

Appendix III

Appendix III: Capital Receipts of States and Union Territories with Legislature (Contd.)

(Rs. lakh)

Item	TRIPURA				UTTARAKHAND			
	2007-08 (Accounts)	2008-09 (Budget Estimates)	2008-09 (Revised Estimates)	2009-10 (Budget Estimates)	2007-08 (Accounts)	2008-09 (Budget Estimates)	2008-09 (Revised Estimates)	2009-10 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	1,614,741	1,531,200	1,651,090	1,567,984	4,204,232	1,212,501	1,245,843	1,476,396
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	-14,492	25,300	19,531	69,701	178,153	170,593	203,934	306,649
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	5,009	20,000	22,100	45,000	189,298	136,627	160,632	245,813
1. Market Loans	—	12,000	15,600	35,000	82,839	70,000	101,069	138,646
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	3,099	6,000	6,000	8,000	14,942	21,175	19,213	20,570
5. Loans from National Co-operative Development Corporation	—	—	—	—	136	1,452	1,452	1,597
6. WMA from RBI	—	—	—	—	68,365	20,000	20,000	70,000
7. Special Securities issued to NSSF	1,581	2,000	500	2,000	23,016	24,000	18,898	15,000
8. Others@ of which: Land Compensation and other Bonds	329 —	— —	— —	— —	— —	— —	— —	— —
III. Loans and Advances from the Centre (1 to 6)	329	—	225	800	1,636	2,931	2,931	9,622
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	40 —	— —	225 —	800 —	857 —	2,931 —	2,931 —	9,622 —
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	289	—	—	—	471	—	—	—
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	— —	— —	— —	— —	308 308	— —	— —	— —
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	327	300	300	300	6,843	26,024	6,160	10,714
1. Housing	10	—	—	—	—	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	35	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	5	—	—	—	110	41	111	95
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	6,026	9,000	5,220	9,737
8. Village and Small Industries	—	—	—	—	5	15,000	1	1
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	312	300	300	300	702	1,923	828	881
12. Others**	—	—	—	—	1	25	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	2,721	2,500	6,000	3,400
VII. Small Savings, Provident Funds, etc. (1+2)	39,954	41,350	34,361	36,034	44,927	33,146	48,846	97,970
1. State Provident Funds	39,619	41,000	33,985	35,684	43,659	32,690	48,390	97,050
2. Others	335	350	376	350	1,268	457	457	920
VIII. Reserve Funds (1 to 4)	1,854	1,500	3	5	19,320	21,000	21,000	15,000
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	7,228	—	—	—	8,894	8,000	8,000	2,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,854	1,500	3	5	10,426	13,000	13,000	13,000
IX. Deposits and Advances (1 to 4)	19,945	19,000	29,320	26,810	182,844	171,928	171,928	161,815
1. Civil Deposits	6,180	5,000	14,180	13,000	110,431	67,128	67,128	101,390
2. Deposits of Local Funds	12,124	13,000	10	5	56,468	104,800	104,800	54,425
3. Civil Advances	1,641	1,000	15,129	13,805	13,048	—	—	—
4. Others	—	—	—	—	2,897	—	—	6,000
X. Suspense and Miscellaneous (1 to 4)	1,466,593	1,404,040	1,492,430	1,407,025	3,469,162	616,792	616,792	602,260
1. Suspense	7,228	4,000	10,594	7,000	3,722	22,572	22,572	2,260
2. Cash Balance Investment Accounts	1,459,266	1,400,000	1,481,814	1,400,000	788,844	—	—	—
3. Deposits with RBI	—	—	—	—	1,967,619	—	—	—
4. Others	99	40	22	25	708,978	594,220	594,220	600,000
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	10,000	30,000
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	80,728	45,010	72,350	52,010	287,481	201,553	201,553	299,802

Appendix III: Capital Receipts of States and Union Territories with Legislature (Contd.)

(Rs. lakh)

Item	UTTAR PRADESH				WEST BENGAL			
	2007-08 (Accounts)	2008-09 (Budget Estimates)	2008-09 (Revised Estimates)	2009-10 (Budget Estimates)	2007-08 (Accounts)	2008-09 (Budget Estimates)	2008-09 (Revised Estimates)	2009-10 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	48,587,098	22,234,419	21,692,836	23,742,916	16,640,922	18,042,199	18,828,426	21,297,524
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,834,346	1,699,712	1,981,845	2,727,812	1,726,326	1,680,759	2,240,467	2,560,772
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	870,973	2,392,998	1,070,498	2,545,670	2,754,213	1,656,839	2,498,428	3,178,156
1. Market Loans	442,200	709,933	709,933	930,636	1,251,793	1,074,020	1,239,746	1,494,751
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	170,000	150,000	150,000	200,000	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	56,097	55,000	75,000	144,446	19	1,000	400	500
5. Loans from National Co-operative Development Corporation	1,944	1,566	1,566	588	1,566	1,689	2,152	1,775
6. WMA from RBI	—	1,000,000	—	1,000,000	1,286,380	100,000	900,000	900,000
7. Special Securities issued to NSSF	195,569	460,000	125,000	260,000	76,765	300,000	200,000	600,000
8. Others@ of which:	5,163	16,500	9,000	10,000	137,689	180,130	156,130	181,130
Land Compensation and other Bonds	1,360	—	—	—	—	30	30	30
III. Loans and Advances from the Centre (1 to 6)	36,897	50,265	50,265	100,265	65,430	56,863	52,692	62,170
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	35,467	50,000	50,000	100,000	64,783	56,863	52,692	62,170
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	1,431	—	—	—	647	—	—	—
4. Non-Plan (i to ii)	—	265	265	265	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	265	265	265	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	44,861	58,888	59,993	60,377	49,664	6,334	517,868	6,334
1. Housing	2,546	5,986	5,986	5,986	1,259	150	150	150
2. Urban Development	4,986	1,293	1,293	1,293	—	95	95	95
3. Crop Husbandry	16	171	171	171	201	50	50	50
4. Food Storage and Warehousing	5	14	14	14	—	4	4	4
5. Co-operation	2,538	1,252	1,252	1,252	143	275	275	275
6. Minor Irrigation	—	—	—	—	—	7	7	7
7. Power Projects	—	854	854	854	43,991	—	487,450	—
8. Village and Small Industries	574	2,106	2,177	2,106	37	108	108	108
9. Industries and Minerals	28,337	32,642	32,642	32,642	691	1,245	24,947	1,245
10. Road Transport	—	49	49	49	—	200	200	200
11. Government Servants, etc.+	3,768	4,450	4,450	4,905	3,325	4,000	4,000	4,000
12. Others**	2,090	10,071	11,105	11,105	17	200	582	200
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	60,378	1,000	47,693	1,000	716	—	731	—
VII. Small Savings, Provident Funds, etc. (1+2)	531,205	466,694	691,694	928,162	125,807	139,005	137,705	219,505
1. State Provident Funds	515,293	451,980	667,980	884,020	124,075	136,005	136,005	217,605
2. Others	15,913	14,714	23,714	44,142	1,732	3,000	1,700	1,900
VIII. Reserve Funds (1 to 4)	401,902	472,360	464,320	690,961	100,160	139,877	127,830	136,186
1. Depreciation/Renewal Reserve Funds	12,015	12,000	4,000	1,000	—	—	—	—
2. Sinking Funds	305,793	316,379	316,379	486,662	42,256	82,200	67,200	73,200
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	84,094	143,981	143,941	203,299	57,904	57,677	60,630	62,986
IX. Deposits and Advances (1 to 4)	1,945,025	587,845	778,439	901,389	2,133,262	2,053,422	2,192,032	2,621,487
1. Civil Deposits	1,079,637	297,406	391,500	445,650	270,474	300,071	284,930	328,685
2. Deposits of Local Funds	827,301	290,439	376,939	426,939	453,111	480,061	470,000	540,700
3. Civil Advances	27,670	—	—	—	25,120	25,006	25,102	30,102
4. Others	10,418	—	10,000	28,800	1,384,557	1,248,285	1,412,000	1,722,000
X. Suspense and Miscellaneous (1 to 4)	43,367,771	17,952,869	18,278,434	18,263,592	11,046,428	13,618,966	12,936,368	14,698,517
1. Suspense	-1,635,989	75,015	75,015	75,015	-15,214	2,810	2,737	2,386
2. Cash Balance Investment Accounts	15,341,693	15,000,000	15,000,000	15,000,000	1,634,883	1,200,000	2,032,800	2,300,000
3. Deposits with RBI	24,439,058	—	—	—	7,036,935	9,900,000	8,500,000	9,900,000
4. Others	5,223,010	2,877,854	3,203,419	3,188,577	2,389,824	2,516,156	2,400,832	2,496,132
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	1,328,085	251,500	251,500	251,500	365,243	370,894	364,773	375,169

Appendix III: Capital Receipts of States and Union Territories with Legislature (Contd.)

(Rs. lakh)

Item	ALL STATES			
	2007-08 (Accounts)	2008-09 (Budget Estimates)	2008-09 (Revised Estimates)	2009-10 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	231,007,573	145,380,649	166,291,309	162,578,119
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	14,198,716	17,530,616	18,620,063	22,511,428
I. External Debt #	—	—	—	—
II. Internal Debt (1 to 8)	11,953,277	15,887,538	16,286,270	22,089,938
1. Market Loans	6,651,287	7,602,661	11,280,544	12,900,535
2. Loans from LIC	58,136	67,358	57,008	47,008
3. Loans from SBI and other Banks	170,000	286,600	170,000	354,109
4. Loans from National Bank for Agriculture and Rural Development	859,211	1,149,449	1,229,398	1,269,401
5. Loans from National Co-operative Development Corporation	64,092	93,984	87,385	71,247
6. WMA from RBI	2,338,337	3,290,320	1,999,725	4,991,651
7. Special Securities issued to NSSF	1,109,383	2,948,423	1,020,410	1,888,150
8. Others@	702,831	448,743	441,800	567,838
of which:				
Land Compensation and other Bonds	208,434	35	35	33
III. Loans and Advances from the Centre (1 to 6)	725,155	1,534,803	978,634	1,728,436
1. State Plan Schemes	704,440	1,481,164	954,407	1,672,446
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—
2. Central Plan Schemes	2,407	6,461	10,944	7,544
3. Centrally Sponsored Schemes	16,605	9,921	8,237	7,754
4. Non-Plan (i to ii)	1,663	1,257	4,046	4,692
(i) Relief for Natural Calamities	—	—	—	—
(ii) Others	1,663	1,257	4,046	4,692
5. Ways and Means Advances from Centre	—	36,000	1,000	36,000
6. Loans for Special Schemes	39	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	777,020	517,162	1,156,846	460,869
1. Housing	15,229	26,009	64,582	24,653
2. Urban Development	8,662	26,273	25,689	28,227
3. Crop Husbandry	1,187	832	3,785	4,007
4. Food Storage and Warehousing	107,613	126,038	125,016	125,300
5. Co-operation	14,554	21,485	15,663	16,551
6. Minor Irrigation	6	113	113	125
7. Power Projects	417,685	75,995	689,274	49,567
8. Village and Small Industries	11,490	28,066	18,317	14,415
9. Industries and Minerals	62,725	39,638	63,464	41,548
10. Road Transport	241	249	341	249
11. Government Servants, etc.+	82,442	121,821	108,428	107,251
12. Others**	55,186	50,642	42,176	48,974
V. Inter-State Settlement	362	59	58	17
VI. Contingency Fund	152,285	90,610	178,528	151,582
VII. Small Savings, Provident Funds, etc. (1+2)	4,333,677	4,604,684	5,009,225	5,884,024
1. State Provident Funds	3,332,259	3,427,131	3,663,451	4,399,931
2. Others	1,001,418	1,177,553	1,345,773	1,484,094
VIII. Reserve Funds (1 to 4)	946,910	1,896,916	2,545,368	2,453,689
1. Depreciation/Renewal Reserve Funds	17,118	25,849	18,151	16,062
2. Sinking Funds	808,519	746,239	698,428	1,003,364
3. Famine Relief Fund	-1,372	61	40	40
4. Others	122,644	1,124,766	1,828,749	1,434,222
IX. Deposits and Advances (1 to 4)	23,010,669	18,285,179	20,734,954	23,150,070
1. Civil Deposits	8,404,341	5,720,811	5,765,266	6,398,821
2. Deposits of Local Funds	10,923,554	9,233,100	10,941,637	12,103,476
3. Civil Advances	330,370	317,169	269,324	305,702
4. Others	3,352,404	3,014,100	3,758,726	4,342,071
X. Suspense and Miscellaneous (1 to 4)	175,891,799	94,648,383	111,028,739	97,999,988
1. Suspense	-698,602	1,771,684	1,654,978	1,729,535
2. Cash Balance Investment Accounts	115,050,766	43,523,707	61,785,047	53,359,045
3. Deposits with RBI	35,577,326	32,231,443	23,651,230	25,413,903
4. Others	25,962,309	17,121,549	23,937,484	17,497,506
XI. Appropriation to Contingency Fund	35,000	—	—	—
XII. Miscellaneous Capital Receipts	695,524	1,500,000	531,417	221,625
of which: Disinvestment	656,786	1,200,000	501,417	1,525
XIII. Remittances	12,485,894	6,415,314	7,841,269	8,437,882

Appendix III: Capital Receipts of States and Union Territories with Legislature (Concl'd.)

(Rs. lakh)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	2007-08 (Accounts)	2008-09 (Budget Estimates)	2008-09 (Revised Estimates)	2009-10 (Budget Estimates)	2007-08 (Accounts)	2008-09 (Budget Estimates)	2008-09 (Revised Estimates)	2009-10 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	97,728	29,775	48,172	31,839	133,528	429,988	457,164	722,266
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	97,728	29,775	48,172	31,839	112,088	135,119	133,919	123,725
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	74,602	—	—	—	33,700	104,379	103,352	90,026
1. Market Loans	—	—	—	—	—	—	—	—
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—
6. WMA from RBI	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	74,602	—	—	—	—	—	—	—
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	33,700	104,379	103,352	90,026
III. Loans and Advances from the Centre (1 to 6)	—	—	—	—	8,804	18,200	7,200	13,200
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	8,804	18,200	7,200	13,200
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	—	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	23,126	29,775	48,172	31,839	1,160	600	552	900
1. Housing	—	—	—	—	—	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	—	—	—	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	—	—	—	—
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	343	400	300	300	—	—	—	—
12. Others**	22,783	29,375	47,872	31,539	1,160	600	552	900
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	—	—	—	29,425	13,055	17,159	17,360
1. State Provident Funds	—	—	—	—	26,185	12,700	16,800	17,000
2. Others	—	—	—	—	3,239	355	359	360
VIII. Reserve Funds (1 to 4)	—	—	—	—	—	1,200	1,200	300
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	1,200	1,200	300
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
IX. Deposits and Advances (1 to 4)	—	—	—	—	20,268	7,744	9,439	9,700
1. Civil Deposits	—	—	—	—	12,142	6,922	6,700	6,900
2. Deposits of Local Funds	—	—	—	—	8,000	—	465	500
3. Civil Advances	—	—	—	—	28	2	74	100
4. Others	—	—	—	—	99	820	2,200	2,200
X. Suspense and Miscellaneous (1 to 4)	—	—	—	—	40,171	284,810	318,262	590,780
1. Suspense	—	—	—	—	14,158	1,560	12,500	13,000
2. Cash Balance Investment Accounts	—	—	—	—	—	1,000	—	—
3. Deposits with RBI	—	—	—	—	—	15,000	296,000	300,000
4. Others	—	—	—	—	26,013	267,250	9,762	277,780
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	—	—	—	—	—	—	—	—

— : Nil/Negligible/Not available.

* : 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 and 3) are excluded. Items II (6) and X (2 and 3) have been taken as financing items for overall surplus/deficit.

: As per the Constitution of India, States cannot raise resources directly from external agencies.

@ : Include Land Compensation Bonds, loans from Khadi and Village Industries Commission, CWC, etc.

+ : Comprises recovery of loans and advances from Government Servants for housing, purchase of conveyance, festivals, marriages, etc.

** : Include recovery of loans and advances for Education, Art and Culture, Social Security and Welfare, Fisheries and Animal Husbandry, etc.

Also see Notes to Appendices.

Source : Budget Documents of the State Governments.