

Appendix Table 6: Capital Disbursements

(Rs. crore)

Items	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)	Variations					
					Col.4 over Col.2		Col.4 over Col.3		Col.5 over Col.4	
					Amount	Per cent	Amount	Per cent	Amount	Per cent
1	2	3	4	5	6	7	8	9	10	11
Total Disbursements(1 to 11)	954,068	703,929	801,335	698,898	-152,732	-16.0	97,406	13.8	-102,437	-12.8
1. Total Capital Outlay(i+ii)	52,426	60,828	68,231	76,764	15,805	30.1	7,402	12.2	8,533	12.5
i) Developmental Outlay(a+b)	50,383	57,671	64,755	72,332	14,372	28.5	7,084	12.3	7,577	11.7
a) Social Services	9,573	12,463	12,987	16,769	3,413	35.7	523	4.2	3,783	29.1
b) Economic Services	40,810	45,208	51,769	55,563	10,958	26.9	6,561	14.5	3,794	7.3
ii) Non-Developmental Outlay@	2,042	3,157	3,475	4,432	1,433	70.2	318	10.1	956	27.5
2. Discharge of Internal Debt@@	170,872	109,514	121,560	68,813	-49,312	-28.9	12,046	11.0	-52,747	-43.4
of which :										
Market Loans	4,970	4,433	4,392	5,281	-579	-11.6	-42	-0.9	889	20.3
3. Repayment of Loans to the Centre	12,010	18,274	27,139	13,834	15,129	126.0	8,865	48.5	-13,305	-49.0
4. Loans and Advances by the State Governments (i+ii)	25,913	15,369	20,771	14,041	-5,142	-19.8	5,402	35.2	-6,730	-32.4
i) Developmental Purposes (a+b)	25,085	14,351	19,355	12,867	-5,730	-22.8	5,003	34.9	-6,488	-33.5
a) Social Services	3,434	3,556	3,292	4,161	-142	-4.1	-264	-7.4	869	26.4
b) Economic Services	21,651	10,795	16,063	8,706	-5,588	-25.8	5,267	48.8	-7,357	-45.8
ii) Non-Developmental Purposes	829	1,018	1,417	1,175	588	71.0	399	39.2	-242	-17.1
5. Small Savings, Provident Funds, etc.	24,369	28,266	27,651	29,816	3,282	13.5	-615	-2.2	2,165	7.8
6. Contingency Fund	1,766	914	1,572	996	-194	-11.0	658	72.0	-576	-36.6
7. Reserve Funds*	7,401	10,578	12,669	12,763	5,268	71.2	2,091	19.8	93	0.7
8. Deposits and Advances**	136,844	116,951	117,468	118,186	-19,376	-14.2	517	0.4	719	0.6
9. Appropriation to Contingency Fund	850	—	—	—	-850	-100.0	—	—	—	—
10. Remittances	60,451	45,085	49,685	53,186	-10,766	-17.8	4,600	10.2	3,502	7.0
11. Others #	461,166	298,150	354,589	310,498	-106,577	-23.1	56,439	18.9	-44,091	-12.4

‘—’ : Negligible/Nil

@ : Comprises expenditure on General Services.

@@ : Includes repayment of market Loans, Small Savings/ NSSF, land compensation bonds, WMA/OD from RBI, repayments of Cash Credits and Loans from the SBI & other banks and also repayment of loans from National Rural Credit (Long-term Operations) Fund of the NABARD, National Co-operative Development Corporation, Life Insurance Corporation of India, etc.

* : Reserve Funds include reserve funds bearing interest (like the depreciation reserve funds of Government Commercial Undertaking) as well as those not bearing interest (like Sinking funds, famine relief funds and roads and bridges funds).

** : Deposits and Advances includes deposits bearing interest (like deposits of local Funds) as well as those not bearing interest (like Defence and Postal Deposits and Civil Advances).

: Includes Suspense and Miscellaneous (including Cash Balance Investment Accounts and Deposits with RBI) and Inter-State Settlement.

Note : Figures for 2003-04 in respect of Bihar, Jammu and Kashmir and Jharkhand relate to Revised Estimates.**Source** : Budget Documents of State Governments.