

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

(Rs Lakh)

Items	TRIPURA				UTTARANCHAL			
	2002-2003 (Accounts)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)	2002-2003 (Accounts)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIII)	61,838	63,953	62,751	70,215	198,304	237,156	265,971	226,399
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	20,293	16,255	15,635	27,500	158,304	183,800	221,156	163,550
1. Market Loans	12,145	7,555	10,135	22,500	94,988	95,000	136,527	45,000
2. Loans from L.I.C.	5,991	4,847	1,500	1,500	—	2,500	—	2,500
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	986	2,500	3,000	3,000	5,497	12,500	4,989	17,500
5. Loans from National Co-operative Development Corporation	—	—	—	—	493	500	1,054	1,050
6. Special Securities issued to NSSF++	—	—	—	—	57,326	70,800	78,586	90,000
7. Others@	1,171	1,353	1,000	500	—	2,500	—	7,500
<i>of which:</i>								
Power Bonds and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	8,484	11,716	11,604	12,045	25,060	32,250	30,481	30,240
1. State Plan Schemes	7,872	10,286	9,529	9,675	24,515	26,750	25,927	27,067
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	20	—	—	—	—	—	—
3. Centrally Sponsored Schemes	160	641	456	305	224	5,500	—	3,173
4. Non-Plan (i to iii)	294	368	320	375	321	—	4,554	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	294	368	320	375	321	—	4,554	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	158	401	1,299	1,690	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	310	281	300	300	320	495	2,539	2,609
1. Housing	16	22	18	19	—	—	—	—
2. Urban Development	—	—	—	—	—	—	12	15
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	5	2	6	6	27	—	47	55
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	5	7	6	6	1	—	—	—
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	280	250	267	265	285	495	461	514
12. Others**	—	—	—	—	7	—	2,019	2,025
V. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VI. Contingency Fund (net)	—	—	—	—	-75	—	—	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	34,225	35,700	33,602	28,002	12,902	6,598	4,386	5,706
1. State Provident Funds	12,561	23,774	18,800	15,000	12,987	6,519	4,370	5,690
2. Others	21,664	11,926	14,802	13,002	-85	79	16	16
VIII. Reserve Funds (net) (1 to 4)	119	—	—	—	-6,492	5,000	5,000	7,500
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	-6,500	5,000	5,000	7,500
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	119	—	—	—	8	—	—	—
IX. Deposits and Advances (net) (1 to 4)	2,137	34	2,244	3,119	17,883	9,013	11,570	14,018
1. Civil Deposits	2,138	41	2,246	3,120	5,519	551	8,790	8,475
2. Deposits of Local Funds	—	—	—	—	12,359	8,462	2,780	5,543
3. Civil Advances	-1	-7	-2	-1	5	—	—	—
4. Others	—	—	—	—	—	412	—	—
X. Suspense and Miscellaneous@@ (net)(1+2)	-2,030	-33	-684	-741	-3,219	—	-9,161	2,776
1. Suspense	-1,726	17	-659	-691	-27,100	—	2,470	2,776
2. Others	-304	-50	-25	-50	23,881	—	-11,631	—
XI. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which</i>								
Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances (net)	-1,700	—	50	-10	-6,379	—	—	—

State Finances : A Study of Budgets of 2004-05

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

(Rs Lakh)

Items	UTTAR PRADESH				WEST BENGAL			
	2002-2003 (Accounts)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)	2002-2003 (Accounts)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIII)	1,461,018	2,492,201	3,916,089	1,628,161	1,524,402	1,614,667	2,068,908	1,844,786
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	838,166	1,538,258	1,787,100	864,927	1,300,788	1,248,324	1,912,808	1,669,867
1. Market Loans	341,100	461,003	554,003	226,830	250,614	96,525	635,493	508,630
2. Loans from L.I.C.	—	—	—	—	—	4,000	1,000	1,000
3. Loans from S.B.I. and other Banks (net)	-42,800	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	14,877	43,379	43,907	56,789	195	290	807	807
5. Loans from National Co-operative Development Corporation	1,237	1,993	691	1,308	2,936	2,000	2,000	2,000
6. Special Securities issued to NSSF++	507,444	438,600	597,810	580,000	858,548	945,600	877,200	982,500
7. Others@	16,308	593,283	590,689	—	188,495	199,909	396,308	174,930
<i>of which:</i>								
Power Bonds and other Bonds	—	590,683	590,683	—	29	30	196,408	30
III. Loans and Advances from the Centre (1 to 6)	310,791	418,643	355,281	379,655	256,844	199,328	156,499	189,466
1. State Plan Schemes	306,166	408,690	351,791	375,971	147,628	198,431	153,775	188,223
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	351	—	—	—	6	5	5
3. Centrally Sponsored Schemes	1,380	9,337	3,225	3,419	240	707	2,089	777
4. Non-Plan (i to iii)	3,102	265	265	265	43,976	184	630	461
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	3,102	265	265	265	43,976	184	630	461
5. Ways and Means Advances from Centre	143	—	—	—	65,000	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV Recovery of Loans and Advances (1 to 12)	21,911	70,361	1,293,747	66,049	21,336	7,725	22,409	22,409
1. Housing	1,867	1,437	1,437	1,437	37	150	150	150
2. Urban Development	1,199	1,535	1,535	1,535	—	170	170	170
3. Crop Husbandry	6,060	32,550	32,550	32,570	2	100	100	100
4. Food Storage and Warehousing	18	15	15	15	—	2	2	2
5. Co-operation	1,836	817	950	968	362	160	175	175
6. Minor Irrigation	—	—	—	—	6	5	7	7
7. Power Projects	—	—	1,227,740	—	14,184	325	14,509	14,509
8. Village and Small Industries	161	607	607	607	26	121	108	108
9. Industries and Minerals	6,890	15,272	15,272	15,272	1,417	1,331	1,331	1,331
10. Road Transport	75	49	49	49	—	200	200	200
11. Government Servants, etc.+	3,618	4,013	3,525	3,530	5,286	5,000	5,500	5,500
12. Others**	187	14,066	10,067	10,066	16	161	157	157
V. Inter-State Settlement (net)	—	—	—	—	—	—	—	—
VI. Contingency Fund (net)	-6,874	—	-3,071	—	-23	—	23	—
VII. Small Savings, Provident Funds etc. (net) (1+2)	195,667	166,808	166,808	166,808	18,730	43,500	20,028	21,004
1. State Provident Funds	186,324	157,403	157,403	157,403	18,598	43,000	19,528	20,504
2. Others	9,343	9,405	9,405	9,405	132	500	500	500
VIII. Reserve Funds (net) (1 to 4)	181,112	114,091	115,990	156,682	16,568	11,590	12,301	17,859
1. Depreciation/Renewal Reserve Funds	10,347	9,000	9,000	—	—	—	—	—
2. Sinking Funds	150,937	105,078	105,078	154,879	—	—	—	—
3. Famine Relief Fund	3	—	—	—	—	—	5	5
4. Others	19,825	13	1,912	1,803	16,568	11,590	12,296	17,854
IX Deposits and Advances (net) (1 to 4)	-67,659	22,040	22,040	22,040	34,858	106,700	-55,160	-75,819
1. Civil Deposits	38,219	7,040	7,040	7,040	33,612	52,700	24,982	25,981
2. Deposits of Local Funds	-120,202	15,000	15,000	15,000	-86,605	40,000	-60,142	-86,800
3. Civil Advances	204	—	—	—	-3	—	—	—
4. Others	14,120	—	—	—	87,854	14,000	-20,000	-15,000
X. Suspense and Miscellaneous@@ (net) (1+2)	-22,007	90,000	106,194	-100,000	-119,528	-2,500	—	—
1. Suspense	-77,816	—	—	—	-93,768	—	—	—
2. Others	55,809	90,000	106,194	-100,000	-25,760	-2,500	—	—
XI. Appropriation to Contingency Fund (net)	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
<i>of which</i>								
Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances (net)	9,911	72,000	72,000	72,000	-5,171	—	—	—

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

(Rs Lakh)

Items	NATIONAL CAPITAL TERRITORY OF DELHI				ALL STATES			
	2002-2003 (Accounts)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)	2002-2003 (Accounts)	2003-04 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL RECEIPTS (I to XIII)	386,836	242,760	510,236	486,292	14,473,402	14,697,539	21,245,779	17,807,232
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt* (1 to 7)	327,684	201,200	463,938	450,000	9,698,233	9,259,640	14,413,465	11,762,440
1. Market Loans	—	—	—	—	3,061,475	2,109,736	4,864,943	3,198,252
2. Loans from L.I.C.	—	—	—	—	180,642	250,371	221,740	428,239
3. Loans from S.B.I. and other Banks (net)	—	—	—	—	75,661	38,500	-82,880	-413
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	394,977	554,234	491,967	657,329
5. Loans from National Co-operative Development Corporation	—	—	—	—	32,818	48,668	58,438	44,930
6. Special Securities issued to NSSF	327,684	201,200	463,938	450,000	5,224,336	5,047,289	6,123,715	6,373,722
7. Others@	—	—	—	—	728,324	1,210,842	2,735,542	1,060,381
<i>Of which:</i>								
Power Bonds and other Bonds	—	—	—	—	500	590,786	1,875,532	250,593
III. Loans and Advances from the Centre (1 to 6)	38,489	29,960	27,768	27,897	2,721,573	3,370,346	3,208,408	3,402,523
1. State Plan Schemes	38,473	29,960	27,752	27,897	2,059,107	3,114,580	2,870,206	3,134,837
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	1,755	2,149	6,488	16,378
3. Centrally Sponsored Schemes	—	—	—	—	12,059	138,337	89,519	100,107
4. Non-Plan (i to ii)	16	—	16	—	314,367	31,357	23,617	14,212
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	16	—	16	—	314,367	31,357	23,617	14,212
5. Ways and Means Advances from Centre	—	—	—	—	332,954	75,200	209,600	130,100
6. Loans for Special Schemes	—	—	—	—	1,331	8,723	8,978	6,889
IV Recovery of Loans and Advances (1 to 12)	20,663	11,600	18,530	8,395	390,473	326,851	1,578,979	697,493
1. Housing	—	—	—	—	7,625	30,553	9,423	28,506
2. Urban Development	—	—	—	—	10,543	7,675	8,019	7,358
3. Crop Husbandry	—	—	—	—	9,047	37,077	36,920	33,628
4. Food Storage and Warehousing	—	—	—	—	1,506	2,349	2,041	2,149
5. Co-operation	—	—	—	—	16,919	12,909	14,864	14,244
6. Minor Irrigation	—	—	—	—	27	70	71	71
7. Power Projects	—	—	—	—	127,493	66,244	1,297,329	418,050
8. Village and Small Industries	—	—	—	—	5,852	8,264	9,245	9,635
9. Industries and Minerals	—	—	—	—	35,584	21,161	48,601	19,755
10. Road Transport	—	—	—	—	153	249	249	249
11. Government Servants, etc.+	842	800	800	900	90,308	91,559	87,969	92,906
12. Others**	19,821	10,800	17,730	7,495	85,417	48,741	64,248	70,942
V. Inter-State Settlement (net)	—	—	—	—	22	—	—	-1
VI. Contingency Fund (net)	—	—	—	—	-72,772	—	-3,097	3,879
VII. Small Savings, Provident Funds etc. (net) (1+2)	—	—	—	—	986,286	1,075,468	1,158,742	1,251,917
1. State Provident Funds	—	—	—	—	719,519	883,102	962,240	1,041,903
2. Others	—	—	—	—	266,767	192,366	196,502	210,014
VIII. Reserve Funds (net) (1 to 4)	—	—	—	—	479,876	356,606	520,998	648,901
1. Depreciation/Renewal Reserve Funds	—	—	—	—	18,620	17,500	17,939	9,349
2. Sinking Funds	—	—	—	—	185,361	116,892	101,791	148,887
3. Famine Relief Fund	—	—	—	—	121	-179	65	65
4. Others	—	—	—	—	275,774	222,393	401,203	490,600
IX Deposits and Advances (net) (1 to 4)	—	—	—	—	71,143	288,024	191,437	15,830
1. Civil Deposits	—	—	—	—	48,840	244,014	163,452	163,714
2. Deposits of Local Funds	—	—	—	—	-130,130	33,613	-31,061	-105,532
3. Civil Advances	—	—	—	—	-46,041	3,030	9,333	-17,908
4. Others	—	—	—	—	198,474	7,367	49,712	-24,444
X. Suspense and Miscellaneous@@ (net)(1+2)	—	—	—	—	121,189	-7,994	52,100	-123,828
1. Suspense	—	—	—	—	-141,637	-8,307	-6,637	31,761
2. Others	—	—	—	—	262,826	313	58,737	-155,589
XI. Appropriation to Contingency Fund (net)	—	—	—	—	62,500	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	5,550	—	400	31,500
<i>of which:</i>								
Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances (net)	—	—	—	—	9,330	28,598	124,348	116,578

State Finances : A Study of Budgets of 2004-05

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 and Jharkhand for 2002-03 relate to revised estimates.
- * 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.