

Appendix

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

(Rs. Lakh)

Items	TRIPURA				UTTARANCHAL			
	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	459,713	409,449	701,600	669,252	2,778,826	946,326	970,155	1,325,089
TOTAL CAPITAL RECEIPTS (Net of Public Accounts) *	74,981	40,725	73,956	71,668	223,072	229,378	253,270	275,347
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	55,812	28,548	56,985	57,368	229,298	193,845	193,845	223,300
1. Market Loans	25,089	9,425	13,700	10,368	30,884	28,845	28,845	53,800
2. Loans from L.I.C.	2,183	3,000	—	3,000	—	5,000	5,000	—
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	3,000	3,000	3,000	11,442	17,500	17,500	17,500
5. Loans from National Co-operative Development Corporation	—	—	—	—	1,424	1,200	1,200	2,500
6. WMA from RBI	8,613	—	—	—	88,744	30,000	30,000	30,000
7. Special Securities issued to NSSF	19,927	12,623	40,285	41,000	96,804	110,000	110,000	117,000
8. Others@ of which:	—	500	—	—	—	1,300	1,300	2,500
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	9,516	2,000	—	—	14,688	21,987	21,987	4,955
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	9,024	2,000	—	—	13,879	20,637	20,637	2,455
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	157	—	—	—	546	300	300	1,000
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	—	—	—	—	263	1,050	1,050	1,500
5. Ways and Means Advances from Centre	—	—	—	—	263	1,050	1,050	1,500
6. Loans for Special Schemes	335	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	397	300	300	304	8,709	6,040	6,040	17,965
1. Housing	21	21	23	23	—	—	—	—
2. Urban Development	—	—	—	—	791	15	15	100
3. Crop Husbandry	—	—	—	—	—	3,000	3,000	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	3	7	3	3	15	25	25	45
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	6,938	2,419	2,419	6,700
8. Village and Small Industries	2	6	3	3	—	—	—	10,001
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	371	262	271	271	933	550	550	1,089
12. Others**	—	4	—	4	32	31	31	31
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	2,406	—	790	4,000
VII. Small Savings, Provident Funds, etc. (1+2)	44,411	41,466	46,214	47,400	29,984	26,097	32,093	36,661
1. State Provident Funds	44,065	41,086	45,834	47,000	29,432	25,501	31,497	35,790
2. Others	346	380	380	400	552	596	596	871
VIII. Reserve Funds (1 to 4)	1,301	1,000	1,025	1,100	29,044	10,200	16,200	33,500
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	12,500	10,200	10,200	15,500
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,301	1,000	1,025	1,100	16,544	—	6,000	18,000
IX. Deposits and Advances (1 to 4)	24,746	21,110	36,575	35,060	185,042	126,277	134,319	184,364
1. Civil Deposits	23,496	18,960	23,550	23,000	110,936	52,550	58,550	76,723
2. Deposits of Local Funds	—	—	—	—	65,304	73,727	75,769	107,641
3. Civil Advances	1,250	2,150	13,025	12,060	8,801	—	—	—
4. Others	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	263,256	245,025	510,500	483,020	2,102,137	423,830	426,831	618,791
1. Suspense	-2,406	5,000	3,050	3,000	-11,537	16,830	16,830	24,572
2. Cash Balance Investment Accounts	265,663	240,000	507,430	480,000	300,334	—	—	—
3. Deposits with RBI	—	—	—	—	1,369,218	—	—	—
4. Others	-1	25	20	20	444,122	407,000	410,001	594,219
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	60,273	70,000	50,000	45,000	177,518	138,050	138,050	201,553

State Finances : A Study of Budgets of 2006-07

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

(Rs. Lakh)

Items	UTTAR PRADESH				WEST BENGAL			
	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	17,515,002	6,693,927	6,629,975	6,672,855	10,953,031	9,064,011	9,529,770	9,436,861
TOTAL CAPITAL RECEIPTS (Net of Public Accounts) *	2,177,448	1,626,581	1,485,127	1,534,476	1,514,996	1,662,916	1,943,751	1,676,341
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	3,484,790	2,011,439	2,217,881	2,342,942	2,738,325	1,755,672	1,478,353	1,667,585
1. Market Loans	486,716	206,224	309,673	324,727	444,004	116,342	171,447	175,929
2. Loans from L.I.C.	—	—	—	—	—	1,000	—	—
3. Loans from S.B.I. and other Banks	188,000	90,000	140,000	150,000	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	30,067	53,215	25,000	53,215	—	1,000	1,000	1,000
5. Loans from National Co-operative Development Corporation	758	—	—	—	1,656	2,000	2,311	1,793
6. WMA from RBI	2,025,100	1,000,000	1,000,000	1,000,000	1,289,851	350,000	—	100,000
7. Special Securities issued to NSSF	718,149	638,000	719,208	800,000	953,155	1,100,400	1,147,900	1,262,700
8. Others@	36,000	24,000	24,000	15,000	49,659	184,930	155,695	126,163
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	30	30	30
III. Loans and Advances from the Centre (1 to 6)	284,087	435,060	40,265	57,872	163,948	260,228	64,571	103,673
1. State Plan Schemes	282,052	434,395	40,000	57,607	163,195	258,315	64,571	103,673
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	5	—	—
3. Centrally Sponsored Schemes	1,925	400	—	—	753	1,198	—	—
4. Non-Plan (i to ii)	110	265	265	265	—	710	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	110	265	265	265	—	710	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	27,763	36,151	50,692	38,793	74,660	37,658	66,600	22,658
1. Housing	-1,814	1,437	1,437	1,337	24	150	150	150
2. Urban Development	1,342	1,535	1,535	1,535	—	120	95	95
3. Crop Husbandry	371	2,520	1,913	1,440	67	25	50	50
4. Food Storage and Warehousing	7	15	15	15	—	4	4	4
5. Co-operation	2,143	968	968	968	261	250	275	275
6. Minor Irrigation	—	—	—	—	2	7	7	7
7. Power Projects	—	100	100	100	29,440	29,409	58,351	14,409
8. Village and Small Industries	125	607	727	4,324	27	108	108	108
9. Industries and Minerals	13,081	15,272	15,272	14,656	39,795	1,230	1,205	1,205
10. Road Transport	—	49	49	49	—	200	200	200
11. Government Servants, etc.+	3,474	3,582	3,932	4,303	4,859	6,000	6,000	6,000
12. Others**	9,033	10,067	24,745	10,067	185	155	155	155
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	7,569	—	21,200	—	—	—	401	—
VII. Small Savings, Provident Funds, etc. (1+2)	322,560	372,473	453,515	405,236	114,204	123,472	126,508	138,859
1. State Provident Funds	308,678	357,780	438,822	390,543	112,280	120,472	123,508	135,859
2. Others	13,882	14,693	14,693	14,693	1,924	3,000	3,000	3,000
VIII. Reserve Funds (1 to 4)	271,029	348,813	311,431	339,848	64,248	72,265	53,030	56,899
1. Depreciation/Renewal Reserve Funds	9,648	11,207	9,633	12,000	—	1	1	—
2. Sinking Funds	229,654	311,301	263,680	287,207	—	31,600	—	—
3. Famine Relief Fund	—	—	—	—	—	5	—	—
4. Others	31,727	26,305	38,118	40,641	64,248	40,659	53,029	56,899
IX. Deposits and Advances (1 to 4)	1,239,440	548,812	583,812	550,962	1,144,594	917,746	1,004,577	979,946
1. Civil Deposits	398,136	266,200	286,200	266,750	171,314	180,697	188,421	207,832
2. Deposits of Local Funds	390,250	282,612	297,612	284,212	361,092	384,449	420,065	379,030
3. Civil Advances	9,217	—	—	—	16,051	16,126	16,511	17,016
4. Others	441,837	—	—	—	596,137	336,474	379,580	376,068
X. Suspense and Miscellaneous (1 to 4)	11,368,235	2,691,179	2,701,179	2,685,702	6,466,567	5,656,132	6,519,408	6,230,189
1. Suspense	-726,668	75,015	75,015	75,015	-3,552	6,329	384,152	8,980
2. Cash Balance Investment Accounts	430,108	—	—	—	208,159	20,000	310,000	200,000
3. Deposits with RBI	8,754,360	—	—	—	4,719,686	4,150,000	4,200,000	4,500,000
4. Others	2,910,435	2,616,164	2,626,164	2,610,687	1,542,274	1,479,803	1,625,256	1,521,209
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	509,529	250,000	250,000	251,500	186,486	240,837	216,323	237,053

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

(Rs. Lakh)

Items	NATIONAL CAPITAL TERRITORY OF DELHI				ALL STATES			
	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	453,930	244,730	477,089	18,732	117,871,192	72,518,742	105,999,728	90,233,309
TOTAL CAPITAL RECEIPTS (Net of Public Accounts) *	453,930	244,730	477,089	18,732	20,468,688	14,941,319	15,913,567	15,196,882
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	373,238	224,517	435,622	—	22,148,862	15,222,817	15,868,933	15,066,850
1. Market Loans	—	—	—	—	4,044,695	2,323,660	2,380,566	2,826,762
2. Loans from L.I.C.	—	—	—	—	386,698	305,975	96,652	122,127
3. Loans from S.B.I. and other Banks	—	—	—	—	317,161	202,000	210,256	272,200
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	312,720	747,264	651,349	904,709
5. Loans from National Co-operative Development Corporation	—	—	—	—	-95,462	54,764	82,079	70,045
6. WMA from RBI	—	—	—	—	7,233,528	4,823,590	3,367,990	3,688,172
7. Special Securities issued to NSSF	373,238	224,517	435,622	—	8,743,062	6,049,409	8,426,287	6,481,509
8. Others@	—	—	—	—	1,206,459	716,155	653,754	701,326
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	501,832	55	48,264	55
III. Loans and Advances from the Centre (1 to 6)	27,897	—	—	—	2,615,741	3,121,614	1,091,132	1,352,512
1. State Plan Schemes	27,897	—	—	—	2,290,618	2,977,038	1,013,508	1,280,888
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	-123	-123	—
2. Central Plan Schemes	—	—	—	—	17,141	8,619	9,267	6,363
3. Centrally Sponsored Schemes	—	—	—	—	63,830	41,417	10,455	11,334
4. Non-Plan (i to ii)	—	—	—	—	80,773	14,208	3,304	3,482
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	80,773	14,208	3,304	3,482
5. Ways and Means Advances from Centre	—	—	—	—	159,600	75,001	50,000	45,001
6. Loans for Special Schemes	—	—	—	—	3,780	5,331	4,597	5,444
IV. Recovery of Loans and Advances (1 to 12)	52,795	20,213	41,467	18,732	856,749	550,506	745,884	551,313
1. Housing	—	—	—	—	5,499	85,799	34,968	59,576
2. Urban Development	—	—	—	—	15,689	8,097	9,377	8,896
3. Crop Husbandry	—	—	—	—	2,912	7,197	7,721	2,437
4. Food Storage and Warehousing	—	—	—	—	1,180	2,017	20,600	31,737
5. Co-operation	—	—	—	—	77,605	19,424	24,674	62,953
6. Minor Irrigation	—	—	—	—	10	8,559	19	8,518
7. Power Projects	—	—	—	—	438,883	171,371	377,428	85,304
8. Village and Small Industries	—	—	—	—	9,655	11,933	12,409	26,823
9. Industries and Minerals	—	—	—	—	74,807	25,545	34,056	34,682
10. Road Transport	—	—	—	—	—	249	249	8,249
11. Government Servants, etc.+	607	700	600	600	94,045	98,868	104,746	108,774
12. Others**	52,188	19,513	40,867	18,132	136,466	111,447	119,638	113,365
V. Inter-State Settlement	—	—	—	—	—	2	2	2
VI. Contingency Fund	—	—	—	—	109,060	64,610	95,265	70,272
VII. Small Savings, Provident Funds, etc. (1+2)	—	—	—	—	3,380,032	3,930,543	3,851,177	4,037,188
1. State Provident Funds	—	—	—	—	2,470,578	2,842,601	2,830,720	2,973,286
2. Others	—	—	—	—	909,453	1,087,942	1,020,457	1,063,902
VIII. Reserve Funds (1 to 4)	—	—	—	—	1,857,060	1,696,771	2,466,927	2,240,535
1. Depreciation/Renewal Reserve Funds	—	—	—	—	17,385	25,832	22,119	25,084
2. Sinking Funds	—	—	—	—	451,842	614,673	861,952	842,218
3. Famine Relief Fund	—	—	—	—	40	94	79	79
4. Others	—	—	—	—	1,387,794	1,056,171	1,582,777	1,373,154
IX. Deposits and Advances (1 to 4)	—	—	—	—	14,519,503	11,538,647	12,494,761	13,042,895
1. Civil Deposits	—	—	—	—	4,213,628	3,317,417	3,805,878	3,681,876
2. Deposits of Local Funds	—	—	—	—	6,803,455	6,172,820	6,432,966	6,763,882
3. Civil Advances	—	—	—	—	271,028	241,829	241,232	253,814
4. Others	—	—	—	—	3,231,390	1,806,582	2,014,685	2,343,323
X. Suspense and Miscellaneous (1 to 4)	—	—	—	—	65,450,213	30,908,515	64,092,702	48,300,513
1. Suspense	—	—	—	—	98,993	1,237,654	3,186,833	2,801,951
2. Cash Balance Investment Accounts	—	—	—	—	27,486,549	6,065,902	26,975,544	14,437,462
3. Deposits with RBI	—	—	—	—	23,357,150	10,227,631	18,894,692	18,867,572
4. Others	—	—	—	—	14,507,520	13,377,328	15,035,634	12,193,527
XI. Appropriation to Contingency Fund	—	—	—	—	30,000	—	—	600
XII. Miscellaneous Capital Receipts	—	—	—	—	592	—	60,130	305,000
of which : Disinvestment	—	—	—	—	—	—	—	100,000
XIII. Remittances	—	—	—	—	6,903,379	5,484,716	5,232,815	5,265,631

Notes to Appendix III :

1. All figures are on gross basis including those under 'Public Accounts'. Further, WMA from RBI is included under 'Internal Debt' while Cash Balance Investment Account and Deposit with RBI are included under 'Suspense and Miscellaneous'. Capital receipts include public accounts on a net basis to have comparable data with those of the previous years.
 2. The comparable data on capital receipts based on Public Accounts (net) for 2003-04 (Accounts) are given in Statement 32.
 3. Sub-groups 'Small Savings, Provident Funds, *etc.*', 'Reserve Funds', 'Deposits and Advances', 'Suspense and Miscellaneous' and 'Remittances' pertain to 'Public Account'.
 4. 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'.
 5. 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'.
 6. Figures in respect of Jammu & Kashmir and Jharkhand for 2004-05 (Accounts) relate to revised estimates.
 7. In last year's Study, figures in respect of Bihar for 2005-06 (BE) were based on *vote-on-accounts*. The figures for 2005-06 (BE) in respect of Bihar have, therefore, been revised based on Budget 2006-07. Accordingly, all figures in respect of 'All States' for 2005-06 (BE) will differ from the figures published last year.
 8. The data are subject to rounding-off.
- * Includes sum of Items I to XIII where Items V to XI, XIII and II(3) are on a net basis while Items II(6) and X(2 & 3) are excluded. Items II(6) and X(2&3) have been taken as financing items for overall surplus/deficit.
- # As per the Constitution of India, States can not raise resources directly from external agencies.
- @ 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.