

APPENDIX III : DETAILS OF CAPITAL RECEIPTS  
Uttarakhand

| Item   | (Rs. lakh)    |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
|--|---------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----|
|  | 2000-01       | 2001-02         | 2002-03         | 2003-04          | 2004-05          | 2005-06          | 2006-07          | 2007-08          | 2008-09(RE)      | 2009-10(BE)      |    |
|  | 1             | 12              | 13              | 14               | 15               | 16               | 17               | 18               | 19               | 20               | 21 |
| <b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>                                | <b>46,544</b> | <b>1,54,563</b> | <b>1,98,304</b> | <b>26,81,522</b> | <b>27,78,826</b> | <b>39,93,743</b> | <b>36,85,702</b> | <b>42,04,232</b> | <b>12,45,843</b> | <b>14,76,396</b> |    |
| <b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b> |               |                 |                 | <b>2,40,374</b>  | <b>2,23,072</b>  | <b>2,44,462</b>  | <b>1,12,042</b>  | <b>1,78,153</b>  | <b>2,03,934</b>  | <b>3,06,649</b>  |    |
| <b>I.External Debt #</b>   |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| <b>II.Internal Debt (1 to 8)</b>   | <b>8,907</b>  | <b>56,726</b>   | <b>1,58,304</b> | <b>3,18,962</b>  | <b>2,29,298</b>  | <b>1,96,904</b>  | <b>1,88,427</b>  | <b>1,89,298</b>  | <b>1,60,632</b>  | <b>2,45,813</b>  |    |
| 1.Market Loans   | 1,599         | 21,174          | 94,988          | 1,36,582         | 30,884           | 56,846           | 42,274           | 82,839           | 1,01,069         | 1,38,646         |    |
| 2.Loans from LIC   |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| 3.Loans from SBI and other Banks   |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| 4.Loans from National Bank for Agriculture and Rural Development         |               |                 | 5,497           | 4,989            | 11,442           | 14,319           | 16,256           | 14,942           | 19,213           | 20,570           |    |
| 5.Loans from National Co-operative Development Corporation               |               |                 | 493             | 273              | 1,424            | 1,067            | 2,521            | 136              | 1,452            | 1,597            |    |
| 6.WMA from RBI   |               |                 |                 | 41,227           | 88,744           | 22,024           | 67,614           | 68,365           | 20,000           | 70,000           |    |
| 7.Special Securities issued to NSSF                                      | 7,308         | 35,552          | 57,326          | 78,585           | 96,804           | 1,02,647         | 59,762           | 23,016           | 18,898           | 15,000           |    |
| 8.Others@  |               |                 |                 | 57,306           |                  |                  |                  |                  |                  |                  |    |
| of which:  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| Land Compensation and other Bonds  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| <b>III.Loans and Advances from the Centre (1 to 6)</b>                   | <b>9,839</b>  | <b>12,305</b>   | <b>25,060</b>   | <b>28,532</b>    | <b>14,688</b>    | <b>786</b>       | <b>2,009</b>     | <b>1,636</b>     | <b>2,931</b>     | <b>9,622</b>     |    |
| 1. State Plan Schemes  | 9,839         | 11,465          | 24,515          | 23,503           | 13,879           | 786              | 480              | 857              | 2,931            | 9,622            |    |
| of which:  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| Advance release of Plan Assistance for Natural Calamities                |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| 2.Central Plan Schemes   |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| 3.Centrally Sponsored Schemes  |               | 418             | 224             | 280              | 546              |                  | 629              | 471              |                  |                  |    |
| 4.Non-Plan (i to iii)  |               | 422             | 321             | 4,749            | 263              |                  | 901              | 308              |                  |                  |    |
| (i) Share of Small Savings   |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| (ii) Relief for Natural Calamities                                       |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| (iii)Others  |               | 422             | 321             | 4,749            | 263              |                  | 901              | 308              |                  |                  |    |
| 5.Ways and Means Advances from Centre                                    |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| 6.Loans for Special Schemes  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| <b>IV.Recovery of Loans and Advances (1 to 12)</b>                       | <b>176</b>    | <b>357</b>      | <b>320</b>      | <b>2,291</b>     | <b>8,709</b>     | <b>3,637</b>     | <b>1,950</b>     | <b>6,843</b>     | <b>6,160</b>     | <b>10,714</b>    |    |
| 1.Housing  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| 2.Urban Development  |               |                 |                 | 12               | 791              |                  |                  |                  |                  |                  |    |
| 3.Crop Husbandry   |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| 4.Food Storage and Warehousing   |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| 5.Co-operation   |               |                 | 27              | 37               | 15               | 33               | 17               | 110              | 111              | 95               |    |
| 6.Minor Irrigation   |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| 7.Power Projects   |               | 7               |                 | 2,002            | 6,938            | 3,028            | 1,289            | 6,026            | 5,220            | 9,737            |    |
| 8.Village and Small Industries   | 15            | 3               | 1               |                  |                  |                  | 2                | 5                | 1                | 1                |    |
| 9.Industries and Minerals  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| 10.Road Transport  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| 11.Government Servants, etc.+  | 146           | 339             | 285             | 234              | 933              | 571              | 640              | 702              | 828              | 881              |    |
| 12.Others**  | 15            | 8               | 7               | 6                | 32               | 4                | 2                | 1                |                  |                  |    |
| <b>V.Inter-State Settlement</b>  |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| <b>VI.Contingency Fund</b>   |               | <b>3,000</b>    | <b>-75</b>      | <b>5,500</b>     | <b>2,406</b>     | <b>1,614</b>     | <b>3,420</b>     | <b>2,721</b>     | <b>6,000</b>     | <b>3,400</b>     |    |
| <b>VII.Small Savings, Provident Funds etc. (1 to 2)</b>                  | <b>2,553</b>  | <b>12,876</b>   | <b>12,902</b>   | <b>32,723</b>    | <b>29,984</b>    | <b>32,077</b>    | <b>32,987</b>    | <b>44,927</b>    | <b>48,846</b>    | <b>97,970</b>    |    |
| 1. State Provident Funds   |               | 13,025          | 12,987          | 32,180           | 29,432           | 31,372           | 32,370           | 43,659           | 48,390           | 97,050           |    |
| 2.Others   | 2,553         | -149            | -85             | 543              | 552              | 705              | 617              | 1,268            | 457              | 920              |    |
| <b>VIII.Reserve Funds (1 to 4)</b>                                       |               | <b>3,500</b>    | <b>-6,492</b>   | <b>5,000</b>     | <b>29,044</b>    | <b>25,648</b>    | <b>29,760</b>    | <b>19,320</b>    | <b>21,000</b>    | <b>15,000</b>    |    |
| 1.Depreciation/Renewal Reserve Funds                                     |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| 2.Sinking Funds  |               | 3,500           | -6,500          | 5,000            | 12,500           | 14,500           | 20,000           | 8,894            | 8,000            | 2,000            |    |
| 3.Famine Relief Fund   |               |                 |                 |                  |                  |                  |                  |                  |                  |                  |    |
| 4.Others   |               |                 | 8               |                  | 16,544           | 11,148           | 9,760            | 10,426           | 13,000           | 13,000           |    |
| <b>IX.Deposits and Advances (1 to 4)</b>                                 | <b>13,154</b> | <b>14,908</b>   | <b>17,883</b>   | <b>1,89,746</b>  | <b>1,85,041</b>  | <b>2,19,953</b>  | <b>2,19,354</b>  | <b>1,82,844</b>  | <b>1,71,928</b>  | <b>1,61,815</b>  |    |
| 1.Civil Deposits   | 3,722         | 7,201           | 5,519           | 1,19,757         | 1,10,936         | 1,41,791         | 1,33,937         | 1,10,431         | 67,128           | 1,01,390         |    |
| 2.Deposits of Local Funds  | 9,419         | 7,690           | 12,359          | 62,236           | 65,304           | 69,124           | 73,103           | 56,468           | 1,04,800         | 54,425           |    |
| 3.Civil Advances   | 13            | 17              | 5               | 7,753            | 8,801            | 9,038            | 12,314           | 13,048           |                  |                  |    |
| 4.Others   |               |                 |                 |                  |                  |                  |                  | 2,897            |                  | 6,000            |    |
| <b>X.Suspense and Miscellaneous (1 to 3)</b>                             | <b>1,865</b>  | <b>41,122</b>   | <b>-3,219</b>   | <b>19,31,435</b> | <b>21,02,137</b> | <b>32,45,047</b> | <b>29,17,486</b> | <b>34,69,162</b> | <b>6,16,792</b>  | <b>6,02,260</b>  |    |
| 1.Suspense   | -17,569       | 42,095          | -27,100         | -1,389           | -11,537          | 15,075           | -36,729          | 3,722            | 22,572           | 2,260            |    |
| 2.Cash Balance Investment Accounts                                       |               |                 |                 | 3,48,905         | 3,00,334         | 8,63,885         | 6,33,997         | 7,88,844         |                  |                  |    |
| 3.Deposits with RBI  |               |                 |                 | 12,25,057        | 13,69,218        | 18,21,104        | 17,19,413        | 19,67,619        |                  |                  |    |

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|---|---------------|--------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|------|
|   | 2000-01       | 2001-02      | 2002-03       | 2003-04         | 2004-05         | 2005-06         | 2006-07         | 2007-08         | 2008-09         | RE              | 2009-10 | (BE) |
|   | 1             | 12           | 13            | 14              | 15              | 16              | 17              | 18              | 19              | 20              | 21      |      |
| 4.Others                                    | 19,434        | -973         | 23,881        | 3,58,862        | 4,44,122        | 5,44,983        | 6,00,805        | 7,08,978        | 5,94,220        | 6,00,000        |         |      |
| <b>XI.Appropriation to Contingency Fund</b> | -             | -            | -             | -               | -               | -               | -               | -               | -               | -               | -       | -    |
| <b>XII.Miscellaneous Capital Receipts</b>   | -             | -            | -             | -               | -               | -               | -               | -               | 10,000          | 30,000          |         |      |
| of which:                                   |               |              |               |                 |                 |                 |                 |                 |                 |                 |         |      |
| Disinvestment                               | -             | -            | -             | -               | -               | -               | -               | -               | -               | -               | -       | -    |
| <b>XIII.Remittances</b>                     | <b>10,050</b> | <b>9,769</b> | <b>-6,379</b> | <b>1,67,333</b> | <b>1,77,518</b> | <b>2,68,077</b> | <b>2,90,309</b> | <b>2,87,481</b> | <b>2,01,553</b> | <b>2,99,802</b> |         |      |

See Notes to Appendix III.