

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

(Rs. lakh)

Items	TRIPURA				UTTARANCHAL			
	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
<b>TOTAL RECEIPTS (I to XIII)</b>	<b>43,707</b>	<b>65,660</b>	<b>70,566</b>	<b>63,953</b>	<b>154,563</b>	<b>121,930</b>	<b>189,155</b>	<b>237,157</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>13,939</b>	<b>18,879</b>	<b>16,876</b>	<b>16,255</b>	<b>56,726</b>	<b>90,000</b>	<b>157,812</b>	<b>183,800</b>
1. Market Loans	5,700	5,700	7,555	7,555	21,174	20,000	94,988	95,000
2. Loans from L.I.C.	7,467	7,000	4,847	4,847	—	—	—	2,500
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	—	10,000	5,498	12,500
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	500
6. Special Securities issued to NSSF	—	—	—	—	35,552	55,000	57,326	70,800
7. Others@	772	6,179	4,474	3,853	—	5,000	—	2,500
<i>of which:</i>	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>9,625</b>	<b>12,816</b>	<b>11,441</b>	<b>11,716</b>	<b>12,305</b>	<b>10,380</b>	<b>10,380</b>	<b>32,250</b>
1. State Plan Schemes	8,732	11,406	10,058	10,286	11,465	5,380	5,380	26,750
<i>of which : Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	45	13	20	—	—	—	—
3. Centrally Sponsored Schemes	194	181	418	641	418	5,000	5,000	5,500
4. Non-Plan (i to ii)	304	525	305	368	422	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	304	525	305	368	422	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	395	659	647	401	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>232</b>	<b>210</b>	<b>255</b>	<b>281</b>	<b>357</b>	<b>1,550</b>	<b>458</b>	<b>495</b>
1. Housing	18	20	20	22	—	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	2	7	2	2	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	7	1,100	—	—
8. Village and Small Industries	6	3	6	7	3	—	—	—
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	206	180	227	250	339	450	450	495
12. Others**	—	—	—	—	8	—	8	—
<b>V. Inter-State Settlement (net)</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund (net)</b>	—	—	—	—	<b>3,000</b>	—	—	—
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	<b>16,801</b>	<b>33,022</b>	<b>41,994</b>	<b>35,700</b>	<b>12,876</b>	<b>5,884</b>	<b>6,944</b>	<b>6,599</b>
1. State Provident Funds	11,726	21,772	20,488	23,774	13,025	5,724	6,927	6,520
2. Others	5,075	11,250	21,506	11,926	-149	160	17	79
<b>VIII. Reserve Funds (net) (1 to 4)</b>	<b>356</b>	—	—	—	<b>3,500</b>	<b>5,515</b>	<b>5,000</b>	<b>5,000</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	3,500	5,000	5,000	5,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	356	—	—	—	—	515	—	—
<b>IX. Deposits and Advances (net) (1 to 4)</b>	<b>646</b>	<b>-300</b>	<b>279</b>	<b>34</b>	<b>14,908</b>	<b>8,601</b>	<b>8,561</b>	<b>9,013</b>
1. Civil Deposits	652	-300	286	41	7,201	401	501	551
2. Deposits of Local Funds	—	—	—	—	7,690	8,200	8,060	8,462
3. Civil Advances	-6	—	-7	-7	17	—	—	—
4. Others	—	—	—	—	—	—	—	—
<b>X. Suspense and Miscellaneous@@ (net) (1+2)</b>	<b>1,032</b>	<b>44</b>	<b>58</b>	<b>-33</b>	<b>41,122</b>	—	—	—
1. Suspense	754	50	103	17	42,095	—	—	—
2. Others	278	-6	-45	-50	-973	—	—	—
<b>XI. Appropriation to Contingency Fund (net)</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
<i>of which : Disinvestment</i>	—	—	—	—	—	—	—	—
<b>XIII. Remittances (net)</b>	<b>1,076</b>	<b>989</b>	<b>-337</b>	—	<b>9,769</b>	—	—	—

# State Finances : A Study of Budgets of 2003-04

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

(Rs. lakh)

Items	UTTAR PRADESH				WEST BENGAL			
	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
<b>TOTAL RECEIPTS (I to XIII)</b>	<b>1,198,453</b>	<b>1,245,026</b>	<b>1,628,175</b>	<b>2,492,201</b>	<b>1,271,418</b>	<b>1,326,949</b>	<b>1,681,001</b>	<b>1,614,667</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>723,535</b>	<b>542,228</b>	<b>760,437</b>	<b>1,538,258</b>	<b>978,356</b>	<b>1,027,626</b>	<b>1,244,051</b>	<b>1,248,324</b>
1. Market Loans	272,521	148,955	263,813	461,003	111,947	76,607	250,607	96,525
2. Loans from L.I.C.	—	—	—	—	—	4,000	4,000	4,000
3. Loans from S.B.I. and other Banks (net)	30,000	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	26,848	41,753	41,100	43,379	69	700	200	290
5. Loans from National Co-operative Development Corporation	—	1,958	1,959	1,993	2,122	4,133	4,335	2,000
6. Special Securities issued to NSSF	385,467	349,041	453,565	438,600	578,922	675,000	788,000	945,600
7. Others@	8,699	521	—	593,283	285,296	267,186	196,909	199,909
<i>of which:</i>								
Land Compensation and other Bonds	—	—	—	—	28	30	30	30
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>275,724</b>	<b>426,625</b>	<b>357,833</b>	<b>418,643</b>	<b>167,193</b>	<b>207,668</b>	<b>271,392</b>	<b>199,328</b>
1. State Plan Schemes	261,350	417,107	350,074	408,690	140,420	203,445	162,880	198,431
<i>of which : Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	2,784	45	351	—	6	6	6
3. Centrally Sponsored Schemes	8,428	6,469	7,449	9,337	764	1,016	522	707
4. Non-Plan (i to ii)	5,946	265	265	265	3,309	3,201	42,984	184
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	5,946	265	265	265	3,309	3,201	42,984	184
5. Ways and Means Advances from Centre	—	—	—	—	22,700	—	65,000	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>36,558</b>	<b>67,977</b>	<b>38,996</b>	<b>70,361</b>	<b>16,795</b>	<b>7,225</b>	<b>21,909</b>	<b>7,725</b>
1. Housing	6,905	1,437	1,437	1,437	650	150	150	150
2. Urban Development	3,514	1,535	1,535	1,535	—	170	170	170
3. Crop Husbandry	115	29,750	1,050	32,550	2	100	100	100
4. Food Storage and Warehousing	81	16	15	15	—	15	2	2
5. Co-operation	1,812	1,170	941	817	337	160	360	160
6. Minor Irrigation	—	—	—	—	4	2	5	5
7. Power Projects	—	—	—	—	100	325	14,509	325
8. Village and Small Industries	78	607	607	607	14	121	121	121
9. Industries and Minerals	20,081	15,272	15,272	15,272	11,012	1,531	1,331	1,331
10. Road Transport	90	100	59	49	—	—	200	200
11. Government Servants, etc.+	3,179	4,023	4,013	4,013	4,582	4,500	4,800	5,000
12. Others**	703	14,067	14,067	14,066	94	151	161	161
<b>V. Inter-State Settlement (net)</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund (net)</b>	<b>7,127</b>	—	<b>-4,402</b>	—	<b>-59</b>	—	<b>66</b>	—
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	<b>64,833</b>	<b>222,937</b>	<b>224,433</b>	<b>166,808</b>	<b>38,955</b>	<b>14,500</b>	<b>41,500</b>	<b>43,500</b>
1. State Provident Funds	62,129	215,020	215,019	157,403	39,236	14,000	41,000	43,000
2. Others	2,704	7,917	9,414	9,405	-281	500	500	500
<b>VIII. Reserve Funds (net) (1 to 4)</b>	<b>162,830</b>	<b>129,919</b>	<b>125,725</b>	<b>114,091</b>	<b>4,332</b>	—	<b>19,083</b>	<b>11,590</b>
1. Depreciation/Renewal Reserve Funds	13,007	9,000	9,000	9,000	—	—	—	—
2. Sinking Funds	132,540	120,903	120,903	105,078	—	—	—	—
3. Famine Relief Fund	3	3	—	—	—	—	—	—
4. Others	17,280	13	-4,178	13	4,332	—	19,083	11,590
<b>IX. Deposits and Advances (net) (1 to 4)</b>	<b>193,402</b>	<b>-124,698</b>	<b>-4,847</b>	<b>22,040</b>	<b>40,073</b>	<b>69,930</b>	<b>88,000</b>	<b>106,700</b>
1. Civil Deposits	51,187	-29,700	30,300	7,040	34,850	10,430	51,000	52,700
2. Deposits of Local Funds	134,471	-94,998	-35,147	15,000	24,591	48,000	25,000	40,000
3. Civil Advances	-29	—	—	—	10	—	—	—
4. Others	7,773	—	—	—	-19,378	11,500	12,000	14,000
<b>X. Suspense and Miscellaneous@@ (net) (1+2)</b>	<b>-251,580</b>	<b>-19,962</b>	<b>100,000</b>	<b>90,000</b>	<b>27,228</b>	—	<b>-5,000</b>	<b>-2,500</b>
1. Suspense	-224,570	—	—	—	1,595	—	—	—
2. Others	-27,010	-19,962	100,000	90,000	25,633	—	-5,000	-2,500
<b>XI. Appropriation to Contingency Fund (net)</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
<i>of which : Disinvestment</i>	—	—	—	—	—	—	—	—
<b>XIII. Remittances (net)</b>	<b>-13,976</b>	—	<b>30,000</b>	<b>72,000</b>	<b>-1,455</b>	—	—	—

## Appendix III : Capital Receipts of Individual States (Concl.)

(Rs. lakh)

Items	NATIONAL CAPITAL TERRITORY OF DELHI				ALL STATES			
	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
<b>TOTAL RECEIPTS (I to XIII)</b>	<b>249,642</b>	<b>199,231</b>	<b>331,895</b>	<b>242,760</b>	<b>11,821,060</b>	<b>11,881,187</b>	<b>14,344,313</b>	<b>14,693,545</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt* (1 to 7)</b>	<b>177,396</b>	<b>163,741</b>	<b>277,896</b>	<b>201,200</b>	<b>6,876,564</b>	<b>6,879,283</b>	<b>9,139,018</b>	<b>9,252,937</b>
1. Market Loans	—	—	—	—	1,886,320	1,366,533	2,614,984	2,109,736
2. Loans from L.I.C.	—	—	—	—	105,933	175,779	212,107	240,371
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	274,946	19,756	-24	11,976
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	354,237	464,154	463,067	548,257
5. Loans from National Co-operative Development Corporation	—	—	—	—	56,866	26,986	48,016	48,369
6. Special Securities issued to NSSF	177,396	163,741	277,896	201,200	3,564,846	3,960,062	4,906,837	5,019,589
7. Others@	—	—	—	—	633,416	866,013	894,031	1,274,639
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	31	52	53	61
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>26,461</b>	<b>25,340</b>	<b>38,489</b>	<b>29,960</b>	<b>2,466,039</b>	<b>3,145,405</b>	<b>3,023,553</b>	<b>3,370,346</b>
1. State Plan Schemes	26,461	25,340	38,489	29,960	2,087,336	2,947,226	2,515,530	3,114,580
of which : Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	2,095	4,721	1,942	1,959
3. Centrally Sponsored Schemes	—	—	—	—	31,355	75,115	99,673	138,527
4. Non-Plan (i to ii)	—	—	—	—	50,306	32,469	177,663	31,450
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	50,306	32,469	177,663	31,450
5. Ways and Means Advances from Centre	—	—	—	—	293,966	80,100	202,942	75,999
6. Loans for Special Schemes	—	—	—	—	981	5,774	25,803	7,831
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>45,785</b>	<b>10,150</b>	<b>15,510</b>	<b>11,600</b>	<b>776,601</b>	<b>334,783</b>	<b>418,632</b>	<b>326,851</b>
1. Housing	—	—	—	—	48,746	56,515	21,672	30,553
2. Urban Development	—	—	—	—	9,972	7,279	8,283	7,696
3. Crop Husbandry	—	—	—	—	47,557	32,777	5,771	37,082
4. Food Storage and Warehousing	—	—	—	—	36,679	2,048	717	2,349
5. Co-operation	—	—	—	—	13,536	13,938	17,111	12,909
6. Minor Irrigation	—	—	—	—	20	266	69	70
7. Power Projects	—	—	—	—	219,831	45,425	178,776	66,244
8. Village and Small Industries	—	—	—	—	5,125	3,510	6,387	8,264
9. Industries and Minerals	—	—	—	—	35,529	22,546	42,404	21,551
10. Road Transport	—	—	—	—	5,028	100	259	249
11. Government Servants, etc.+	652	600	710	800	79,270	93,463	81,824	91,559
12. Others**	45,133	9,550	14,800	10,800	275,308	56,916	55,359	48,325
<b>V. Inter-State Settlement (net)</b>	—	—	—	—	<b>496</b>	—	—	—
<b>VI. Contingency Fund (net)</b>	—	—	—	—	<b>32,755</b>	—	<b>-2,336</b>	—
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	—	—	—	—	<b>1,018,612</b>	<b>1,154,872</b>	<b>1,069,586</b>	<b>1,078,173</b>
1. State Provident Funds	—	—	—	—	797,740	959,230	912,614	883,016
2. Others	—	—	—	—	220,872	195,642	156,972	195,157
<b>VIII. Reserve Funds (net) (1 to 4)</b>	—	—	—	—	<b>452,140</b>	<b>449,296</b>	<b>379,406</b>	<b>356,606</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	24,933	16,920	17,470	17,500
2. Sinking Funds	—	—	—	—	126,247	137,284	126,598	116,892
3. Famine Relief Fund	—	—	—	—	-14	-14	-89	-179
4. Others	—	—	—	—	300,974	295,106	235,427	222,393
<b>IX. Deposits and Advances (net) (1 to 4)</b>	—	—	—	—	<b>499,640</b>	<b>31,640</b>	<b>106,984</b>	<b>288,024</b>
1. Civil Deposits	—	—	—	—	473,341	113,993	133,935	244,015
2. Deposits of Local Funds	—	—	—	—	48,075	-71,210	-47,015	33,613
3. Civil Advances	—	—	—	—	-7,955	3,230	2,845	6,630
4. Others	—	—	—	—	-13,821	-14,373	17,219	3,766
<b>X. Suspense and Miscellaneous@@ (net) (1+2)</b>	—	—	—	—	<b>-245,231</b>	<b>-88,028</b>	<b>159,646</b>	<b>-7,990</b>
1. Suspense	—	—	—	—	-14,430	98,619	59,580	-9,049
2. Others	—	—	—	—	-230,801	-186,647	100,066	1,059
<b>XI. Appropriation to Contingency Fund (net)</b>	—	—	—	—	<b>-14,000</b>	—	<b>-2,000</b>	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	<b>150</b>	—	<b>5,250</b>	—
of which : Disinvestment	—	—	—	—	—	—	—	—
<b>XIII. Remittances (net)</b>	—	—	—	—	<b>-42,706</b>	<b>-26,064</b>	<b>46,574</b>	<b>28,598</b>

## State Finances : A Study of Budgets of 2003-04

### 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 Schemes', 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, Jammu & Kashmir, Jharkhand and Nagaland for 2001-02 relate to revised estimates.
  4. Information on market loans in the case of Arunachal Pradesh for 2001-02 is not available in the Budget documents. As per RBI records, market loans in respect of Arunachal Pradesh amounted to Rs.27 crore in 2001-02.
- \* 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.*
- + 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 Husbandry, *etc.*
- @@ Excludes Cash Balance Investment Account.
- Nil/Not available.