

XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which: Disinvestment</i>	—	—	—	—	—	—	—	—
XIII. Remittances (net)	-1,794	—	—	—	-10,000	-10,000	-8,000	-8,200

(Rs. lakh)

Items	CHHATTISGARH				GOA			
	2000-01 (Accounts)	2001-02 (Budget Estimates)	2001-02 (Revised Estimates)	2002-03 (Budget Estimates)	2000-01 (Accounts)	2001-02 (Budget Estimates)	2001-02 (Revised Estimates)	2002-03 (Budget Estimates)
	1	2	3	4	5	6	7	8
TOTAL RECEIPTS (I to XIII)	25,873	105,416	120,443	141,922	43,569	52,030	54,098	44,026
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	35,087	58,729	56,200	73,250	22,628	29,690	29,782	25,35
1. Market Loans	20,870	16,200	16,200	25,000	8,001	8,000	8,516	10,000
2. Loans from L.I.C.	—	1,000	—	2,000	590	350	350	—
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	8,462	5,000	10,000	284	1,840	1,840	250
5. Loans from National Co-operative Development Corporation	—	250	—	250	—	200	—	—
6. Special Securities issued to NSSF ++	14,217	32,600	35,000	35,500	9,921	12,000	13,500	14,000
7. Others@ <i>of which: Land Compensation and Other Bonds</i>	—	217	—	500	3,832	7,300	5,576	1,100
III. Loans and Advances from the Centre ++ (1 to 6)	-2	32,217	37,461	43,903	11,074	10,545	11,995	11,635
1. State Plan Schemes <i>of which: Advance release of Plan Assistance for Natural Calamities</i>	—	28,259	35,360	41,411	10,971	10,460	11,910	11,560
2. Central Plan Schemes	—	—	—	—	2	30	30	30
3. Centrally Sponsored Schemes	—	2,445	460	540	—	55	55	45
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	-2	1,513	1,641	1,952	101	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	72	2,257	2,257	2,351	1,136	699	725	786
1. Housing	—	88	88	93	41	56	56	56
2. Urban Development	—	341	341	358	12	25	25	25
3. Crop Husbandry	4	150	150	160	—	3	3	3
4. Food Storage and Warehousing	—	316	316	340	—	—	—	—
5. Co-operation	44	271	271	271	6	14	14	14
6. Minor Irrigation	—	10	10	12	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	1	81	81	81	3	3	3	3
9. Industries and Minerals	—	—	—	—	4	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	19	681	681	682	449	562	588	648
12. Others**	4	319	319	354	621	36	36	37
V. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VI. Contingency Fund (net)	—	—	—	—	2490	—	—	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	235	26,589	16,962	11,786	4,451	7,000	7,000	7,700
1. State Provident Funds	206	26,090	16,462	11,298	4,344	7,000	7,000	7,700
2. Others	29	99	500	488	107	—	—	—
VIII. Reserve Funds (net) (1 to 4)	4,944	2	—	1	-553	—	—	—
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	2	—	1	—	—	—	—
4. Others	4,944	—	—	—	-553	—	—	—
IX. Deposits and Advances (net) (1 to 4)	3,640	-13,869	1,076	7,896	5,073	4,096	4,596	-1,445
1. Civil Deposits	3,717	-13,705	1,190	8,026	2,574	4,596	4,596	5,055
2. Deposits of Local Funds	7	—	—	1	—	—	—	—
3. Civil Advances	10	—	—	—	—	—	—	—
4. Others	-94	-164	-114	-131	2,499	-500	—	-6,500
X. Suspend and Miscellaneous (net) @@ (1+2)	-10,716	-509	5,287	1,198	-1462	—	—	—
1. Suspend	-10,729	-509	5,087	949	-983	—	—	—
2. Others	13	—	200	249	-479	—	—	—

XI. Appropriation to Contingency Fund (net)	—	—	—	—	-2,500	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which: Disinvestment</i>	—	—	—	—	—	—	—	—
XIII. Remittances (net)	-7,387	—	1,200	1,537	1,232	—	—	—

(Rs. lakh)

Items	GUJARAT				HARYANA			
	2000-01 (Accounts)	2001-02 (Budget)	2001-02 (Revised)	2002-03 (Budget)	2000-01 (Accounts)	2001-02 (Budget)	2001-02 (Revised)	2002-03 (Budget)
	Estimates	Estimates	Estimates	Estimates	Estimates	Estimates	Estimates	Estimates
1	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIII)	1,118,145	1,261,738	1,152,263	1,017,443	254,163	227,702	286,840	283,355
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	500,105	534,228	581,783	576,711	114,210	124,963	176,284	135,173
1. Market Loans	55,926	57,919	57,919	58,922	23,600	25,213	26,392	28,138
2. Loans from L.I.C.	5,183	8,732	—	8,732	—	2,900	—	—
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	22,980	—	49,187	—
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	6,355	7,000	12,148	14,681
5. Loans from National Co-operative Development Corporation	1,488	659	794	717	321	550	557	554
6. Special Securities issued to NSSF ++	390,248	360,000	400,000	400,000	60,954	88,000	88,000	91,800
7. Others@	47,260	106,918	123,070	108,340	—	1,300	—	—
<i>of which: Land Compensation and Other Bonds</i>	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre ++ (1 to 6)	202,289	409,699	319,556	352,101	31,850	40,910	40,198	39,320
1. State Plan Schemes	146,506	393,233	298,188	339,694	31,846	40,597	38,775	38,095
<i>of which: Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	2	35	8	—
3. Centrally Sponsored Schemes	428	16,366	12,268	12,307	2	124	70	—
4. Non-Plan (i + ii)	355	—	—	—	—	154	1,345	1,225
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	355	—	—	—	—	154	1,345	1,225
5. Ways and Means Advances from Centre	55,000	100	9,100	100	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	222,662	214,110	209,575	14,001	6,951	5,284	7,000	7,500
1. Housing	425	445	445	450	153	409	425	443
2. Urban Development	560	800	600	600	231	59	173	189
3. Crop Husbandry	5	100	10	6	15	74	90	111
4. Food Storage and Warehousing	63	75	75	75	—	—	—	—
5. Co-operation	1,951	2,000	600	2,000	220	91	296	317
6. Minor Irrigation	—	—	—	—	—	—	200	200
7. Power Projects	209,501	199,430	197,430	100	87	—	95	143
8. Village and Small Industries	141	50	50	140	1,870	59	262	315
9. Industries and Minerals	68	65	65	65	—	31	186	213
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	4,368	4,000	4,200	4,500	4,140	4,274	4,915	5,147
12. Others**	5,580	7,145	6,100	6,065	235	287	358	422
V. Inter-State Settlement (net)	—	—	199	—	—	—	—	—
VI. Contingency Fund (net)	-9,549	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	33,824	46,350	26,000	28,246	49,866	56,537	51,093	57,374
1. State Provident Funds	28,563	40,000	20,000	20,000	49,856	55,919	50,475	56,744
2. Others	5,261	6,350	6,000	8,246	10	618	618	630
VIII. Reserve Funds (net) (1 to 4)	16,259	3,565	5,000	11,065	6,550	8	-35	-312
1. Depreciation/Renewal Reserve Funds	37	—	—	—	69	68	25	-252
2. Sinking Funds	—	65	65	65	14	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	16,222	3,500	4,935	11,000	6,467	-60	-60	-60
IX. Deposits and Advances (net) (1 to 4)	148,143	41,286	10,000	35,319	-975	—	12,300	17,300
1. Civil Deposits	56,791	22,500	2,387	20,319	-2,278	—	12,300	17,300
2. Deposits of Local Funds	19,150	—	—	—	33	—	—	—
3. Civil Advances	-7	—	—	—	-8	—	—	—
4. Others	72,209	18,786	7,613	15,000	1,278	—	—	—
X. Suspense and Miscellaneous (net) @@ (1+2)	-3,912	—	—	—	42,969	—	—	27,000
1. Suspense	-64,912	—	—	—	42,676	—	—	27,000

2. Others	61,000	—	—	—	293	—	—	—
XI. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	2,235	12,500	150	—	—	—	—	—
<i>of which: Disinvestment</i>	—	—	—	—	—	—	—	—
XIII. Remittances (net)	6,089	—	—	—	2,742	—	—	—