

APPENDIX III : DETAILS OF CAPITAL RECEIPTS
Punjab

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)	
	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)	1,46,332	1,16,943	4,30,851	1,69,611	2,05,907	1,81,642	2,29,500	2,94,614	4,43,069	5,13,953	4,99,960	6,53,705	6,49,334	50,11,017	26,43,739	43,24,606	15,012,396	43,33,453	10,585,000	10,968,055	
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	-	-	-	-	-	-	-	-	-	-	-	-	-	7,84,751	7,53,452	5,08,540	4,80,814	7,60,119	8,79,186	9,02,872	
I.External Debt #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II.Internal Debt (1 to 8)	4,333	4,583	5,552	5,756	51,521	50,255	28,723	50,317	89,204	2,72,560	3,59,875	4,09,561	5,37,543	11,11,096	10,17,328	5,10,640	4,25,420	5,62,101	6,20,128	10,62,600	
1.Market Loans	3,725	4,098	4,660	5,081	17,127	22,124	24,336	28,092	37,333	58,050	36,171	41,864	1,14,119	2,05,643	1,83,069	1,19,930	98,122	4,12,128	5,06,128	6,17,600	
2.Loans from LIC	-	65	251	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	-	-	
3.Loans from SBI and other Banks	-	-	-	-	32,808	25,680	-481	17,893	41,265	26,507	50,413	1,92,945	1,27,961	-	-	-	-	-	-	-	
4.Loans from National Bank for Agriculture and Rural Development	235	-	236	240	620	2,000	3,888	4,282	9,058	6,669	12,002	20,240	17,741	17,628	17,804	23,601	28,305	38,254	45,000	45,000	
5.Loans from National Co-operative Development Corporation	351	353	405	435	966	451	980	50	1,548	171	8,249	27	-	-	-	10	-	-	-	-	
6.WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	4,58,490	4,38,252	26,917	-	38,843	50,000	4,00,000	
7.Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	1,71,163	2,33,040	1,39,485	2,62,722	3,37,601	3,64,103	3,40,182	2,98,993	72,876	19,000	-	
8.Others@	22	67	-	-	-	-	-	-	-	10,000	20,000	15,000	-	91,734	14,100	-	-	-	-	-	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Compensation and other Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	63,734	-	-	-	-	-	-	
III.Loans and Advances from the Centre (1 to 6)	1,19,116	97,243	1,23,448	1,35,131	1,18,590	79,997	1,51,786	1,45,438	2,35,981	1,09,038	62,412	83,575	41,914	54,194	54,835	2,401	2,079	42,963	27,890	39,500	
1. State Plan Schemes	88,063	71,999	75,677	1,08,841	76,823	22,561	86,878	39,195	29,918	28,583	36,726	49,322	39,969	38,776	34,244	2,219	1,819	42,681	27,890	39,500	
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.Central Plan Schemes	-	7	-	388	283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.Centrally Sponsored Schemes	181	334	264	285	327	321	7,044	162	231	300	163	457	320	-	400	161	245	130	-	-	
4.Non-Plan (i to iii)	30,872	24,903	47,507	25,617	41,157	57,115	57,364	99,251	1,35,132	55	523	3,296	1,625	418	191	21	15	152	-	-	
(i) Share of Small Savings	29,360	23,241	16,607	24,740	41,106	56,000	57,301	99,026	1,35,044	-	-	-	-	-	-	-	-	-	-	-	
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(iii) Others	1,512	1,662	30,900	877	51	1,115	63	225	88	55	523	3,296	1,625	418	191	21	15	152	-	-	
5.Ways and Means Advances from Centre	-	-	-	-	-	-	500	6,830	70,700	80,100	25,000	30,500	-	15,000	20,000	-	-	-	-	-	
6.Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IV.Recovery of Loans and Advances (1 to 6)	4,212	4,135	4,445	6,503	4,657	5,381	8,218	9,486	10,729	10,867	12,690	87,233	10,286	10,541	13,381	13,670	39,546	1,44,586	1,66,025	16,726	
1.Housing	144	136	116	74	66	237	439	1,035	578	2,032	193	26	26	25	20	21	10	8	6,964	7,382	
2.Urban Development	121	123	89	83	57	108	139	76	96	90	425	95	176	121	201	62	45	52	199	199	
3.Crop Husbandry	806	-	748	303	678	268	338	161	248	42	16	46,254	1,325	202	972	1,316	-	-	-	-	
4.Food Storage and Warehousing	-	-	-	2,000	68	502	1,181	694	500	2,351	4,582	33,120	13	-	27	3,365	-	-	-	-	
5.Co-operation	2,032	1,281	1,350	1,390	293	119	134	143	131	128	112	112	71	88	81	31	31	24	20	20	
6.Minor Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.Power Projects	42	119	45	70	35	621	71	2,828	3,087	15	20	18	139	199	3,062	271	30,645	1,36,533	1,50,000	-	
8.Village and Small Industries	113	232	297	793	849	737	2,759	902	1,825	1,058	1,420	856	572	588	462	366	1,377	71	1,550	1,452	
9.Industries and Minerals	-	86	-	25	469	-	-	-	-	-	-	-	-	-	-	275	-	-	-	-	
10.Road Transport	-	-	-	-	-	129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11.Government Servants, etc.+	639	1,071	1,314	1,469	1,780	2,285	2,638	3,416	3,973	3,300	5,485	6,564	7,569	8,588	8,309	7,810	7,374	7,760	7,243	7,623	
12.Others**	315	1,087	486	296	362	375	519	231	291	1,851	437	188	395	730	247	153	63	136	49	49	
V.Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VI.Contingency Fund	-	-	-	-	-	-	-	-500	-200	360	-	340	-	-	-	-	-	-	-	-	
VII.Small Savings, Provident Funds etc. (1 to 4)	11,735	12,130	17,424	23,164	25,173	31,824	47,328	55,787	82,487	89,861	64,154	54,022	55,630	1,30,911	1,42,891	1,48,294	1,51,174	1,87,470	1,91,630	1,99,118	
1. State Provident Funds	11,178	11,514	16,696	22,335	24,237	30,756	46,180	54,485	80,998	88,306	62,426	52,113	53,879	1,27,902	1,39,264	1,44,996	1,49,989	1,83,894	1,85,778	1,95,067	
2.Others	557	616	728	829	936	1,068	1,148	1,302	1,489	1,555	1,728	1,909	1,751	3,009	3,627	3,298	1,185	3,576	5,852	4,051	
VIII.Reserve Funds (1 to 4)	-272	-672	992	593	347	308	501	2,784	716	3,319	517	20,597	1,573	22,280	44,803	21,867	31,931	50,663	58,788	59,574	
1.Depreciation/Renewal Reserve Funds	-271	-667	903	531	494	308	276	909	861	705	510	417	326	313	268	284	315	371	7,841	8,465	
2.Sinking Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-142	-	-	-	-	-	-	-	-	-	
4.Others	-1	-5	89	62	-147	-	225	1,875	-145	2,756	7	20,180	1,247	21,967	44,535	21,583	31,617	50,292	50,947	51,108	
IX.Deposits and Advances (1 to 4)	4,653	2,171	1,139	556	4,594	7,095	-4,624	27,011	18,247	28,097	-2,143	9,240	2,107	91,336	1,20,610	1,46,235	2,08,593	2,77,390	3,99,985	3,99,985	
1.Civil Deposits	2,938	2,441	1,291	-493	4,207	7,005	-5,487	23,706	9,405	10,824	2,882	18,834	-14,546	77,228	66,727	1,36,227	1,98,535	2,45,391	3,64,263	3,64,263	
2.Deposits of Local Funds	1,706	-198	-153	1,048	437	-108	793	651	272	-1,738	-1,556	-307	-179	2,895	2,762	24	20	8	2	2	
3.Civil Advances	-	-79	-2	-1	58	7	-6	-1	-7	-	-10	-	5	8,347	6,944	4,592	3,808	3,448	3,502	3,502	
4.Others	9	7	3	2	-108	191	76	2,655	8,577	19,011	-3,459	-9,287	16,827	2,866	44,177	5,392	6,230	28,544	32,218	32,218	
X.Suspense and Miscellaneous (1 to 4)	-670	-2,093	2,78,251	-1,650	-202	3,244	-1,218	-668	3,216	-2,523	-10,482	-109	1,042	35,37,743	11,75,850	33,79,198	14,026,948	28,75,986	89,53,233	90,23,233	
1.Suspense	-116	-1,893	-220	-925	512	3,789	-1,997	1,750	3,383	-95	-6,936	96,130	-1,081	22,632	34,657						

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Punjab

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	-554	-200	2,78,471	-725	-714	-545	779	-2,418	-167	-2,428	-3,546	-96,239	2,123	7,09,653	8,88,333	11,40,741	13,26,360	12,58,033	15,76,825	15,76,825
XI.Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII.Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-	33	-	-	-	-	-	-	-	-	-	-	-
of which:																				
Disinvestment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIII.Remittances	3,225	-554	-400	-442	1,227	3,538	-1,214	4,959	2,656	2,374	12,937	-10,754	-761	52,916	74,041	1,02,302	1,26,704	1,92,295	1,67,321	1,67,321

See Notes to Appendix III.