

Appendix III : Capital Receipts of Individual States (Part 3 of 4)

(Rs. lakh)

Items	MEGHALAYA				MIZORAM			
	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)	32,628	44,043	36,261	33,315	30,307	21,245	23,878	18,428
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	9,647	18,767	18,273	15,507	9,371	10,633	12,014	12,256
1. Market Loans	7,000	7,302	8,842	7,000	3,497	3,497	4,388	3,497
2. Loans from L.I.C.	—	2,098	—	1,000	3,811	4,098	4,098	4,918
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,347	2,500	2,500	2,600	1,148	1,530	1,530	1,683
5. Loans from National Co-operative Development Corporation	94	156	220	696	96	10	—	—
6. Special Securities issued to NSSF ++	-1,293	—	—	—	254	900	1,400	1,500
7. Others@ of which: Land Compensation and Other Bonds	2,499	6,711	6,711	4,211	565	598	598	658
III. Loans and Advances from the Centre ++ (1 to 6)	4,433	6,088	6,558	5,176	3,938	4,669	5,299	4,820
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	4,224	5,862	5,862	4,786	3,628	4,362	4,691	4,637
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	2	—	—	—	65	95	96	173
4. Non-Plan (i + ii)	7	41	275	41	90	2	237	—
(i) Relief for Natural Calamities	97	60	293	65	155	210	275	10
(ii) Others	—	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	97	60	293	65	155	210	275	10
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	1,271	1,159	1,159	1,414	1,241	993	1,365	1,502
1. Housing	103	125	128	284	—	—	—	—
2. Urban Development	12	12	12	12	611	380	720	830
3. Crop Husbandry	—	20	20	—	2	2	1	1
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	—	—	—	—	—	—	—
6. Minor Irrigation	8	7	7	7	27	28	20	20
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	1	3	1	1
9. Industries and Minerals	—	—	—	1	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	—	—	—	—	—	—	—	—
12. Others**	1,251	1,120	1,120	1,394	579	560	600	625
V. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VI. Contingency Fund (net)	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	6,194	5,360	5,871	6,168	5,822	5,000	5,250	5,550
1. State Provident Funds	2,499	3,360	3,360	3,528	4,528	4,520	3,850	4,200
2. Others (Small Savings)	3,695	2,000	2,511	2,640	1,294	480	1,400	1,350
VIII. Reserve Funds (net) (1 to 4)	-167	486	—	—	-142	-50	-50	-50
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	-238	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	71	486	—	—	-142	-50	-50	-50
IX. Deposits and Advances (net) (1 to 4)	9,874	6,912	4,400	5,050	-1,936	—	—	-5,650
1. Civil Deposits	9,829	6,861	4,400	5,050	-1,936	—	—	-5,650
2. Deposits of Local Funds	28	1	—	—	—	—	—	—
3. Civil Advances	17	50	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (net) @@ (1+2)	-938	-720	—	—	9,942	—	—	—
1. Suspense	-937	-723	—	—	20,483	—	—	—
2. Others	-1	3	—	—	-10,541	—	—	—
XI. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—

<i>Of which: Disinvestment</i>					—	—	—	—
XIV. Remittances (net)	—	—	—	—	198	1,251	11,251	-400

(Rs. lakh)								
Items	PUNJAB				RAJASTHAN			
	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)	499,960	539,579	751,480	577,981	546,887	608,849	632,179	677,333
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	359,875	320,734	509,583	406,125	341,761	360,507	423,040	407,561
1. Market Loans	36,171	40,200	53,990	47,617	118,207	94,580	119,209	95,841
2. Loans from L.I.C.	—	—	—	15,000	—	1,100	3,367	3,367
3. Loans from S.B.I. and other Banks (net)	50,413	-5,000	192,900	16,280	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	12,002	30,000	30,000	32,400	20,191	10,886	23,886	25,975
5. Loans from National Co-operative Development Corporation	8,249	5,534	293	428	—	—	—	—
6. Special Securities issued to NSSF ++	233,040	230,000	217,400	294,400	190,756	250,000	263,800	280,000
7. Others@ <i>of which: Land Compensation and Other Bonds</i>	20,000 —	20,000 —	15,000 —	— —	12,607 —	3,941 —	12,778 —	2,378 —
III. Loans and Advances from the Centre ++ (1 to 6)	62,412	99,971	109,834	114,698	78,632	100,689	89,339	130,515
1. State Plan Schemes <i>of which: Advance release of Plan Assistance for Natural Calamities</i>	36,726 —	59,401 —	67,769 —	72,023 —	70,694 —	98,188 —	87,127 —	128,059 —
2. Central Plan Schemes	—	—	—	—	2	—	—	—
3. Centrally Sponsored Schemes	163	450	400	1,000	625	1,959	1,670	1,860
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	523 — 523	120 — 120	1,665 — 1,665	1,675 — 1,675	2,311 — 2,311	542 — 542	542 — 542	596 — 596
5. Ways and Means Advances from Centre	25,000	40,000	40,000	40,000	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	5,000	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	12,690	12,136	86,979	8,809	12,380	8,941	7,105	10,659
1. Housing	193	20	20	23	182	202	202	202
2. Urban Development	425	127	—	21	455	344	379	265
3. Crop Husbandry	16	27	45,734	5	8	3	337	337
4. Food Storage and Warehousing	4,582	4,000	32,900	—	321	278	282	183
5. Co-operation	112	107	170	80	960	897	1,118	1,413
6. Minor Irrigation	—	—	—	—	—	1	1	1
7. Power Projects	20	670	—	—	3,653	—	231	231
8. Village and Small Industries	1,420	800	1,494	1,278	269	50	50	25
9. Industries and Minerals	—	—	—	—	3,377	866	890	1,263
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	5,485	5,886	6,518	7,238	2,334	6,238	3,298	6,675
12. Others**	437	499	143	164	821	62	317	64
V. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VI. Contingency Fund (net)	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	64,154	105,907	58,358	61,573	96,450	123,762	102,333	111,407
1. State Provident Funds	62,426	104,024	56,456	59,484	70,246	93,522	71,071	78,186
2. Others	1,728	1,883	1,902	2,089	26,204	30,240	31,262	33,221
VIII. Reserve Funds (net) (1 to 4)	517	630	657	706	-9,410	4,178	1,002	4,080
1. Depreciation/Renewal Reserve Funds	510	630	657	706	1,273	1,273	1,324	1,325
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	7	—	—	—	-10,683	2,905	-322	2,755
IX. Deposits and Advances (net) (1 to 4)	-2,143	-44	-45	-44	-58	9,694	8,468	12,119
1. Civil Deposits	2,882	—	—	—	-14,527	324	1,914	1,415
2. Deposits of Local Funds	-1,556	-44	-45	-44	17,699	9,081	7,279	9,148
3. Civil Advances	-10	—	—	—	-40	—	9	9
4. Others	-3,459	—	—	—	-3,190	289	-734	1,547
X. Suspense and Miscellaneous (net) @@ (1+2)	-10,482	-1	—	—	26,394	1,080	892	992
1. Suspense	-6,936	—	—	—	27,223	1,080	1,082	1,082
2. Others	-3,546	-1	—	—	-829	—	-190	-90
XI. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—

XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which: Disinvestment</i>	—	—	—	—	—	—	—	—
XIII. Remittances (net)	12,937	246	-13,886	-13,886	738	-2	—	—

(Rs. lakh)

Items	SIKKIM				TAMIL NADU			
	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)
	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIII)	9,526	7,107	9,337	7,559	643,052	687,035	655,906	886,974
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	3,294	3,347	4,170	3,508	365,144	396,872	377,122	592,469
1. Market Loans	—	1,000	1,000	1,000	109,227	91,742	115,975	108,640
2. Loans from L.I.C.	—	803	803	964	41,305	25,974	25,974	30,000
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	26,146	27,271	24,354	28,168
5. Loans from National Co-operative Development Corporation	—	—	—	—	2,108	—	325	325
6. Special Securities issued to NSSF ++	—	1,000	1,522	1,000	128,697	170,000	150,000	180,000
7. Others@	3,294	544	845	544	57,661	81,885	60,494	245,336
<i>of which: Land Compensation and Other Bonds</i>	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre ++ (1 to 6)	3,618	3,691	4,027	4,505	108,004	123,478	104,787	127,335
1. State Plan Schemes	3,618	3,224	3,461	3,967	104,105	122,617	100,127	123,072
<i>of which: Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	64	54	3	21	21	21
3. Centrally Sponsored Schemes	—	446	481	463	153	800	800	800
4. Non-Plan (i + ii)	—	21	21	21	3,743	40	3,839	3,442
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	21	21	21	3,743	40	3,839	3,442
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	147	104	104	104	35,935	25,857	34,171	21,547
1. Housing	5	—	—	—	-795	2,170	143	143
2. Urban Development	—	—	—	—	1,985	1,797	3,890	2,016
3. Crop Husbandry	—	—	—	—	18	63	21	23
4. Food Storage and Warehousing	—	—	—	—	9,020	18	17	12
5. Co-operation	1	—	—	—	2,016	730	720	777
6. Minor Irrigation	—	—	—	—	10	—	—	—
7. Power Projects	—	—	—	—	7,791	2,370	5,605	2,059
8. Village and Small Industries	—	—	—	—	193	188	151	49
9. Industries and Minerals	37	—	—	—	1,191	189	879	590
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc. +	104	104	104	104	10,107	10,674	11,383	11,444
12. Others**	—	—	—	—	4,399	7,658	11,362	4,434
V. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VI. Contingency Fund (net)	10	—	—	—	-61	—	—	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	1,689	-85	1,062	-458	97,122	101,736	103,241	103,344
1. State Provident Funds	1,578	-150	1,000	-500	97,578	100,086	100,055	100,003
2. Others	111	65	62	42	-456	1,650	3,186	3,341
VIII. Reserve Funds (net) (1 to 4)	-1,148	—	-26	-100	3,209	1,526	5,134	10,421
1. Depreciation/Renewal Reserve Funds	—	—	—	—	38	38	38	38
2. Sinking Funds	-1,011	—	—	—	-1,294	-3,652	-3,652	-4,266
3. Famine Relief Fund	—	—	—	—	1	1	1	1
4. Others	-137	—	-26	-100	4,464	5,139	8,747	14,648
IX. Deposits and Advances (net) (1 to 4)	616	50	—	—	11,180	23,493	34,671	34,018
1. Civil Deposits	616	50	—	—	18,979	10,979	22,905	20,649
2. Deposits of Local Funds	—	—	—	—	-1,609	3,575	463	483
3. Civil Advances	—	—	—	—	23	23	-368	-385
4. Others	—	—	—	—	-6,213	8,916	11,671	13,271
X. Suspense and Miscellaneous (net) @@ (1+2)	-340	—	—	—	1,964	13,142	-4,151	-3,091
1. Suspense	-73	—	—	—	-11,622	7,239	-10,044	-10,844
2. Others	-267	—	—	—	13,586	5,903	5,893	7,753

XI. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which: Disinvestment</i>	—	—	—	—	—	—	—	—
XIII. Remittances (net)	1,640	—	—	—	20,555	931	931	931