645	51,461	54,541	75,061	86,069	-	-	-	
of which:																					
Land Compensation and other Bonds	1,075	-	10	11	14	6	9	2	3	-	-	-	-	-	-	-	-	-	-	-	
III. Loans and Advances from the Centre (1 to 6)	88,325	81,108	84,897	79,726	96,855	1,30,820	1,43,743	2,02,140	2,84,151	1,27,750	2,02,289	2,23,137	1,31,843	3,00,404	1,81,812	1,35,660	29,480	20,903	27,463	18,023	
1. State Plan Schemes	18,144	13,572	37,539	30,804	33,615	29,511	69,692	59,867	68,906	1,26,748	1,46,506	2,09,813	1,29,011	3,00,397	1,80,553	1,41,779	29,005	19,749	27,463	18,023	
of which:																					
Advance release of Plan Assistance for Natural Calamities	-6,269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Central Plan Schemes	-	-	-	-	556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3. Centrally Sponsored Schemes	104	-	900	1,464	-	308	433	445	951	942	428	696	340	-	1,257	970	466	1,154	-	-	
4. Non-Plan (i to iii)	70,077	35,454	40,458	47,458	62,684	1,01,001	73,618	1,41,828	2,14,294	60	355	3,528	2,492	7	3	2,056	9	-	-	-	
(i) Share of Small Savings	58,906	34,709	38,432	46,649	62,627	1,00,487	73,524	1,41,814	2,14,176	-	-	-	-	-	-	-	-	-	-	-	
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(iii) Others	11,171	745	2,026	809	57	514	94	14	118	60	355	3,528	2,492	7	3	2,056	9	-	-	-	
5. Ways and Means Advances from Centre	-	32,082	6,000	-	-	-	-	-	-	-	55,000	9,100	-	-	-	-	-	-	-	-	
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-9,145	-	-	-	-	
IV. Recovery of Loans and Advances (1 to 6)	12,061	9,602	43,997	45,567	11,973	20,287	19,641	12,932	26,659	14,598	2,22,662	2,20,666	17,146	18,160	18,020	1,78,369	79,759	21,360	25,000	23,005	
1. Housing	198	263	278	421	310	389	420	455	471	326	425	136	231	3,433	1,001	351	2,629	1,107	1,200	1,500	
2. Urban Development	69	78	162	135	159	2,341	1,863	1,163	971	734	560	706	480	491	2,724	1,056	419	498	500	1,500	
3. Crop Husbandry	4,693	1,714	863	1,084	726	135	30	311	708	9	5	322	5	5	8	5	5	5	5	5	
4. Food Storage and Warehousing	1	4	-4,437	8	19	18	22	78	-	73	63	3,072	67	62	45	41	36	38	800	45	
5. Co-operation	704	580	831	179	413	2,351	1,466	1,493	2,064	1,587	1,951	1,478	991	2,245	2,241	1,039	1,168	631	1,200	2,000	
6. Minor Irrigation	-	-	-	1	3	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	
7. Power Projects	38	156	40,951	32,348	377	435	428	534	5,531	1,541	2,09,501	2,048	1,309	1,056	-	1,64,859	64,977	3,158	-	-	
8. Village and Small Industries	49	46	32	71	96	128	-	127	1,377	46	141	13	137	118	86	-143	56	49	117	117	
9. Industries and Minerals	292	1,381	1,734	2,829	1,139	991	309	1,765	2,014	67	68	68	63	-	-	162	-	104	50	1,328	
10. Road Transport	1,976	2,816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11. Government Servants, etc.+	911	1,080	1,230	1,080	1,686	1,757	2,206	2,703	3,219	3,922	4,368	5,031	5,336	5,600	5,976	6,120	6,256	5,993	10,648	8,655	
12. Others**	3,130	1,484	2,353	7,411	7,045	11,742	12,897	4,303	10,303	6,293	5,580	2,07,792	8,527	5,150	5,939	4,879	4,213	9,777	10,480	7,855	
V. Inter-State Settlement	3	-	75	-203	-503	272	-1,893	-941	12,733	3,698	746	-9,549	10,254	-501	1,170	9,274	726	7,611	250	14,146	11,582
VI. Contingency Fund	127	122	628	-508	272	-1,893	-941	12,733	3,698	746	-9,549	10,254	-501	1,170	9,274	726	7,611	250	14,146	11,582	
VII. Small Savings, Provident Funds etc. (1 to 2)	7,797	9,181	12,470	12,413	14,201	15,890	16,521	19,451	47,933	42,663	33,824	23,350	25,073	89,518	82,513	88,430	94,103	1,15,748	1,45,862	2,47,153	
1. State Provident Funds	5,761	6,950	10,020	8,947	10,412	12,045	12,389	14,762	42,943	37,747	28,563	17,685	20,022	78,394	71,515	76,856	81,551	1,02,701	1,31,680	2,33,458	
2. Others	2,036	2,231	2,450	3,466	3,789	3,845	4,132	4,689	4,990	4,916	5,261	5,665	5,051	11,124	10,998	11,574	12,552	13,047	14,182	13,695	
VIII. Reserve Funds (1 to 4)	10,141	-893	-6,210	-9,216	-9,258	109	-8,249	14,999	5,290	20,349	16,259	14,002	49,870	37,041	42,873	1,96,270	1,89,916	1,12,247	77,855	83,600	
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	45	-2	24	-29	37	31	44	65	59	60	54	56	77	55	
2. Sinking Funds	48	45	53	26	53	71	37	53	218	66	-	-	45,000	-6,844	-3,688	1,21,532	80,000	90,000	45,000	50,000	
3. Famine Relief Fund	697	-1,643	-6,375	-2,482	-9,553	-1,105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4. Others	9,396	705	112	-6,760	242	1,143	-8,331	14,948	5,048	20,312	16,222	13,971	4,826	43,820	46,502	74,678	1,09,862	22,191	32,778	33,545	
IX. Deposits and Advances (1 to 4)	9,791	17,718	37,643	31,349	53,659	44,734	59,560	68,669	1,06,621	2,24,784	1,48,143	-2,00,004	18,655	9,66,787	10,85,669	12,19,307	12,52,359	14,28,521	11,60,560	11,62,267	
1. Civil Deposits	3,292	1,257	7,555	15,504	16,794	14,223	31,690	43,058	57,178	1,91,467	56,791	20,363	-1,03,181	2,39,430	2,56,811	3,39,672	2,90,641	3,88,303	3,12,000	3,15,410	
2. Deposits of Local Funds	490	753	852	4,623	18,682	14,648	9,165	32,175	19,704	26,187	19,150	-76,854	22,803	6,93,008	7,68,810	7,98,317	9,29,963	9,77,689	7,50,000	7,50,000	
3. Civil Advances	81	-125	-13	-13	-43	21	56	-21	79	-95	-7	-16	-8	16,025	14,664	15,699	17,453	20,409	17,000	20,400	

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Gujarat

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	4,760	-339	-4,270	-9,024	2,768	2,660	-3,844	4,786	-123	9,319	61,000	-64,507	39,418	11,01,985	13,30,548	13,28,942	14,97,994	18,96,437	13,10,352	13,32,852	
XI.Appropriation to Contingency Fund	-	-	-	-	-	-	-	-15,000	-	-	-	-	-	-	-	-	-	-	-	-	
XII.Miscellaneous Capital Receipts	-	8,487	2,248	-	-	6	-	17,156	103	1,561	2,235	150	5,200	1,795	590	794	269	9,487	-	-	
of which:																					
Disinvestment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIII.Remittances	-549	-4,006	-2,345	10,411	2,446	678	-3,284	9,601	6,510	-2,935	6,089	-19,120	21,172	4,33,562	5,51,226	8,04,513	8,91,298	6,88,394	8,22,866	7,24,364	

See Notes to Appendix III.