





<i>of which: Disinvestment</i>	—	—	—	—	—	—	—	—
<b>XIII. Remittances (net)</b>	<b>-8,816</b>	—	—	—	<b>6,099</b>	<b>1,000</b>	—	—

(Rs. lakh)

Items	NATIONAL CAPITAL TERRITORY OF DELHI				ALL STATES			
	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
<b>TOTAL RECEIPTS (I to XIII)</b>	<b>188,520</b>	<b>125,750</b>	<b>233,688</b>	<b>199,231</b>	<b>11,159,084</b>	<b>11,378,571</b>	<b>12,353,246</b>	<b>11,881,186</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>150,508</b>	<b>84,100</b>	<b>164,539</b>	<b>163,741</b>	<b>5,947,034</b>	<b>6,176,172</b>	<b>6,951,917</b>	<b>6,879,283</b>
1. Market Loans	—	—	—	—	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 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@ <i>of which: Land Compensation and Other Bonds</i>	—	—	—	—	813,421	989,993	793,017	866,511
					60	156	48	51
<b>III. Loans and Advances from the Centre ++ (1 to 6)</b>	<b>25,900</b>	<b>23,450</b>	<b>26,460</b>	<b>25,340</b>	<b>1,896,624</b>	<b>2,837,309</b>	<b>2,695,906</b>	<b>3,145,405</b>
1. State Plan Schemes <i>of which: Advance release of Plan Assistance for Natural Calamities</i>	25,900	23,450	26,460	25,340	1,731,335	2,701,370	2,432,612	2,947,226
2. Central Plan Schemes	—	—	—	—	771	3,535	3,498	4,721
3. Centrally Sponsored Schemes	—	—	—	—	17,392	73,774	89,891	75,115
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	—	—	—	—	38,303	12,478	30,851	32,469
5. Ways and Means Advances from Centre	—	—	—	—	38,303	12,478	30,851	32,469
6. Loans for Special Schemes	—	—	—	—	183,100	45,100	137,400	80,100
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>12,112</b>	<b>18,200</b>	<b>42,689</b>	<b>10,150</b>	<b>689,762</b>	<b>490,864</b>	<b>785,030</b>	<b>334,783</b>
1. Housing	—	—	—	—	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
7. Power Projects	—	—	—	—	470,456	245,112	411,669	45,425
8. Village and Small Industries	—	—	—	—	5,012	3,059	3,684	3,510
9. Industries and Minerals	—	—	—	—	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
12. Others**	11,507	17,700	42,089	9,550	37,771	66,808	84,953	57,151
<b>V. Inter-State Settlement (net)</b>	—	—	—	—	—	—	<b>199</b>	—
<b>VI. Contingency Fund (net)</b>	—	—	—	—	<b>-81,870</b>	—	<b>10,090</b>	—
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	—	—	—	—	<b>1,310,651</b>	<b>1,317,149</b>	<b>1,182,304</b>	<b>1,154,872</b>
1. State Provident Funds	—	—	—	—	1,084,626	1,149,131	983,326	953,506
2. Others	—	—	—	—	226,025	168,018	198,978	201,366
<b>VIII. Reserve Funds (net) (1 to 4)</b>	—	—	—	—	<b>309,865</b>	<b>321,077</b>	<b>377,686</b>	<b>449,295</b>
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
<b>IX. Deposits and Advances (net) (1 to 4)</b>	—	—	—	—	<b>713,553</b>	<b>182,742</b>	<b>466,174</b>	<b>31,640</b>
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
<b>X. Suspense and Miscellaneous (net) @@ (1+2)</b>	—	—	—	—	<b>235,487</b>	<b>40,378</b>	<b>-109,469</b>	<b>-88,028</b>
1. Suspense	—	—	—	—	76,675	16,738	89,779	98,619
2. Others	—	—	—	—	158,812	23,640	-199,248	-186,647

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

### 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.