

APPENDIX III : DETAILS OF CAPITAL RECEIPTS

Madhya Pradesh

(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	2009-10	2010-11
	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)	1,28,395	1,06,138	1,34,028	1,73,314	1,91,192	1,74,800	3,45,284	3,12,042	4,24,444	4,83,222	3,62,739	6,31,345	5,17,485	42,18,728	44,61,948	63,38,379	97,84,517	15,83,479	11,585,317	10,768,552	
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*																					
I.External Debt #																					
II.Internal Debt (1 to 8)	16,625	19,313	21,342	20,649	38,034	45,956	62,367	65,099	74,185	2,10,424	1,87,613	1,83,030	3,16,869	14,36,252	9,20,274	4,86,682	4,17,162	2,83,193	5,79,000	10,94,611	
1. Market Loans	15,041	16,426	18,966	18,161	34,885	40,085	45,133	51,560	61,050	90,142	66,472	71,598	1,13,988	2,40,582	1,73,020	1,26,082	1,42,000	1,87,500	4,33,000	5,72,111	
2. Loans from LIC	469	549	583	694	754	942	942	1,055		3,000	460										
3. Loans from SBI and other Banks																	12,256				
4. Loans from National Bank for Agriculture and Rural Development		331	107	107	386	2,899	13,469	10,080	9,498	13,021	20,913	30,420	35,828	41,878	30,234	42,879	49,920	65,270	77,000	77,000	
5. Loans from National Co-operative Development Corporation	893	1,822	1,471	1,448	1,520	1,573	2,244	1,843	3,007	4,337	-526	751	1,297	1,331	1,186	1,963	1,150	3,089			
6. WMA from RBI														6,41,380	2,23,474				50,000	4,00,000	
7. Special Securities issued to NSSF										99,355	99,219	80,258	1,60,830	2,42,904	2,76,567	3,03,502	2,12,093	24,605	15,000	30,000	
8. Others@	222	185	215	239	489	457	579	561	630	569	1,075	3	4,926	2,68,177	2,15,793			2,729	4,000	15,500	
of which:																					
Land Compensation and other Bonds						2	57								2,66,389	1,41,480					
III. Loans and Advances from the Centre (1 to 6)	54,156	61,564	59,219	65,846	74,383	78,151	1,06,529	1,44,195	1,86,178	1,35,802	99,363	1,45,069	1,78,061	1,72,292	1,88,101	29,383	43,134	53,901	1,33,384	1,83,806	
1. State Plan Schemes	28,453	37,506	37,178	41,953	45,150	47,814	62,177	85,865	95,263	1,33,509	95,207	1,40,954	1,43,423	1,71,412	1,61,656	28,710	42,636	52,649	1,31,939	1,82,361	
of which:																					
Advance release of Plan Assistance for Natural Calamities					280																
2. Centrally Sponsored Schemes		26	6	4	35	19	6,331	3	9	31	1										
3. Centrally Sponsored Schemes	630	1,379	1,379	1,654	1,729	634	1,413	1,825	2,006	1,839	1,361	1,465	901	880	1,445	510	498	1,253	1,445	1,445	
4. Non-Plan (i to iii)	25,073	19,833	13,494	15,835	27,469	29,684	36,608	56,502	88,900	423	2,794	2,650	2,537			163					
(i) Share of Small Savings	23,296	17,929	11,298	14,579	26,755	29,518	36,337	56,270	88,681												
(ii) Relief for Natural Calamities																					
(iii) Others	1,777	1,904	2,196	1,256	714	166	271	232	219	423	2,794	2,650	2,537			163					
5. Ways and Means Advances from Centre		2,820	7,162	6,400									31,200		25,000						
6. Loans for Special Schemes																					
IV. Recovery of Loans and Advances (1 to 6)	5,847	4,030	3,374	49,671	3,490	3,743	86,078	79,407	5,649	31,380	1,345	1,58,765	4,271	3,584	5,319	2,85,198	2,812	10,524	4,926	4,720	
1. Housing	175	409	98	394	198	259	322	362	2	400	328	1	7		227				717	256	
2. Urban Development	803	572	410	532	928	1,639	1,695	1,456	696	5,265	-2,552	30	387	1,002	1,381	443	275	204	1,239	1,192	
3. Crop Husbandry	510	192	684	170	576	41	69	57	61	596	72	228	91	69	90	106	78	52			
4. Food Storage and Warehousing	499	-102	166	524	252	285	233	768	451	541	577	931	675	986	548		20	33	3	4	
5. Co-operation	2,911	1,708	863	909	280	320	589	528	2,759	2,997	1,065	391	440	334	584	2,339	1,871	1,645	2,646	1,972	
6. Minor Irrigation	1			1			-1	3	15												
7. Power Projects				45,573			81,522	70,000		11,879		1,55,755	134		903	2,81,682	75	75			
8. Village and Small Industries	34	35	30	38	24	18	23	36	16	206	12	19	29	48	19	15	8	8	16	89	
9. Industries and Minerals	72	46	1	62	40		391	2,519		50	20		17	4	44	13	33	6,173	24	10	
10. Road Transport		302																			
11. Government Servants, etc.+	770	835	1,101	1,384	1,084	1,119	1,196	1,310	1,401	1,464	1,414	1,296	1,144	1,030	796	8	284	-157		620	
12. Others**	72	33	21	84	108	62	39	2,368	248	7,982	409	114	1,347	111	954	365	169	2,491	281	578	
V. Inter-State Settlement													296					111	179	57	16
VI. Contingency Fund	-789	-737	1,329	-995	1,303	-1,025	936	309	-18	-670	-646				5	100		6,814		10,000	10,000
VII. Small Savings, Provident Funds etc. (1 to 2)	28,716	27,168	44,049	40,959	47,515	49,229	50,367	33,312	87,132	90,861	75,636	40,476	9,207	1,20,019	1,81,050	1,32,968	1,41,933	1,43,887	1,52,231	1,47,183	
1. State Provident Funds	26,174	24,491	39,031	35,115	34,787	41,339	40,700	22,748	75,498	77,685	65,780	31,051	8,512	1,08,071	1,44,629	1,13,153	1,19,911	1,22,434	1,34,124	1,25,811	
2. Others	2,542	2,677	5,018	5,844	12,728	7,890	9,667	10,564	11,634	13,176	9,856	9,425	695	11,948	36,421	19,815	22,022	21,452	18,107	21,372	
VIII. Reserve Funds (1 to 4)	751	2,970	1,078	3,486	1,771	3,504	4,715	3,223	7,554	7,708	12,423	8,519	15,846	36,652	35,069	67,546	81,918	71,607	87,891	68,890	
1. Depreciation/Renewal Reserve Funds					152	20	76	50		58	6,302	3,823	35	32	49	38	36	31	36	36	
2. Sinking Funds																					
3. Famine Relief Fund	-1	-3	15	42	36	31	38	37	37	41	42	77	50	29	19	29	29	29	10	10	
4. Others	752	2,973	1,063	3,444	1,583	3,453	4,601	3,136	7,517	7,609	6,079	4,619	15,761	36,591	35,001	67,479	81,853	71,546	87,845	68,844	
IX. Deposits and Advances (1 to 4)	25,715	-8,507	10,918	-7,504	28,583	-3,875	37,894	-8,095	68,510	8,430	-9,997	68,132	14,994	4,12,582	3,87,531	4,15,639	4,43,600	5,53,695	7,02,616	7,82,002	
1. Civil Deposits	26,056	-9,561	11,010	-8,712	26,370	-4,592	37,396	-8,511	66,868	6,469	-9,164	58,314	20,337	1,39,856	1,74,575	2,48,189	2,63,638	3,13,437	2,40,664	2,98,532	
2. Deposits of Local Funds	41	28	15	24	31	-6	18	-15	17	8	8	13	4	7	17	13,781	15,490	24,627	6,502	7,151	
3. Civil Advances	-1,778	-116	46	16	51	5	50	25	240	-52	131	328	290	32,047	33,936	25,789	19,891	24,786	17,825	19,607	
4. Others	1,396	1,142	-153	1,168	2,131	718	430	406	1,385	2,005	-972	9,477	-5,637	2,40,672	1,79,003	1,27,880	1,44,581	1,90,845	4,37,626	4,56,712	
X. Suspense and Miscellaneous (1 to 4)	1,381	1,883	1,112	-754	-8,109	6,267	2,814	-4,119	-984	-9,062	11,641	11,057	-22,998	15,93,666	22,12,701	42,89,2					

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Madhya 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	2009-10	(RE/BE)
4.Others	1,979	3,012	2,693	-4,700	-7,963	599	246	1,095	1,360	-5,814	7,308	1,928	-282	12,19,428	13,43,998	16,60,321	18,96,039	23,30,804	21,47,912	52,703	
XI.Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII.Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	919	1,107	-	-	-
of which:																					
Disinvestment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIII.Remittances	-4,007	-1,546	-8,393	1,956	4,222	-7,150	-6,416	-1,289	-3,762	8,349	-14,639	16,001	1,235	4,43,676	5,31,803	6,31,703	6,59,627	8,92,862	7,74,686	8,52,155	

See Notes to Appendix III.