

Appendix III : Capital Receipts of Individual States

(Rs. lakh)

Items	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2001-02 (Accounts)	2002-03 (Budget Estimates)	2002-03 (Revised Estimates)	2003-04 (Budget Estimates)	2001-02 (Accounts)	2002-03 (Budget Estimates)	2002-03 (Revised Estimates)	2003-04 (Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIII)	973,205	967,793	1,076,393	1,117,128	17,733	19,300	14,078	14,812
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	476,795	450,067	742,566	566,333	281	8,443	8,443	8,443
1. Market Loans	204,907	137,468	302,418	207,269	—	1,622	1,622	1,622
2. Loans from L.I.C.	—	13,310	13,310	14,871	7	113	113	113
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	52,975	54,000	58,349	70,530	—	3,500	3,500	3,500
5. Loans from National Co-operative Development Corporation	2,621	1,598	1,263	1,143	—	—	—	—
6. Special Securities issued to NSSF	114,531	185,400	230,000	240,000	169	455	455	455
7. Others@	101,761	58,291	137,226	32,520	105	2,753	2,753	2,753
<i>of which:</i>								
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	371,735	387,169	294,349	418,408	1,928	4,998	5,475	5,797
1. State Plan Schemes	334,245	374,529	270,677	394,649	1,524	4,921	4,921	4,921
<i>of which : Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	730	12,500	23,532	23,605	20	—	—	—
4. Non-Plan (i to ii)	3,860	140	140	154	324	77	77	77
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	3,860	140	140	154	324	77	77	77
5. Ways and Means Advances from Centre	32,900	—	—	—	—	—	477	799
6. Loans for Special Schemes	—	—	—	—	60	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	94,666	79,553	56,275	76,866	186	160	160	160
1. Housing	34,860	46,527	7,005	20,505	—	—	—	—
2. Urban Development	74	92	75	77	—	—	—	—
3. Crop Husbandry	140	1,116	166	167	—	—	—	—
4. Food Storage and Warehousing	282	16	2	2	—	—	—	—
5. Co-operation	1,026	1,485	1,328	1,395	27	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	40,963	10,100	37,916	45,312	—	—	—	—
8. Village and Small Industries	19	27	31	32	1	—	—	—
9. Industries and Minerals	15	173	101	95	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	7,227	9,931	7,452	8,077	158	160	160	160
12. Others**	10,060	10,086	2,199	1,204	—	—	—	—
V. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VI. Contingency Fund (net)	-205	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	32,039	47,015	39,266	42,785	4,003	5,699	—	412
1. State Provident Funds	20,459	29,020	27,407	31,330	2,505	3,665	—	—
2. Others	11,580	17,995	11,859	11,455	1,498	2,034	—	412
VIII. Reserve Funds (net) (1 to 4)	7,081	17,868	-7,541	7,311	1,233	—	—	—
1. Depreciation/Renewal Reserve Funds	34	32	32	32	—	—	—	—
2. Sinking Funds	472	475	435	-2,387	-30	—	—	—
3. Famine Relief Fund	-126	—	-129	-135	—	—	—	—
4. Others	6,701	17,361	-7,879	9,801	1,263	—	—	—
IX. Deposits and Advances (net) (1 to 4)	-7,690	-13,879	-48,522	5,425	-502	—	—	—
1. Civil Deposits	3,935	10,785	-66,246	-18,596	45	—	—	—
2. Deposits of Local Funds	-2,020	-5,113	-10,206	342	—	—	—	—
3. Civil Advances	-241	—	-235	-1,000	-547	—	—	—
4. Others	-9,364	-19,551	28,165	24,679	—	—	—	—
X. Suspense and Miscellaneous@@ (net) (1+2)	-3,816	—	—	—	10,848	—	—	—
1. Suspense	-14,554	—	—	—	10,828	—	—	—
2. Others	10,738	—	—	—	20	—	—	—
XI. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which : Disinvestment</i>	—	—	—	—	—	—	—	—
XIII. Remittances (net)	2,600	—	—	—	-244	—	—	—

State Finances : A Study of Budgets of 2003-04

Appendix III : Capital Receipts of Individual States (Contd.)

(Rs. lakh)

Items	ASSAM				BIHAR			
	2001-02 (Accounts)	2002-03 (Budget Estimates)	2002-03 (Revised Estimates)	2003-04 (Budget Estimates)	2001-02 (Revised Estimates)	2002-03 (Budget Estimates)	2002-03 (Revised Estimates)	2003-04 (Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIII)	199,735	182,538	273,348	223,662	490,153	455,589	515,390	571,840
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	97,515	114,003	163,812	149,485	269,944	273,987	343,788	385,358
1. Market Loans	53,128	38,510	68,812	48,637	121,548	81,117	110,967	98,815
2. Loans from L.I.C.	—	2,042	—	—	—	—	—	—
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	5,535	15,000	15,000	15,000	3,545	32,632	32,632	33,970
5. Loans from National Co-operative Development Corporation	—	—	—	—	751	338	339	1,570
6. Special Securities issued to NSSF	38,852	57,750	80,000	65,000	144,000	159,800	199,750	250,000
7. Others@	—	701	—	20,848	100	100	100	1,003
<i>of which:</i>	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	3
III. Loans and Advances from the Centre (1 to 6)	87,017	33,957	75,981	43,717	123,953	154,783	154,783	168,390
1. State Plan Schemes	16,810	22,252	30,563	30,569	121,800	151,800	151,800	165,390
<i>of which : Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	250	—	—	—	1,483	1,383	1,383	1,400
3. Centrally Sponsored Schemes	271	—	—	—	500	1,000	1,000	1,000
4. Non-Plan (i to ii)	1,955	2,090	2,034	2,034	170	600	600	600
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	1,955	2,090	2,034	2,034	170	600	600	600
5. Ways and Means Advances from Centre	67,500	5,000	38,500	5,000	—	—	—	—
6. Loans for Special Schemes	231	4,615	4,884	6,114	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	2,859	4,168	3,145	3,460	3,826	3,499	3,499	3,088
1. Housing	—	—	—	—	40	40	40	15
2. Urban Development	—	—	—	—	200	200	200	—
3. Crop Husbandry	—	—	—	—	—	—	—	25
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	13	9	14	15	2,128	2,055	2,055	2,054
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	100	100	100	—
8. Village and Small Industries	5	7	5	6	68	68	68	41
9. Industries and Minerals	100	26	110	121	323	73	73	59
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	2,741	4,124	3,015	3,317	932	947	947	884
12. Others**	—	2	1	1	35	16	16	10
V. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VI. Contingency Fund (net)	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	26,994	30,410	30,410	27,000	84,600	19,300	19,300	-25,964
1. State Provident Funds	26,044	29,910	29,910	26,500	89,300	24,600	24,600	-15,000
2. Others	950	500	500	500	-4,700	-5,300	-5,300	-10,964
VIII. Reserve Funds (net) (1 to 4)	5,328	—	—	—	—	10,000	—	—
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	10,000	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	5,328	—	—	—	—	—	—	—
IX. Deposits and Advances (net) (1 to 4)	7,660	—	—	5,000	14,000	-400	-400	25,366
1. Civil Deposits	15,061	2,500	2,500	4,000	6,300	-5,000	-5,000	28,368
2. Deposits of Local Funds	-42	-2,500	-2,500	-4,000	8,000	5,000	5,000	-1,102
3. Civil Advances	-7,359	—	—	5,000	-300	-400	-400	-1,900
4. Others	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous@@ (net) (1+2)	-23,081	—	—	-11,000	1,830	2,620	2,620	1,602
1. Suspense	-22,726	—	—	-11,000	2,630	3,550	3,550	2,603
2. Others	-355	—	—	—	-800	-930	-930	-1,001
XI. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which : Disinvestment</i>	—	—	—	—	—	—	—	—
XIII. Remittances (net)	-4,557	—	—	6,000	-8,000	-8,200	-8,200	14,000

Appendix III : Capital Receipts of Individual States (Contd.)

(Rs. lakh)

Items	CHHATTISGARH				GOA			
	2001-02 (Accounts)	2002-03 (Budget Estimates)	2002-03 (Revised Estimates)	2003-04 (Budget Estimates)	2001-02 (Accounts)	2002-03 (Budget Estimates)	2002-03 (Revised Estimates)	2003-04 (Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIII)	132,545	141,922	166,425	210,076	44,662	44,026	53,950	52,035
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	65,375	73,250	99,554	126,761	25,681	25,350	33,800	36,500
1. Market Loans	26,887	25,000	30,000	45,000	8,928	10,000	15,500	13,000
2. Loans from L.I.C.	—	2,000	2,000	4,000	—	—	—	—
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	4,687	10,000	15,000	25,000	1,248	250	1,000	1,500
5. Loans from National Co-operative Development Corporation	60	250	3,554	2,261	—	—	—	—
6. Special Securities issued to NSSF	33,741	35,500	48,500	50,000	13,124	14,000	15,000	20,000
7. Others@	—	500	500	500	2,381	1,100	2,300	2,000
<i>of which:</i>	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	34,086	43,903	45,812	54,840	10,994	11,635	8,109	8,784
1. State Plan Schemes	32,444	41,411	43,326	52,268	10,837	11,560	8,064	8,713
<i>of which : Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	30	—	1
3. Centrally Sponsored Schemes	544	540	1,426	1,512	57	45	45	70
4. Non-Plan (i to ii)	1,098	1,952	1,060	1,060	100	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	1,098	1,952	1,060	1,060	100	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	351	2,351	1,835	1,885	625	786	786	726
1. Housing	—	93	93	93	27	56	56	56
2. Urban Development	2	358	358	358	13	25	25	25
3. Crop Husbandry	34	160	160	160	22	3	3	3
4. Food Storage and Warehousing	—	340	227	227	—	—	—	—
5. Co-operation	67	271	271	271	6	14	14	14
6. Minor Irrigation	—	12	12	12	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	4	81	22	73	1	3	3	3
9. Industries and Minerals	—	—	—	—	2	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	238	685	685	685	540	648	648	588
12. Others**	6	351	7	6	14	37	37	37
V. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VI. Contingency Fund (net)	—	—	—	—	47,589	—	2,000	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	5,595	11,786	5,026	6,155	2,900	7,700	7,700	7,970
1. State Provident Funds	5,221	11,298	4,538	5,743	2,785	7,700	7,700	7,970
2. Others	374	488	488	412	115	—	—	—
VIII. Reserve Funds (net) (1 to 4)	9,419	1	3,568	1	80	—	—	—
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	1	—	—	—	—	—	—
4. Others	9,419	—	3,568	1	80	—	—	—
IX. Deposits and Advances (net) (1 to 4)	17,893	7,896	7,895	15,514	8,276	-1,445	3,555	-1,945
1. Civil Deposits	17,899	8,026	8,026	15,507	2,276	5,055	5,055	5,055
2. Deposits of Local Funds	6	1	1	5	—	—	—	—
3. Civil Advances	323	—	—	355	—	—	—	—
4. Others	-335	-131	-132	-353	6,000	-6,500	-1,500	-7,000
X. Suspense and Miscellaneous@@ (net) (1+2)	1,293	1,198	1,198	3,422	-1,110	—	—	—
1. Suspense	5,632	949	949	8,196	-1,308	—	—	—
2. Others	-4,339	249	249	-4,774	198	—	—	—
XI. Appropriation to Contingency Fund (net)	—	—	—	—	-49,000	—	-2,000	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which : Disinvestment</i>	—	—	—	—	—	—	—	—
XIII. Remittances (net)	-1,467	1,537	1,537	1,498	-1,373	—	—	—

State Finances : A Study of Budgets of 2003-04

Appendix III : Capital Receipts of Individual States (Contd.)

(Rs. lakh)

Items	GUJARAT				HARYANA			
	2001-02 (Accounts)	2002-03 (Budget Estimates)	2002-03 (Revised Estimates)	2003-04 (Budget Estimates)	2001-02 (Accounts)	2002-03 (Budget Estimates)	2002-03 (Revised Estimates)	2003-04 (Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIII)	957,004	1,017,443	1,092,019	1,059,344	281,731	283,355	319,414	319,528
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	592,695	576,711	731,765	656,391	180,244	135,173	182,322	215,351
1. Market Loans	165,606	58,922	200,071	52,199	29,286	28,138	56,605	60,401
2. Loans from L.I.C.	—	8,732	8,732	8,732	—	—	—	—
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	52,001	—	-3,500	7,700
4. Loans from National Bank for Agriculture and Rural Development	54	—	—	—	10,973	14,681	11,406	15,567
5. Loans from National Co-operative Development Corporation	976	717	7	52	763	554	611	954
6. Special Securities issued to NSSF	379,343	400,000	430,000	465,000	87,021	91,800	115,000	126,500
7. Others@	46,716	108,340	92,955	130,408	200	—	2,200	4,229
<i>of which:</i>								
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	223,137	352,101	288,983	303,061	33,859	39,320	38,740	35,531
1. State Plan Schemes	209,813	339,694	279,409	286,480	32,023	38,095	36,977	33,891
<i>of which : Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	32	—	—	—
3. Centrally Sponsored Schemes	696	12,307	9,235	16,481	345	—	320	440
4. Non-Plan (i to ii)	3,528	—	239	—	1,459	1,225	1,443	1,200
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	3,528	—	239	—	1,459	1,225	1,443	1,200
5. Ways and Means Advances from Centre	9,100	100	100	100	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	220,666	14,001	14,057	14,982	8,471	7,500	9,760	11,106
1. Housing	136	450	200	250	164	443	158	158
2. Urban Development	706	600	600	705	-195	189	4	4
3. Crop Husbandry	322	6	10	147	18	111	34	50
4. Food Storage and Warehousing	3,072	75	75	1,400	17	—	—	—
5. Co-operation	1,478	2,000	1,600	1,500	363	317	320	323
6. Minor Irrigation	—	—	—	1	—	200	—	—
7. Power Projects	2,048	100	579	100	—	143	143	143
8. Village and Small Industries	13	140	140	15	3,062	315	3,376	5,020
9. Industries and Minerals	68	65	65	70	—	213	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	5,031	4,500	4,800	5,500	4,928	5,147	5,212	5,367
12. Others**	207,792	6,065	5,988	5,294	114	422	513	41
V. Inter-State Settlement (net)	200	—	—	—	—	—	—	—
VI. Contingency Fund (net)	10,254	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	23,350	28,246	22,898	31,673	40,523	57,374	51,190	55,690
1. State Provident Funds	17,685	20,000	17,797	22,500	40,615	56,744	50,560	55,061
2. Others	5,665	8,246	5,101	9,173	-92	630	630	629
VIII. Reserve Funds (net) (1 to 4)	14,002	11,065	19,079	23,237	-2,613	-312	-10,708	-902
1. Depreciation/Renewal Reserve Funds	31	—	—	—	-65	-252	-212	-242
2. Sinking Funds	—	65	65	65	—	—	500	-500
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	13,971	11,000	19,014	23,172	-2,548	-60	-10,996	-160
IX. Deposits and Advances (net) (1 to 4)	-200,004	35,319	10,008	30,000	29,802	17,300	18,110	22,752
1. Civil Deposits	20,363	20,319	10,008	30,000	27,543	17,300	18,110	22,752
2. Deposits of Local Funds	-76,854	—	—	—	49	—	—	—
3. Civil Advances	-16	—	—	—	-23	—	—	—
4. Others	-143,497	15,000	—	—	2,233	—	—	—
X. Suspense and Miscellaneous@@ (net) (1+2)	91,674	—	-21	—	-6,668	27,000	30,000	-20,000
1. Suspense	156,181	—	—	—	-6,553	27,000	30,000	-20,000
2. Others	-64,507	—	-21	—	-115	—	—	—
XI. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	150	—	5,250	—	—	—	—	—
<i>of which : Disinvestment</i>	—	—	—	—	—	—	—	—
XIII. Remittances (net)	-19,120	—	—	—	-1,887	—	—	—