

Appendix III

Appendix III: Capital Receipts of States and Union Territories with Legislature (Contd.)

(₹ lakh)

Item	TRIPURA				UTTARAKHAND			
	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	18,03,549	15,67,984	17,44,740	15,79,369	32,19,430	14,76,396	14,76,396	14,97,314
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	33,960	69,701	1,00,604	73,319	1,56,767	3,06,649	3,06,649	2,59,788
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	20,617	45,000	62,689	51,769	2,20,156	2,45,813	2,45,813	2,36,650
1. Market Loans	15,600	35,000	46,000	36,769	1,01,069	1,38,646	1,38,646	70,000
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	4,751	8,000	7,693	10,000	19,213	20,570	20,570	35,000
5. Loans from National Co-operative Development Corporation	—	—	—	—	726	1,597	1,597	1,650
6. WMA from RBI	—	—	—	—	80,249	70,000	70,000	70,000
7. Special Securities issued to NSSF	266	2,000	8,996	5,000	18,898	15,000	15,000	60,000
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	251	800	335	900	1,812	9,622	9,622	5,000
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	251	800	335	900	1,812	9,622	9,622	5,000
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	—	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	325	300	300	300	5,356	10,714	10,714	9,638
1. Housing	10	—	—	—	—	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	2	—	—	—	76	95	95	100
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	4,501	9,737	9,737	9,000
8. Village and Small Industries	1	—	—	—	—	1	1	5
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	312	300	300	300	779	881	881	533
12. Others**	—	—	—	—	1	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	242	3,400	3,400	4,500
VII. Small Savings, Provident Funds, etc. (1+2)	42,857	36,034	71,840	56,700	86,808	97,970	97,970	1,14,510
1. State Provident Funds	42,513	35,684	71,500	56,350	85,954	97,050	97,050	1,12,725
2. Others	345	350	340	350	855	920	920	1,785
VIII. Reserve Funds (1 to 4)	15,588	5	1,500	1,500	16,883	15,000	15,000	14,010
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	14,378	—	—	—	5,000	2,000	2,000	12,500
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,211	5	1,500	1,500	11,883	13,000	13,000	1,510
IX. Deposits and Advances (1 to 4)	17,688	26,810	20,200	19,000	1,74,787	1,61,815	1,61,815	1,35,400
1. Civil Deposits	15,003	13,000	6,000	5,000	1,10,515	1,01,390	1,01,390	99,260
2. Deposits of Local Funds	—	5	13,000	13,000	45,344	54,425	54,425	21,140
3. Civil Advances	2,684	13,805	1,200	1,000	13,918	—	—	10,000
4. Others	—	—	—	—	5,010	6,000	6,000	5,000
X. Suspense and Miscellaneous (1 to 4)	15,83,114	14,07,025	15,39,865	14,04,190	24,10,726	6,02,260	6,02,260	7,01,007
1. Suspense	8,905	7,000	5,000	4,000	2,267	2,260	2,260	1,006
2. Cash Balance Investment Accounts	15,74,101	14,00,000	15,34,795	14,00,150	9,53,406	—	—	—
3. Deposits with RBI	—	—	—	—	6,64,120	—	—	—
4. Others	108	25	70	40	7,90,934	6,00,000	6,00,000	7,00,001
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	30,000	30,000	15,000
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	1,23,106	52,010	48,010	45,010	3,02,660	2,99,802	2,99,802	2,61,600

Appendix III: Capital Receipts of States and Union Territories with Legislature (Contd.)

(₹ lakh)

Item	UTTAR PRADESH				WEST BENGAL			
	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	5,84,45,995	2,37,42,916	2,40,43,475	2,73,19,046	1,80,72,486	2,12,97,524	1,98,31,471	1,93,75,186
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	20,43,976	27,27,812	25,04,381	27,05,867	23,65,846	25,60,772	30,50,090	28,65,171
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	16,33,909	25,45,670	22,58,377	30,60,436	24,85,541	31,78,156	35,52,393	36,03,221
1. Market Loans	12,69,211	9,30,636	13,87,693	13,16,848	12,39,746	14,94,751	16,55,191	15,05,583
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	1,64,000	2,00,000	2,00,000	2,50,000	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	72,978	1,44,446	1,44,446	1,50,000	171	500	500	500
5. Loans from National Co-operative Development Corporation	1,140	588	588	588	1,223	1,775	1,835	1,700
6. WMA from RBI	—	10,00,000	1,00,000	10,00,000	9,26,391	9,00,000	9,00,000	9,00,000
7. Special Securities issued to NSSF	1,21,275	2,60,000	4,20,000	3,40,000	1,65,374	6,00,000	7,99,163	10,00,000
8. Others@	5,306	10,000	5,650	3,000	1,52,637	1,81,130	1,95,705	1,95,438
of which:								
Land Compensation and other Bonds	—	—	—	—	—	30	30	30
III. Loans and Advances from the Centre (1 to 6)	42,094	1,00,265	1,28,097	1,28,097	39,965	62,170	44,624	68,888
1. State Plan Schemes	41,983	1,00,000	1,28,047	1,28,047	39,939	62,170	44,624	68,888
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	26	—	—	—
4. Non-Plan (i to ii)	111	265	50	50	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	111	265	50	50	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	77,809	60,377	65,767	67,133	5,61,583	6,334	14,232	6,334
1. Housing	8,624	5,986	5,985	5,986	13	150	150	150
2. Urban Development	2,030	1,293	1,293	1,293	—	95	95	95
3. Crop Husbandry	14	171	171	171	—	50	50	50
4. Food Storage and Warehousing	9	14	14	14	—	4	4	4
5. Co-operation	3,250	1,252	2,543	2,004	653	275	275	275
6. Minor Irrigation	—	—	—	—	—	7	7	7
7. Power Projects	—	854	—	—	5,57,538	—	—	—
8. Village and Small Industries	363	2,106	2,106	2,106	199	108	108	108
9. Industries and Minerals	32,748	32,642	33,496	33,496	252	1,245	9,120	1,245
10. Road Transport	474	49	49	49	—	200	200	200
11. Government Servants, etc.+	4,379	4,905	4,905	5,260	2,916	4,000	4,000	4,000
12. Others**	25,920	11,105	15,205	16,755	12	200	224	200
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	17,092	1,000	15,640	1,000	634	—	143	—
VII. Small Savings, Provident Funds, etc. (1+2)	6,51,078	9,28,162	9,26,960	9,69,522	1,43,037	2,19,505	3,24,808	3,25,023
1. State Provident Funds	6,32,755	8,84,020	8,83,718	9,19,782	1,41,354	2,17,605	3,22,708	3,22,323
2. Others	18,323	44,142	43,242	49,740	1,683	1,900	2,100	2,700
VIII. Reserve Funds (1 to 4)	3,62,826	6,90,961	5,90,961	8,64,203	1,71,543	1,36,186	1,50,707	1,87,695
1. Depreciation/Renewal Reserve Funds	13,015	1,000	1,000	1,000	—	—	—	—
2. Sinking Funds	3,16,379	4,86,662	4,86,662	7,43,628	1,10,582	73,200	73,200	1,20,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	33,432	2,03,299	1,03,299	1,19,575	60,961	62,986	77,507	67,695
IX. Deposits and Advances (1 to 4)	22,65,630	9,01,389	9,12,889	10,90,405	22,73,445	26,21,487	30,57,414	27,86,666
1. Civil Deposits	15,12,128	4,45,650	4,45,650	5,60,455	3,45,397	3,28,685	5,54,559	4,81,433
2. Deposits of Local Funds	7,08,388	4,26,939	4,36,939	4,99,650	5,05,008	5,40,700	6,02,126	5,34,901
3. Civil Advances	36,232	—	—	—	27,236	30,102	27,508	30,008
4. Others	8,882	28,800	30,300	30,300	13,95,805	17,22,000	18,73,221	17,40,323
X. Suspense and Miscellaneous (1 to 4)	5,14,77,695	1,82,63,592	1,88,93,283	1,94,13,249	1,18,64,570	1,46,98,517	1,21,82,594	1,18,92,644
1. Suspense	-1,844,417	75,015	75,015	95,017	-11,388	2,386	5,940	5,984
2. Cash Balance Investment Accounts	1,71,09,455	1,50,00,000	1,50,00,000	1,60,00,000	16,75,600	23,00,000	19,75,600	16,85,600
3. Deposits with RBI	2,91,31,807	—	—	—	74,89,631	99,00,000	74,89,631	74,89,640
4. Others	70,80,851	31,88,577	38,18,268	33,18,232	27,10,728	24,96,132	27,11,423	27,11,420
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	19,17,862	2,51,500	2,51,500	17,25,000	5,32,168	3,75,169	5,04,555	5,04,715

Appendix III

Appendix III: Capital Receipts of States and Union Territories with Legislature (Contd.)

(₹ lakh)

Item	ALL STATES			
	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	28,56,37,737	16,25,78,119	22,89,25,841	20,59,90,771
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,96,63,408	2,25,01,429	2,37,35,482	2,42,85,963
I. External Debt #	—	—	—	—
II. Internal Debt (1 to 8)	1,60,43,388	2,20,97,438	2,13,91,830	2,47,76,419
1. Market Loans	1,18,49,242	1,29,66,975	1,40,17,065	1,48,35,649
2. Loans from LIC	47,867	47,008	71,708	70,708
3. Loans from SBI and other Banks	1,84,000	3,51,800	4,60,000	5,10,000
4. Loans from National Bank for Agriculture and Rural Development	9,49,486	12,70,901	12,57,887	13,75,761
5. Loans from National Co-operative Development Corporation	41,548	71,447	68,278	34,288
6. WMA from RBI	15,21,135	50,01,651	22,07,726	48,92,051
7. Special Securities issued to NSSF	8,52,042	18,95,650	28,96,826	25,91,127
8. Others@ of which:	5,98,069	4,92,007	4,12,340	4,66,835
Land Compensation and other Bonds	24,560	33	30	33
III. Loans and Advances from the Centre (1 to 6)	7,00,471	17,20,936	12,78,337	15,44,519
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	6,99,143	16,64,946	12,21,065	14,58,781
2. Central Plan Schemes	55	—	—	—
3. Centrally Sponsored Schemes	447	15,298	20,110	47,701
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	703	4,692	1,162	2,037
5. Ways and Means Advances from Centre	—	36,000	36,000	36,000
6. Loans for Special Schemes	122	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	11,07,156	4,60,869	7,96,312	4,21,049
1. Housing	59,557	24,653	21,661	24,833
2. Urban Development	11,819	27,733	5,632	7,101
3. Crop Husbandry	324	4,007	3,506	4,585
4. Food Storage and Warehousing	1,25,475	1,25,300	3,11,045	80,978
5. Co-operation	36,779	16,551	37,546	17,737
6. Minor Irrigation	-242	125	125	18
7. Power Projects	6,25,122	49,567	1,67,568	50,285
8. Village and Small Industries	12,560	14,415	7,856	7,825
9. Industries and Minerals	60,690	41,548	70,909	43,100
10. Road Transport	568	249	254	251
11. Government Servants, etc.+	85,692	1,07,252	1,04,684	1,16,248
12. Others**	88,813	49,468	65,526	68,088
V. Inter-State Settlement	225	17	2	2
VI. Contingency Fund	1,74,914	1,51,582	1,92,549	1,21,100
VII. Small Savings, Provident Funds, etc. (1+2)	50,75,936	58,84,024	62,23,561	64,81,774
1. State Provident Funds	36,89,414	43,99,931	46,33,119	48,61,503
2. Others	13,86,521	14,84,094	15,90,442	16,20,271
VIII. Reserve Funds (1 to 4)	26,91,226	24,53,689	17,70,324	24,45,974
1. Depreciation/Renewal Reserve Funds	18,078	16,062	15,260	15,737
2. Sinking Funds	9,24,046	10,03,364	8,55,602	12,96,045
3. Famine Relief Fund	-1,179	40	49	49
4. Others	17,50,280	14,34,222	8,99,413	11,34,143
IX. Deposits and Advances (1 to 4)	2,73,41,612	2,31,50,070	2,40,37,150	2,57,51,615
1. Civil Deposits	1,00,39,474	63,98,821	68,68,289	75,91,717
2. Deposits of Local Funds	1,20,49,289	1,21,03,476	1,19,80,265	1,26,32,135
3. Civil Advances	3,69,856	3,05,702	2,83,000	3,34,832
4. Others	48,82,993	43,42,071	49,05,596	51,92,930
X. Suspense and Miscellaneous (1 to 4)	21,78,76,106	9,79,99,987	16,41,28,929	13,27,06,240
1. Suspense	-289,074	17,29,534	10,63,658	10,30,388
2. Cash Balance Investment Accounts	14,58,73,535	5,33,59,045	11,28,80,271	8,22,71,846
3. Deposits with RBI	4,05,18,374	2,54,13,903	2,37,86,586	2,42,57,939
4. Others	3,17,73,271	1,74,97,505	2,63,98,415	2,51,46,068
XI. Appropriation to Contingency Fund	57,000	—	—	—
XII. Miscellaneous Capital Receipts	26,564	2,21,625	36,080	3,15,458
of which: Disinvestment	680	1,525	1,564	1,596
XIII. Remittances	1,45,43,138	84,37,882	90,70,767	1,14,26,623

Appendix III: Capital Receipts of States and Union Territories with Legislature (Concl'd.)

(₹ lakh)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	1,22,774	31,839	1,91,601	1,31,427	1,05,972	7,22,266	7,32,494	8,20,892
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,22,774	31,839	1,91,601	1,31,427	65,947	1,23,725	1,29,300	1,62,602
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	42,874	—	1,61,274	1,00,000	35,043	90,026	74,638	1,03,600
1. Market Loans	—	—	—	—	—	—	—	—
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—
6. WMA from RBI	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	42,874	—	1,61,274	1,00,000	—	—	—	—
8. Others@ of which:	—	—	—	—	35,043	90,026	74,638	1,03,600
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	—	—	—	—	9,405	13,200	10,244	12,200
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	9,405	13,200	10,244	12,200
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	—	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	79,900	31,839	30,327	31,427	500	900	520	600
1. Housing	—	—	—	—	—	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	—	—	—	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	—	—	—	—
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	322	300	300	300	—	—	—	—
12. Others**	79,578	31,539	30,027	31,127	500	900	520	600
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	—	—	—	16,983	17,360	19,375	21,400
1. State Provident Funds	—	—	—	—	16,626	17,000	19,000	21,000
2. Others	—	—	—	—	357	360	375	400
VIII. Reserve Funds (1 to 4)	—	—	—	—	1,200	300	1,200	500
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	1,200	300	1,200	500
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
IX. Deposits and Advances (1 to 4)	—	—	—	—	7,246	9,700	10,948	12,024
1. Civil Deposits	—	—	—	—	6,644	6,900	6,258	6,884
2. Deposits of Local Funds	—	—	—	—	465	500	2,409	2,650
3. Civil Advances	—	—	—	—	74	100	81	90
4. Others	—	—	—	—	63	2,200	2,200	2,400
X. Suspense and Miscellaneous (1 to 4)	—	—	—	—	35,595	5,90,780	6,12,243	6,70,568
1. Suspense	—	—	—	—	12,306	13,000	14,000	15,000
2. Cash Balance Investment Accounts	—	—	—	—	—	—	—	—
3. Deposits with RBI	—	—	—	—	—	3,00,000	3,00,000	3,30,000
4. Others	—	—	—	—	23,289	2,77,780	2,98,243	3,25,568
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	3,326	—
XIII. Remittances	—	—	—	—	—	—	—	—

— : Nil/Negligible/Not available.

* : Sum of Items I to XIII where Items V to XI, XIII and II(3) are on a net basis while Items II(6) and X(2 and 3) are excluded. Items II (6) and X (2 and 3) have been taken as financing items for overall surplus/deficit.

: As per the Constitution of India, States cannot raise resources directly from external agencies.

@ : Include Land Compensation Bonds, loans from Khadi and Village Industries Commission, CWC, etc.

+ : Comprises recovery of loans and advances from Government Servants for housing, purchase of conveyance, festivals, marriages, etc.

** : Include recovery of loans and advances for Education, Art and Culture, Social Security and Welfare, Fisheries and Animal Husbandry, etc.

Also see Notes to Appendices.

Source: Budget Documents of the State Governments.