

TABLE 22.9 : DETAILS OF CAPITAL RECEIPTS : 1998-99

(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)	681,394	10,567	76,142	677,232	36,586	621,156	302,987	76,757	126,146
I. External Debt	-	-	-	-	-	-	-	-	-
II. Internal Debt* (1 to 7)	195,618	1,861	46,143	75,468	12,216	72,246	40,292	35,747	12,164
1. Market Loans	155,565	622	38,125	73,400	9,000	58,442	17,379	14,602	-
2. Loans from L.I.C.	15,325	-	13	-	623	5,361	-	7,323	-
3. Loans from S.B.I. and other Banks (net)	-	-	-170	1,920	-	-	21,060	-	-
4. Loans from NABARD #	22,722	-	781	-	-52	305	1,439	4,460	-
5. Loans from National Co-operative Development Corporation	272	-	87	148	-	1,646	299	1,392	-
6. Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-
7. Others@	1,734	1,239	7,307	-	2,645	6,492	115	7,970	12,164
of which:									
Land Compensation and other Bonds	-	-	170	-	-	3	-	-	-
III. Loans and Advances from the Centre (1 to 6)	302,206	5,817	45,036	280,893	12,707	284,151	100,561	46,631	44,636
1. State Plan Schemes	136,058	4,219	14,038	137,182	4,845	68,906	28,803	7,994	44,636
of which:									
Advance release of plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	52	12	1,803	-	4	-	8	-	-
3. Centrally Sponsored Schemes	1,212	-	188	32	2	951	246	708	-
4. Non-Plan (i to iii)	99,284	1,474	13,265	143,679	7,856	214,294	71,504	27,929	-
(i) Share of Small Savings	98,660	1,264	13,197	143,237	7,856	214,176	71,462	27,929	-
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-
(iii) Others	624	210	68	442	-	118	42	-	-
5. Ways and Means Advances from Centre	65,600	-	15,600	-	-	-	-	10,000	-
6. Loans for Special Schemes	-	112	142	-	-	-	-	-	-
IV. Recovery of Loans and Advances (1 to 12)	39,597	138	1,131	987	588	26,659	55,331	2,929	429
1. Housing	154	-	-	9	93	471	163	49	27
2. Urban Development	207	-	13	229	17	971	36	28	-
3. Crop Husbandry	503	-	-	-	3	708	28	5	1
4. Food Storage and Warehousing	72	-	20	-	-	-	-	34	-
5. Co-operation	65	35	14	17	12	2,064	195	370	-
6. Minor Irrigation	-	-	-	-	-	1	-	-	-
7. Power Projects	30,000	-	-	24	-	5,531	48,264	705	-
8. Village and Small Industries	42	3	10	42	6	1,377	508	51	50
9. Industries and Minerals	1,436	-	88	55	118	2,014	2,518	-	-
10. Road Transport	-	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	6,157	100	984	588	316	3,219	3,567	1,651	307
12. Others**	961	-	2	23	23	10,303	52	36	44
V. Inter-State Settlement (net)	-	-	-	-	-	-	-	-	-
VI. Contingency Fund (net)	-145	-	-	-	232	3,698	-	400	-
VII. Small Savings, Provident Funds etc. (net) (1+2)	33,408	2,694	17,364	2,810	5,852	47,933	74,445	27,013	8,682
1. State Provident Funds	23,635	2,388	16,080	-	5,837	42,943	74,216	26,165	9,357
2. Others	9,773	306	1,284	2,810	15	4,990	229	848	-675
VIII. Reserve Funds (net) (1 to 4)	-7,556	-	-	356	-13	5,290	2,916	-	5,538
1. Depreciation/Renewal Reserve Funds	118	-	-	-	-	24	2,722	-	4,622
2. Sinking Funds	477	-	-	-	-	218	1	-	-
3. Famine Relief Fund	4	-	-	-	-	-	-	-	-
4. Others	-8,155	-	-	356	-13	5,048	193	-	916
IX. Deposits and Advances (net) (1 to 4)	112,906	38	-13,801	159,056	1,501	106,621	24,360	-35,563	-1,132
1. Civil Deposits	27,400	-129	-11,113	23,002	2,881	57,178	18,378	-	2,598
2. Deposits of Local Funds	40,794	-	12	56,443	-	19,704	12	-35,563	-3,695
3. Civil Advances	-39	167	-2,651	6,211	-	79	-5	-	-40
4. Others	44,751	-	-49	73,400	-1,380	29,660	5,975	-	5
X. Suspense and Miscellaneous@@ (net) (1+2)	-5,001	104	-19,106	13,365	357	67,945	3,880	-	8,464
1. Suspense	-1,898	110	-19,101	7,603	-2,384	68,068	4,246	-	1,855
2. Others	-3,103	-6	-5	5,762	2,741	-123	-366	-	6,609
XI. Appropriation to Contingency Fund (net)	-	-	-	-	-300	-	-	-400	-
XII. Miscellaneous Capital Receipts	-	-	-	-	-	103	-	-	-
of which :									
Disinvestment	-	-	-	-	-	-	-	-	-
XIII. Remittances (net)	10,361	-85	-625	144,297	3,446	6,510	1,202	-	47,365

See 'Notes on Tables'.

TABLE 22.9 : DETAILS OF CAPITAL RECEIPTS : 1998-99 (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)	367,636	304,731	424,444	933,465	15,848	24,796	9,220	39,498	357,038
I. External Debt	-	-	-	-	-	-	-	-	-
II. Internal Debt* (1 to 7)	87,196	83,699	74,185	79,994	4,636	10,030	7,454	15,005	62,257
1. Market Loans	70,169	59,179	61,050	68,527	2,928	7,308	2,997	8,073	56,500
2. Loans from L.I.C.	1,000	14,871	-	-	349	-	2,598	1,400	-
3. Loans from S.B.I. and other Banks (net)	-	-	-	-	1,326	-	-	-	-
4. Loans from NABARD #	13,989	3,965	9,498	-	-	177	35	-	4,318
5. Loans from National Co-operative Development Corporation	2,038	3,237	3,007	8,169	33	-	209	-	181
6. Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-
7. Others@	-	2,447	630	3,298	-	2,545	1,615	5,532	1,258
of which:									
Land Compensation and other Bonds	-	-	-	6	-	-	-	-	-
III. Loans and Advances from the Centre (1 to 6)	155,199	86,959	186,178	471,656	14,653	4,888	3,693	21,501	147,078
1. State Plan Schemes	72,657	46,909	95,263	100,113	4,408	2,950	-	3,240	89,691
of which:									
Advance release of plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	13	7	9	5	-	3	-	-	-
3. Centrally Sponsored Schemes	2,385	734	2,006	1,912	17	57	172	402	467
4. Non-Plan (i to iii)	80,144	39,309	88,900	369,626	1,701	1,812	3,405	825	37,920
(i) Share of Small Savings	79,974	39,277	88,681	369,410	1,379	1,554	2,865	815	37,831
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-
(iii) Others	170	32	219	216	322	258	540	10	89
5. Ways and Means Advances from Centre	-	-	-	-	8,500	-	-	17,000	19,000
6. Loans for Special Schemes	-	-	-	-	27	66	116	34	-
IV. Recovery of Loans and Advances (1 to 12)	13,770	6,706	5,649	26,977	39	574	718	410	10,623
1. Housing	353	103	2	2,024	-	11	213	317	117
2. Urban Development	29	137	696	410	-	-	1	-	31
3. Crop Husbandry	-	1,299	61	7	-	1	-	-	164
4. Food Storage and Warehousing	-	64	451	-	-	-	-	-	1
5. Co-operation	614	653	2,759	1,362	3	8	9	20	236
6. Minor Irrigation	-	-	15	2	-	-	-	-	-
7. Power Projects	9,858	-	-	6,939	-	-	-	-	7,943
8. Village and Small Industries	29	387	16	84	1	1	1	1	48
9. Industries and Minerals	1,476	152	-	496	-	-	-	-	179
10. Road Transport	-	-	-	2,157	-	-	-	-	-
11. Government Servants, etc.+	915	2,440	1,401	3,466	35	553	474	72	1,285
12. Others**	496	1,471	248	10,030	-	-	20	-	619
V. Inter-State Settlement (net)	-	-	-	99	-	-	-	-	-
VI. Contingency Fund (net)	-1,194	-2,484	-18	-24,150	-	-	-	-	-1,396
VII. Small Savings, Provident Funds etc. (net) (1+2)	47,986	133,527	87,132	63,745	743	2,308	4,383	3,340	83,340
1. State Provident Funds	30,234	35,809	75,498	56,815	722	2,308	3,932	3,160	83,303
2. Others	17,752	97,718	11,634	6,930	21	-	451	180	37
VIII. Reserve Funds (net) (1 to 4)	21,581	412	7,554	232,738	275	-184	202	-	-2,409
1. Depreciation/Renewal Reserve Funds	-4	-113	-	66	-	-	-	-	-
2. Sinking Funds	9,962	-	-	73,279	-	2	-	-	7
3. Famine Relief Fund	-	-	37	37	-	-	-	-	3
4. Others	11,623	525	7,517	159,355	275	-186	202	-	-2,419
IX. Deposits and Advances (net) (1 to 4)	27,259	5,368	68,510	86,964	-161	5,598	-2,282	-758	16,638
1. Civil Deposits	494	4,784	66,868	45,368	-667	5,620	-2,285	-758	17,772
2. Deposits of Local Funds	396,630	628	17	1,005	-	-	-	-	900
3. Civil Advances	-263	-49	240	-	-69	-22	3	-	-34
4. Others	-369,602	5	1,385	40,592	574	-	-	-	-2,000
X. Suspense and Miscellaneous@@ (net) (1+2)	18,278	-7,491	-984	-32,530	-2,775	-61	-744	-	-9,864
1. Suspense	8,687	-7,274	-2,344	-44,200	-2,275	-73	-683	-	-9,740
2. Others	9,591	-217	1,360	11,670	-500	12	-61	-	-124
XI. Appropriation to Contingency Fund (net)	-	2,500	-	20,000	-	-	-	-	-
XII. Miscellaneous Capital Receipts	-	247	-	-	-	-	-	-	50,488
of which :									
Disinvestment	-	-	-	-	-	-	-	-	50,488
XIII. Remittances (net)	-2,439	-4,712	-3,762	7,972	-1,562	1,643	-4,204	-	283

TABLE 22.9 : DETAILS OF CAPITAL RECEIPTS : 1998-99 (Concl.d.)

(Rs. lakh)

Items	Punjab	Rajasthan	Sikkim	Tamil Nadu	Tripura	Uttar Pradesh	West Bengal	NCT Delhi	All States
1	20	21	22	23	24	25	26	27	28
TOTAL RECEIPTS (I to XIII)	443,069	463,811	19,381	459,069	29,232	1,265,531	770,557	103,047	8,639,339
I. External Debt	-	-	-	-224	-	-	-	-	-224
II. Internal Debt* (1 to 7)	89,204	117,536	4,200	104,633	9,709	276,727	90,267	-	1,608,487
1. Market Loans	37,333	100,131	-	62,093	6,741	237,660	70,575	-	1,218,399
2. Loans from L.I.C.	-	1,539	-	8,325	2,120	-	-	-	60,847
3. Loans from S.B.I. and other Banks (net)	41,265	-	-	-	-	400	-	-	65,801
4. Loans from NABARD #	9,058	10,865	-	20,086	52	22,266	468	-	124,432
5. Loans from National Co-operative Development Corporation	1,548	-	-	2,283	16	2,947	1,958	-	29,470
6. Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-
7. Others@	-	5,001	4,200	11,846	780	13,454	17,266	-	109,538
of which:									
Land Compensation and other Bonds	-	-	-	-	-	1,084	1	-	1,264
III. Loans and Advances from the Centre (1 to 6)	235,981	196,350	5,354	163,430	12,095	568,707	540,281	97,555	4,034,196
1. State Plan Schemes	29,918	70,539	5,354	83,194	4,984	225,475	146,386	97,555	1,525,317
of which:									
Advance release of plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	2	-	9	2	18	-	-	1,947
3. Centrally Sponsored Schemes	231	2,333	-	1,876	128	2,111	519	-	18,689
4. Non-Plan (i to iii)	135,132	113,076	-	78,351	6,897	341,103	393,376	-	2,270,862
(i) Share of Small Savings	135,044	113,013	-	78,031	6,501	340,649	392,290	-	2,265,095
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-
(iii) Others	88	63	-	320	396	454	1,086	-	5,767
5. Ways and Means Advances from Centre	70,700	-	-	-	-	-	-	-	206,400
6. Loans for Special Schemes	-	10,400	-	-	84	-	-	-	10,981
IV. Recovery of Loans and Advances (1 to 12)	10,729	8,045	92	32,298	120	76,222	3,946	5,492	330,200
1. Housing	578	227	-	4,894	11	479	91	-	10,386
2. Urban Development	96	340	-	5,613	-	794	302	-	9,950
3. Crop Husbandry	248	8	-	132	-	37,408	6	-	40,582
4. Food Storage and Warehousing	500	424	-	21	-	26	-	-	1,613
5. Co-operation	131	761	1	1,650	1	2,035	62	-	13,077
6. Minor Irrigation	-	-	-	17	-	-	-	-	35
7. Power Projects	3,087	18	-	5,834	-	26,680	525	-	145,408
8. Village and Small Industries	1,825	20	-	369	3	228	17	-	5,119
9. Industries and Minerals	-	1,001	20	2,177	-	4,702	29	-	16,461
10. Road Transport	-	-	-	-	-	90	12	-	2,259
11. Government Servants, etc.+	3,973	4,902	71	8,329	105	3,409	2,838	364	51,521
12. Others**	291	344	-	3,262	-	371	64	5,128	33,788
V. Inter-State Settlement (net)	-	-	-	-	-	-	-	-	99
VI. Contingency Fund (net)	-200	-	-	-	-	-22,286	9	-	-47,534
VII. Small Savings, Provident Funds etc. (net) (1+2)	82,487	120,478	8,559	113,761	8,024	128,061	88,831	-	1,196,905
1. State Provident Funds	80,998	97,074	8,480	112,877	7,936	112,191	88,438	-	1,000,395
2. Others	1,489	23,404	79	884	88	15,870	393	-	196,510
VIII. Reserve Funds (net) (1 to 4)	716	3,993	487	-1,074	-8	89,164	-1,199	-	358,779
1. Depreciation/Renewal Reserve Funds	861	1,282	-	42	-	11,268	-	-	20,888
2. Sinking Funds	-	-	591	-3,760	-	75,705	10	-	156,492
3. Famine Relief Fund	-	-	-	1	-	14	1	-	97
4. Others	-145	2,711	-104	2,643	-8	2,177	-1,210	-	181,302
IX. Deposits and Advances (net) (1 to 4)	18,247	18,963	-150	39,194	-502	39,816	36,386	-	713,076
1. Civil Deposits	9,405	-567	-150	2,377	-501	-182,464	17,435	-	102,926
2. Deposits of Local Funds	272	18,289	-	18,132	-	164,142	15,633	-	693,355
3. Civil Advances	-7	-68	-	-28	-1	-1,321	41	-	2,144
4. Others	8,577	1,309	-	18,713	-	59,459	3,277	-	-85,349
X. Suspense and Miscellaneous@@ (net) (1+2)	3,216	-1,763	537	3,254	-403	100,346	9,291	-	148,315
1. Suspense	3,383	747	136	-2,892	-316	68,506	227	-	70,387
2. Others	-167	-2,510	401	6,146	-87	31,840	9,064	-	77,927
XI. Appropriation to Contingency Fund (net)	-	-	-	-	-	-	-	-	21,800
XII. Miscellaneous Capital Receipts	33	-	-	-	-	-	-	-	50,871
of which :									
Disinvestment	-	-	-	-	-	-	-	-	50,488
XIII. Remittances (net)	2,656	209	302	3,797	197	8,774	2,745	-	224,370