Appendix III : Capital Receipts of Individual States (Part 2 of 4)

(Rs. lakh)

Items	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	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	9
TOTAL RECEIPTS (I to XIII)	**234,936**	**234,234**	**171,158**	**225,555**	**191,084**	**50,162**	**89,234**	**79,528**
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	**133,724**	**196,979**	**130,311**	**185,321**	**30,754**	**53,353**	**73,340**	**59,091**
1. Market Loans	23,311	19,000	34,500	35,500	—	8,861	20,536	8,861
2. Loans from L.I.C.	18,568	8,568	10,000	11,000	—	8,592	10,310	10,260
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	11,939	9,400	10,000	11,000	—	15,000	17,819	15,000
5. Loans from National Co-operative Development Corporation	417	11	11	321	—	—	—	—
6. Special Securities issued to NSSF ++	11,064	15,000	15,000	15,800	—	**20,700**	**20,700**	**22,770**
7. Others@	68,425	145,000	60,800	111,700	30,754	200	3,975	2,200
of which: Land Compensation and Other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre ++ (1 to 6)	**21,996**	**12,314**	**18,089**	**17,580**	**43,506**	**25,460**	**27,368**	**27,368**
1. State Plan Schemes	10,493	11,792	17,500	17,500	43,506	23,784	25,643	25,643
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	503	522	589	80	—	201	—	—
4. Non-Plan (i + ii)	—	—	—	—	—	1,475	1,725	1,725
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	1,475	1,725	1,725
5. Ways and Means Advances from Centre	11,000	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	**2,736**	**2,441**	**2,758**	**2,654**	**1,382**	**372**	**871**	**382**
1. Housing	53	40	40	53	23	55	49	45
2. Urban Development	—	12	12	3	—	—	—	—
3. Crop Husbandry	304	7	7	6	1	3	3	3
4. Food Storage and Warehousing	54	30	30	20	—	—	—	—
5. Co-operation	323	443	443	513	—	1	1	1
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	806	—	—	—
8. Village and Small Industries	47	25	25	26	32	—	—	—
9. Industries and Minerals	—	—	—	—	100	—	595	20
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,920	1,852	2,164	1,996	392	300	210	300
12. Others**	35	32	37	37	28	13	13	13
V. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VI. Contingency Fund (net)	—	—	—	—	**-16**	—	—	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	**25,520**	**22,500**	**20,000**	**20,000**	**49,664**	**37,396**	**37,526**	**40,990**
1. State Provident Funds	24,524	21,000	19,000	19,000	48,144	35,766	36,114	39,442
2. Others	996	1,500	1,000	1,000	1,520	1,630	1,412	1,548
VIII. Reserve Funds (net) (1 to 4)	—	—	—	—	**5,164**	**4,963**	**6,292**	**6,008**
1. Depreciation/Renewal Reserve Funds	—	—	—	—	5,118	4,963	6,292	6,008
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund		—	—	—	—	—	—	—
4. Others	—	—	—	—	46	—	—	—
IX Deposits and Advances (net) (1 to 4)	**16,936**	—	—	—	**-3,227**	**-71,382**	**-56,163**	**-54,311**
1. Civil Deposits	85	—	—	—	2,583	220	220	220
2. Deposits of Local Funds	16,798	—	—	—	-5,810	-71,602	-56,383	-54,531
3. Civil Advances	—	—	—	—	—	—	—	—
4. Others	53	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (net) @@ (1+2)	**36,834**	—	—	—	**-5,902**	—	—	—
1. Suspense	36,853	—	—	—	488	—	—	—
2. Others	-19	—	—	—	-6,390	—	—	—
XI. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
Of which: Disinvestment	—	—	—	—	—	—	—	—

XIII. Remittances (net)	**-2,810**	**—**	**—**	**—**	**69,759**	**—**	**—**	**—**

(Rs. lakh)

Items	JHARKHAND				KARNATAKA			
	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**	**9**
TOTAL RECEIPTS (I to XIII)	**—**	**156,077**	**156,077**	**181,500**	**497,240**	**599,229**	**597,333**	**684,512**
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	**—**	**105,908**	**105,908**	**131,172**	**229,558**	**246,323**	**283,141**	**344,000**
1. Market Loans	—	20,421	20,421	22,872	82,561	82,558	113,462	105,000
2. Loans from L.I.C.	—	—	—	—	16,809	16,000	16,000	17,000
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	11,046	11,046	13,000	21,254	23,000	23,000	28,000
5. Loans from National Co-operative Development Corporation	—	—	—	—	1,640	1,365	1,365	1,500
6. Special Securities issued to NSSF ++	—	72,500	72,500	85,200	104,443	120,000	128,514	189,000
7. Others@	—	1,941	1,941	10,100	2,851	3,400	800	3,500
of which: Land Compensation and Other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre ++ (1 to 6)	**—**	**34,495**	**34,495**	**43,642**	**107,565**	**210,669**	**196,593**	**241,775**
1. State Plan Schemes	—	34,295	34,295	43,642	102,940	207,328	190,803	236,557
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	200	200	—	4	16	16	75
3. Centrally Sponsored Schemes	—	—	—	—	478	1,525	1,798	1,093
4. Non-Plan (i + ii)	—	—	—	—	4,143	1,800	3,976	4,050
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	4,143	1,800	3,976	4,050
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	**—**	**110**	**110**	**110**	**10,123**	**20,237**	**18,599**	**20,237**
1. Housing		—		—	36	2,159	2,159	2,159
2. Urban Development	—	—	—	—	77	388	388	388
3. Crop Husbandry	—	—	—	—	—	40	40	40
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	—	—	—	439	182	182	182
6. Minor Irrigation	—	—	—	—	—	1	1	1
7. Power Projects	—	—	—	—	7,331	11,109	11,109	11,109
8. Village and Small Industries	—	—	—	—	74	96	96	96
9. Industries and Minerals	—	—	—	—	307	1,635	1,635	1,635
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	—	—	—	—	1,018	1,468	1,468	1,468
12. Others**	—	110	110	110	841	3,159	1,521	3,159
V. Inter-State Settlement (net)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
VI. Contingency Fund (net)	**—**	**—**	**—**	**—**	**-3875**	**—**	**—**	**—**
VII. Small Savings, Provident Funds etc. (net) (1+2)	**—**	**16,000**	**16,000**	**8,500**	**58,288**	**84,700**	**64,100**	**70,500**
1. State Provident Funds	—	17,000	17,000	10,500	28,361	53,900	31,200	34,300
2. Others	—	-1,000	-1,000	-2,000	29,927	30,800	32,900	36,200
VIII. Reserve Funds (net) (1 to 4)	**—**	**—**	**—**	**—**	**18,750**	**4,000**	**4,000**	**4,200**
1. Depreciation/Renewal Reserve Funds	—	—	—	—	-9	—	—	—
2. Sinking Funds	—	—	—	—	670	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	18,089	4000	4,000	4,200
IX. Deposits and Advances (net) (1 to 4)	**—**	**1,046**	**1,046**	**2,671**	**67,484**	**10,300**	**7,900**	**1,300**
1. Civil Deposits	—	404	404	2,202	88	—	-2,400	-8,600
2. Deposits of Local Funds	—	624	624	415	20,908	10,500	10,500	5,000
3. Civil Advances	—	18	18	54	1187	—	—	—
4. Others	—	—	—	—	45,301	-200	-200	4,900
X. Suspense and Miscellaneous (net) @@ (1+2)	**—**	**-982**	**-982**	**2,038**	**5,419**	**17,000**	**17,000**	**1,500**
1. Suspense	—	-982	-982	2,038	493	10,000	10,000	-13,500
2. Others	—	—	—	—	4,926	7,000	7,000	15,000
XI. Appropriation to Contingency Fund (net)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
XII. Miscellaneous Capital Receipts	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**

of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances (net)	**—**	**-500**	**-500**	**-6633**	**3,928**	**6,000**	**6,000**	**1,000**

(Rs. lakh)

Items	KERALA				MADHYA PRADESH			
	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	9
TOTAL RECEIPTS (I to XIII)	**399,780**	**372,871**	**358,418**	**428,297**	**362,739**	**408,406**	**625,616**	**379,118**
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	**149,098**	**213,877**	**198,120**	**228,442**	**187,613**	**156,168**	**171,642**	**152,760**
1. Market Loans	57,729	62,860	62,855	80,789	66,472	42,286	74,286	46,105
2. Loans from L.I.C.	32,965	19,158	39,158	40,000	460	—	—	—
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	7,861	20,500	20,748	25,400	20,913	36,800	20,000	22,500
5. Loans from National Co-operative Development Corporation	3,884	8,190	8,190	6,540	-526	813	1,087	263
6. Special Securities issued to NSSF ++	44,015	100,000	64,000	71,712	99,219	75,630	75,630	83,193
7. Others@	2,644	3,169	3,169	4,001	1,075	639	639	699
of which: Land Compensation and Other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre ++ (1 to 6)	**48,311**	**75,877**	**69,392**	**105,802**	**99,363**	**135,562**	**139,832**	**146,017**
1. State Plan Schemes	46,392	68,087	41,302	103,779	95,207	130,378	133,362	140,687
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	3	—	—	—	1	450	176	150
3. Centrally Sponsored Schemes	337	7,190	7,190	1,423	1,361	1,941	2,151	2,373
4. Non-Plan (i + ii)	1,579	600	600	600	2,794	2,793	4,143	2,807
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	1,579	600	600	600	2,794	2,793	4,143	2,807
5. Ways and Means Advances from Centre	—	—	20,300	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	**11,714**	**8,127**	**8,463**	**9,570**	**1,345**	**7,448**	**160,987**	**5,696**
1. Housing	69	100	100	101	328	241	374	338
2. Urban Development	137	147	147	147	-2552	2,914	294	271
3. Crop Husbandry	4,693	300	300	309	72	222	552	605
4. Food Storage and Warehousing	53	87	87	72	577	499	1026	1188
5. Co-operation	431	640	762	551	1,065	1,083	1,162	1,278
6. Minor Irrigation	—	—	—	—	—	40	40	40
7. Power Projects	1	1,484	1,484	1,900	—	—	155,755	—
8. Village and Small Industries	460	569	506	512	12	160	18	18
9. Industries and Minerals	598	355	296	837	20	546	28	25
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	3,753	3,977	4,312	4,816	1,414	1,698	1,698	1,869
12. Others**	1,519	468	469	325	409	45	40	64
V. Inter-State Settlement (net)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
VI. Contingency Fund (net)	**—**	**—**	**—**	**—**	**-646**	**—**	**—**	**—**
VII. Small Savings, Provident Funds etc. (net) (1+2)	**165,209**	**66,940**	**71,531**	**72,477**	**75,636**	**108,822**	**63,098**	**19,239**
1. State Provident Funds	68,891	32,076	5,047	10,008	65,780	95,890	60,890	17,517
2. Others	96,318	34,864	66,484	62,469	9,856	12,932	2,208	1,722
VIII. Reserve Funds (net) (1 to 4)	**1,268**	**239**	**171**	**377**	**12,423**	**191**	**7,256**	**18,333**
1. Depreciation/Renewal Reserve Funds	—	1	1	1	6,302	—	—	—
2. Sinking Funds	—	—	—	—	—	100	100	100
3. Famine Relief Fund	—	—	—	—	42	-54	40	-59
4. Others	1,268	238	170	376	6,079	145	7,116	18,292
IX. Deposits and Advances (net) (1 to 4)	**28,989**	**12,021**	**13,761**	**13,750**	**-9,997**	**215**	**-909**	**-47,238**
1. Civil Deposits	15,934	325	1,252	1,249	-9,164	2,213	-3,397	-51,489
2. Deposits of Local Funds	11770	11,884	11,873	11,873	8	—	3	—
3. Civil Advances	-16	-16	-78	-86	131	-3,200	2,056	4,031
4. Others	1,301	-172	714	714	-972	1,202	429	220
X. Suspense and Miscellaneous (net) @@ (1+2)	**-5,703**	**-545**	**-1,327**	**21**	**11,641**	**—**	**81,945**	**84,311**
1. Suspense	-1,585	125	-861	493	4,333	—	81,945	84,311
2. Others	-4,118	-670	-466	-472	7,308	—	—	—
XI. Appropriation to Contingency Fund (net)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**

XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
Of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances (net)	**894**	**-3,665**	**-1,693**	**-2,142**	**-14,639**	**—**	**1,765**	**—**

(Rs. lakh)

Items	MAHARASHTRA				MANIPUR			
	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	9
TOTAL RECEIPTS (I to XIII)	**1,291,284**	**926,296**	**1,228,023**	**1,075,599**	**19,920**	**20,922**	**60,331**	**59,834**
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	**600,230**	**527,962**	**781,074**	**659,991**	**4,288**	**9,850**	**11,859**	**10,984**
1. Market Loans	80,890	84,000	128,962	85,000	2,520	2,130	4,499	4,271
2. Loans from L.I.C.	—	1,111	1,000	1,000	—	702	842	884
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	2,420	3,310	3,476
4. Loans from National Bank for Agriculture and Rural Development	34,905	50,000	37,500	50,000	—	—	—	—
5. Loans from National Co-operative Development Corporation	10,974	29,067	29,098	6,863	7	100	968	—
6. Special Securities issued to NSSF ++	465,953	363,672	545,711	517,000	—	2,258	—	—
7. Others@	7,508	112	38,803	128	1,761	2,240	2,240	2,353
of which: Land Compensation and Other Bonds	13	26	18	21	—	—	—	—
III. Loans and Advances from the Centre ++ (1 to 6)	**74,186**	**140,141**	**166,524**	**190,665**	**23,691**	**8,433**	**41,831**	**43,585**
1. State Plan Schemes	69,278	128,767	153,361	176,085	3,792	8,206	8,115	8,356
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	662	11,208	9,714	9,925	126	10	100	100
4. Non-Plan (i + ii)	4,246	166	3,449	4,655	105	160	250	100
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	4,246	166	3,449	4,655	105	160	250	100
5. Ways and Means Advances from Centre	—	—	—	—	19,600	—	33,300	35,000
6. Loans for Special Schemes	—	—	—	—	68	57	66	29
IV. Recovery of Loans and Advances (1 to 12)	**259,520**	**30,606**	**26,929**	**31,738**	**52**	**81**	**62**	**73**
1. Housing	2,282	2,733	2,733	2,633	1	5	1	1
2. Urban Development	404	950	1,012	948	—	1	—	—
3. Crop Husbandry	31	2	4	3	—	—	—	—
4. Food Storage and Warehousing	—	1	1	1	—	—	—	—
5. Co-operation	22,198	1,021	1,021	1,025	2	12	10	12
6. Minor Irrigation	-378	10	10	10	—	—	—	—
7. Power Projects	220,666	11,843	10,035	13,258	—	—	—	—
8. Village and Small Industries	64	65	50	50	—	2	1	—
9. Industries and Minerals	580	500	500	500	—	—	—	—
10. Road Transport	1,076	—	—	—	—	—	—	—
11. Government Servants, etc.+	5,579	6,457	6,612	8,127	49	60	50	60
12. Others**	7,018	7,024	4,951	5,183	—	1	—	—
V. Inter-State Settlement (net)	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
VI. Contingency Fund (net)	**-38,816**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
VII. Small Savings, Provident Funds etc. (net) (1+2)	**70,554**	**39,304**	**62,195**	**65,274**	**9,142**	**1,560**	**5,205**	**1,708**
1. State Provident Funds	63,690	32,506	56,384	59,958	7,646	1,500	3,000	-500
2. Others	6,864	6,798	5,811	5,316	1,496	60	2,205	2,208
VIII. Reserve Funds (net) (1 to 4)	**128,004**	**155,343**	**198,472**	**226,014**	**38**	**—**	**224**	**234**
1. Depreciation/Renewal Reserve Funds	109	69	70	62	—	—	—	—
2. Sinking Funds	141	—	—	—	—	—	—	—
3. Famine Relief Fund	24	30	30	30	—	—	—	—
4. Others	127,730	155,244	198,372	225,922	38	—	224	234
IX. Deposits and Advances (net) (1 to 4)	**153,099**	**29,550**	**199,765**	**87,926**	**-1,319**	**-2,100**	**1,100**	**1,200**
1. Civil Deposits	149,884	30,486	173,089	123,905	-230	-100	600	600
2. Deposits of Local Funds	-92	—	—	-24	—	—	—	—
3. Civil Advances	-43	—	-13	-13	—	—	—	—
4. Others	3,350	-936	26,689	-35,942	-1,089	-2,000	500	600
X. Suspense and Miscellaneous (net) @@ (1+2)	**14,117**	**3,260**	**-207,096**	**-186,199**	**-13,106**	**3,099**	**1,000**	**1,500**
1. Suspense	-4,153	—	914	2,490	-12,099	3,000	500	1,000
2. Others	18,270	3,260	-208,010	-188,689	-1,007	99	500	500

XI. Appropriation to Contingency Fund (net)	**35,000**	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—				
XIII. Remittances (net)	**-4,610**	**130**	**160**	**190**	**-2,866**	**-1**	**-950**	**550**