

XIII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which : Disinvestment</i>	—	—	—	—	—	—	—	—
XIV. Remittances (net)	-1,084	-100	-100	—	-10,000	-10,000	-10,000	-10,000

(Rs. lakh)

Items	CHHATTISGARH				GOA			
	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)
	1	2	3	4	5	6	7	8
TOTAL RECEIPTS (I to XIV)	—	—	40,064	105,416	34,301	43,728	53,587	52,030
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 6)	—	—	6,753	26,129	9,719	15,046	15,971	17,690
1. Market Loans	—	—	3,049	16,200	7,500	7,500	8,000	8,000
2. Loans from L.I.C.	—	—	—	1,000	—	983	1,589	350
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Agricultural Credit Fund of RBI	—	—	—	—	408	584	403	1,840
5. Loans from National Co-operative Development Corporation	—	—	—	250	—	—	—	200
6. Others@	—	—	3,704	8,679	1,811	5,979	5,979	7,300
<i>of which: Land Compensation and Other Bonds</i>	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6) ++	—	—	12,058	32,217	4,757	10,539	12,034	10,545
1. State Plan Schemes	—	—	11,481	28,259	4,773	10,508	11,955	10,460
<i>of which: Advance Release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	2	5	28	30
3. Centrally Sponsored Schemes	—	—	243	2,445	5	26	51	55
4. Non-Plan (i + ii)	—	—	334	1,513	-23	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	333	1,513	-23	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Special Securities Issued to NSSF ++	—	—	10,500	32,600	8,295	9,500	10,500	12,000
V. Recovery of Loans and Advances (1 to 12)	—	—	1,895	2,257	510	672	1,277	699
1. Housing	—	—	37	88	36	56	56	56
2. Urban Development	—	—	271	341	56	25	25	25
3. Crop Husbandry	—	—	359	150	3	3	3	3
4. Food Storage and Warehousing	—	—	144	316	—	—	—	—
5. Co-operation	—	—	642	271	11	14	14	14
6. Minor Irrigation	—	—	5	10	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	82	81	6	3	3	3
9. Industries and Minerals	—	—	—	—	22	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	—	—	259	681	350	534	539	562
12. Others**	—	—	96	319	26	37	637	36
VI. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VII. Contingency Fund (net)	—	—	—	—	16,964	—	—	—
VIII. Small Savings, Provident Funds etc. (net) (1+2)	—	—	4,690	26,590	5,235	6,606	6,606	7,000
1. State Provident Funds	—	—	4,490	26,090	5,150	6,500	6,500	7,000
2. Others	—	—	200	500	85	106	106	—
IX. Reserve Funds (net) (1 to 4)	—	—	—	1	539	—	—	—
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	1	—	—	—	—
4. Others	—	—	—	—	539	—	—	—
X. Deposits and Advances (net) (1 to 4)	—	—	7,649	-13,869	5,556	1,365	7,199	4,096
1. Civil Deposits	—	—	7,717	-13,705	3,472	3,996	4,196	4,596
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	—	—	—	—	—	—	—	—
4. Others	—	—	-68	-164	2,084	-2,631	3,003	-500
XI. Suspense and Miscellaneous (net) @@ (1+2)	—	—	519	-509	-485	—	—	—
1. Suspense	—	—	-202	-509	372	—	—	—
2. Others	—	—	721	—	-857	—	—	—

XII. Appropriation to Contingency Fund (net)	—	—	-4,000	—	-16,900	—	—	—
XIII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which: Disinvestment</i>	—	—	—	—	—	—	—	—
XIV. Remittances (net)	—	—	—	—	111	—	—	—

(Rs. lakh)

Items	GUJARAT				HARYANA			
	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)
	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIV)	738,525	616,517	1,097,444	1,261,738	255,810	262,076	222,228	227,702
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 6)	81,477	101,466	127,470	174,228	60,630	16,522	40,760	36,963
1. Market Loans	58,005	55,922	80,922	57,919	31,755	23,838	23,838	25,213
2. Loans from L.I.C.	—	5,183	8,732	8,732	—	2,840	—	2,900
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	23,920	-16,930	9,200	—
4. Loans from National Agricultural Credit Fund of RBI	110	—	—	—	2,311	5,000	7,225	7,000
5. Loans from National Co-operative Development Corporation	1,861	235	458	659	2,644	497	497	550
6. Others@	21,501	40,126	37,358	106,918	—	1,277	—	1,300
<i>of which: Land Compensation and Other Bonds</i>	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6) ++	127,750	92,790	288,460	409,699	35,014	70,955	41,254	40,910
1. State Plan Schemes	126,748	89,666	230,182	393,233	34,876	69,780	39,792	40,597
<i>of which: Advance Release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	3	1,040	1,040	35
3. Centrally Sponsored Schemes	942	2,899	3,278	16,366	97	—	113	124
4. Non-Plan (i + ii)	60	125	—	—	38	135	309	154
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	60	125	—	—	38	135	309	154
5. Ways and Means Advances from Centre	—	100	55,000	100	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Special Securities Issued to NSSF ++	230,387	270,000	340,000	360,000	67,410	82,500	82,500	88,000
V. Recovery of Loans and Advances (1 to 12)	14,598	15,165	230,114	214,110	23,319	5,050	5,468	5,284
1. Housing	326	445	350	445	166	383	397	409
2. Urban Development	734	900	800	800	39	57	58	59
3. Crop Husbandry	9	700	9	100	18	68	71	74
4. Food Storage and Warehousing	73	50	70	75	—	—	—	—
5. Co-operation	1,587	2,000	2,000	2,000	213	83	87	91
6. Minor Irrigation	—	—	—	—	—	200	400	—
7. Power Projects	1,541	1,200	207,294	199,430	18,000	—	—	—
8. Village and Small Industries	46	150	150	50	916	53	56	59
9. Industries and Minerals	67	575	9,987	65	—	28	29	31
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	3,922	3,500	3,800	4,000	3,892	3,915	4,095	4,274
12. Others**	6,293	5,645	5,654	7,145	75	263	275	287
VI. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VII. Contingency Fund (net)	746	—	—	—	—	—	—	—
VIII. Small Savings, Provident Funds etc. (net) (1+2)	42,663	42,547	42,583	46,350	56,553	70,712	50,994	56,537
1. State Provident Funds	37,747	36,743	36,743	40,000	56,452	70,071	50,354	55,919
2. Others	4,916	5,804	5,840	6,350	101	641	640	618
IX. Reserve Funds (net) (1 to 4)	20,349	4,549	7,065	3,565	5,045	537	252	8
1. Depreciation/Renewal Reserve Funds	-29	—	—	—	1,347	597	312	68
2. Sinking Funds	66	55	65	65	1	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	20,312	4,494	7,000	3,500	3,697	-60	-60	-60
X. Deposits and Advances (net) (1 to 4)	224,784	50,000	51,752	41,286	-6,126	15,800	1,000	—
1. Civil Deposits	191,467	20,000	20,000	22,500	-4,424	—	—	—
2. Deposits of Local Funds	26,187	—	—	—	33	—	—	—
3. Civil Advances	-95	—	—	—	-2	15,800	1,000	—
4. Others	7,225	30,000	31,752	18,786	-1,733	—	—	—
XI. Suspense and Miscellaneous (net)@@ (1+2)	-2,855	—	—	—	14,497	—	—	—
1. Suspense	-12,174	—	—	—	14,385	—	—	—

2. Others	9,319	—	—	—	112	—	—	—
XII. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XIII. Miscellaneous Capital Receipts	1,561	40,000	10,000	12,500	—	—	—	—
<i>of which ; Disinvestment</i>	—	40,000	—	—	—	—	—	—
XIV. Remittances (net)	-2,935	—	—	—	-532	—	—	—

(Rs. lakh)

Items	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)
	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIV)	252,372	122,767	178,453	234,234	171,568	60,352	88,941	56,162
I External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 6)	85,869	79,590	116,858	181,979	21,269	37,205	38,653	38,653
1. Market Loans	22,918	19,000	24,000	19,000	—	8,861	8,861	8,861
2. Loans from L.I.C.	31,500	7,500	18,568	8,568	—	7,344	8,592	8,592
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Agricultural Credit Fund of RBI	4,425	8,500	9,400	9,400	—	15,000	15,000	15,000
5. Loans from National Co-operative Development Corporation	1,920	1,590	1,590	11	—	—	—	—
6. Others@	25,106	43,000	63,300	145,000	21,269	6,000	6,200	6,200
<i>of which: Land Compensation and Other Bonds</i>	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6) ++	54,874	10,733	9,073	12,314	93,521	30,798	26,992	25,460
1. State Plan Schemes	10,399	10,096	8,436	11,792	93,521	30,548	25,284	23,784
<i>of which: Advance Release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	628	637	637	522	—	—	201	201
4. Non-Plan (i + ii)	—	—	—	—	—	250	1,507	1,475
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	250	1,507	1,475
5. Ways and Means Advances from Centre	43,847	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Special Securities Issued to NSSF ++	6,888	—	20,000	15,000	—	20,700	20,700	20,700
V. Recovery of Loans and Advances (1 to 12)	53,076	2,444	2,522	2,441	454	369	10,132	372
1. Housing	39	44	44	40	25	77	45	55
2. Urban Development	—	12	12	12	—	—	—	—
3. Crop Husbandry	106	7	7	7	1	3	3	3
4. Food Storage and Warehousing	22	38	61	30	—	—	—	—
5. Co-operation	1,195	402	402	443	—	—	1	1
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	49,800	138	138	—	—	—	9,870	—
8. Village and Small Industries	47	23	23	25	—	—	—	—
9. Industries and Minerals	—	—	—	—	50	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,832	1,749	1,803	1,852	367	276	200	300
12. Others**	35	31	32	32	11	13	13	13
VI. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VII. Contingency Fund (net)	—	—	—	—	—	—	—	—
VIII. Small Savings, Provident Funds etc. (net) (1+2)	27,833	30,000	30,000	22,500	59,551	31,717	37,882	37,396
1. State Provident Funds	26,883	28,500	28,500	21,000	57,995	30,144	36,349	35,766
2. Others	950	1,500	1,500	1,500	1,556	1,573	1,533	1,630
IX. Reserve Funds (net) (1 to 4)	—	—	—	—	1,997	5,118	4,630	4,963
1. Depreciation/Renewal Reserve Funds	—	—	—	—	5,118	5,118	4,630	4,963
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	-3,121	—	—	—
X. Deposits and Advances (net) (1 to 4)	23,832	—	—	—	-9,822	-65,555	-79,169	-71,382
1. Civil Deposits	6,402	—	—	—	1,745	220	220	220
2. Deposits of Local Funds	17,438	—	—	—	-11,538	-65,775	-79,389	-71,602
3. Civil Advances	-5	—	—	—	-31	—	—	—
4. Others	-3	—	—	—	2	—	—	—
XI. Suspense and Miscellaneous (net)@@ (1+2)	—	—	—	—	-9,267	—	—	—

1. Suspense	—	—	—	—	-131	—	—	—
2. Others	—	—	—	—	-9,136	—	—	—
XII. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XIII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which: Disinvestment</i>	—	—	—	—	—	—	—	—
XIV. Remittances (net)	—	—	—	—	13,865	—	29,121	—

(Rs. lakh)

Items	JHARKHAND				KARNATAKA			
	1999-2000	2000-2001	2000-2001	2001-2002	1999-2000	2000-2001	2000-2001	2001-2002
	(Accounts)	(Budget Estimates)	(Revised Estimates)	(Budget Estimates)	(Accounts)	(Budget Estimates)	(Revised Estimates)	(Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIV)	—	—	—	156,077	495,051	445,251	458,327	599,229
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 6)	—	—	—	33,408	129,500	115,786	118,376	126,323
1. Market Loans	—	—	—	20,421	90,388	82,558	82,558	82,558
2. Loans from L.I.C.	—	—	—	—	24,326	10,543	10,543	16,000
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Agricultural Credit Fund of RBI	—	—	—	11,046	14,117	20,300	20,300	23,000
5. Loans from National Co-operative Development Corporation	—	—	—	—	669	1,365	1,365	1,365
6. Others@	—	—	—	1,941	—	1,020	3,610	3,400
<i>of which: Land Compensation and Other Bonds</i>	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6) ++	—	—	—	34,495	92,772	122,712	107,155	210,669
1. State Plan Schemes	—	—	—	34,395	90,073	119,517	103,960	207,328
<i>of which: Advance Release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	100	17	55	55	16
3. Centrally Sponsored Schemes	—	—	—	—	2,356	2,761	2,761	1,525
4. Non-Plan (i + ii)	—	—	—	—	326	379	379	1,800
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	326	379	379	1,800
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Special Securities Issued to NSSF ++	—	—	—	72,500	94,992	145,486	120,486	120,000
V. Recovery of Loans and Advances (1 to 12)	—	—	—	110	14,471	16,467	16,310	20,237
1. Housing	—	—	—	—	536	1,963	1,963	2,159
2. Urban Development	—	—	—	—	382	353	353	388
3. Crop Husbandry	—	—	—	—	—	40	40	40
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	—	—	—	328	101	101	182
6. Minor Irrigation	—	—	—	—	—	1	1	1
7. Power Projects	—	—	—	—	11,085	9,531	9,374	11,109
8. Village and Small Industries	—	—	—	—	45	88	88	96
9. Industries and Minerals	—	—	—	—	440	1,574	1,574	1,635
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	—	—	—	—	1,027	1,334	1,334	1,468
12. Others**	—	—	—	110	628	1,482	1,482	3,159
VI. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VII. Contingency Fund (net)	—	—	—	—	1,252	—	—	—
VIII. Small Savings, Provident Funds etc. (net) (1+2)	—	—	—	16,000	59,878	77,000	77,000	84,700
1. State Provident Funds	—	—	—	17,000	39,059	49,000	49,000	53,900
2. Others	—	—	—	-1,000	20,819	28,000	28,000	30,800
IX. Reserve Funds (net) (1 to 4)	—	—	—	—	8,008	-2,200	4,000	4,000
1. Depreciation/Renewal Reserve Funds	—	—	—	—	-1	—	—	—
2. Sinking Funds	—	—	—	—	-6,998	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	15,007	-2,200	4,000	4,000
X. Deposits and Advances (net) (1 to 4)	—	—	—	1,046	29,542	—	5,000	10,300
1. Civil Deposits	—	—	—	404	17,532	—	—	—
2. Deposits of Local Funds	—	—	—	624	12,630	10,000	15,000	10,500
3. Civil Advances	—	—	—	18	-1,422	—	—	—
4. Others	—	—	—	—	802	-10,000	-10,000	-200
XI. Suspense and Miscellaneous (net) @@	—	—	—	-982	60,609	-10,000	5,000	17,000

(1+2)									
1. Suspense	—	—	—	-982	15,475	-5,000	-2,500	10,000	
2. Others	—	—	—	—	45,134	-5,000	7,500	7,000	
XII. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—	
XIII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—	
<i>of which: Disinvestment</i>	—	—	—	—	—	—	—	—	
XIV. Remittances (net)	—	—	—	-500	4,027	-20,000	5,000	6,000	

(Rs. lakh)

Items	KERALA				MADHYA PRADESH			
	1999-2000	2000-2001	2000-2001	2001-2002	1999-2000	2000-2001	2000-2001	2001-2002
	(Accounts)	(Budget	(Revised	(Budget	(Accounts)	(Budget	(Revised	(Budget
	Estimates)	Estimates)	Estimates)	Estimates)	Estimates)	Estimates)	Estimates)	Estimates)
1	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIV)	493,881	339,505	416,824	372,871	483,222	449,750	414,421	408,406
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 6)	94,054	99,225	111,720	113,877	111,069	78,528	68,782	80,538
1. Market Loans	59,094	60,245	57,742	62,860	90,142	58,196	55,212	42,286
2. Loans from L.I.C.	17,968	13,372	25,965	19,158	3,000	3,500	—	—
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Agricultural Credit Fund of RBI	6,516	16,200	15,892	20,500	13,021	15,050	12,000	36,800
5. Loans from National Co-operative Development Corporation	6,056	6,980	7,480	8,190	4,337	1,108	985	813
6. Others@	4,420	2,428	4,641	3,169	569	674	585	639
<i>of which: Land Compensation and Other Bonds</i>	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6) ++	50,160	55,710	66,465	75,877	135,802	141,319	140,835	135,562
1. State Plan Schemes	49,529	48,103	58,756	68,087	133,509	138,594	135,942	130,378
<i>of which: Advance Release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	23	—	—	—	31	363	363	450
3. Centrally Sponsored Schemes	416	7,282	7,384	7,190	1,839	2,084	1,586	1,941
4. Non-Plan (i + ii)	192	325	325	600	423	278	2,944	2,793
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	192	325	325	600	423	278	2,944	2,793
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Special Securities Issued to NSSF ++	57,137	80,000	80,000	100,000	99,355	95,000	99,286	75,630
V. Recovery of Loans and Advances (1 to 12)	5,241	5,508	6,031	8,127	31,380	8,131	10,422	7,448
1. Housing	75	99	99	100	400	337	301	241
2. Urban Development	237	147	147	147	5,265	1,573	1,007	2,914
3. Crop Husbandry	273	310	310	300	596	777	1,357	222
4. Food Storage and Warehousing	84	74	108	87	541	646	715	499
5. Co-operation	612	524	524	640	2,997	1,575	3,801	1,083
6. Minor Irrigation	—	—	—	—	—	50	45	40
7. Power Projects	—	—	—	1,484	11,879	—	—	—
8. Village and Small Industries	425	424	541	569	206	247	161	160
9. Industries and Minerals	254	350	402	355	50	546	546	546
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	2,859	3,223	3,542	3,977	1,464	2,325	2,067	1,698
12. Others**	422	357	358	468	7,982	55	422	45
VI. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VII. Contingency Fund (net)	16	—	—	—	-670	—	—	—
VIII. Small Savings, Provident Funds etc. (net)	290,988	90,787	145,000	66,940	90,861	138,988	103,860	108,822
(1+2)								
1. State Provident Funds	85,392	29,500	40,273	32,076	77,685	124,900	89,599	95,890
2. Others	205,596	61,287	104,727	34,864	13,176	14,088	14,261	12,932
IX. Reserve Funds (net) (1 to 4)	408	222	293	239	7,708	783	129	191
1. Depreciation/Renewal Reserve Funds	—	5	1	1	58	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	100
3. Famine Relief Fund	—	—	—	—	41	-44	-42	-54
4. Others	408	217	292	238	7,609	827	171	145
X. Deposits and Advances (net) (1 to 4)	-17,105	12,050	12,142	12,021	8,430	-12,999	-8,893	215
1. Civil Deposits	2,156	958	1,256	325	6,469	-14,005	-10,274	2,213
2. Deposits of Local Funds	-19,240	11,384	10,784	11,884	8	—	—	—
3. Civil Advances	-33	-55	-35	-16	-52	—	—	-3,200
4. Others	12	-237	137	-172	2,005	1,006	1,381	1,202

XI. Suspense and Miscellaneous (net)@@	9,870	-331	-1,216	-545	-9,062	—	—	—
(1+2)								
1. Suspense	3,925	66	-672	125	-3,248	—	—	—
2. Others	5,945	-397	-544	-670	-5,814	—	—	—
XII. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XIII. Miscellaneous Capital Receipts	205	—	—	—	—	—	—	—
<i>of which:</i> Disinvestment	—	—	—	—	—	—	—	—
XIV. Remittances (net)	2,907	-3,666	-3,611	-3,665	8,349	—	—	—

(Rs. lakh)

Items	MAHARASHTRA				MANIPUR			
	1999-2000	2000-2001	2000-2001	2001-2002	1999-2000	2000-2001	2000-2001	2001-2002
	(Accounts)	(Budget Estimates)	(Revised Estimates)	(Budget Estimates)	(Accounts)	(Budget Estimates)	(Revised Estimates)	(Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIV)	1,118,700	915,675	1,305,764	926,296	55,207	18,624	38,332	20,922
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 6)	115,480	139,603	174,556	164,290	5,022	7,330	5,012	7,592
1. Market Loans	77,247	80,916	80,919	84,000	3,039	2,520	2,520	2,130
2. Loans from L.I.C.	22	1,111	1,111	1,111	—	600	702	702
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	2,000	1,100	2,420
4. Loans from National Agricultural Credit Fund of RBI	-2,734	50,000	34,000	50,000	—	—	—	—
5. Loans from National Co-operative Development Corporation	10,611	7,464	41,522	29,067	673	10	100	100
6. Others@	30,334	112	17,004	112	1,310	2,200	590	2,240
<i>of which:</i> Land Compensation and Other Bonds	16	27	27	26	—	—	—	—
III. Loans and Advances from the Centre (1 to 6) ++	78,372	128,932	130,132	140,141	7,487	7,684	26,890	8,433
1. State Plan Schemes	77,019	126,425	120,536	128,767	5,759	7,602	4,903	8,206
<i>of which:</i> Advance Release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	1,056	—	—	—
3. Centrally Sponsored Schemes	1,032	2,341	8,146	11,208	161	18	107	10
4. Non-Plan (i + ii)	321	166	1,450	166	9	16	2,233	160
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	321	166	1,450	166	9	16	2,233	160
5. Ways and Means Advances from Centre	—	—	—	—	500	—	19,600	—
6. Loans for Special Schemes	—	—	—	—	2	48	47	57
IV. Special Securities Issued to NSSF ++	411,951	350,000	465,969	363,672	1,799	2,000	2,258	2,258
V. Recovery of Loans and Advances (1 to 12)	25,089	30,312	258,822	30,606	56	58	62	81
1. Housing	2,603	2,568	2,500	2,733	—	1	1	5
2. Urban Development	682	1,370	936	950	—	—	—	1
3. Crop Husbandry	47	2	2	2	—	—	—	—
4. Food Storage and Warehousing	—	1	1	1	—	—	—	—
5. Co-operation	320	975	21,987	1,021	2	4	10	12
6. Minor Irrigation	2	10	10	10	—	—	—	—
7. Power Projects	9,982	12,862	220,650	11,843	—	—	—	—
8. Village and Small Industries	48	65	65	65	—	2	—	2
9. Industries and Minerals	1,028	500	1,000	500	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	4,453	5,056	5,236	6,457	53	50	50	60
12. Others**	5,924	6,903	6,435	7,024	1	1	1	1
VI. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VII. Contingency Fund (net)	75,565	—	—	—	—	—	—	—
VIII. Small Savings, Provident Funds etc. (net) (1+2)	208,354	83,622	74,214	39,304	28,802	3,070	1,560	1,560
1. State Provident Funds	202,349	79,060	67,035	32,506	28,765	3,000	1,500	1,500
2. Others	6,005	4,562	7,179	6,798	37	70	60	60
IX. Reserve Funds (net) (1 to 4)	48,460	83,111	105,604	155,343	242	-266	—	—
1. Depreciation/Renewal Reserve Funds	74	70	70	69	—	—	—	—
2. Sinking Funds	2,734	—	—	—	—	—	—	—
3. Famine Relief Fund	24	30	30	30	—	—	—	—
4. Others	45,628	83,011	105,504	155,244	242	-266	—	—
X. Deposits and Advances (net) (1 to 4)	152,437	83,757	90,254	29,550	-572	-1,495	-2,100	-2,100
1. Civil Deposits	150,984	84,085	90,530	30,486	-499	500	100	-100
2. Deposits of Local Funds	-2,050	—	—	—	—	—	—	—
3. Civil Advances	-88	—	—	—	-1	—	300	—

3. Civil Advances	-65	—	74	51	—	—	—	—
4. Others	—	—	—	—	-150	—	—	—
XI. Suspense and Miscellaneous (net)@@ (1+2)	-1,475	—	-853	-720	3,258	—	—	—
1. Suspense	-1,461	—	-853	-723	3,258	—	—	—
2. Others	-14	—	—	3	—	—	—	—
XII. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XIII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which : Disinvestment</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
XIV. Remittances (net)	2,181	—	4,072	5,991	838	—	—	—

(Rs. lakh)

Items	NAGALAND				ORISSA			
	1999-2000 (Revised Estimates)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)
	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIV)	39,472	26,087	26,621	38,617	442,285	471,438	364,642	423,490
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 6)	15,331	14,500	17,253	24,270	112,967	128,532	107,471	102,049
1. Market Loans	10,000	10,000	10,000	11,000	70,140	61,481	51,481	61,079
2. Loans from L.I.C.	1,600	2,500	500	1,500	—	3,808	3,808	3,808
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Agricultural Credit Fund of RBI	500	500	1,500	2,200	16,557	17,075	15,966	15,966
5. Loans from National Co-operative Development Corporation	128	—	744	2,023	199	272	141	122
6. Others@	3,103	1,500	4,509	7,547	26,071	45,896	36,075	21,074
<i>of which: Land Compensation and Other Bonds</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
III. Loans and Advances from the Centre (1 to 6) ++	18,325	5,422	7,428	8,091	116,861	200,269	122,796	168,331
1. State Plan Schemes	4,628	3,947	5,120	5,075	85,614	197,391	119,395	159,221
<i>of which: Advance Release of Plan Assistance for Natural Calamities</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
2. Central Plan Schemes	—	—	—	—	10	—	—	—
3. Centrally Sponsored Schemes	1,041	1,354	2,018	2,762	1,211	2,853	2,853	9,085
4. Non-Plan (i + ii)	32	30	146	92	26	25	548	25
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	32	30	146	92	26	25	548	25
5. Ways and Means Advances from Centre	12,500	—	—	—	30,000	—	—	—
6. Loans for Special Schemes	124	91	144	162	—	—	—	—
IV. Special Securities Issued to NSSF ++	1,056	500	700	1,100	38,447	33,000	33,000	36,500
V. Recovery of Loans and Advances (1 to 12)	480	560	560	666	10,281	21,130	12,868	22,793
1. Housing	380	418	—	—	58	160	160	176
2. Urban Development	—	—	—	—	27	50	50	55
3. Crop Husbandry	—	1	—	—	—	200	200	220
4. Food Storage and Warehousing	—	—	—	—	25	100	100	110
5. Co-operation	22	50	—	—	167	250	250	275
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	12,500	3,000	3,300
8. Village and Small Industries	1	10	—	—	71	60	60	66
9. Industries and Minerals	—	—	—	—	147	386	386	424
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	77	81	—	—	7,485	6,400	7,588	16,640
12. Others**	—	—	560	666	2,301	1,024	1,074	1,527
VI. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VII. Contingency Fund (net)	—	—	—	—	9,582	—	—	—
VIII. Small Savings, Provident Funds etc.(net) (1+2)	4,180	5,180	6,180	4,490	105,340	84,989	84,989	89,995
1. State Provident Funds	4,000	5,000	6,000	4,300	105,300	85,000	85,000	90,000
2. Others	180	180	180	190	40	-11	-11	-5
IX. Reserve Funds (net) (1 to 4)	—	—	—	—	32,382	32	32	11
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	15	7	7	7
3. Famine Relief Fund	—	—	—	—	2	5	5	3
4. Others	—	—	—	—	32,365	20	20	1
X. Deposits and Advances (net) (1 to 4)	100	-75	-5,500	—	22,131	20,272	19,322	2,443
1. Civil Deposits	100	-75	-5,500	—	22,103	22,011	22,011	2,000

2. Deposits of Local Funds	—	—	—	—	63	-2,854	-2,854	300
3. Civil Advances	—	—	—	—	-35	165	165	143
4. Others	—	—	—	—	—	950	—	—
XI. Suspense and Miscellaneous (net)@@	—	—	—	—	1,624	-3,060	-3,060	117
(1+2)								
1. Suspense	—	—	—	—	1,618	-3,249	-3,249	8
2. Others	—	—	—	—	6	189	189	109
XII. Appropriation to Contingency Fund (net)	—	—	—	—	-9,000	—	—	—
XIII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIV. Remittances (net)	—	—	—	—	1,670	-13,726	-12,776	1,251

(Rs. lakh)

Items	PUNJAB				RAJASTHAN			
	1999-2000	2000-2001	2000-2001	2001-2002	1999-2000	2000-2001	2000-2001	2001-2002
	(Accounts)	(Budget Estimates)	(Revised Estimates)	(Budget Estimates)	(Accounts)	(Budget Estimates)	(Revised Estimates)	(Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIV)	513,953	527,449	538,196	539,579	691,690	590,541	577,439	608,849
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 6)	101,397	80,994	117,469	90,734	186,747	106,832	150,639	110,507
1. Market Loans	58,050	36,170	36,170	40,200	122,335	90,232	118,206	94,580
2. Loans from L.I.C.	—	—	—	—	1,539	1,539	1,000	1,100
3. Loans from S.B.I. and other Banks (net)	26,507	—	26,500	-5,000	—	—	—	—
4. Loans from National Agricultural Credit Fund of RBI	6,669	30,024	30,000	30,000	11,012	12,092	18,806	10,886
5. Loans from National Co-operative Development Corporation	171	4,800	4,799	5,534	—	—	—	—
6. Others@	10,000	10,000	20,000	20,000	51,861	2,969	12,627	3,941
of which: Land Compensation and Other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6) ++	109,038	110,348	110,431	99,971	164,926	101,917	89,406	100,689
1. State Plan Schemes	28,583	39,788	59,821	59,401	76,061	96,380	80,920	98,188
of which: Advance Release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	7	5	—	—
3. Centrally Sponsored Schemes	300	450	500	450	1,832	3,790	2,716	1,959
4. Non-Plan (i + ii)	55	110	110	120	26	1,742	770	542
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	55	110	110	120	26	1,742	770	542
5. Ways and Means Advances from Centre	80,100	70,000	50,000	40,000	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	87,000	—	5,000	—
IV. Special Securities Issued to NSSF ++	171,163	200,000	200,000	230,000	170,534	225,000	225,000	250,000
V. Recovery of Loans and Advances (1 to 12)	10,867	15,864	12,539	12,136	12,004	7,982	9,677	8,941
1. Housing	2,032	375	176	20	195	193	201	202
2. Urban Development	90	199	127	127	362	319	356	344
3. Crop Husbandry	42	221	25	27	3	3	4	3
4. Food Storage and Warehousing	2,351	—	4,546	4,000	305	239	278	278
5. Co-operation	128	92	107	107	4,078	792	993	897
6. Minor Irrigation	—	—	—	—	235	2	7	6
7. Power Projects	15	8,500	1,070	670	3	—	3,653	—
8. Village and Small Industries	1,058	870	800	800	30	17	48	50
9. Industries and Minerals	—	—	—	—	1,778	637	803	866
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	3,300	3,276	5,135	5,886	4,773	5,722	2,600	6,238
12. Others**	1,851	2,331	553	499	242	58	734	57
VI. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VII. Contingency Fund (net)	360	—	—	—	—	—	—	—
VIII. Small Savings, Provident Funds etc.(net) (1+2)	89,861	121,802	96,380	105,907	129,338	136,639	106,511	123,762
1. State Provident Funds	88,306	107,500	94,500	104,024	98,984	102,372	78,092	93,522
2. Others	1,555	14,302	1,880	1,883	30,354	34,267	28,419	30,240
IX. Reserve Funds (net) (1 to 4)	3,319	-5,639	1,176	630	17,351	5,988	-12,443	4,178
1. Depreciation/Renewal Reserve Funds	705	608	611	630	1,265	1,390	1,271	1,273
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	-142	—	—	—	—	—	—	—
4. Others	2,756	-6,247	565	—	16,086	4,598	-13,714	2,905
X. Deposits and Advances (net) (1 to 4)	28,097	-43	-44	-44	9,332	5,606	7,956	9,694

1. Civil Deposits	10,824	—	—	—	20,601	6,522	2,002	324
2. Deposits of Local Funds	-1,738	-43	-44	-44	-70	8,541	6,688	9,081
3. Civil Advances	—	—	—	—	143	—	—	—
4. Others	19,011	—	—	—	-11,342	-9,457	-734	289
XI. Suspense and Miscellaneous (net)@@ (1+2)	-2,523	—	-1	-1	1,335	579	695	1,080
1. Suspense	-95	—	—	—	-446	579	985	1,080
2. Others	-2,428	—	-1	-1	1,781	—	-290	—
XII. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XIII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which: Disinvestment</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
XIV. Remittances (net)	2,374	4,123	246	246	123	-2	-2	-2

(Rs. lakh)

Items	SIKKIM				TAMIL NADU			
	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)
	1	2	3	4	5	6	7	8
TOTAL RECEIPTS (I to XIV)	19,127	15,012	7,703	7,107	594,409	563,948	631,601	687,035
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 6)	8,276	8,813	3,847	2,347	128,798	185,730	238,589	226,872
1. Market Loans	—	4,590	2,500	1,000	67,437	64,248	114,248	91,743
2. Loans from L.I.C.	—	686	803	803	3,802	18,802	29,305	25,974
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Agricultural Credit Fund of RBI	—	—	—	—	10,933	31,952	29,625	27,271
5. Loans from National Co-operative Development Corporation	—	—	—	—	1,221	1,158	—	—
6. Others@	8,276	3,537	544	544	45,405	69,570	65,411	81,884
<i>of which: Land Compensation and Other Bonds</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
III. Loans and Advances from the Centre (1 to 6) ++	6,397	3,544	3,292	3,691	99,715	109,151	114,203	123,478
1. State Plan Schemes	6,397	3,441	3,129	3,224	98,697	108,259	113,297	122,617
<i>of which: Advance Release of Plan Assistance for Natural Calamities</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>
2. Central Plan Schemes	—	—	—	—	20	7	21	21
3. Centrally Sponsored Schemes	—	82	142	446	776	800	800	800
4. Non-Plan (i + ii)	—	21	21	21	222	85	85	40
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	21	21	21	222	85	85	40
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Special Securities Issued to NSSF ++	—	1,000	1,000	1,000	101,356	120,000	150,000	170,000
V. Recovery of Loans and Advances (1 to 12)	107	135	100	104	31,408	27,538	28,173	25,857
1. Housing	—	—	—	—	253	138	274	2,170
2. Urban Development	—	—	—	—	2,957	1,614	1,621	1,797
3. Crop Husbandry	—	—	—	—	52	13	63	63
4. Food Storage and Warehousing	—	—	—	—	35	7,519	7,519	18
5. Co-operation	3	—	—	—	1,242	412	645	730
6. Minor Irrigation	—	—	—	—	25	—	—	—
7. Power Projects	—	—	—	—	7,530	2,844	2,369	2,370
8. Village and Small Industries	—	—	—	—	360	460	191	188
9. Industries and Minerals	—	35	—	—	3,915	1,756	—	189
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	104	100	100	104	9,323	9,891	10,028	10,674
12. Others**	—	—	—	—	5,716	2,891	5,463	7,658
VI. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VII. Contingency Fund (net)	-10	—	10	—	—	—	—	—
VIII. Small Savings, Provident Funds etc.(net) (1+2)	3,996	1,584	67	-85	114,840	100,966	82,649	101,736
1. State Provident Funds	3,889	1,500	—	-150	113,689	100,169	81,706	100,086
2. Others	107	84	67	65	1,151	797	943	1,650
IX. Reserve Funds (net) (1 to 4)	1,055	-114	-663	—	-1,255	8,980	-1,127	1,526
1. Depreciation/Renewal Reserve Funds	-43	—	—	—	38	—	—	38
2. Sinking Funds	420	—	-454	—	-3,133	-1,381	-1,298	-3,652
3. Famine Relief Fund	—	—	—	—	1	1	1	1
4. Others	678	-114	-209	—	1,839	10,360	170	5,139

4. Others	-7	—	—	—	—	—	—	—	—
X. Deposits and Advances (net) (1 to 4)	395	—	11,617	11,531	—	—	—	—	701
1. Civil Deposits	383	—	11,617	11,531	—	—	—	—	1
2. Deposits of Local Funds	—	—	—	—	—	—	—	—	700
3. Civil Advances	12	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—	—
XI. Suspense and Miscellaneous (net)@@ (1+2)	831	—	-615	-530	—	—	—	—	—
1. Suspense	1,017	—	-500	-500	—	—	—	—	—
2. Others	-186	—	-115	-30	—	—	—	—	—
XII. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—	—
XIII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—	—
<i>of which: Disinvestment</i>	—	—	—	—	—	—	—	—	—
XIV. Remittances (net)	1,356	-1	-1,001	-1,001	—	—	—	—	—

(Rs. lakh)

Items	UTTAR PRADESH				WEST BENGAL			
	1999-2000	2000-2001	2000-2001	2001-2002	1999-2000	2000-2001	2000-2001	2001-2002
	(Accounts)	(Budget Estimates)	(Revised Estimates)	(Budget Estimates)	(Accounts)	(Budget Estimates)	(Revised Estimates)	(Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIV)	1,157,372	1,375,581	1,637,441	1,316,289	1,133,510	1,215,943	1,239,019	1,291,377
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 6)	348,966	233,468	304,944	207,130	139,350	328,970	397,381	427,817
1. Market Loans	255,603	156,844	153,844	153,844	76,668	72,736	72,757	75,425
2. Loans from L.I.C.	—	2,230	—	2,230	—	2,800	2,800	2,800
3. Loans from S.B.I. and other Banks (net)	59,500	—	—	—	—	—	—	—
4. Loans from National Agricultural Credit Fund of RBI	25,823	56,922	54,022	44,422	3,780	807	807	807
5. Loans from National Co-operative Development Corporation	1,975	3,132	953	1,294	2,720	4,068	3,122	3,816
6. Others@	6,065	14,340	96,125	5,340	56,182	248,559	317,895	344,969
<i>of which: Land Compensation and Other Bonds</i>	—	—	—	—	40	30	30	30
III. Loans and Advances from the Centre (1 to 6) ++	338,878	460,240	460,059	404,823	146,994	288,897	159,984	185,385
1. State Plan Schemes	255,049	373,497	363,633	396,112	146,080	187,692	158,133	182,991
<i>of which: Advance Release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	10	—	—	2,285	4	22	16	17
3. Centrally Sponsored Schemes	2,271	—	6,176	6,176	308	883	960	951
4. Non-Plan (i + ii)	555	86,743	250	250	602	100,300	875	1,426
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	555	86,743	250	250	602	100,300	875	1,426
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	80,993	—	90,000	—	—	—	—	—
IV. Special Securities Issued to NSSF ++	325,569	320,000	380,000	386,500	416,040	470,000	490,000	540,000
V. Recovery of Loans and Advances (1 to 12)	26,277	40,831	64,932	65,643	3,724	6,270	18,105	6,470
1. Housing	1,495	235	1,166	1,037	71	150	150	150
2. Urban Development	1,993	106	1,306	1,535	3	270	170	170
3. Crop Husbandry	8,176	25,100	43,388	27,650	—	100	100	100
4. Food Storage and Warehousing	13	335	15	16	—	12	12	12
5. Co-operation	2,814	806	4,793	1,077	66	135	135	135
6. Minor Irrigation	—	—	—	—	1	12	2	2
7. Power Projects	1,585	—	400	400	200	525	825	325
8. Village and Small Industries	600	275	542	607	25	121	121	121
9. Industries and Minerals	4,987	9,457	9,272	15,272	134	1,310	12,645	1,310
10. Road Transport	75	145	100	100	—	—	—	—
11. Government Servants etc.	3,713	4,004	3,882	3,883	3,155	3,500	3,800	4,000
12. Others**	826	368	68	14,066	69	135	145	145
VI. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VII. Contingency Fund (net)	5,483	—	24,004	—	-18	—	35	—
VIII. Small Savings, Provident Funds etc. (net) (1+2)	131,496	130,967	136,625	90,788	80,271	47,800	47,700	30,700
1. State Provident Funds	120,919	119,500	125,650	80,100	79,764	47,000	47,000	30,000
2. Others	10,577	11,467	10,975	10,688	507	800	700	700
IX. Reserve Funds (net) (1 to 4)	116,078	127,049	126,169	115,180	-4,591	6	5	5
1. Depreciation/Renewal Reserve Funds	9,958	9,694	8,978	10,300	—	—	—	—
2. Sinking Funds	92,882	117,241	117,241	104,574	—	—	—	—

3. Famine Relief Fund	13	3	2	2	10	5	5	5
4. Others	13,225	111	-52	304	-4,601	1	—	—
X. Deposits and Advances (net) (1 to 4)	1,562	62,829	110,314	38,258	292,349	74,000	124,809	100,000
1. Civil Deposits	-6,587	—	37,810	-4,972	94,760	53,000	79,809	55,000
2. Deposits of Local Funds	8,007	62,829	72,504	43,230	92,167	17,000	35,000	35,000
3. Civil Advances	50	—	—	—	-11	—	—	—
4. Others	92	—	—	—	105,433	4,000	10,000	10,000
XI. Suspense and Miscellaneous (net)@@ (1+2)	-121,141	197	20,394	7,967	57,645	—	—	—
1. Suspense	-133,784	—	—	—	-6,908	—	—	—
2. Others	12,643	197	20,394	7,967	64,553	—	—	—
XII. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XIII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which: Disinvestment</i>	—	—	—	—	—	—	—	—
XIV. Remittances (net)	-15,796	—	10,000	—	1,746	—	1,000	1,000

(Rs. lakh)

Items	NATIONAL CAPITAL TERRITORY OF DELHI				ALL STATES			
	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)	1999-2000 (Accounts)	2000-2001 (Budget Estimates)	2000-2001 (Revised Estimates)	2001-2002 (Budget Estimates)
	1	2	3	4	5	6	7	8
TOTAL RECEIPTS (I to XIV)	165,059	135,501	181,434	125,750	10,357,491	10,160,325	11,381,116	11,384,572
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 6)	—	—	—	—	2,164,899	2,489,756	2,741,827	2,818,093
1. Market Loans	—	—	—	—	1,418,423	1,209,901	1,303,651	1,221,498
2. Loans from L.I.C.	—	—	—	—	100,495	102,903	133,869	133,737
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	111,927	-12,930	38,800	-2,580
4. Loans from National Agricultural Credit Fund of RBI	—	—	—	—	168,693	380,620	332,816	409,500
5. Loans from National Co-operative Development Corporation	—	—	—	—	39,254	35,924	67,216	55,484
6. Others@	—	—	—	—	326,107	773,338	865,475	1,000,454
<i>of which: Land Compensation and Other Bonds</i>	—	—	—	—	64	63	57	156
III. Loans and Advances from the Centre (1 to 6) ++	23,473	23,501	25,943	23,450	2,158,864	2,446,609	2,435,927	2,837,310
1. State Plan Schemes	23,469	22,801	25,901	23,450	1,716,675	2,134,516	2,140,337	2,701,470
<i>of which: Advance Release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	3,200	6,520	10,215	3,341
3. Centrally Sponsored Schemes	—	—	—	—	17,494	35,204	46,010	73,774
4. Non-Plan (i + ii)	4	700	42	—	4,443	193,136	13,925	12,478
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	4	700	42	—	4,443	193,136	13,925	12,478
5. Ways and Means Advances from Centre	—	—	—	—	248,447	75,100	129,600	45,100
6. Loans for Special Schemes	—	—	—	—	168,605	2,133	95,840	1,147
IV. Special Securities Issued to NSSF ++	116,481	100,000	143,491	84,100	2,641,590	2,888,135	3,281,325	3,364,079
V. Recovery of Loans and Advances (1 to 12)	25,105	12,000	12,000	18,200	336,093	352,911	831,180	490,864
1. Housing	—	—	—	—	9,211	7,999	8,359	10,524
2. Urban Development	—	—	—	—	13,194	7,342	7,558	9,935
3. Crop Husbandry	—	—	—	—	9,434	27,570	48,044	29,383
4. Food Storage and Warehousing	—	—	—	—	3,466	9,026	13,584	5,458
5. Co-operation	—	—	—	—	19,748	11,028	39,967	12,584
6. Minor Irrigation	—	—	—	—	263	275	470	69
7. Power Projects	—	—	—	—	133,810	161,401	562,678	245,112
8. Village and Small Industries	—	—	—	—	4,518	3,065	3,030	3,044
9. Industries and Minerals	—	—	—	—	17,289	18,020	37,187	21,727
10. Road Transport	—	—	—	—	136	206	141	141
11. Government Servants, etc.+	509	450	500	500	63,439	66,803	68,056	85,420
12. Others**	24,596	11,550	11,500	17,700	61,585	40,176	42,106	67,467
VI. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VII. Contingency Fund (net)	—	—	—	—	108,547	1,979	25,199	—
VIII. Small Savings, Provident Funds etc.(net) (1+2)	—	—	—	—	1,787,747	1,473,780	1,387,215	1,317,150
1. State Provident Funds	—	—	—	—	1,477,378	1,274,401	1,157,033	1,153,981
2. Others	—	—	—	—	310,369	199,379	230,182	163,169
IX. Reserve Funds (net) (1 to 4)	—	—	—	—	256,185	216,911	252,274	321,076
1. Depreciation/Renewal Reserve Funds	—	—	—	—	18,620	17,435	15,880	17,349

2. Sinking Funds	—	—	—	—	86,724	115,922	115,561	115,383
3. Famine Relief Fund	—	—	—	—	-6,602	-6,551	-6,550	-6,563
4. Others	—	—	—	—	157,443	90,105	127,383	194,907
X. Deposits and Advances (net) (1 to 4)	—	—	—	—	905,101	281,829	374,988	182,742
1. Civil Deposits	—	—	—	—	616,028	150,830	251,986	90,512
2. Deposits of Local Funds	—	—	—	—	143,254	94,346	67,612	46,545
3. Civil Advances	—	—	—	—	-7,186	14,814	213	-5,531
4. Others	—	—	—	—	153,005	21,839	55,177	51,216
XI. Suspense and Miscellaneous (net)@@	—	—	—	—	84,949	302	25,691	40,378
(1+2)	—	—	—	—	—	—	—	—
1. Suspense	—	—	—	—	-98,620	-9,283	-11,897	16,738
2. Others	—	—	—	—	183,569	9,585	37,588	23,640
XII. Appropriation to Contingency Fund (net)	—	—	—	—	-95,900	—	-4,000	—
XIII. Miscellaneous Capital Receipts	—	—	—	—	1,766	40,000	10,000	12,500
of which: Disinvestment	—	—	—	—	—	40,000	—	—
XIV. Remittances (net)	—	—	—	—	7,650	-31,887	19,490	380

Notes to Appendix III :

- Where details are not available in respect of one or several sub-groups under a major group, the relevant amount is shown against the sub-group 'Others'.
 - In case of 'Loans and Advances from the Centre', where details are not available in respect of 'State Plan Schemes', 'Central Plan Scheme', and 'Centrally Sponsored Schemes', the relevant amount is shown against 'State Plan Schemes'. Similarly, where the break-up of loans for 'Central Plan Schemes' and 'Centrally Sponsored Schemes' are not available, the relevant amount is shown against 'Centrally Sponsored Schemes'.
 - Figures in respect of Bihar and Nagaland for 1999-2000 relate to revised estimates.
 - The budget estimates for 2001-02 include the three new States, viz., Chhattisgarh, Jharkhand and Uttaranchal formed in November 2000. As the new States were carved out of the existing States of Madhya Pradesh, Bihar and Uttar Pradesh, the data for 1999-2000 and 2000-01 (BE) are inclusive of the three new States. The revised estimates for 2000-01 include the data of Chhattisgarh for the period November 2000 to March 2001 and do not include those of Jharkhand and Uttaranchal.
- * Excludes Ways and Means Advances and Overdrafts from the Reserve Bank of India.
- @ Include Land Compensation Bonds, Loans from *Khadi* and Village Industries Commission, C.W.C., etc.
- ++ Prior to 1999-2000, States' share in the small savings was included under the head 'Loans and Advances from the Centre'. Under the revised accounting procedure, the same are treated as receipts against special securities issued to National Small Savings Fund (NSSF). In their budgets, while some States continue to show it as loans from the Centre, other States show it as part of their internal debt as special securities issued to NSSF. In view of the change in the accounting procedure in 1999-2000 and with the objective of having uniformity in data presentation for all the States, the States' share in small savings has been shown as a separate item as special securities issued to NSSF of the Central Government and not as 'Loans and Advances from the Centre'.
- + Comprise recovery of loans and advances to Government Servants for housing, purchase of conveyances, festivals, marriages etc.
- ** Include recovery of loans and advances for Education, Art and Culture, Social Security and Welfare, Fisheries and Animal Husbandary, etc.
- @@ Excludes Cash Balance Investment Account.
- ___ Nil/Not available.