

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

(Rs. lakh)

Items	MEGHALAYA				MIZORAM			
	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)	16,525	33,315	40,650	36,188	41,005	18,428	31,639	24,403
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	10,983	15,507	13,111	21,015	7,480	12,256	17,844	10,756
1. Market Loans	8,842	7,000	8,700	8,676	1,676	3,497	10,497	3,497
2. Loans from L.I.C.	—	1,000	—	962	4,385	4,918	4,918	4,918
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,907	2,600	2,000	2,600	1,295	1,683	1,683	1,683
5. Loans from National Co-operative Development Corporation	223	696	400	566	124	—	88	—
6. Special Securities issued to NSSF	—	—	—	—	—	1,500	—	—
7. Others@	11	4,211	2,011	8,211	—	658	658	658
<i>of which:</i>	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	4,590	5,176	15,265	6,011	8,465	4,820	6,258	4,234
1. State Plan Schemes	3,968	4,786	8,278	4,878	4,083	4,637	5,692	4,224
<i>of which : Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	97	173	195	—
3. Centrally Sponsored Schemes	234	41	137	41	237	—	100	—
4. Non-Plan (i to ii)	282	65	66	70	317	10	271	10
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	282	65	66	70	317	10	271	10
5. Ways and Means Advances from Centre	—	—	6,500	—	3,731	—	—	—
6. Loans for Special Schemes	106	284	284	1,022	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	1,554	1,414	1,414	1,527	1,510	1,502	1,608	1,667
1. Housing	7	12	12	12	861	830	950	1,000
2. Urban Development	—	—	—	—	1	1	2	1
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	12	7	7	7	31	20	30	35
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	—	1	1	1
9. Industries and Minerals	—	1	1	1	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,535	1,394	1,394	1,507	593	625	600	600
12. Others**	—	—	—	—	24	25	25	30
V. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VI. Contingency Fund (net)	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	5,741	6,168	6,328	6,500	7,254	5,550	5,979	7,796
1. State Provident Funds	3,230	3,528	3,528	3,800	5,317	4,200	4,089	5,596
2. Others	2,511	2,640	2,800	2,700	1,937	1,350	1,890	2,200
VIII. Reserve Funds (net) (1 to 4)	7	—	—	—	13	-50	-50	-50
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1	—	—	—	—	—	—	100
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	6	—	—	—	13	-50	-50	-150
IX. Deposits and Advances (net) (1 to 4)	-3,736	5,050	4,727	1,650	6,686	-5,650	—	—
1. Civil Deposits	-3,724	5,050	4,477	1,650	6,686	-5,650	—	—
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	-12	—	250	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous@@ (net) (1+2)	-5,112	—	-195	-515	13,294	—	—	—
1. Suspense	-5,111	—	-194	-516	13,291	—	—	—
2. Others	-1	—	-1	1	3	—	—	—
XI. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which : Disinvestment</i>	—	—	—	—	—	—	—	—
XIII. Remittances (net)	2,498	—	—	—	-3,697	—	—	—

State Finances : A Study of Budgets of 2003-04

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

(Rs. lakh)

Items	NAGALAND				ORISSA			
	2001-02 (Revised Estimates)	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)	42,802	38,679	45,254	31,927	458,773	456,214	504,384	530,835
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	25,540	23,960	29,949	28,474	168,701	146,678	219,516	183,005
1. Market Loans	14,590	13,110	17,810	13,980	67,725	69,392	134,904	98,658
2. Loans from L.I.C.	750	1,000	1,000	4,500	—	2,189	2,189	2,452
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	2,200	1,500	1,500	2,200	21,255	23,912	20,000	41,969
5. Loans from National Co-operative Development Corporation	1,500	500	500	395	113	2	2	1,854
6. Special Securities issued to NSSF	900	1,000	1,210	1,190	49,621	30,000	61,238	36,747
7. Others@	5,600	6,850	7,929	6,209	29,987	21,183	1,183	1,325
<i>of which:</i>								
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	17,507	10,361	15,045	9,202	135,523	220,866	215,496	284,078
1. State Plan Schemes	5,572	5,331	5,931	7,018	95,126	206,162	129,754	239,516
<i>of which : Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	1	—	—	—
3. Centrally Sponsored Schemes	4,075	4,000	3,084	1,122	474	12,899	16,072	44,067
4. Non-Plan (i to ii)	681	843	843	768	1,687	1,805	69,670	495
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	681	843	843	768	1,687	1,805	69,670	495
5. Ways and Means Advances from Centre	7,000	—	5,000	—	38,235	—	—	—
6. Loans for Special Schemes	179	187	187	294	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	755	858	858	944	13,166	20,300	11,300	12,893
1. Housing	560	635	635	736	703	124	124	94
2. Urban Development	—	—	—	—	56	50	50	50
3. Crop Husbandry	—	—	—	—	—	200	50	50
4. Food Storage and Warehousing	—	—	—	—	39	110	40	30
5. Co-operation	80	91	91	31	954	500	450	450
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	5,000	—	—
8. Village and Small Industries	15	17	17	2	71	66	66	46
9. Industries and Minerals	—	—	—	—	120	200	143	143
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	100	115	115	175	10,933	11,227	7,662	9,315
12. Others**	—	—	—	—	290	2,823	2,715	2,715
V. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VI. Contingency Fund (net)	—	—	—	—	-6,662	—	—	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	4,500	3,500	3,500	3,500	91,078	81,227	93,226	79,950
1. State Provident Funds	4,410	3,410	3,410	3,412	91,033	81,241	93,241	80,000
2. Others	90	90	90	88	45	-14	-15	-50
VIII. Reserve Funds (net) (1 to 4)	—	—	—	—	-986	5,017	-9,851	19,007
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	23	5,007	5,007	15,007
3. Famine Relief Fund	—	—	—	—	7	10	—	—
4. Others	—	—	—	—	-1,016	—	-14,858	4,000
IX. Deposits and Advances (net) (1 to 4)	-5,500	—	-4,098	-10,193	68,877	-17,474	-5,628	-28,145
1. Civil Deposits	-5,500	—	-4,098	-10,193	47,653	-15,373	972	-31,162
2. Deposits of Local Funds	—	—	—	—	4,930	-2,101	-5,600	3,017
3. Civil Advances	—	—	—	—	-13	—	-1,000	—
4. Others	—	—	—	—	16,307	—	—	—
X. Suspense and Miscellaneous@@ (net) (1+2)	—	—	—	—	-10,131	—	-1,991	-79
1. Suspense	—	—	—	—	-9,732	—	-1,991	21
2. Others	—	—	—	—	-399	—	—	-100
XI. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which : Disinvestment</i>	—	—	—	—	—	—	—	—
XIII. Remittances (net)	—	—	—	—	-793	-400	-17,684	-19,874

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

(Rs. lakh)

Items	PUNJAB				RAJASTHAN			
	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)	653,705	577,981	630,639	714,927	623,560	677,333	939,662	824,727
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	409,561	406,125	467,381	517,391	454,616	407,561	625,521	550,163
1. Market Loans	41,864	47,617	114,161	111,281	119,209	95,841	238,343	108,791
2. Loans from L.I.C.	—	15,000	15,000	12,600	3,367	3,367	3,840	—
3. Loans from S.B.I. and other Banks (net)	192,945	16,280	—	800	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	20,240	32,400	30,000	32,400	25,663	25,975	28,475	31,072
5. Loans from National Co-operative Development Corporation	27	428	428	310	—	—	—	—
6. Special Securities issued to NSSF	139,485	294,400	247,792	295,000	293,707	280,000	352,500	410,000
7. Others@	15,000	—	60,000	65,000	12,670	2,378	2,363	300
<i>of which:</i>	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	83,575	114,698	79,889	98,146	73,604	130,515	177,064	144,293
1. State Plan Schemes	49,322	72,023	75,759	74,471	68,762	128,059	155,472	142,195
<i>of which : Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	32	—	—	—
3. Centrally Sponsored Schemes	457	1,000	1,000	1,000	1,713	1,860	1,195	1,442
4. Non-Plan (i to ii)	3,296	1,675	2,665	2,675	3,097	596	596	656
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	3,296	1,675	2,665	2,675	3,097	596	596	656
5. Ways and Means Advances from Centre	30,500	40,000	465	20,000	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	19,801	—
IV. Recovery of Loans and Advances (1 to 12)	87,233	8,809	8,372	9,645	6,924	10,659	8,399	12,347
1. Housing	26	23	13	12	247	202	317	202
2. Urban Development	95	21	—	21	365	265	265	213
3. Crop Husbandry	46,254	5	—	5	343	337	678	68
4. Food Storage and Warehousing	33,120	—	—	—	317	183	199	159
5. Co-operation	112	80	60	59	1,136	1,413	1,743	1,591
6. Minor Irrigation	—	—	—	—	2	1	1	1
7. Power Projects	18	—	—	—	231	231	277	599
8. Village and Small Industries	856	1,278	1,140	1,418	63	25	26	54
9. Industries and Minerals	—	—	—	—	1,140	1,263	1,339	1,315
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	6,564	7,238	6,994	7,995	2,723	6,675	3,355	7,136
12. Others**	188	164	165	135	357	64	199	1,009
V. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VI. Contingency Fund (net)	340	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	54,022	61,573	86,394	100,979	97,790	111,407	96,237	108,125
1. State Provident Funds	52,113	59,484	84,305	98,679	66,662	78,186	67,012	78,824
2. Others	1,909	2,089	2,089	2,300	31,128	33,221	29,225	29,301
VIII. Reserve Funds (net) (1 to 4)	20,597	706	14,809	14,972	894	4,080	4,692	4,519
1. Depreciation/Renewal Reserve Funds	417	706	709	766	1,269	1,325	1,320	1,320
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	20,180	—	14,100	14,206	-375	2,755	3,372	3,199
IX. Deposits and Advances (net) (1 to 4)	9240	-44	-45	-45	15441	12,119	26,949	4,280
1. Civil Deposits	18,834	—	—	—	8679	1,415	2,254	2,230
2. Deposits of Local Funds	-307	-44	-45	-45	21,582	9,148	13,184	14,812
3. Civil Advances	—	—	—	—	24	9	—	5
4. Others	-9,287	—	—	—	-14,844	1,547	11,511	-12,767
X. Suspense and Miscellaneous@@ (net) (1+2)	-109	—	—	—	-25,511	992	792	992
1. Suspense	96,130	—	—	—	-25,871	1,082	1,082	1,082
2. Others	-96,239	—	—	—	360	-90	-290	-90
XI. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which : Disinvestment</i>	—	—	—	—	—	—	—	—
XIII. Remittances (net)	-10,754	-13,886	-26,161	-26,161	-198	—	8	8

State Finances : A Study of Budgets of 2003-04

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

(Rs. lakh)

Items	SIKKIM				TAMIL NADU			
	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)	14,336	7,559	9,260	7,825	599,848	886,974	897,368	805,050
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	5,432	3,508	4,508	3,508	360,923	592,469	645,357	485,640
1. Market Loans	1,000	1,000	2,000	1,000	115,976	108,640	163,643	111,340
2. Loans from L.I.C.	1,606	964	964	964	15,836	30,000	10,000	20,000
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,260	500	500	500	28,849	28,168	26,000	32,000
5. Loans from National Co-operative Development Corporation	—	—	—	—	9,362	325	500	1,000
6. Special Securities issued to NSSF	1,522	1,000	1,000	1,000	148,791	180,000	222,000	248,400
7. Others@	44	44	44	44	42,109	245,336	223,214	72,900
<i>of which:</i>	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	3,705	4,505	4,415	3,986	91,231	127,335	96,529	167,059
1. State Plan Schemes	3,189	3,967	4,042	3,788	86,303	123,072	92,261	162,261
<i>of which : Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	54	54	—	—	21	21	21
3. Centrally Sponsored Schemes	516	463	298	177	1,464	800	770	1,300
4. Non-Plan (i to ii)	—	21	21	21	3,464	3,442	3,477	3,477
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	21	21	21	3,464	3,442	3,477	3,477
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	114	104	104	110	32,434	21,547	29,314	17,676
1. Housing	—	—	—	—	311	143	5,142	140
2. Urban Development	—	—	—	—	4,394	2,016	2,773	2,313
3. Crop Husbandry	—	—	—	—	19	23	—	—
4. Food Storage and Warehousing	—	—	—	—	-1,492	12	4	4
5. Co-operation	—	—	—	—	577	777	3,943	121
6. Minor Irrigation	—	—	—	—	11	—	—	—
7. Power Projects	—	—	—	—	10,558	2,059	—	—
8. Village and Small Industries	—	—	—	—	253	49	60	70
9. Industries and Minerals	—	—	—	—	745	600	991	515
10. Road Transport	—	—	—	—	3,862	—	—	—
11. Government Servants, etc.+	114	104	104	110	10,542	11,444	9,787	10,141
12. Others**	—	—	—	—	2,654	4,424	6,614	4,372
V. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VI. Contingency Fund (net)	—	—	—	—	61	—	—	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	1,951	-458	562	293	56,059	103,344	54,870	52,922
1. State Provident Funds	1,849	-500	500	200	53,386	100,003	50,016	50,058
2. Others	102	42	62	93	2,673	3,341	4,854	2,864
VIII. Reserve Funds (net) (1 to 4)	-292	-100	-329	-70	-1,949	10,421	-57	17,467
1. Depreciation/Renewal Reserve Funds	—	—	—	—	35	38	35	35
2. Sinking Funds	—	—	—	—	-3,648	-4,266	-5,412	-5,471
3. Famine Relief Fund	—	—	—	—	1	1	1	1
4. Others	-292	-100	-329	-70	1,663	14,648	5,319	22,902
IX. Deposits and Advances (net) (1 to 4)	331	—	—	—	52,783	34,018	25,721	44,467
1. Civil Deposits	338	—	—	—	38,713	20,649	28,272	39,622
2. Deposits of Local Funds	—	—	—	—	-15,313	464	-1,450	-1,449
3. Civil Advances	-7	—	—	—	155	-365	42	46
4. Others	—	—	—	—	29,228	13,270	-1,143	6,248
X. Suspense and Miscellaneous@@ (net) (1+2)	286	—	—	-2	15,598	-3,091	58,132	34,819
1. Suspense	-30	—	—	-2	1,974	-10,844	-558	1,995
2. Others	316	—	—	—	13,624	7,753	58,690	32,824
XI. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which : Disinvestment</i>	—	—	—	—	—	—	—	—
XIII. Remittances (net)	2,809	—	—	—	-7,292	931	-12,498	-15,000