

APPENDIX III : DETAILS OF CAPITAL RECEIPTS
Uttar 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)	
TOTAL CAPITAL RECEIPTS (I to XIII)	3,81,843	3,66,627	4,67,828	3,54,174	8,79,613	6,38,638	7,01,661	8,35,726	12,65,531	11,57,372	14,07,596	11,98,453	14,61,018	18,325,119	17,515,002	30,430,128	61,797,413	48,587,098	21,692,836	23,742,916	
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	-	-	-	-	-	-	-	-	-	-	-	-	-	37,63,858	21,77,448	22,91,352	21,37,483	18,34,346	19,81,845	27,27,812	
I.External Debt #	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
II.Internal Debt (1 to 8)	58,678	62,567	64,119	93,940	1,91,561	1,31,669	1,23,909	1,60,442	2,76,727	6,74,535	6,30,935	7,23,535	8,38,166	35,45,992	34,84,790	16,12,186	11,33,202	8,70,973	10,70,498	25,45,670	
1.Market Loans	47,653	58,671	66,242	90,178	-	1,23,472	1,03,356	1,36,624	2,37,660	2,55,603	1,56,413	2,72,521	3,41,100	6,30,427	4,86,716	4,18,471	3,24,765	4,42,200	7,09,933	9,30,636	
2.Loans from LIC	1,306	45	1,071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.Loans from SBI and other Banks	-305	3,193	-5,000	2,000	-	200	262	-700	400	59,500	45,933	30,000	-42,800	58,000	1,88,000	1,48,000	1,40,000	1,70,000	1,50,000	2,00,000	
4.Loans from National Bank for Agriculture and Rural Development	8,938	-	703	370	-	4,110	11,414	21,760	22,266	25,823	41,741	26,848	14,877	27,420	30,067	44,813	36,968	56,097	75,000	1,44,446	
5.Loans from National Co-operative Development Corporation	1,010	447	286	-	-	521	64	1,189	2,947	1,975	14	-	1,237	680	758	45	279	1,944	1,566	588	
6.WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	16,43,105	20,25,100	3,08,115	-	-	-	10,00,000	
7.Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	3,25,569	3,85,705	3,85,467	5,07,444	5,99,174	7,18,149	6,88,870	6,17,179	1,95,569	1,25,000	2,60,000	
8.Others@	76	211	817	1,392	1,91,561	3,366	8,813	1,569	13,454	6,065	1,129	8,699	16,308	5,87,186	36,000	3,872	14,011	5,163	9,000	10,000	
of which:																					
Land Compensation and other Bonds	-	-	306	1,392	-	-	-	1,084	1,084	-	-	-	-	-	5,87,186	-	-	-	1,360	-	
III.Loans and Advances from the Centre (1 to 6)	1,99,499	2,22,685	1,95,280	1,78,276	3,21,674	2,76,524	3,26,003	4,19,766	5,68,707	3,38,878	2,51,690	2,75,724	3,10,791	3,08,067	2,84,087	1,21,674	37,948	36,897	50,265	1,00,265	
1. State Plan Schemes	82,273	1,34,583	1,28,886	95,163	3,21,674	1,27,807	1,86,322	2,00,108	2,25,475	2,55,049	3,18,748	2,61,350	3,06,166	3,05,870	2,82,052	1,69,817	36,926	35,467	50,000	1,00,000	
of which:																					
Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.Central Plan Schemes	6	-	4	5	-	19	5	13	18	10	2	-	-	4	-	-	-	-	-	-	
3.Centrally Sponsored Schemes	987	5	1,134	1,425	-	2,335	6,406	1,822	2,111	2,271	6,683	8,428	1,380	2,053	1,925	1,485	966	1,431	-	-	
4.Non-Plan (i to iii)	1,16,233	81,492	65,256	81,683	-	1,46,363	1,33,270	1,99,495	3,41,103	555	6,257	5,946	3,102	140	110	65	56	-	265	265	
(i) Share of Small Savings	1,12,515	80,333	60,735	79,739	-	1,46,298	1,32,967	1,99,147	3,40,649	-	-	-	-	-	-	-	-	-	-	-	
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(iii) Others	3,718	1,159	4,521	1,944	-	65	303	348	454	555	6,257	5,946	3,102	140	110	65	56	-	265	265	
5.Ways and Means Advances from Centre	-	4,105	-	-	-	-	-	-	-	-	-	-	143	-	-	-	1,288	-	-	-	
6.Loans for Special Schemes	-	2,500	-	-	-	-	-	18,328	-	80,993	-80,000	-	-	-	-	-50,981	-	-	-	-	
IV.Recovery of Loans and Advances (1 to 12)	36,521	18,699	6,858	11,744	83,864	15,170	22,582	32,719	76,222	26,277	29,590	36,558	21,911	12,49,776	27,762	58,505	35,564	44,861	59,993	60,377	
1.Housing	903	168	1,148	129	355	300	513	322	479	1,495	1,598	6,905	1,867	4,903	-1,814	5,507	1,347	2,546	5,986	5,986	
2.Urban Development	245	165	40	-1,002	-584	75	-1,383	150	794	1,993	1,125	3,514	1,199	768	1,342	2,765	10,589	4,986	1,293	1,293	
3.Crop Husbandry	4,864	1,413	839	866	38,316	5,740	16,436	21,852	37,408	8,176	16,388	115	6,060	1,626	371	14	9	16	171	171	
4.Food Storage and Warehousing	22	74	831	1,477	14	42	97	8	26	13	77	81	18	94	7	5	5	5	14	14	
5.Co-operation	6,404	2,369	4,685	8,951	-9,560	1,843	1,737	1,192	2,035	2,814	2,328	1,812	1,836	2,230	2,143	2,378	2,943	2,538	1,252	1,252	
6.Minor Irrigation	2	2	5	4	9	2	2	-	-	-	70	-	-	-	-	-	-	-	-	-	
7.Power Projects	19,003	12,253	-2,635	-1,000	50,149	3,425	-4,600	-	26,680	1,585	54	-	-	12,27,740	-	33,453	-	-	854	854	
8.Village and Small Industries	389	380	133	277	320	273	327	416	228	600	288	78	161	87	125	586	1,110	574	2,177	2,106	
9.Industries and Minerals	3,418	142	-237	126	4,730	544	4,162	5,356	4,702	4,987	3,376	20,081	6,890	8,648	13,081	2,003	16,808	28,337	32,642	32,642	
10.Road Transport	-126	5	5	5	5	-	1,140	20	90	75	90	90	75	25	-	-	-	-	49	49	
11.Government Servants, etc.+	1,328	1,599	1,926	2,101	1,268	2,743	2,993	3,146	3,409	3,713	3,701	3,179	3,618	3,519	3,474	3,312	3,055	3,768	4,450	4,905	
12.Others**	69	129	118	-190	-1,158	183	1,158	257	371	826	495	703	187	136	9,033	8,482	-3,003	2,090	11,105	11,105	
V.Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VI.Contingency Fund	13,936	-9,163	-10,703	1,576	-42,691	-4,385	5,691	-13,573	-22,286	5,483	-32,260	7,127	-6,874	5,211	7,569	29,852	64,479	60,378	47,693	1,000	
VII.Small Savings, Provident Funds etc. (1 to 2)	45,618	35,050	41,308	40,432	48,478	58,728	63,340	1,16,383	1,28,061	1,31,496	1,04,093	64,833	1,95,667	3,12,385	3,22,560	3,60,537	4,85,791	5,31,205	6,91,694	9,28,162	
1. State Provident Funds	40,721	30,334	36,674	34,966	41,062	51,855	57,273	1,09,358	1,12,191	1,20,919	96,566	62,129	1,86,324	2,98,528	3,08,678	3,46,336	4,70,551	5,15,293	6,67,980	8,84,020	
2.Others	4,897	4,716	4,634	5,466	7,416	6,873	6,067	7,025	15,870	10,577	7,527	2,704	9,343	13,857	13,882	14,201	15,240	15,913	23,714	44,142	
VIII.Reserve Funds (1 to 4)	24,930	34,855	31,480	41,826	43,716	54,635	65,112	74,684	89,164	1,16,078	1,51,506	1,62,830	1,81,112	2,22,200	2,71,029	3,18,142	3,07,380	4,01,902	4,64,320	6,90,961	
1.Depreciation/Renewal Reserve Funds	3,592	4,964	6,488	6,488	6,721	6,158	7,102	8,364	11,268	9,958	8,071	13,007	10,347	9,014	9,648	9,647	12,015	12,015	4,000	1,000	
2.Sinking Funds	16,307	18,707	21,330	25,096	34,057	41,425	53,529	64,183	75,705	92,882	1,17,431	1,32,540	1,50,937	1,81,830	2,29,654	2,63,680	2,87,207	3,05,793	3,16,379	4,86,662	
3.Famine Relief Fund	10	11	5	6	3	7	23	5	14	13	-2	3	3	1	-	-	-	-	-	-	
4.Others	5,021	11,173	4,551	10,236	2,935	7,045	4,458	2,132	2,177	13,225	26,006	17,280	19,825	31,355	31,727	44,815	8,158	84,094	1,43,941	2,03,299	
IX.Deposits and Advances (1 to 4)	51,523	48,950	66,137	27,218	99,607	79,918	1,31,463	78,863	39,816	1,562	1,52,209	1,93,402	-67,659	12,76,044	12,39,440	16,54,938	15,24,944	19,45,025	7,78,439	9,01,389	
1.Civil Deposits	17,925	29,112	38,340	24,202	30,686	35,553	86,887	45,227	-1,82,464	-6,587	42,534	51,187	38,219	3,95,606	3,98,136	7,22,706	7,54,652	10,79,637	3,91,500</		

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Uttar 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	2010-11
4.Others	-1,204	-8,359	1,517	-11,152	9,034	18,987	3,750	12,138	31,840	12,643	43,088	-27,010	55,809	24,46,129	29,10,435	33,31,105	42,36,554	52,23,010	32,03,419	31,88,577	-
XI.Appropriation to Contingency Fund	-20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII.Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
of which:																					
Disinvestment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIII.Remittances	-6,596	-22,979	-1,603	-19,618	19,855	13,244	-24,315	-14,128	8,774	-15,796	-8,816	-13,976	9,911	4,69,667	5,09,529	8,24,072	12,46,357	13,28,085	2,51,500	2,51,500	-

See Notes to Appendix III.