

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

(Rs. Lakh)

Items	TRIPURA				UTTARANCHAL			
	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
<b>TOTAL RECEIPTS (I to XIII)</b>	<b>471,548</b>	<b>479,605</b>	<b>462,138</b>	<b>409,449</b>	<b>2,681,522</b>	<b>900,897</b>	<b>923,685</b>	<b>946,326</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt (1 to 8)</b>	<b>53,247</b>	<b>27,500</b>	<b>51,919</b>	<b>28,548</b>	<b>318,962</b>	<b>213,550</b>	<b>223,550</b>	<b>193,845</b>
1. Market Loans	29,251	22,500	25,089	9,425	136,582	45,000	45,000	28,845
2. Loans from L.I.C.	7,977	1,500	1,500	3,000	—	2,500	2,500	5,000
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	3,000	1,045	3,000	4,989	17,500	17,500	17,500
5. Loans from National Co-operative Development Corporation	64	—	—	—	273	1,050	1,050	1,200
6. WMA from RBI	6,280	—	—	—	41,227	50,000	50,000	30,000
7. Special Securities issued to NSSF	15,660	—	24,285	12,623	78,585	90,000	100,000	110,000
8. Others@	-5,985	500	—	500	57,306	7,500	7,500	1,300
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>9,225</b>	<b>12,045</b>	<b>10,918</b>	<b>2,000</b>	<b>28,532</b>	<b>30,240</b>	<b>32,227</b>	<b>21,987</b>
1. State Plan Schemes	8,798	9,675	9,243	2,000	23,503	27,067	29,054	20,637
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	159	305	—	—	280	3,173	3,173	300
4. Non-Plan (i to ii)	9	375	372	—	4,749	—	—	1,050
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	9	375	372	—	4,749	—	—	1,050
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	259	1,690	1,303	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>369</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>2,291</b>	<b>2,609</b>	<b>3,385</b>	<b>6,040</b>
1. Housing	23	19	25	21	—	—	—	—
2. Urban Development	—	—	—	—	12	15	791	15
3. Crop Husbandry	—	—	—	—	—	—	—	3,000
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	10	6	11	7	37	55	55	25
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	2,002	—	—	2,419
8. Village and Small Industries	2	6	3	6	—	—	—	—
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	334	265	261	262	234	514	515	550
12. Others**	—	4	—	4	6	2,025	2,024	31
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	—	—	—	—	<b>5,500</b>	—	<b>4,625</b>	—
<b>VII. Small Savings, Provident Funds, etc. (1+2)</b>	<b>36,986</b>	<b>42,385</b>	<b>46,206</b>	<b>41,466</b>	<b>32,723</b>	<b>23,724</b>	<b>23,724</b>	<b>26,097</b>
1. State Provident Funds	36,648	42,014	45,834	41,086	32,180	23,182	23,182	25,501
2. Others	338	371	372	380	543	542	542	596
<b>VIII. Reserve Funds (1 to 4)</b>	<b>2,074</b>	—	<b>1,000</b>	<b>1,000</b>	<b>5,000</b>	<b>7,500</b>	<b>12,500</b>	<b>10,200</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	5,000	7,500	12,500	10,200
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	2,074	—	1,000	1,000	—	—	—	—
<b>IX. Deposits and Advances (1 to 4)</b>	<b>22,507</b>	<b>22,707</b>	<b>21,220</b>	<b>21,110</b>	<b>189,746</b>	<b>112,474</b>	<b>112,474</b>	<b>126,277</b>
1. Civil Deposits	20,528	20,160	19,021	18,960	119,757	47,773	47,773	52,550
2. Deposits of Local Funds	—	—	—	—	62,236	64,701	64,701	73,727
3. Civil Advances	1,979	2,547	2,199	2,150	7,753	—	—	—
4. Others	—	—	—	—	—	—	—	—
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>265,725</b>	<b>304,668</b>	<b>253,575</b>	<b>245,025</b>	<b>1,931,435</b>	<b>385,300</b>	<b>385,300</b>	<b>423,830</b>
1. Suspense	11,163	4,643	4,550	5,000	-1,389	15,300	15,300	16,830
2. Cash Balance Investment Accounts	254,467	300,000	249,000	240,000	348,905	—	—	—
3. Deposits with RBI	—	—	—	—	1,225,057	—	—	—
4. Others	95	25	25	25	358,862	370,000	370,000	407,000
<b>XI. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
<b>XIII. Remittances</b>	<b>81,415</b>	<b>70,000</b>	<b>77,000</b>	<b>70,000</b>	<b>167,333</b>	<b>125,500</b>	<b>125,900</b>	<b>138,050</b>

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

(Rs. Lakh)

Items	UTTAR PRADESH				WEST BENGAL			
	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
<b>TOTAL RECEIPTS (I to XIII)</b>	<b>18,325,119</b>	<b>6,505,869</b>	<b>7,900,611</b>	<b>6,693,927</b>	<b>10,694,572</b>	<b>8,637,695</b>	<b>9,399,905</b>	<b>9,064,012</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt (1 to 8)</b>	<b>3,545,992</b>	<b>1,954,927</b>	<b>3,389,035</b>	<b>2,011,439</b>	<b>3,257,715</b>	<b>2,019,867</b>	<b>2,026,253</b>	<b>1,755,672</b>
1. Market Loans	630,427	226,830	439,596	206,224	572,900	508,630	443,877	116,342
2. Loans from L.I.C.	—	—	—	—	—	1,000	1,000	1,000
3. Loans from S.B.I. and other Banks	58,000	90,000	140,000	90,000	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	27,420	56,789	55,289	53,215	—	807	1,000	1,000
5. Loans from National Co-operative Development Corporation	680	1,308	—	—	2,405	2,000	2,000	2,000
6. WMA from RBI	1,643,105	1,000,000	2,000,000	1,000,000	1,393,927	350,000	350,000	350,000
7. Special Securities issued to NSSF	599,174	580,000	718,150	638,000	905,410	982,500	1,043,446	1,100,400
8. Others@	587,186	—	36,000	24,000	383,073	174,930	184,930	184,930
of which:								
Land Compensation and other Bonds	587,186	—	—	—	196,378	30	30	30
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>308,067</b>	<b>379,655</b>	<b>376,236</b>	<b>435,060</b>	<b>137,087</b>	<b>189,466</b>	<b>191,642</b>	<b>260,228</b>
1. State Plan Schemes	305,870	375,971	375,971	434,395	136,665	188,223	190,145	258,315
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	4	—	—	—	—	5	5	5
3. Centrally Sponsored Schemes	2,053	3,419	—	400	253	777	767	1,198
4. Non-Plan (i to ii)	140	265	265	265	169	461	725	710
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	140	265	265	265	169	461	725	710
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>1,249,776</b>	<b>66,048</b>	<b>66,088</b>	<b>36,151</b>	<b>9,103</b>	<b>22,408</b>	<b>76,910</b>	<b>37,658</b>
1. Housing	4,903	1,437	1,437	1,437	30	150	150	150
2. Urban Development	768	1,535	1,535	1,535	—	120	120	—
3. Crop Husbandry	1,626	32,570	32,570	2,520	—	100	25	25
4. Food Storage and Warehousing	94	15	15	15	—	2	4	—
5. Co-operation	2,230	968	968	968	224	175	250	250
6. Minor Irrigation	—	—	—	—	—	7	7	7
7. Power Projects	1,227,740	—	—	100	14,184	14,509	29,409	29,409
8. Village and Small Industries	87	607	607	607	23	108	108	108
9. Industries and Minerals	8,648	15,272	15,272	15,272	-10,819	1,331	40,682	1,230
10. Road Transport	25	49	49	49	—	200	200	200
11. Government Servants, etc.+	3,519	3,530	3,568	3,582	5,440	5,500	5,800	6,000
12. Others**	136	10,065	10,067	10,066	21	156	155	155
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	<b>5,211</b>	—	<b>37,250</b>	—	<b>22</b>	—	<b>86</b>	—
<b>VII. Small Savings, Provident Funds, etc. (1+2)</b>	<b>312,385</b>	<b>381,194</b>	<b>381,194</b>	<b>372,473</b>	<b>106,678</b>	<b>118,991</b>	<b>122,588</b>	<b>123,472</b>
1. State Provident Funds	298,528	366,501	366,501	357,780	104,693	116,616	119,788	120,472
2. Others	13,857	14,693	14,693	14,693	1,985	2,375	2,800	3,000
<b>VIII. Reserve Funds (1 to 4)</b>	<b>222,200</b>	<b>289,285</b>	<b>291,446</b>	<b>348,813</b>	<b>32,842</b>	<b>67,945</b>	<b>67,690</b>	<b>72,265</b>
1. Depreciation/Renewal Reserve Funds	9,014	—	10,761	11,207	—	1	1	1
2. Sinking Funds	181,830	229,654	229,654	311,301	—	24,400	24,400	31,600
3. Famine Relief Fund	1	—	—	—	—	5	5	5
4. Others	31,355	59,631	51,031	26,305	32,842	43,539	43,284	40,659
<b>IX. Deposits and Advances (1 to 4)</b>	<b>1,276,044</b>	<b>642,210</b>	<b>548,812</b>	<b>548,812</b>	<b>1,247,685</b>	<b>1,420,934</b>	<b>1,181,485</b>	<b>917,746</b>
1. Civil Deposits	395,606	266,200	266,200	266,200	139,732	182,850	166,855	180,697
2. Deposits of Local Funds	325,798	376,010	282,612	282,612	317,079	456,578	359,484	384,449
3. Civil Advances	8,162	—	—	—	15,444	16,351	16,126	16,126
4. Others	546,478	—	—	—	775,430	765,155	639,020	336,474
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>10,935,777</b>	<b>2,462,550</b>	<b>2,562,550</b>	<b>2,691,179</b>	<b>5,728,703</b>	<b>4,539,463</b>	<b>5,505,514</b>	<b>5,656,134</b>
1. Suspense	-33,726	75,015	75,015	75,015	97,049	6,651	6,210	6,330
2. Cash Balance Investment Accounts	350,446	—	—	—	14,373	50,000	20,000	20,000
3. Deposits with RBI	8,172,928	—	—	—	4,294,105	3,150,000	4,050,000	4,150,000
4. Others	2,446,129	2,387,535	2,487,535	2,616,164	1,323,176	1,332,812	1,429,304	1,479,804
<b>XI. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
<b>XIII. Remittances</b>	<b>469,667</b>	<b>330,000</b>	<b>248,000</b>	<b>250,000</b>	<b>174,737</b>	<b>258,621</b>	<b>227,737</b>	<b>240,837</b>

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

(Rs. Lakh)

Items	NATIONAL CAPITAL TERRITORY OF DELHI				ALL STATES			
	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
<b>TOTAL RECEIPTS (I to XIII)</b>	<b>492,031</b>	<b>486,292</b>	<b>448,531</b>	<b>244,730</b>	<b>101,404,816</b>	<b>74,618,030</b>	<b>83,887,243</b>	<b>72,553,742</b>
<b>I. External Debt</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt (1 to 8)</b>	<b>440,807</b>	<b>450,000</b>	<b>373,238</b>	<b>224,517</b>	<b>26,706,913</b>	<b>18,718,106</b>	<b>21,697,607</b>	<b>15,222,817</b>
1. Market Loans	—	—	—	—	5,225,671	3,198,252	3,703,431	2,138,897
2. Loans from L.I.C.	—	—	—	—	277,239	428,239	454,256	305,975
3. Loans from S.B.I. and other Banks	—	—	—	—	137,400	241,000	255,080	202,000
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	370,477	657,329	597,446	702,170
5. Loans from National Co-operative Development Corporation	—	—	—	—	173,802	47,930	43,413	53,653
6. WMA from RBI	—	—	—	—	11,045,947	6,709,068	6,721,308	4,623,590
7. Special Securities issued to NSSF	440,807	450,000	373,238	224,517	6,722,073	6,375,860	8,212,686	5,779,409
8. Others@	—	—	—	—	2,754,304	1,060,428	1,709,987	1,417,123
of which:								
Land Compensation and other Bonds	—	—	—	—	1,883,823	250,593	232,065	52
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>25,651</b>	<b>27,897</b>	<b>27,897</b>	—	<b>2,612,743</b>	<b>3,403,962</b>	<b>3,294,029</b>	<b>3,121,614</b>
1. State Plan Schemes	25,641	27,897	27,897	—	2,423,388	3,134,837	2,959,150	2,979,304
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	-6,095	—	—	-123
2. Central Plan Schemes	—	—	—	—	1,164	16,378	14,193	406
3. Centrally Sponsored Schemes	—	—	—	—	13,359	101,546	108,962	47,614
4. Non-Plan (i to ii)	10	—	—	—	-26,453	14,212	73,848	13,958
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	10	—	—	—	-26,453	14,212	73,848	13,958
5. Ways and Means Advances from Centre	—	—	—	—	198,000	130,100	131,500	75,001
6. Loans for Special Schemes	—	—	—	—	3,285	6,889	6,376	5,331
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>25,573</b>	<b>8,395</b>	<b>47,396</b>	<b>20,213</b>	<b>1,641,442</b>	<b>697,498</b>	<b>966,843</b>	<b>550,505</b>
1. Housing	—	—	—	—	7,141	28,476	25,059	85,800
2. Urban Development	—	—	—	—	35,093	7,393	10,327	8,097
3. Crop Husbandry	—	—	—	—	2,974	33,628	34,745	7,197
4. Food Storage and Warehousing	—	—	—	—	1,597	2,149	1,740	2,017
5. Co-operation	—	—	—	—	16,721	14,243	79,419	19,424
6. Minor Irrigation	—	—	—	—	9	71	59	8,559
7. Power Projects	—	—	—	—	1,377,999	418,049	497,325	171,371
8. Village and Small Industries	—	—	—	—	7,491	9,635	9,625	11,933
9. Industries and Minerals	—	—	—	—	34,004	19,718	70,207	25,544
10. Road Transport	—	—	—	—	25	249	249	249
11. Government Servants, etc.+	609	900	700	700	94,829	92,906	91,628	98,870
12. Others**	24,964	7,495	46,696	19,513	63,559	70,981	146,460	111,444
<b>V. Inter-State Settlement</b>	—	—	—	—	—	1	—	2
<b>VI. Contingency Fund</b>	—	—	—	—	<b>158,972</b>	<b>95,286</b>	<b>154,710</b>	<b>99,610</b>
<b>VII. Small Savings, Provident Funds, etc. (1+2)</b>	—	—	—	—	<b>3,369,399</b>	<b>4,052,023</b>	<b>3,873,565</b>	<b>3,930,543</b>
1. State Provident Funds	—	—	—	—	2,426,559	2,925,859	2,813,211	2,842,601
2. Others	—	—	—	—	942,840	1,126,164	1,060,354	1,087,942
<b>VIII. Reserve Funds (1 to 4)</b>	—	—	—	—	<b>1,377,779</b>	<b>1,652,339</b>	<b>1,889,025</b>	<b>1,696,771</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	22,403	20,109	24,332	25,832
2. Sinking Funds	—	—	—	—	276,103	449,958	502,061	614,673
3. Famine Relief Fund	—	—	—	—	58	65	91	94
4. Others	—	—	—	—	1,079,215	1,182,207	1,362,541	1,056,172
<b>IX. Deposits and Advances (1 to 4)</b>	—	—	—	—	<b>13,646,932</b>	<b>11,710,923</b>	<b>11,620,684</b>	<b>11,538,647</b>
1. Civil Deposits	—	—	—	—	3,573,807	3,285,580	3,319,098	3,317,417
2. Deposits of Local Funds	—	—	—	—	6,143,550	5,664,328	5,731,714	6,172,820
3. Civil Advances	—	—	—	—	278,011	227,099	230,533	241,828
4. Others	—	—	—	—	3,651,564	2,533,916	2,339,339	1,806,582
<b>X. Suspense and Miscellaneous (1 to 4)</b>	—	—	—	—	<b>45,573,710</b>	<b>29,631,297</b>	<b>35,522,700</b>	<b>30,908,517</b>
1. Suspense	—	—	—	—	706,211	1,450,197	1,368,613	1,237,656
2. Cash Balance Investment Accounts	—	—	—	—	10,830,914	5,161,304	9,888,333	6,065,902
3. Deposits with RBI	—	—	—	—	22,432,468	10,812,504	10,921,731	10,227,631
4. Others	—	—	—	—	11,604,117	12,207,292	13,344,023	13,377,328
<b>XI. Appropriation to Contingency Fund</b>	—	—	—	—	<b>85,000</b>	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	<b>1,795</b>	<b>31,500</b>	<b>310</b>	—
of which : Disinvestment								
<b>XIII. Remittances</b>	—	—	—	—	<b>6,230,131</b>	<b>4,625,095</b>	<b>4,867,770</b>	<b>5,484,716</b>

### Notes to Appendix III :

1. All figures are on a gross basis including those under 'Public Account'. Further, WMA from RBI is now included under 'Internal Debt' while 'Cash Balance Investment Account' and 'Deposits with RBI' are included under 'Suspense and Miscellaneous'. On account of these compositional changes, Capital Receipts and the sub-groups that have been modified will not be comparable with the earlier years' data provided in the Study.
  2. Sub-groups 'Small Savings, Provident Funds, etc.', 'Reserve Funds', 'Deposits and Advances', 'Suspense and Miscellaneous' and 'Remittances' pertain to 'Public Account'.
  3. 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'.
  4. 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'.
  5. Figures in respect of Bihar, Jammu & Kashmir and Jharkhand for 2003-04 relate to Revised Estimates.
  6. The data are subject to rounding-off.
- @ 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.
- Nil/Negligible/Not available.