

TABLE 22.7 : DETAILS OF CAPITAL RECEIPTS : 1996-97

(Rs. lakh)

Items	Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Goa	Gujarat	Haryana	Himachal Pradesh	Jammu & Kashmir
1	2	3	4	5	6	7	8	9	10
TOTAL RECEIPTS (I to XIII)	445,709	8,220	37,869	-511,633	13,437	276,192	152,269	72,637	23,808
I. External Debt	-	-	-	-	-	-	-	-	-
II. Internal Debt* (1 to 7)	70,354	1,384	17,763	56,601	2,822	40,677	18,543	7,675	10,962
1. Market Loans	52,969	515	17,889	55,891	1,925	28,161	14,593	4,400	7,324
2. Loans from L.I.C.	5,529	-	-	-	629	3,499	-	400	2,180
3. Loans from S.B.I. and other Banks (net)	-	-	-126	-	-	-	-	-	-
4. Loans from NABARD #	5,029	-	-	-	268	7,811	3,090	624	124
5. Loans from National Co-operative Development Corporation	5	11	-	710	-	1,097	-643	1,108	-
6. Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-
7. Others@	6,822	858	-	-	-	109	1,503	1,143	1,334
of which:									
Land Compensation and other Bonds	-	-	-	-	-	9	-	-	-
III. Loans and Advances from the Centre (1 to 6)	163,638	4,489	44,526	134,094	7,045	143,743	53,160	33,620	42,518
1. State Plan Schemes	105,583	3,918	11,266	73,915	4,231	69,692	27,292	5,415	18,018
of which:									
Advance release of plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	3,525	30	274	1,377	-	-	-	-	10,000
3. Centrally Sponsored Schemes	745	-	91	7,625	-	433	3,399	436	-
4. Non-Plan (i to iii)	21,314	509	32,611	51,177	2,814	73,618	22,469	27,769	14,500
(i) Share of Small Savings	21,211	275	32,145	51,006	2,774	73,524	22,430	27,609	14,500
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-
(iii) Others	103	234	466	171	40	94	39	160	-
5. Ways and Means Advances from Centre	32,471	-	200	-	-	-	-	-	-
6. Loans for Special Schemes	-	32	84	-	-	-	-	-	-
IV. Recovery of Loans and Advances (1 to 12)	140,687	127	817	525	411	19,641	46,051	1,602	496
1. Housing	186	-	-	13	36	420	432	78	25
2. Urban Development	26	-	-	282	25	1,863	39	10	-
3. Crop Husbandry	249	-	-	1	3	30	34	6	2
4. Food Storage and Warehousing	-	-	-	-	-	22	-	15	-
5. Co-operation	598	30	4	4	32	1,466	46	120	-
6. Minor Irrigation	-	-	-	-	-	-	-	-	-
7. Power Projects	125,910	-	-	6	-	428	42,330	160	-
8. Village and Small Industries	39	6	6	43	2	-	284	44	8
9. Industries and Minerals	124	-	20	102	1	309	-	-	200
10. Road Transport	-	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	6,117	91	785	74	285	2,206	2,500	1,117	250
12. Others**	7,438	-	2	-	27	12,897	386	52	11
V. Inter-State Settlement (net)	-	-	-	-	-	-	-	-	-
VI. Contingency Fund (net)	-879	-	-	-	-	-941	-	-	-
VII. Small Savings, Provident Funds etc. (net) (1+2)	24,260	2,136	5,630	18,272	4,119	16,521	24,612	12,952	12,562
1. State Provident Funds	16,547	1,947	4,309	19,377	4,692	12,389	24,253	12,709	11,555
2. Others	7,713	189	1,321	-1,105	-573	4,132	359	243	1,007
VIII. Reserve Funds (net) (1 to 4)	5,025	-	4	-252	-1	-8,249	1,557	272	3,138
1. Depreciation/Renewal Reserve Funds	155	-	-	-	-	45	1,179	-	3,138
2. Sinking Funds	424	-	1	-	-	37	1	-	-
3. Famine Relief Fund	4	-	-	-	-	-	-	-	-
4. Others	4,442	-	3	-252	-1	-8,331	377	272	-
IX. Deposits and Advances (net) (1 to 4)	40,621	321	-24,970	-21,470	1,447	59,560	7,998	4,942	-45,868
1. Civil Deposits	12,495	306	-20,829	-12,348	1,443	31,690	5,269	2,261	220
2. Deposits of Local Funds	27,712	-	-31	-2,021	-	9,165	2,605	2,673	-46,088
3. Civil Advances	146	15	-4,110	173	-	56	-	1	-
4. Others	268	-	-	-7,274	4	18,649	124	7	-
X. Suspense and Miscellaneous@@ (net) (1+2)	-3,021	-403	-4,693	2100	-1,305	8,524	-338	8,643	-
1. Suspense	-8,986	-403	-4,709	-10,694	-1,274	12,368	-262	8,639	-
2. Others	5,965	-	16	-45	-31	-3,844	-76	4	-
XI. Appropriation to Contingency Fund (net)	-	-	-	-	-	-	-	-	-
XII. Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-	-
of which :									
Disinvestment	-	-	-	-	-	-	-	-	-
XIII. Remittances (net)	5,024	166	-1,208	-688,664	-1,101	-3,284	686	2,931	-

See 'Notes on Tables'.

TABLE 22.7 : DETAILS OF CAPITAL RECEIPTS : 1996-97 (Contd.)

(Rs.lakh)

Items	Karnataka	Kerala	Madhya Pradesh	Maharashtra	Manipur	Meghalaya	Mizoram	Nagaland	Orissa
1	11	12	13	14	15	16	17	18	19
TOTAL RECEIPTS (I to XIII)	240,412	181,835	345,284	559,638	28,768	12,644	7,822	14,274	189,035
I. External Debt	-	-	-	-	-	-	-	-	-
II. Internal Debt* (1 to 7)	34,168	50,980	62,367	64,860	3,588	3,776	3,504	8,186	45,171
1. Market Loans	23,295	38,017	45,133	46,839	1,760	2,750	1,607	4,362	37,848
2. Loans from L.I.C.	2,506	3,163	942	-	280	-	313	1,000	500
3. Loans from S.B.I. and other Banks (net)	-	-	-	-	10	-	-	-	-
4. Loans from NABARD #	6,077	2,231	13,469	-	-	-	40	-	-
5. Loans from National Co-operative Development Corporation	1,277	3,135	2,244	4,025	213	21	5	-	272
6. Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-
7. Others@	1,013	4,434	579	13,996	1,325	1,005	1,539	2,824	6,551
of which:									
Land Compensation and other Bonds	26	1	57	6	-	-	-	-	-
III. Loans and Advances from the Centre (1 to 6)	106,526	53,994	106,529	300,434	3,332	2,853	2,978	3,374	70,087
1. State Plan Schemes	50,728	35,275	62,177	146,050	2,535	2,416	2,728	2,772	53,003
of which:									
Advance release of plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	6,147	389	6,331	1,400	-	3	-	-	4,845
3. Centrally Sponsored Schemes	1,532	241	1,413	1,027	37	71	19	262	947
4. Non-Plan (i to iii)	48,119	18,089	36,608	151,957	756	331	145	251	11,292
(i) Share of Small Savings	47,930	18,025	36,337	151,800	523	294	145	250	11,192
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-
(iii) Others	189	64	271	157	233	37	-	1	100
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	4	32	86	89	-
IV. Recovery of Loans and Advances (1 to 12)	17,345	6,410	86,078	20,919	82	530	462	731	2,768
1. Housing	635	85	322	1,256	17	12	54	170	110
2. Urban Development	76	132	1,695	1,024	-	41	5	-	44
3. Crop Husbandry	208	-2	69	311	-	-	-	-	445
4. Food Storage and Warehousing	-	45	233	-2	-	-	-	-	72
5. Co-operation	293	282	589	1,221	2	8	4	500	164
6. Minor Irrigation	-	-	-1	14	-	-	-	-	-
7. Power Projects	13,938	3,453	81,522	9,156	-	-	-	-	-
8. Village and Small Industries	66	308	23	53	1	-	1	-	62
9. Industries and Minerals	316	73	391	543	-	-	-	1	361
10. Road Transport	-	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	878	1,840	1,196	2,257	62	455	369	60	999
12. Others**	935	194	39	5,086	-	14	29	-	511
V. Inter-State Settlement (net)	-	-	-	-	-	-	-	-	-
VI. Contingency Fund (net)	-82	-3,307	936	-39,348	-	-	-	-	154
VII. Small Savings, Provident Funds etc. (net) (1+2)	28,514	44,851	50,367	40,533	-625	1,117	3,607	3,783	32,196
1. State Provident Funds	16,627	24,379	40,700	35,713	-679	1,117	3,405	3,600	32,195
2. Others	11,887	20,472	9,667	4,820	54	-	202	183	1
VIII. Reserve Funds (net) (1 to 4)	15,496	-565	4,715	140,644	-1	2	-44	-	1,678
1. Depreciation/Renewal Reserve Funds	2	10	76	-29	-	-	-	-	-
2. Sinking Funds	10,770	-	-	54,760	-	-6	-	-	7
3. Famine Relief Fund	-	-	38	25	-	-	-	-	3
4. Others	4,724	-575	4,601	85,888	-1	8	-44	-	1,668
IX. Deposits and Advances (net) (1 to 4)	27,459	39,381	37,894	52,917	3,299	2,075	-84	-1,800	7,734
1. Civil Deposits	2,631	10,028	37,396	31,462	2,007	2,071	419	-1,800	6,939
2. Deposits of Local Funds	13,726	29,335	18	1,432	-	-	-	-	-1,387
3. Civil Advances	-20	23	50	99	-1	4	-	-	-42
4. Others	11,122	-5	430	19,924	1,293	-	-503	-	2,224
X. Suspense and Miscellaneous@@ (net) (1+2)	8,948	-5,752	2,814	-24,730	13,272	-6	-867	-	9,152
1. Suspense	-754	-5,309	2,568	5,695	6,981	-6	-870	-	9,032
2. Others	9,702	-443	246	-30,425	6,291	-	3	-	120
XI. Appropriation to Contingency Fund (net)	-	2,500	-	40,000	-	-	-	-	-
XII. Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-	19,324
of which :									
Disinvestment	-	-	-	-	-	-	-	-	-
XIII. Remittances (net)	2,038	-6,657	-6,416	-36,591	5,821	2,297	-1,734	-	771

TABLE 22.7 : DETAILS OF CAPITAL RECEIPTS : 1996-97 (Concl'd.)

(Rs. lakh)

Items	Punjab Rajasthan		Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	West Bengal	NCT Delhi	All States
	20	21	22	23	24	25	26	27	28
TOTAL RECEIPTS (I to XIII)	229,500	318,176	5,842	342,837	12,626	701,661	492,175	88,057	4,289,094
I. External Debt	-	-	-	224	-	-	-	-	224
II. Internal Debt* (1 to 7)	28,723	54,735	1,783	47,105	3,473	123,909	58,303	-	821,412
1. Market Loans	24,336	43,369	-	44,376	1,971	103,356	49,217	-	651,903
2. Loans from L.I.C.	-	1,089	-	-	990	-	-	-	23,020
3. Loans from S.B.I. and other Banks (net)	-481	-	-	-	-	262	-	-	-335
4. Loans from NABARD #	3,888	8,033	-	1,160	-	11,414	211	-	63,469
5. Loans from National Co-operative Development Corporation	980	584	-	-	10	64	1,361	-	16,479
6. Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-
7. Others@	-	1,660	1,783	1,569	502	8,813	7,514	-	66,876
of which:									
Land Compensation and other Bonds	-	-	-	-	-	-	4	-	103
III. Loans and Advances from the Centre (1 to 6)	151,786	148,988	3,737	130,670	6,008	326,003	248,913	85,120	2,378,165
1. State Plan Schemes	86,878	55,639	3,737	88,098	3,343	186,322	73,647	85,120	1,259,798
of which:									
Advance release of plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-25	-	2,000	3	5	501	-	36,805
3. Centrally Sponsored Schemes	7,044	2,260	-	952	474	6,406	118	-	35,532
4. Non-Plan (i to iii)	57,364	58,044	-	39,620	2,039	133,270	174,647	-	979,313
(i) Share of Small Savings	57,301	56,382	-	39,061	1,732	132,967	174,479	-	973,892
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-
(iii) Others	63	1,662	-	559	307	303	168	-	5,421
5. Ways and Means Advances from Centre	500	-	-	-	-	-	-	-	33,171
6. Loans for Special Schemes	-	33,070	-	-	149	-	-	-	33,546
IV. Recovery of Loans and Advances (1 to 12)	8,218	31,513	77	65,828	447	22,582	98,141	2,937	575,425
1. Housing	439	129	-	2,071	22	513	64	-	7,089
2. Urban Development	139	581	-	1,015	-	-1,383	-	-	5,614
3. Crop Husbandry	338	18	-	41	-	16,436	35	-	18,224
4. Food Storage and Warehousing	1,181	55	-	43	-	97	-	-	1,761
5. Co-operation	134	675	-	5,752	355	1,737	84	-	14,100
6. Minor Irrigation	-	1	-	-11	-	2	1	-	6
7. Power Projects	71	24,373	-	18,246	-	-4,600	95,496	-	410,489
8. Village and Small Industries	2,759	27	-	200	3	327	18	-	4,280
9. Industries and Minerals	-	493	-	10,000	-	4,162	11	-	17,107
10. Road Transport	-	-	-	20,669	-	1,140	-	-	21,809
11. Government Servants, etc.+	2,638	4,918	53	6,045	67	2,993	2,402	371	41,028
12. Others**	519	243	24	1,757	-	1,158	30	2,566	33,918
V. Inter-State Settlement (net)	-	-	-	-	-	-	-	-	-
VI. Contingency Fund (net)	-	-	-	-498	-	5,691	13	-	-38,261
VII. Small Savings, Provident Funds etc. (net) (1+2)	47,328	63,541	753	19,039	5,453	63,340	12,641	-	537,502
1. State Provident Funds	46,180	52,633	690	17,872	5,339	57,273	12,352	-	457,174
2. Others	1,148	10,908	63	1,167	114	6,067	289	-	80,328
VIII. Reserve Funds (net) (1 to 4)	501	3,795	3	10,835	-3	65,112	168	-	243,830
1. Depreciation/Renewal Reserve Funds	276	1,005	-	-562	-	7,102	-	-	12,397
2. Sinking Funds	-	-	-	11,733	-	53,529	-	-	131,256
3. Famine Relief Fund	-	-	-	1	-	23	1	-	95
4. Others	225	2,790	3	-337	-3	4,458	167	-	100,082
IX. Deposits and Advances (net) (1 to 4)	-4,624	20,031	131	44,083	-3,264	131,463	67,261	-	446,537
1. Civil Deposits	-5,487	-250	133	27,224	-3,261	86,887	45,308	-	262,214
2. Deposits of Local Funds	793	25,186	-	6,766	-	44,726	21,325	-	135,935
3. Civil Advances	-6	18	-2	-745	-3	-42	-9	-	-4,395
4. Others	76	-4,923	-	10,838	-	-108	637	-	52,783
X. Suspense and Miscellaneous@@ (net) (1+2)	-1,218	-3,648	-65	23,650	-372	-12,124	7,206	-	12,928
1. Suspense	-1,997	-3,891	-	13,878	-326	-15,874	-1,153	-	2,653
2. Others	779	243	-65	9,772	-46	3,750	8,359	-	10,275
XI. Appropriation to Contingency Fund (net)	-	-	-	-	-	-	-	-	42,500
XII. Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-	19,324
of which :									
Disinvestment	-	-	-	-	-	-	-	-	-
XIII. Remittances (net)	-1,214	-779	-577	1,901	884	-24,315	-471	-	-750,492