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

			TRIP	URA			UTTARA	NCHAL	(Rs. lakł
	Items	2000-01 (Accounts)	2001-02 (Budget	2001-02 (Revised Estimates)		2000-01 (Accounts)	2001-02 (Budget	2001-02	2002-0 (Budge Estimates
	1	2	3	4	5	6	7	8	
TOTA	L RECEIPTS (I to XIII)	44,735	69,216	56,314	65,660	46,544	74,186	94,077	121,93
	External Debt	—	—	—	—	—	—		-
II. I	nternal Debt* (1 to 7)	8,381	33,939	19,329	18,879	8,907	52,289	66,800	90,00
	. Market Loans	7,995	8,380	5,700	5,700	1,599	7,889	22,400	20,00
	2. Loans from L.I.C.	6,016	10,000	10,000	7,000	—	—		-
	B. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	_	_
4	Loans from National Bank for								
_	Agriculture and Rural Development	—	_	_	_	_	_		10,00
5	5. Loans from National Co-operative	50							
	Development Corporation	50	11 200	—	—	7 200	40.000	40.000	
	5. Special Securities issued to NSSF ++	-6,452	11,200	2 (20)		7,308	40,000	40,000	55,00
1	V. Others@	772	4,359	3,629	6,179	—	4,400	4,400	5,0
	of which: Land Compensation and Other			—		—	—		-
	Bonds								
	Loans and Advances from the	9.167	11 502	11 ((2	12.016	0.020		E 290	10.29
	Centre ++ (1 to 6) . State Plan Schemes	<b>8,167</b> 7,467	<b>11,502</b> 9,679	<b>11,662</b> 10,853	<b>12,816</b> 11,406	<b>9,839</b> 9,839		<b>5,380</b> 5,380	<b>10,38</b> 5,38
1	of which: Advance release of Plan	7,407	9,079	10,833	11,400	9,039	_	5,580	3,38
	Assistance for Natural Calamities				_				
2	2. Central Plan Schemes	80	187	47	45	_			-
	6. Centrally Sponsored Schemes	80 96	964	226	181	_	_	_	5,00
	. Non-Plan (i + ii)	345	160	125	525				5,00
4	(i) Relief for Natural Calamities		100	125	525				-
	(ii) Others	345	160	125	525				_
5	5. Ways and Means Advances from Centre	545	100		525	_	_	_	_
	5. Loans for Special Schemes	179	512	411	659	_		_	
	Recovery of Loans and Advances (1 to 12)	179	275	199	210	176	1,897	1,897	1,55
	. Housing	19	273 1	199	210	1/0	1,077	1,077	1,55
	2. Urban Development				20				_
	6. Crop Husbandry						10	10	_
	Food Storage and Warehousing			_	_				_
	5. Co-operation	8	_	7	7		14	14	_
	5. Minor Irrigation		_						_
	. Power Projects	_		_	_	_	1,400	1,400	1,10
	3. Village and Small Industries	2		3	3	15			-,
	. Industries and Minerals	_		_	_		_		_
	0. Road Transport			_					_
	1. Government Servants, etc.+	158	150	170	180	146	253	253	45
	2. Others**		124	_		15	220	220	-
V. I	nter-State Settlement (net)	_		_	_	_	_		_
	Contingency Fund (net)	_	_	_	_	_	_	_	_
VII. S	Small Savings, Provident Funds etc. (net)	31,409	13,500	28,673	33,022	2,553	5,010	5,010	5,88
	1+2)								
1	. State Provident Funds	15,119	13,430	18,143	21,772	_	_		-
2	2. Others	16,290	70	10,530	11,250	2,553	5,010	5,010	5,88
	Reserve Funds (net) (1 to 4)	-3,008	_	—	—	—	14,289	14,289	5,51
1	. Depreciation/Renewal Reserve Funds	_	—	—	_	_	—	_	-
2	2. Sinking Funds	-3,000	—	—	_	_	14,289	14,289	5,00
3	<ol> <li>Famine Relief Fund</li> </ol>	—	—	—	—	—	—	—	-
	. Others	-8	_	_	_	_	_	_	51
IX. I	Deposits and Advances (net) (1 to 4)	-829	11,531	20	-300	13,154		701	8,60
	. Civil Deposits	-820	11,531	100	-300	3,722	1	1	40
	2. Deposits of Local Funds		—		—	9,419		700	8,20
	3. Civil Advances	-9	—	-80	—	13	—	—	-
	. Others						—	—	-
(	Suspense and Miscellaneous (net) @@ 1+2)	-347	-530	-550	44	1,865	_	_	-
	. Suspense	-592	-500	-500	50	-17,569	—		-
	2. Others	245	-30	-50	-6	19,434	—	_	-
	Appropriation to Contingency Fund (net)	—	—	—	_	—	—	—	-
	Aiscellaneous Capital Receipts		_	_	_	_	_		-
	<i>of which:</i> Disinvestment								

|--|

775 -1,001 -3,019 989 10,050

(Rs. lakh)

\_

\_

\_

<ul> <li>Example 1</li> <li>In</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>III. Log</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> </ul>	<ul> <li>Loans from L.I.C.</li> <li>Loans from S.B.I. and other Banks (net)</li> <li>Loans from National Bank for Agriculture and Rural Development</li> <li>Loans from National Co-operative Development Corporation</li> <li>Special Securities issued to NSSF ++</li> <li>Others@</li> <li>of which: Land Compensation and Other Bonds</li> <li>oans and Advances from the entre ++ (1 to 6)</li> <li>State Plan Schemes</li> <li>of which: Advance release of Plan Assistance for Natural Calamities</li> <li>Central Plan Schemes</li> <li>Centrally Sponsored Schemes</li> <li>Non-Plan (i + ii)</li> <li>(i) Relief for Natural Calamities</li> </ul>	2000-01 (Accounts) 2 1,407,596 630,935 156,413 45,933 41,741 14 385,705 1,129 251,690 318,748 2 6,683 6,257	3 1,316,289 593,630 153,844 2,230 44,422 1,294 386,500 5,340  404,822 396,112 	2001-02 (Revised Estimates) 4 1,452,260 		2000-01 (Accounts) 6 1,222,644 936,132 87,737  349 3,476 489,563 355,007 47 153,877 130,371	7 1,291,377 967,817 75,425 2,800 	2001-02	2002-0: (Budge Estimates 1,326,949  1,027,620 76,60' 4,000  700 4,13: 675,000 267,180 30 207,669
<ul> <li>Example 1</li> <li>In</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>II. Lease</li> <li>6.</li> <li>7.</li> <li>II. Lease</li> <li>6.</li> <li>7.</li> <li>II. Lease</li> <li>8.</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>II. Lease</li> <li>8.</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>II. Lease</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> </ul>	1         L RECEIPTS (I to XIII)         xternal Debt         nternal Debt* (1 to 7)         Market Loans         Loans from L.I.C.         Loans from National Bank for         Agriculture and Rural Development         Loans from National Co-operative         Development Corporation         Special Securities issued to NSSF ++         Others@         of which: Land Compensation and Other         Bonds         oans and Advances from the         entre ++ (1 to 6)         State Plan Schemes         of which: Advance release of Plan         Assistance for Natural Calamities         Central Plan Schemes         Non-Plan (i + ii)         (i) Relief for Natural Calamities	2 1,407,596 630,935 156,413 45,933 41,741 14 385,705 1,129 - 251,690 318,748 - 2 6,683	Estimates) 3 1,316,289 593,630 153,844 2,230  44,422 1,294 386,500 5,340  404,822 396,112 	Estimates) 4 1,452,260 	Estimates) 5 1,245,026 	6 1,222,644 936,132 87,737  349 3,476 489,563 355,007 47 153,877	Estimates) 7 1,291,377 967,817 75,425 2,800 	Estimates) 8 1,328,943 951,088 111,299 2,800 633 4,221 540,000 292,135 30	Estimates 1,326,949 1,027,620 76,60° 4,000 
<ul> <li>E7</li> <li>In</li> <li>In</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>II. Let Ce</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>W. Re</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>W. Re</li> <li>5.</li> <li>6.</li> <li>7.</li> </ul>	L RECEIPTS (I to XIII) xternal Debt nternal Debt* (1 to 7) Market Loans Loans from L.I.C. Loans from S.B.I. and other Banks (net) Loans from National Bank for Agriculture and Rural Development Loans from National Co-operative Development Corporation Special Securities issued to NSSF ++ Others@ of which: Land Compensation and Other Bonds oans and Advances from the entre ++ (1 to 6) State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities Central Plan Schemes Non-Plan (i + ii) (i) Relief for Natural Calamities	<b>1,407,596</b> <b>630,935</b> 156,413 45,933 41,741 14 385,705 1,129  <b>251,690</b> 318,748  2 6,683	3 1,316,289 593,630 153,844 2,230 44,422 1,294 386,500 5,340  404,822 396,112 	4 1,452,260 699,186 261,481 2,230 44,422 713 385,000 5,340 	5 1,245,026 542,228 148,955 41,753 1,958 349,041 521  426,625	<b>1,222,644</b> <b>936,132</b> 87,737 	7 1,291,377 967,817 75,425 2,800 	8           1,328,943           951,088           111,299           2,800           633           4,221           540,000           292,135           30	<b>1,326,949</b> <b>1,027,620</b> 76,60' 4,000 
<ul> <li>E7</li> <li>In</li> <li>In</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>II. Let Ce</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>W. Re</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>W. Re</li> <li>5.</li> <li>6.</li> <li>7.</li> </ul>	L RECEIPTS (I to XIII) xternal Debt nternal Debt* (1 to 7) Market Loans Loans from L.I.C. Loans from S.B.I. and other Banks (net) Loans from National Bank for Agriculture and Rural Development Loans from National Co-operative Development Corporation Special Securities issued to NSSF ++ Others@ of which: Land Compensation and Other Bonds oans and Advances from the entre ++ (1 to 6) State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities Central Plan Schemes Non-Plan (i + ii) (i) Relief for Natural Calamities	<b>1,407,596</b> <b>630,935</b> 156,413 45,933 41,741 14 385,705 1,129  <b>251,690</b> 318,748  2 6,683	<b>1,316,289 593,630</b> 153,844 2,230 44,422 1,294 386,500 5,340 <b>404,822</b> 396,112	<b>1,452,260</b> <b>699,186</b> 261,481 2,230 44,422 713 385,000 5,340 <b>326,495</b>	<b>1,245,026</b> <b>542,228</b> 148,955 41,753 1,958 349,041 521 <b>426,625</b>	<b>1,222,644</b> <b>936,132</b> 87,737 	<b>1,291,377</b> <b>967,817</b> 75,425 2,800  807 3,816 540,000 344,969 30 <b>185,385</b>	<b>1,328,943</b> <b>951,088</b> 111,299 2,800 	<b>1,326,94</b> <b>1,027,62</b> 76,60 4,000 - 700 4,133 675,000 267,188 30
<ul> <li>E7</li> <li>In</li> <li>In</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>II. Let Ce</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>W. Re</li> <li>1.</li> <li>2.</li> <li>3.</li> <li>4.</li> <li>5.</li> <li>6.</li> <li>7.</li> <li>W. Re</li> <li>5.</li> <li>6.</li> <li>7.</li> </ul>	<pre>xternal Debt hternal Debt* (1 to 7) Market Loans Loans from L.I.C. Loans from S.B.I. and other Banks (net) Loans from National Bank for Agriculture and Rural Development Loans from National Co-operative Development Corporation Special Securities issued to NSSF ++ Others@ of which: Land Compensation and Other Bonds oans and Advances from the entre ++ (1 to 6) State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities Central Plan Schemes Non-Plan (i + ii) (i) Relief for Natural Calamities</pre>	<b>630,935</b> 156,413 45,933 41,741 14 385,705 1,129 	<b>593,630</b> 153,844 2,230 44,422 1,294 386,500 5,340 	<b>699,186</b> 261,481 2,230 44,422 713 385,000 5,340 	<b>542,228</b> 148,955 41,753 1,958 349,041 521 	<b>936,132</b> 87,737 349 3,476 489,563 355,007 47 <b>153,877</b>	<b>967,817</b> 75,425 2,800 807 3,816 540,000 344,969 30 <b>185,385</b>	<b>951,088</b> 111,299 2,800 633 4,221 540,000 292,135 30	<b>1,027,62</b> 0 76,60 4,000 - 700 4,133 675,000 267,188 30
1. 2. 3. 4. 5. 6. 7. 1. <b>11.</b> <b>14.</b> <b>15.</b> <b>11.</b> <b>16.</b> <b>1</b> . <b>17.</b> <b>11.</b> <b>17.</b> <b>11.</b> <b>17.</b> <b>11.</b> <b>17.</b> <b>11.</b> <b>17.</b> <b>11.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b>17.</b> <b></b>	<ul> <li>Market Loans</li> <li>Loans from L.I.C.</li> <li>Loans from S.B.I. and other Banks (net)</li> <li>Loans from National Bank for Agriculture and Rural Development</li> <li>Loans from National Co-operative Development Corporation</li> <li>Special Securities issued to NSSF ++</li> <li>Others @</li> <li>of which: Land Compensation and Other Bonds</li> <li>oans and Advances from the entre ++ (1 to 6)</li> <li>State Plan Schemes</li> <li>of which: Advance release of Plan Assistance for Natural Calamities</li> <li>Central Plan Schemes</li> <li>Centrally Sponsored Schemes</li> <li>Non-Plan (i + ii)</li> <li>(i) Relief for Natural Calamities</li> </ul>	156,413 45,933 41,741 14 385,705 1,129 	155,844 2,230 44,422 1,294 386,500 5,340 	261,481 2,230 44,422 713 385,000 5,340 	148,955 	87,737 — 349 3,476 489,563 355,007 47 <b>153,877</b>	75,425 2,800 	111,299 2,800 633 4,221 540,000 292,135 30	76,60 4,000 
2. 3. 4. 5. 6. 7. 11. 12. 3. 4. 5. 6. 1. 2. 3. 4. 5. 6. 7. 1. 2. 3. 4. 5. 6. 7. 7. 1. 5. 6. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	<ul> <li>Loans from L.I.C.</li> <li>Loans from S.B.I. and other Banks (net)</li> <li>Loans from National Bank for Agriculture and Rural Development</li> <li>Loans from National Co-operative Development Corporation</li> <li>Special Securities issued to NSSF ++</li> <li>Others@</li> <li>of which: Land Compensation and Other Bonds</li> <li>oans and Advances from the entre ++ (1 to 6)</li> <li>State Plan Schemes</li> <li>of which: Advance release of Plan Assistance for Natural Calamities</li> <li>Central Plan Schemes</li> <li>Centrally Sponsored Schemes</li> <li>Non-Plan (i + ii)</li> <li>(i) Relief for Natural Calamities</li> </ul>	45,933 41,741 14 385,705 1,129 	2,230 44,422 1,294 386,500 5,340 	2,230 44,422 713 385,000 5,340 	41,753 1,958 349,041 521 426,625		2,800 	2,800 	4,000 
3. 4. 5. 6. 7. 1. 2. 3. 4. 5. 5. 6. 7. <b>XV. R</b> 6. 1. 2. 3. 4. 5. 5. 6. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	<ul> <li>Loans from S.B.I. and other Banks (net)</li> <li>Loans from National Bank for Agriculture and Rural Development</li> <li>Loans from National Co-operative Development Corporation</li> <li>Special Securities issued to NSSF ++</li> <li>Others@</li> <li>of which: Land Compensation and Other Bonds</li> <li>oans and Advances from the entre ++ (1 to 6)</li> <li>State Plan Schemes</li> <li>of which: Advance release of Plan Assistance for Natural Calamities</li> <li>Central Plan Schemes</li> <li>Centrally Sponsored Schemes</li> <li>Non-Plan (i + ii)</li> <li>(i) Relief for Natural Calamities</li> </ul>	41,741 14 385,705 1,129 			1,958 349,041 521 <b>426,625</b>		807 3,816 540,000 344,969 30 <b>185,385</b>	633 4,221 540,000 292,135 30	70 4,13 675,00 267,18 3
4. 5. 6. 7. 4. 2. 3. 4. 5. 5. 6. 7. 8. 8. 8. 8. 8. 8. 8. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9.	<ul> <li>Loans from National Bank for Agriculture and Rural Development</li> <li>Loans from National Co-operative Development Corporation</li> <li>Special Securities issued to NSSF ++</li> <li>Others@</li> <li>of which: Land Compensation and Other Bonds</li> <li>oans and Advances from the entre ++ (1 to 6)</li> <li>State Plan Schemes</li> <li>of which: Advance release of Plan Assistance for Natural Calamities</li> <li>Central Plan Schemes</li> <li>Central Plan Schemes</li> <li>Non-Plan (i + ii)</li> <li>(i) Relief for Natural Calamities</li> </ul>	41,741 14 385,705 1,129 	1,294 386,500 5,340 	713 385,000 5,340 	1,958 349,041 521 <b>426,625</b>	3,476 489,563 355,007 47 <b>153,877</b>	3,816 540,000 344,969 30 <b>185,385</b>	4,221 540,000 292,135 30	4,13 675,00 267,18 3
5. 6. 7. 11. Le Ce 1. 2. 3. 4. 5. 6. 7. <b>W. Re</b> 1. 2. 3. 4. 5. 5. 6. 7. 7.	Agriculture and Rural Development Loans from National Co-operative Development Corporation Special Securities issued to NSSF ++ Others@ of which: Land Compensation and Other Bonds oans and Advances from the entre ++ (1 to 6) State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities Central Plan Schemes Centrally Sponsored Schemes Non-Plan (i + ii) (i) Relief for Natural Calamities	14 385,705 1,129 	1,294 386,500 5,340 	713 385,000 5,340 	1,958 349,041 521 <b>426,625</b>	3,476 489,563 355,007 47 <b>153,877</b>	3,816 540,000 344,969 30 <b>185,385</b>	4,221 540,000 292,135 30	4,13 675,00 267,18 3
6. 7. 11. Le Ce 1. 2. 3. 4. 5. 6. V. Re 1. 2. 3. 4. 5. 5. 6. 7.	<ul> <li>Loans from National Co-operative Development Corporation</li> <li>Special Securities issued to NSSF ++</li> <li>Others @ of which: Land Compensation and Other Bonds</li> <li>oans and Advances from the entre ++ (1 to 6)</li> <li>State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities</li> <li>Central Plan Schemes</li> <li>Central Plan Schemes</li> <li>Non-Plan (i + ii) (i) Relief for Natural Calamities</li> </ul>	14 385,705 1,129 	1,294 386,500 5,340 	713 385,000 5,340 	1,958 349,041 521 <b>426,625</b>	3,476 489,563 355,007 47 <b>153,877</b>	3,816 540,000 344,969 30 <b>185,385</b>	4,221 540,000 292,135 30	4,13 675,00 267,18 3
6. 7. 11. Le Ce 1. 2. 3. 4. 5. 6. V. Re 1. 2. 3. 4. 5. 5. 6. 7.	<ul> <li>Development Corporation</li> <li>Special Securities issued to NSSF ++</li> <li>Others @ of which: Land Compensation and Other Bonds</li> <li>oans and Advances from the entre ++ (1 to 6)</li> <li>State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities</li> <li>Central Plan Schemes</li> <li>Central Plan Schemes</li> <li>Non-Plan (i + ii) (i) Relief for Natural Calamities</li> </ul>	385,705 1,129 	386,500 5,340 	385,000 5,340 	349,041 521 	489,563 355,007 47 <b>153,877</b>	540,000 344,969 30 <b>185,385</b>	540,000 292,135 30	675,00 267,18 3
7. <b>II.</b> Lo Co 1. 2. 3. 4. 5. 6. 7. <b>V.</b> Ro 1. 2. 3. 4. 5. 6. 7. 7. 7. 8. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	<ul> <li>Special Securities issued to NSSF ++</li> <li>Others @</li> <li>of which: Land Compensation and Other Bonds</li> <li>oans and Advances from the entre ++ (1 to 6)</li> <li>State Plan Schemes</li> <li>of which: Advance release of Plan Assistance for Natural Calamities</li> <li>Central Plan Schemes</li> <li>Central Plan Schemes</li> <li>Centrally Sponsored Schemes</li> <li>Non-Plan (i + ii)</li> <li>(i) Relief for Natural Calamities</li> </ul>	385,705 1,129 	386,500 5,340 	385,000 5,340 	349,041 521 	489,563 355,007 47 <b>153,877</b>	540,000 344,969 30 <b>185,385</b>	540,000 292,135 30	675,00 267,18 3
7. <b>II.</b> Lo Co 1. 2. 3. 4. 5. 6. 7. <b>V.</b> Ro 1. 2. 3. 4. 5. 6. 7. 7. 7. 8. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	<ul> <li>Others @ of which: Land Compensation and Other Bonds</li> <li>oans and Advances from the entre ++ (1 to 6)</li> <li>State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities</li> <li>Central Plan Schemes</li> <li>Centrally Sponsored Schemes</li> <li>Non-Plan (i + ii)</li> <li>(i) Relief for Natural Calamities</li> </ul>	1,129 	5,340 	5,340 	521 426,625	355,007 47 <b>153,877</b>	344,969 30 <b>185,385</b>	292,135 30	267,18 3
Contraction 1. 2. 3. 4. 5. 6. 7. 8. 7. 7.	Bonds oans and Advances from the entre ++ (1 to 6) State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities Central Plan Schemes Centrally Sponsored Schemes Non-Plan (i + ii) (i) Relief for Natural Calamities	318,748 2 6,683	396,112		/	153,877	185,385		
Contraction 1. 2. 3. 4. 5. 6. 7. 8. 7. 7.	oans and Advances from the         entre ++ (1 to 6)         State Plan Schemes         of which: Advance release of Plan         Assistance for Natural Calamities         Central Plan Schemes         Centrally Sponsored Schemes         Non-Plan (i + ii)         (i) Relief for Natural Calamities	318,748 2 6,683	396,112		/			197 077	207.66
Contraction 1. 2. 3. 4. 5. 6. 7. 8. 7. 7.	entre ++ (1 to 6) State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities Central Plan Schemes Centrally Sponsored Schemes Non-Plan (i + ii) (i) Relief for Natural Calamities	318,748 2 6,683	396,112		/			187 077	207.66
1. 2. 3. 4. 5. 6. 7. 8. 7. 8. 7. 7.	<ul> <li>State Plan Schemes</li> <li>of which: Advance release of Plan</li> <li>Assistance for Natural Calamities</li> <li>Central Plan Schemes</li> <li>Centrally Sponsored Schemes</li> <li>Non-Plan (i + ii)</li> <li>(i) Relief for Natural Calamities</li> </ul>	318,748 2 6,683	396,112		/			187 077	207.66
2. 3. 4. 5. <b>V. R</b> 1. 2. 3. 4. 5. 5. 7.	of which: Advance release of Plan Assistance for Natural Calamities Central Plan Schemes Centrally Sponsored Schemes Non-Plan (i + ii) (i) Relief for Natural Calamities	26,683	_	298,567	417,107	130.371		/	
3. 4. 5. 6. 7. 8. 8. 8. 9. 7. 9. 7.	Assistance for Natural Calamities Central Plan Schemes Centrally Sponsored Schemes Non-Plan (i + ii) (i) Relief for Natural Calamities	6,683	2 2 2 4				182,991	161,005	203,44
3. 4. 5. 6. 7. 8. 8. 8. 9. 7. 9. 7.	<ul> <li>Central Plan Schemes</li> <li>Centrally Sponsored Schemes</li> <li>Non-Plan (i + ii)</li> <li>(i) Relief for Natural Calamities</li> </ul>	6,683	2 284						
3. 4. 5. 6. 7. 8. 8. 8. 9. 7. 9. 7.	Centrally Sponsored Schemes Non-Plan (i + ii) (i) Relief for Natural Calamities	6,683		1 251	2 794		17		-
4. 5. 6. 7. 8. 7. 8. 7.	Non-Plan (i + ii) (i) Relief for Natural Calamities		2,284 6,176	1,351 26,327	2,784 6,469	2 323	17 951	6 1,065	1,01
5. 6. 1. 2. 3. 4. 5. 6. 7.	(i) Relief for Natural Calamities	0,257	250	20,327	265	3,181	1,426	3,201	3,20
6. <b>V. R</b> 1. 2. 3. 4. 5. 6. 7.		·	230	250	205	5,181	1,420	5,201	5,20
6. <b>V. R</b> 1. 2. 3. 4. 5. 6. 7.	(ii) Others	6,257	250	250	265	3,181	1,426	3,201	3,20
6. <b>V. R</b> 1. 2. 3. 4. 5. 6. 7.						20,000		22,700	
<b>V. R</b> ( 1. 2. 3. 4. 5. 6. 7.	Loans for Special Schemes	-80,000		_					_
1. 2. 3. 4. 5. 6. 7.	ecovery of Loans and Advances (1 to 12)	29,590	65,643	69,558	67,977	9,324	6,470	21,419	7,22
3. 4. 5. 6. 7.		1,598	1,037	1,037	1,437	59	150	750	15
4. 5. 6. 7.	Urban Development	1,125	1,535	1,535	1,535	3	170	170	17
5. 6. 7.		16,388	27,650	5,150	29,750	_	100	100	10
6. 7.	6	77	16	16	16		12	12	1
7.		2,328	1,076	670	1,170	197	135	135	16
	0	70 54	400	12 200	_	1 200	2	2	20
	5	288	400 607	13,200 607	607	4,200 24	325 121	325 121	32 12
8. 9.	8	3,376	15,272	27,893	15,272	812	1,310	15,459	1,53
	D. Road Transport	90	10,272	100	10,272		1,510		
	1. Government Servants, etc.+	3,701	3,883	3,883	4,023	3.943	4,000	4,200	4,50
	2. Others**	495	14,067	15,467	14,067	85	145	145	15
V. In	nter-State Settlement (net)	_	·	_		_	_	_	-
VI. Co	ontingency Fund (net)	-32,260	—	10,083	_	28	_	7	-
	mall Savings, Provident Funds etc. (net)	104,093	90,788	105,710	222,937	52,255	30,700	27,500	14,50
	+2)								
1.		96,566	80,100	95,022	215,020	52,186	30,000	27,000	14,00
2.		7,527	10,688	10,688	7,917	69	700	500	50
	eserve Funds (net) (1 to 4)	151,506	115,181	116,582	129,919	685	5	5,578	-
1. 2.	1	8,071 117,431	10,300 104,574	10,300 105,975	9,000 120,903	—	—	_	-
2. 3.		-2	104,374	105,975	120,903	_	5	_	
4.		26,006	304	304	13	685		5,578	_
	eposits and Advances (net) (1 to 4)	152,209	38,258	128,080	-124,698	64,282	100,000	135,374	69,93
1.	• · · · · · · · ·	42,534	-4,972	5,150	-29,700	57,295	55,000	56,452	10,43
2.	-	102,751	43,230	122,930	-94,998	66,774	35,000	52,000	48,00
3.		8				-24		_	-
4.	Others	6,916	—	_	_	-59,763	10,000	26,922	11,50
		128,649	7,967	-3,434	-19,962	-38	_	—	-
	uspense and Miscellaneous (net) @@								
1.	uspense and Miscellaneous (net) @@ +2)	85,561				-4,386	_	—	-
2.	uspense and Miscellaneous (net) @@ +2) Suspense		7,967	-3,434	-19,962	4,348	_		
KI. A] KII. M	uspense and Miscellaneous (net) @@ +2) Suspense	43,088				1,510		—	-

of which: Disinvestment				_			_	
XIII. Remittances (net)	-8,816	_	_	_	6,099	1,000		_

		NATIONAL CAPITAL TERRITORY OF DELHI						ALL STATES			
	Items	2000-01 (Accounts)	2001-02 (Budget Estimates)	2001-02 (Revised Estimates)	Estimates)	2000-01 (Accounts)	,	Estimates)	ć		
TO		2	3	4	5	6	7	8	9		
ТО І.	FAL RECEIPTS (I to XIII)	188,520	125,750	233,688	199,231	11,159,084	11,378,571	12,353,246	11,881,186		
I. II.	External Debt Internal Debt* (1 to 7)	150,508	84,100	164,539	163,741	5,947,034	6,176,172	6,951,917	6,879,283		
11.	1. Market Loans	150,500	04,100	104,557	105,741	1,295,409	1,221,497	1,754,200	1,366,534		
	2. Loans from L.I.C.				_	126,214	133,737	143,703	175,779		
	3. Loans from S.B.I. and other Banks (net)	_	_	_	_	121,326	-2,580	245,397	19,756		
	4. Loans from National Bank for					,	ŕ	,	,		
	Agriculture and Rural Development	_			_	293,321	413,962	366,873	463,654		
	5. Loans from National Co-operative										
	Development Corporation	_	_	_	_	36,765	55,484	51,611	26,987		
	6. Special Securities issued to NSSF ++	150,508	84,100	164,539	163,741	3,260,578	3,364,079	3,597,116	3,960,062		
	7. Others@	_			—	813,421	989,993	793,017	866,511		
	of which: Land Compensation and Other	_			—	60	156	48	51		
	Bonds										
III.	Loans and Advances from the										
	Centre ++ (1 to 6)	25,900	23,450	26,460	25,340	1,896,624	2,837,309	2,695,906	3,145,405		
	1. State Plan Schemes	25,900	23,450	26,460	25,340	1,731,335	2,701,370	2,432,612	2,947,226		
	of which: Advance release of Plan										
	Assistance for Natural Calamities	—	_		—			-			
	2. Central Plan Schemes	_				771	3,535	3,498	4,721		
	3. Centrally Sponsored Schemes	_			—	17,392	73,774	89,891	75,115		
	<ul><li>4. Non-Plan (i + ii)</li><li>(i) Relief for Natural Calamities</li></ul>	_	_	_	_	38,303	12,478	30,851	32,469		
	(ii) Others	_	_	_	_	38,303	12,478	30,851	32,469		
	5. Ways and Means Advances from Centre	_	_	_	_	183,100	45,100	137,400	32,409 80,100		
	<ol> <li>ways and Means Advances from Centre</li> <li>Loans for Special Schemes</li> </ol>					-74,277	1,052	1,654	5,774		
IV.	Recovery of Loans and Advances (1 to 12)	12,112	18,200	42,689	10,150	689,762	490,864	785,030	334,783		
1	1. Housing	12,112	10,200			20,851	11,004	44,865	56,515		
	2. Urban Development	_	_	_	_	3,205	9,935	9,304	7,279		
	3. Crop Husbandry	_	_	_	_	23,666	29,383	52,792	32,777		
	4. Food Storage and Warehousing	_			_	14,717	5,458	35,146	2,048		
	5. Co-operation	_	_	_	_	35,861	12,663	12,054	13,938		
	6. Minor Irrigation	_	_	_	_	-297	64	264	266		
	<ol><li>Power Projects</li></ol>	—	_		—	470,456	245,112	411,669	45,425		
	<ol><li>Village and Small Industries</li></ol>	—	_	_	_	5,012	3,059	3,684	3,510		
	<ol><li>Industries and Minerals</li></ol>	—				11,141	21,727	49,189	22,424		
	10. Road Transport					1,207	141	100	100		
	11. Government Servants, etc.+	605	500	600	600	66,172	85,510	81,010	93,350		
<b>T</b> 7	12. Others**	11,507	17,700	42,089	9,550	37,771	66,808	84,953	57,151		
V.	Inter-State Settlement (net)	_			—	01 070	—	199			
VI.	Contingency Fund (net) Small Savings, Provident Funds etc. (net)	_	_	_	_	-81,870	1,317,149	10,090 1,182,304	1,154,872		
V 11	(1+2)					1,310,031	1,517,149	1,102,304	1,134,072		
	1. State Provident Funds	_	_	_	_	1,084,626	1,149,131	983,326	953,506		
	2. Others	_			_	226,025	168,018	198,978	201,366		
vп	L. Reserve Funds (net) (1 to 4)	_			_	309,865	321,077	377,686	449,295		
	1. Depreciation/Renewal Reserve Funds	_	_	_	_	21,566	17,349	18,739	16,920		
	2. Sinking Funds	_	_	_	_	113,307	115,383	117,259	137,284		
	3. Famine Relief Fund	_			_	-6,415	-6,562	76	-14		
	4. Others	_			_	181,407	194,907	241,612	295,105		
IX.	Deposits and Advances (net) (1 to 4)	_	_	_	_	713,553	182,742	466,174	31,640		
	1. Civil Deposits	_	_	_	_	339,449	90,512	286,152	113,994		
	2. Deposits of Local Funds	_	_	_	_	298,953	46,546	117,894	-71,191		
	3. Civil Advances	—	_			-5,489	-5,532	-163	3,210		
	4. Others	_				80,640	51,216	62,291	-14,373		
X.	Suspense and Miscellaneous (net) @@	—	_	_	_	235,487	40,378	-109,469	-88,028		
X.	Suspense and Miscellaneous (net) @@ (1+2)	_	—	_	_						
X.	Suspense and Miscellaneous (net) @@					235,487 76,675 158,812	<b>40,378</b> 16,738 23,640	<b>-109,469</b> 89,779 -199,248	<b>-88,028</b> 98,619 -186,647		

XI. Appropriation to Contingency Fund (net)	_	_			32,500	_		_
XII. Miscellaneous Capital Receipts			_	_	2,235	12,500	150	_
of which: Disinvestment	—		—	—	—	—	—	
XIII. Remittances (net)	_	_	_	_	103,243	380	-6,741	-26,064

## Notes to Appendix III :

- 1. 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'.
- 2. 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'.
- 3. Figures in respect of Bihar and Nagaland for 2000-01 relate to revised estimates.
- 4. The budget estimates and revised estimates for 2001-02 and budget estimates for 2002-03 include the three new States, *viz.*, Chhattisgarh, Jharkhand and Uttaranchal formed in November 2000. The accounts for 2000-01 include the data of Chhattisgarh and Uttaranchal for the period November 2000 to March 2001 and do not include those of Jharkhand.
- 5. Information on market loans in the case of Jammu & Kashmir and Sikkim for 2000-01 is not available in the Budget documents. As per RBI records, market loans in respect of Jammu & Kashmir and Sikkim amounted to Rs.239 crore and Rs.25 crore, respectively, in 2000-01.
- \* 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.
- ++ With the change in the system of accounting with effect from 1999-2000, States' share in small savings collections which was included earlier under loans from the Centre is included under Internal Debt and shown as Special Securities issued to National Small Savings Fund (NSSF) of the Central Government as a separate item.
- + 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.