

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

(Rs. Lakh)

Items	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL RECEIPTS (I to XIII)	1,235,135	462,830	465,761	357,652	248,423	219,908	237,370	277,186
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	634,691	236,591	239,551	121,745	57,408	67,247	76,089	86,724
1. Market Loans	88,182	37,600	40,560	42,500	8,861	15,000	9,542	15,224
2. Loans from L.I.C.	10,900	12,300	12,300	6,000	11,300	11,300	11,300	11,300
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	14,026	14,000	14,000	17,500	8,000	11,700	21,000	26,000
5. Loans from National Co-operative Development Corporation	350	590	590	900	—	—	—	—
6. WMA from RBI	287,413	14,000	14,000	14,000	—	—	—	—
7. Special Securities issued to NSSF	57,730	22,500	22,500	30,845	25,047	25,047	30,047	30,000
8. Others@	176,090	135,601	135,601	10,000	4,200	4,200	4,200	4,200
of which:								
Land Compensation and other Bonds	7,025	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	28,954	15,133	15,133	15,036	34,988	38,730	38,845	39,342
1. State Plan Schemes	15,884	15,053	15,053	15,000	33,552	38,700	38,825	39,312
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	407	80	80	36	—	—	—	—
4. Non-Plan (i to iii)	163	—	—	—	1,436	30	20	30
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	163	—	—	—	1,436	30	20	30
5. Ways and Means Advances from Centre	12,500	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	2,829	2,717	2,688	2,707	428	433	315	348
1. Housing	51	84	41	41	34	5	6	6
2. Urban Development	—	—	—	—	—	35	20	18
3. Crop Husbandry	4	6	6	7	4	4	4	4
4. Food Storage and Warehousing	11	8	22	9	—	—	—	—
5. Co-operation	607	543	343	380	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	104	27	27	21	—	—	—	—
9. Industries and Minerals	—	—	—	—	20	20	—	5
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,977	2,213	2,213	2,213	350	350	270	300
12. Others**	75	-164	36	36	20	19	15	15
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	83,345	40,725	40,725	50,500	71,462	71,751	75,857	98,811
1. State Provident Funds	81,982	39,050	39,050	49,000	69,372	69,547	73,658	96,500
2. Others	1,363	1,675	1,675	1,500	2,090	2,204	2,199	2,311
VIII. Reserve Funds (1 to 4)	14,030	—	—	—	17,539	17,427	15,205	18,782
1. Depreciation/Renewal Reserve Funds	—	—	—	—	6,508	6,508	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	14,030	—	—	—	11,031	10,919	15,205	18,782
IX. Deposits and Advances (1 to 4)	137,521	37,387	37,387	37,387	44,598	2,320	2,300	2,300
1. Civil Deposits	28,672	7,987	7,987	7,987	1,320	1,320	1,300	1,300
2. Deposits of Local Funds	96,018	21,500	21,500	21,500	42,278	—	—	—
3. Civil Advances	12,248	7,250	7,250	7,250	1,000	1,000	1,000	1,000
4. Others	583	650	650	650	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	82,493	82,240	82,240	82,240	8,700	8,700	15,459	17,579
1. Suspense	29,670	17,100	17,100	17,100	2,700	2,700	9,459	11,579
2. Cash Balance Investment Accounts	52,679	15,000	15,000	15,000	3,600	3,600	—	—
3. Deposits with RBI	—	50,000	50,000	50,000	—	—	—	—
4. Others	144	140	140	140	2,400	2,400	6,000	6,000
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	251,272	48,037	48,037	48,037	13,300	13,300	13,300	13,300

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

(Rs. Lakh)

Items	JHARKHAND				KARNATAKA			
	2003-04 (Revised Estimates)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL RECEIPTS (I to XIII)	421,520	685,258	685,264	552,124	5,133,455	2,302,367	2,502,423	2,199,320
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	122,923	225,000	225,000	200,358	1,191,297	582,091	835,017	387,787
1. Market Loans	30,000	45,000	45,000	23,562	277,890	127,000	229,896	151,287
2. Loans from L.I.C.	—	—	—	—	14,889	17,000	—	—
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	7,723	25,000	25,000	35,000	29,844	40,000	40,000	40,000
5. Loans from National Co-operative Development Corporation	—	—	—	25,000	2,110	1,500	1,500	1,500
6. WMA from RBI	—	—	—	—	538,164	135,000	149,356	135,000
7. Special Securities issued to NSSF	85,200	105,000	105,000	51,796	273,305	261,591	414,265	60,000
8. Others@	—	50,000	50,000	65,000	55,095	—	—	—
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	43,642	102,842	102,842	—	195,700	223,805	170,935	219,112
1. State Plan Schemes	43,642	43,642	43,642	—	144,290	218,262	164,103	214,501
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	13,623	13,623	—	—	200	200	—
3. Centrally Sponsored Schemes	—	45,577	45,577	—	1,212	1,293	2,332	111
4. Non-Plan (i to iii)	—	—	—	—	198	4,050	4,300	4,500
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	198	4,050	4,300	4,500
5. Ways and Means Advances from Centre	—	—	—	—	50,000	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	1,345	1,546	1,552	992	6,429	2,991	2,991	2,991
1. Housing	5	6	6	6	737	200	200	200
2. Urban Development	—	—	—	—	45	50	50	50
3. Crop Husbandry	—	—	—	—	6	40	40	40
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	—	—	—	227	100	100	100
6. Minor Irrigation	—	—	—	—	—	1	1	1
7. Power Projects	1,000	1,149	1,150	500	—	500	500	500
8. Village and Small Industries	46	53	58	56	46	58	58	58
9. Industries and Minerals	—	—	—	—	140	212	212	212
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	294	338	338	430	841	1,275	1,275	1,275
12. Others**	—	—	—	—	4,387	555	555	555
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	15,000	15,000	15,000	15,000	—	500	500	500
VII. Small Savings, Provident Funds, etc. (1+2)	41,070	39,000	39,000	33,795	142,173	159,500	159,500	175,450
1. State Provident Funds	40,070	38,000	38,000	32,795	74,364	81,900	81,900	90,090
2. Others	1,000	1,000	1,000	1,000	67,809	77,600	77,600	85,360
VIII. Reserve Funds (1 to 4)	6,251	6,891	6,891	7,000	39,565	20,900	20,900	20,900
1. Depreciation/Renewal Reserve Funds	—	—	—	—	7	—	—	—
2. Sinking Funds	—	—	—	—	154	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	6,251	6,891	6,891	7,000	39,404	20,900	20,900	20,900
IX. Deposits and Advances (1 to 4)	89,774	103,659	103,659	103,659	1,468,637	578,080	578,080	578,080
1. Civil Deposits	11,828	13,341	13,341	13,341	195,673	85,000	85,000	85,000
2. Deposits of Local Funds	26,330	38,100	38,100	38,100	840,046	420,000	420,000	420,000
3. Civil Advances	6,616	6,618	6,618	6,618	7,704	—	—	—
4. Others	45,000	45,600	45,600	45,600	425,214	73,080	73,080	73,080
X. Suspense and Miscellaneous (1 to 4)	57,342	65,114	65,114	65,114	1,819,584	526,500	526,500	606,500
1. Suspense	36,512	38,514	38,514	38,514	55,301	26,500	26,500	26,500
2. Cash Balance Investment Accounts	20,000	20,000	20,000	20,000	684,691	—	—	80,000
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	830	6,600	6,600	6,600	1,079,592	500,000	500,000	500,000
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	44,173	126,206	126,206	126,206	270,070	208,000	208,000	208,000

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

(Rs. Lakh)

Items	KERALA				MADHYA PRADESH			
	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL RECEIPTS (I to XIII)	4,178,483	3,547,424	4,356,009	4,053,626	4,218,728	4,408,956	4,955,396	4,916,582
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	1,412,086	745,688	1,326,027	908,268	1,436,252	1,568,635	1,168,745	1,203,328
1. Market Loans	193,063	84,066	130,506	111,866	240,582	285,862	172,969	108,555
2. Loans from L.I.C.	44,000	44,000	44,000	44,000	—	10,000	75,100	—
3. Loans from S.B.I. and other Banks	—	—	—	—	—	40,000	80	12,000
4. Loans from National Bank for Agriculture and Rural Development	11,754	25,400	25,000	25,000	41,878	46,000	46,000	56,000
5. Loans from National Co-operative Development Corporation	12,346	3,220	3,220	3,400	1,331	1,416	1,416	1,416
6. WMA from RBI	809,730	415,000	861,800	465,000	641,380	750,000	450,000	750,000
7. Special Securities issued to NSSF	194,696	170,000	257,500	255,000	242,904	270,000	277,000	270,000
8. Others@	146,497	4,002	4001	4002	268,177	165,357	146,180	5,357
of which:								
Land Compensation and other Bonds	115,825	2	2	2	266,389	160,000	141,480	—
III. Loans and Advances from the Centre (1 to 6)	96,817	156,717	162,683	152,125	172,292	226,008	207,011	214,792
1. State Plan Schemes	65,289	134,853	141,078	129,929	171,412	198,998	180,510	213,291
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	464	1,864	1,565	2,156	880	1,900	1,501	1,501
4. Non-Plan (i to iii)	64	—	40	40	—	110	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	64	—	40	40	—	110	—	—
5. Ways and Means Advances from Centre	31,000	20,000	20,000	20,000	—	25,000	25,000	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	7,290	7,555	8,056	7,490	3,584	4,742	55,489	86,161
1. Housing	75	111	111	114	—	333	302	297
2. Urban Development	334	160	160	343	1,002	1,277	1,433	1,391
3. Crop Husbandry	—	84	84	24	69	21	7	7
4. Food Storage and Warehousing	29	202	202	166	986	510	90	335
5. Co-operation	1,268	1,100	1,133	1,315	334	346	1,447	973
6. Minor Irrigation	—	—	—	—	—	40	40	40
7. Power Projects	—	—	—	—	—	531	50,000	81,478
8. Village and Small Industries	636	514	933	746	48	76	1	1
9. Industries and Minerals	92	400	236	92	4	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	4,197	3,870	4,197	3,907	1,030	935	935	935
12. Others**	659	1,114	1,000	783	111	673	1,234	704
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	100	—	100	5	4,000	4,005	4,000
VII. Small Savings, Provident Funds, etc. (1+2)	877,313	1,106,402	1,020,467	1,034,267	120,019	198,658	189,039	135,759
1. State Provident Funds	176,158	247,740	233,693	246,678	108,071	173,039	173,039	114,334
2. Others	701,155	858,662	786,774	787,589	11,948	25,619	16,000	21,425
VIII. Reserve Funds (1 to 4)	13,369	21,655	31,001	23,426	36,652	42,194	45,492	36,328
1. Depreciation/Renewal Reserve Funds	—	—	—	—	32	39	39	39
2. Sinking Funds	—	6,745	12,344	13,857	—	100	100	100
3. Famine Relief Fund	—	—	—	—	29	29	29	29
4. Others	13,369	14,910	18,657	9,569	36,591	42,026	45,324	36,160
IX. Deposits and Advances (1 to 4)	332,048	417,984	340,929	449,783	412,582	419,253	308,546	284,345
1. Civil Deposits	95,219	81,997	82,659	96,976	139,856	92,538	97,039	137,038
2. Deposits of Local Funds	234,501	334,523	256,540	351,050	7	11	7	7
3. Civil Advances	372	135	281	308	32,047	38,390	38,300	38,500
4. Others	1,956	1,329	1,449	1,449	240,672	288,314	173,200	108,800
X. Suspense and Miscellaneous (1 to 4)	995,222	669,412	1,037,334	1,045,222	1,593,666	1,636,081	2,331,581	2,231,981
1. Suspense	297,615	338,354	338,757	364,139	-1,444	28,081	28,081	28,081
2. Cash Balance Investment Accounts	46,897	30,050	47,550	30,005	375,682	450,000	800,000	700,400
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	650,710	301,008	651,027	651,078	1,219,428	1,158,000	1,503,500	1,503,500
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	444,338	421,911	429,512	432,945	443,676	309,385	645,488	719,888

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

(Rs. Lakh)

Items	MAHARASHTRA				MANIPUR			
	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL RECEIPTS (I to XIII)	6,659,750	7,653,084	10,244,099	6,459,327	246,485	294,559	284,724	199,494
I. External Debt	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	3,045,007	2,277,498	2,584,080	707,156	65,672	154,518	42,335	43,027
1. Market Loans	747,247	138,580	431,010	138,580	19,445	7,806	8,299	8,991
2. Loans from L.I.C.	181,100	100,000	47,700	47,700	—	884	884	884
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	276	50,000	50,000	100,000	—	3,476	800	800
5. Loans from National Co-operative Development Corporation	92	27,388	21,552	9,551	—	—	—	—
6. WMA from RBI	932,137	1,300,000	450,000	100,000	46,227	140,000	30,000	30,000
7. Special Securities issued to NSSF	1,058,834	600,000	1,575,293	302,800	—	—	—	—
8. Others@	125,321	61,530	8,525	8,525	—	2,352	2,352	2,352
of which:								
Land Compensation and other Bonds	1	25	20	20	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	125,241	140,527	235,917	340,207	52,746	59,189	116,377	31,810
1. State Plan Schemes	122,707	135,761	227,565	333,127	8,092	7,815	9,994	11,384
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	120	364	400
3. Centrally Sponsored Schemes	2,104	4,716	8,249	7,030	60	264	—	—
4. Non-Plan (i to iii)	430	50	103	50	13	839	60,901	1
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	430	50	103	50	13	839	60,901	1
5. Ways and Means Advances from Centre	—	—	—	—	44,500	50,000	45,000	20,000
6. Loans for Special Schemes	—	—	—	—	81	151	118	25
IV. Recovery of Loans and Advances (1 to 12)	48,216	42,254	149,395	44,538	48	47	51	551
1. Housing	2,799	1,958	2,800	3,407	—	1	—	500
2. Urban Development	1,180	1,424	1,424	1,425	—	—	—	—
3. Crop Husbandry	8	14	14	16	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	2,496	1,510	65,302	1,585	3	8	5	5
6. Minor Irrigation	6	10	10	10	—	—	—	—
7. Power Projects	2,287	17,227	53,322	17,322	—	—	—	—
8. Village and Small Industries	94	80	200	200	1	1	1	1
9. Industries and Minerals	22,236	—	7,111	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	9,276	11,141	10,267	11,873	44	36	45	45
12. Others**	7,834	8,890	8,945	8,700	—	1	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	88,685	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	171,378	218,276	204,314	220,104	12,127	16,822	17,300	15,200
1. State Provident Funds	154,748	197,003	174,037	196,861	10,040	15,032	13,600	11,000
2. Others	16,630	21,273	30,277	23,243	2,087	1,790	3,700	4,200
VIII. Reserve Funds (1 to 4)	544,055	654,841	690,313	482,962	516	349	811	556
1. Depreciation/Renewal Reserve Funds	95	101	74	81	—	—	—	—
2. Sinking Funds	39,486	22,300	22,300	44,000	—	—	—	—
3. Famine Relief Fund	24	30	30	30	—	—	—	—
4. Others	504,450	632,410	667,909	438,851	516	349	811	556
IX. Deposits and Advances (1 to 4)	560,949	591,149	667,874	591,954	3,181	13,080	6,350	1,350
1. Civil Deposits	502,857	555,779	579,933	551,574	2,813	2,900	6,000	1,000
2. Deposits of Local Funds	283	3,313	308	313	—	—	—	—
3. Civil Advances	32,922	32,007	33,007	35,007	292	180	300	300
4. Others	24,887	50	54,626	5,060	76	10,000	50	50
X. Suspense and Miscellaneous (1 to 4)	968,495	2,942,238	4,929,505	2,942,805	57,896	10,554	56,500	57,000
1. Suspense	18,760	12,236	139,019	12,800	2,619	9,000	4,000	4,000
2. Cash Balance Investment Accounts	814,208	100,000	1,523,634	100,000	53,336	—	50,000	50,000
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	135,527	2,830,002	3,266,852	2,830,005	1,941	1,554	2,500	3,000
XI. Appropriation to Contingency Fund	85,000	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	1,022,724	786,301	782,701	1,129,601	54,299	40,000	45,000	50,000