

APPENDIX III : DETAILS OF CAPITAL RECEIPTS  
Himachal Pradesh

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)
<b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>	<b>36,247</b>	<b>1,28,311</b>	<b>28,541</b>	<b>37,230</b>	<b>38,692</b>	<b>3,957</b>	<b>72,637</b>	<b>1,14,680</b>	<b>76,757</b>	<b>2,52,372</b>	<b>2,34,936</b>	<b>1,55,095</b>	<b>3,07,364</b>	<b>12,35,135</b>	<b>12,48,208</b>	<b>19,88,148</b>	<b>21,25,372</b>	<b>32,31,385</b>	<b>4,81,085</b>	<b>4,42,525</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>4,16,188</b>	<b>3,70,211</b>	<b>2,35,013</b>	<b>2,00,881</b>	<b>2,91,577</b>	<b>2,63,419</b>	<b>2,43,859</b>
<b>I.External Debt #</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II.Internal Debt (1 to 8)</b>	<b>3,341</b>	<b>1,11,042</b>	<b>3,786</b>	<b>3,703</b>	<b>4,614</b>	<b>5,581</b>	<b>7,675</b>	<b>11,249</b>	<b>35,747</b>	<b>92,757</b>	<b>1,33,724</b>	<b>1,28,578</b>	<b>2,05,322</b>	<b>6,34,691</b>	<b>4,34,229</b>	<b>1,98,620</b>	<b>2,08,354</b>	<b>1,79,847</b>	<b>2,50,021</b>	<b>2,01,352</b>
1. Market Loans	2,274	-	2,573	2,590	3,444	4,375	4,400	5,088	14,602	22,918	23,311	37,621	69,785	88,182	88,561	46,885	51,147	1,39,901	1,79,019	1,59,349
2. Loans from LIC	76	-	111	114	114	148	400	500	7,323	31,500	18,568	10,114	12,307	10,900	2,732	89	-	-	-	-
3. Loans from SBI and other Banks	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	-	-	337	-	-	210	624	3,277	4,460	4,425	11,939	11,644	13,968	14,026	8,527	12,509	14,038	20,000	32,000	22,000
5. Loans from National Co-operative Development Corporation	357	-	415	155	356	435	1,108	1,067	1,392	1,920	417	183	491	350	1,235	543	1,050	237	2	2
6. WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	2,87,413	1,89,834	23,278	4,200	-	19,000	1
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	6,888	11,064	29,415	37,626	57,730	78,844	81,604	67,998	15,845	20,000	20,000
8. Others@	434	1,11,042	350	844	700	413	1,143	1,317	7,970	25,106	68,425	39,601	71,145	1,76,090	64,496	33,712	69,921	3,864	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	7,025	-	-	-	-	-	-
Land Compensation and other Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III.Loans and Advances from the Centre (1 to 6)</b>	<b>22,531</b>	<b>10,658</b>	<b>11,577</b>	<b>14,605</b>	<b>30,713</b>	<b>18,598</b>	<b>33,620</b>	<b>71,565</b>	<b>46,631</b>	<b>54,874</b>	<b>21,996</b>	<b>30,215</b>	<b>14,553</b>	<b>28,954</b>	<b>23,299</b>	<b>2,805</b>	<b>3,821</b>	<b>5,065</b>	<b>36</b>	<b>36</b>
1. State Plan Schemes	2,409	2,696	3,234	6,361	3,325	4,482	5,415	6,255	7,994	10,399	10,493	10,452	13,729	15,884	12,888	2,408	2,922	4,582	-	-
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	290	447	423	575	784	696	436	422	708	628	503	1,063	824	407	322	340	554	443	36	36
4. Non-Plan (i to iii)	20,112	7,515	7,920	7,669	26,604	13,420	27,769	64,888	27,929	-	-	-	-	163	89	57	344	40	-	-
(i) Share of Small Savings	9,998	7,282	7,680	7,561	26,604	13,420	27,609	64,888	27,929	-	-	-	-	-	-	-	-	-	-	-
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Others	10,114	233	240	108	-	-	160	-	-	-	-	-	-	163	89	57	344	40	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	10,000	43,847	11,000	18,700	-	12,500	10,000	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>IV.Recovery of Loans and Advances (1 to 6)</b>	<b>525</b>	<b>702</b>	<b>1,912</b>	<b>810</b>	<b>1,834</b>	<b>2,589</b>	<b>1,602</b>	<b>1,827</b>	<b>2,929</b>	<b>53,076</b>	<b>2,736</b>	<b>2,927</b>	<b>2,897</b>	<b>2,829</b>	<b>2,579</b>	<b>2,197</b>	<b>2,341</b>	<b>2,605</b>	<b>2,363</b>	<b>2,472</b>
1. Housing	15	31	28	27	494	307	78	34	49	39	53	51	84	51	55	47	47	43	47	42
2. Urban Development	2	2	4	6	7	9	10	17	28	-	-	7	-	-	-	-	-	-	-	-
3. Crop Husbandry	48	132	216	151	142	155	6	31	5	106	304	4	4	4	3	3	2	2	4	4
4. Food Storage and Warehousing	8	9	513	13	25	5	15	31	34	22	54	106	58	11	12	7	6	7	1	1
5. Co-operation	21	14	36	28	17	23	120	171	370	1,195	323	665	646	607	335	223	291	481	370	392
6. Minor Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Power Projects	123	118	118	-	1,161	160	160	705	49,800	-	-	-	-	-	135	55	-	174	-	-
8. Village and Small Industries	15	19	27	27	27	33	44	63	51	47	47	28	74	104	22	22	176	278	21	19
9. Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Road Transport	1	-	501	1	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	246	321	403	465	568	835	1,117	1,283	1,651	1,832	1,920	1,987	1,955	1,977	1,940	1,824	1,803	1,609	1,900	1,995
12. Others**	46	56	66	92	54	61	52	37	36	35	35	79	76	75	77	17	15	11	20	20
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	-	-	-	-	-	-	-	<b>400</b>	-	-	-	-	-	-	-	-	-	-	-
<b>VII.Small Savings, Provident Funds etc. (</b>	<b>6,230</b>	<b>6,521</b>	<b>9,526</b>	<b>11,654</b>	<b>11,803</b>	<b>14,565</b>	<b>12,952</b>	<b>19,659</b>	<b>27,013</b>	<b>27,833</b>	<b>25,520</b>	<b>20,697</b>	<b>27,613</b>	<b>83,345</b>	<b>92,195</b>	<b>1,02,631</b>	<b>1,11,229</b>	<b>1,44,963</b>	<b>61,000</b>	<b>71,000</b>
1. State Provident Funds	5,860	6,097	9,022	11,099	11,134	13,767	12,709	18,932	26,165	26,883	24,524	19,691	26,516	81,982	90,719	1,01,100	1,09,543	1,43,212	59,400	69,300
2. Others	370	424	504	555	669	798	243	727	848	950	996	1,006	1,097	1,363	1,476	1,531	1,686	1,751	1,600	1,700
<b>VIII. Reserve Funds (1 to 4)</b>	-	-	<b>53</b>	<b>207</b>	<b>1,533</b>	<b>-1,793</b>	<b>272</b>	<b>9,916</b>	-	-	-	<b>9,699</b>	<b>11,849</b>	<b>14,030</b>	<b>5,288</b>	<b>21,378</b>	<b>12,874</b>	<b>39,129</b>	-	-
1. Depreciation/Renewal Reserve Funds	-	-	-	207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	-	53	-	1,533	-1,793	272	9,916	-	-	-	9,699	11,849	14,030	5,288	21,378	12,874	39,129	-	-
<b>IX. Deposits and Advances (1 to 4)</b>	<b>53</b>	<b>-101</b>	<b>1,136</b>	<b>1,299</b>	<b>-2,965</b>	<b>303</b>	<b>4,942</b>	<b>-353</b>	<b>-35,563</b>	<b>23,832</b>	<b>16,936</b>	<b>-12,860</b>	<b>26,403</b>	<b>1,37,521</b>	<b>1,32,265</b>	<b>70,769</b>	<b>78,971</b>	<b>98,596</b>	<b>37,387</b>	<b>37,387</b>
1. Civil Deposits	42	277	1,038	1,327	-2,036	1,061	2,261	2,267	-	6,402	85	1,350	4,964	28,672	35,413	55,042	61,923	78,033	7,987	7,987
2. Deposits of Local Funds	8	-390	103	-32	-925	-782	2,673	-2,593	-35,563	17,438	16,798	-14,142	21,430	96,018	83,587	1,038	536	514	21,500	21,500
3. Civil Advances	-9	-3	2	-2	-4	-	1	-1	-	-5	-	-	-	12,248	12,677	14,141	16,092	17,232	7,250	7,250
4. Others	12	15	-7	6	-	24	7	-26	-	-3	53	-68	9	583	588	548	421	2,817	650	650
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>3,459</b>	<b>-2,097</b>	<b>430</b>	<b>5,461</b>	<b>-8,941</b>	<b>-35,539</b>	<b>8,643</b>	<b>-902</b>	-	-	<b>36,834</b>	<b>-27,946</b>	<b>17,442</b>	<b>82,493</b>	<b>3,05,641</b>	<b>13,13,095</b>	<b>13,99,118</b>	<b>24,39,081</b>	<b>82,241</b>	<b>82,241</b>
1. Suspense	3,464	-2,111	428	5,470	-8,942	-35,538	8,639	-891	-	-	36,853	-27,944	17,431	29,670	20,174	21,751	15,047	18,263	17,100	17,100
2. Cash Balance Investment Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	52,679	2,85,122	12,91,161	13,84,295	24,20,767	15,000	15,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000

APPENDIX III : DETAILS OF CAPITAL RECEIPTS  
Himachal Pradesh

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	-5	14	2	-9	1	-1	4	-11	-	-	-19	-2	11	144	345	183	-225	51	141	141	
XI.Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-400	-	-	-	-	-	-	-	-	-	-	-	
XII.Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
of which:																					
Disinvestment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
XIII.Remittances	108	1,586	121	-509	101	-347	2,931	1,719	-	-	-2,810	3,785	1,285	2,51,272	2,52,713	2,76,652	3,08,664	3,22,098	48,037	48,037	

See Notes to Appendix III.