APPENDIX III : DETAILS OF CAPITAL RECEIPTS

Orissa

(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)	**1,00,824**	**1,13,028**	**99,003**	**1,31,503**	**1,51,240**	**1,50,360**	**1,89,035**	**2,49,727**	**3,57,038**	**4,42,285**	**3,70,312**	**4,58,773**	**5,44,752**	**21,81,170**	**22,59,596**	**42,12,578**	**67,06,808**	**82,13,948**	**29,83,385**	**34,41,217**
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**6,47,562**	**4,71,656**	**3,97,985**	**2,94,939**	**1,44,560**	**5,05,534**	**4,79,466**
I.External Debt #	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
II.Internal Debt (1 to 8)	**15,590**	**27,869**	**28,351**	**32,068**	**32,343**	**47,747**	**45,171**	**57,921**	**62,257**	**1,51,414**	**1,64,646**	**1,68,701**	**2,29,577**	**11,35,111**	**4,13,968**	**2,10,527**	**1,30,512**	**41,705**	**2,65,985**	**2,97,828**
1.Market Loans	14,352	26,104	27,227	30,020	29,925	40,072	37,848	44,605	56,500	70,140	68,971	67,725	1,46,912	2,10,087	1,19,897	50,613	–	–	1,77,109	1,89,026
2.Loans from LIC	690	808	–	866	866	917	500	–	–	–	–	–	–	–	–	–	–	–	–	–
3.Loans from SBI and other Banks	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Loans from National Bank for Agriculture and Rural Development	451	143	–	110	96	6,005	–	11,257	4,318	16,557	9,636	21,255	20,850	11,540	14,842	18,441	21,984	23,618	63,874	70,000
5.Loans from National Co-operative Development Corporation	87	605	549	418	643	–	272	239	181	199	129	113	339	455	431	–	–	–	2	1,802
6.WMA from RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	7,01,290	1,45,046	–	–	–	–	–
7.Special Securities issued to NSSF	–	–	–	–	–	–	–	–	–	38,447	60,285	49,621	61,464	1,01,452	1,33,752	1,41,473	1,08,528	16,909	15,000	25,000
8.Others@	10	209	575	654	813	753	6,551	1,820	1,258	26,071	25,625	29,987	12	1,10,287	–	–	–	1,178	10,000	12,000
of which:																				
Land Compensation and other Bonds	10	10	3	–	3	–	–	–	–	–	–	–	–	1,10,287	–	–	–	–	–	–
III.Loans and Advances from the Centre (1 to 6)	**60,744**	**43,659**	**44,493**	**53,996**	**60,519**	**66,377**	**70,087**	**1,14,996**	**1,47,078**	**1,16,861**	**1,13,598**	**1,35,523**	**2,46,411**	**1,54,095**	**1,42,258**	**-1,030**	**74,077**	**8,985**	**1,38,138**	**1,20,101**
1. State Plan Schemes	19,806	24,314	29,361	30,739	38,312	44,401	53,003	81,428	89,691	85,614	86,384	95,126	1,06,489	1,13,701	1,40,979	-1,588	73,292	8,221	1,37,365	1,18,390
of which:																				
Advance release of Plan Assistance for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Central Plan Schemes	–	–	3	–	–	2	4,845	2	–	10	1	1	–	–	–	–	–	–	–	–
3.Centrally Sponsored Schemes	1,155	2,364	1,131	965	995	895	947	610	467	1,211	406	474	250	394	786	476	710	747	773	1,711
4.Non-Plan (i to iii)	29,783	10,037	13,998	12,292	21,212	21,079	11,292	26,456	37,920	26	1,807	1,687	70,172	–	493	82	75	16	–	–
(i) Share of Small Savings	18,525	8,754	11,011	11,417	21,151	20,991	11,192	26,353	37,831	–	–	–	–	–	–	–	–	–	–	–
(ii)Relief for Natural Calamities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
(iii)Others	11,258	1,283	2,987	875	61	88	100	103	89	26	1,807	1,687	70,172	–	493	82	75	16	–	–
5.Ways and Means Advances from Centre	10,000	6,944	–	10,000	–	–	–	6,500	19,000	30,000	25,000	38,235	69,500	40,000	–	–	–	–	–	–
6.Loans for Special Schemes	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
IV.Recovery of Loans and Advances (1 to 12)	**3,302**	**4,662**	**7,517**	**4,805**	**4,555**	**5,111**	**2,768**	**12,415**	**10,623**	**10,281**	**7,658**	**13,166**	**17,719**	**27,306**	**41,695**	**34,760**	**28,582**	**35,530**	**24,680**	**24,314**
1.Housing	84	88	92	165	103	170	110	179	117	58	1,679	703	87	188	128	544	30	397	30	398
2.Urban Development	21	61	35	63	40	36	44	38	31	27	54	56	58	77	70	136	269	1	274	1
3.Crop Husbandry	42	320	156	128	167	462	445	138	164	–	–	–	–	–	–	395	–	–	–	–
4.Food Storage and Warehousing	18	3	-288	57	47	43	72	13	1	25	1	39	394	194	191	133	1	–	1	–
5.Co-operation	1,553	2,058	2,028	790	314	333	164	218	236	167	142	954	568	1,118	324	176	237	107	239	121
6.Minor Irrigation	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	2	–	2
7.Power Projects	–	–	1,389	–	1,028	–	–	7,322	7,943	–	–	–	–	993	20,000	14,833	5,514	11,029	11,028	11,029
8.Village and Small Industries	70	89	95	123	116	157	62	122	48	71	28	71	56	107	76	62	134	75	133	83
9.Industries and Minerals	16	–	69	246	141	194	361	685	179	147	163	120	92	1,537	2,521	4,001	396	50	388	57
10.Road Transport	–	–	1,847	210	-94	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
11.Government Servants, etc.+	510	667	840	981	1,076	911	999	1,151	1,285	7,485	4,308	10,933	14,717	19,519	17,389	13,903	8,538	5,321	11,810	5,214
12.Others**	988	1,376	1,254	2,042	1,617	2,805	511	2,549	619	2,301	1,283	290	1,747	3,573	996	577	13,463	18,548	778	7,410
V.Inter-State Settlement	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
VI.Contingency Fund	**581**	**1,875**	**130**	**-622**	**955**	**296**	**154**	**-958**	**-1,396**	**9,582**	**59**	**-6,662**	**-34**	**27**	**5,443**	**8,080**	**–**	**16,501**	**40,000**	**40,000**
VII.Small Savings, Provident Funds etc. (1+2)	**13,569**	**19,322**	**29,543**	**30,150**	**31,518**	**34,454**	**32,196**	**45,961**	**83,340**	**1,05,340**	**86,151**	**91,078**	**84,192**	**1,67,471**	**1,93,772**	**2,74,218**	**2,07,683**	**2,10,440**	**2,26,846**	**2,33,428**
1. State Provident Funds	13,545	19,274	29,452	30,360	31,532	34,450	32,195	46,020	83,303	1,05,300	86,215	91,033	84,231	1,67,119	1,93,409	2,73,905	2,07,382	2,09,990	2,26,504	2,32,958
2.Others	24	48	91	-210	-14	4	1	-59	37	40	-64	45	-39	352	363	313	301	451	342	470
VIII.Reserve Funds (1 to 4)	**30**	**140**	**189**	**4,175**	**-917**	**1,238**	**1,678**	**902**	**-2,409**	**32,382**	**-18,625**	**-986**	**1,018**	**53,156**	**1,12,306**	**1,10,482**	**2,76,208**	**1,03,199**	**2,99,219**	**2,24,828**
1.Depreciation/Renewal Reserve Funds	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2.Sinking Funds	16	16	123	9	-99	23	7	8	7	15	30	23	5,030	15,128	78,500	66,007	1,48,807	70,007	7	1,48,644
3.Famine Relief Fund	19	49	46	50	12	14	3	8	3	2	9	7	3	–	29	24	1	–	–	–
4.Others	-5	75	20	4,116	-830	1,201	1,668	886	-2,419	32,365	-18,664	-1,016	-4,015	38,028	33,777	44,451	1,27,400	33,192	2,99,211	76,184
IX.Deposits and Advances (1 to 4)	**9,683**	**13,048**	**-5,178**	**5,439**	**23,894**	**5,663**	**7,734**	**24,303**	**16,638**	**22,131**	**10,152**	**68,877**	**-10,107**	**3,73,290**	**2,74,944**	**2,39,733**	**2,46,275**	**2,56,693**	**4,44,714**	**4,72,390**
1.Civil Deposits	6,032	14,567	-3,983	2,601	12,592	-5,187	6,939	24,664	17,772	22,103	12,300	47,653	2,861	1,21,211	1,18,523	1,45,401	1,88,640	1,81,738	1,87,109	2,01,217
2.Deposits of Local Funds	3,635	-1,430	-1,103	2,838	1,022	909	-1,387	-2,162	900	63	-2,456	4,930	3,837	34,413	32,595	39,710	51,182	63,640	51,032	64,566
3.Civil Advances	-170	-101	-13	–	-7	-9	-42	-4	-34	-35	8	-13	2	4,577	3,928	4,009	6,448	7,253	6,551	7,481
4.Others	186	12	-79	–	10,287	9,950	2,224	1,805	-2,000	–	300	16,307	-16,807	2,13,089	1,19,898	50,613	5	4,062	2,00,022	1,99,126
X.Suspense and Miscellaneous (1 to 4)	**790**	**2,100**	**-5,172**	**1,230**	**-1,612**	**-11,732**	**9,152**	**-7,214**	**-9,864**	**1,624**	**6,475**	**-10,131**	**-24,648**	**1,11,967**	**8,76,069**	**31,02,216**	**53,99,911**	**70,79,613**	**11,93,750**	**14,71,240**
1.Suspense	745	1,953	-5,090	1,294	-1,768	-18,664	9,032	-6,867	-9,740	1,618	6,605	-9,732	-24,687	13,122	-42,874	-7,378	1,238	-1,873	1,650	638
2.Cash Balance Investment Accounts	–	–	–	–	–	–	–	–	–	–	–	–	–	97,768	9,17,921	31,07,148	53,96,793	70,80,466	11,90,000	13,20,314
3.Deposits with RBI	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
4.Others	45	147	-82	-64	156	6,932	120	-347	-124	6	-130	-399	39	1,077	1,022	2,446	1,880	1,020	2,100	1,50,289
XI.Appropriation to Contingency Fund	**-4,000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**-9,000**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
XII.Miscellaneous Capital Receipts	**–**	**–**	**–**	**–**	**–**	**–**	**19,324**	**–**	**50,488**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
of which:																				
Disinvestment	–	–	–	–	–	–	–	–	50,488	–	–	–	–	–	–	–	–	–	–	–
XIII.Remittances	**535**	**353**	**-870**	**262**	**-15**	**1,206**	**771**	**1,401**	**283**	**1,670**	**198**	**-793**	**624**	**1,58,747**	**1,99,141**	**2,33,592**	**3,43,560**	**4,61,282**	**3,50,054**	**5,57,087**

See Notes to Appendix III'.