

TABLE 22.12 : DETAILS OF CAPITAL RECEIPTS : 2001-02

(Rs. lakh)

Items	Andhra Pradesh	Arunachal Pradesh	Assam	Bihar	Chhattisgarh	Goa	Gujarat	Haryana	Himachal Pradesh	Jammu & Kashmir
1	2	3	4	5	6	7	8	9	10	11
TOTAL RECEIPTS (I to XIII)	973,205	17,733	199,735	490,153	132,545	44,662	957,004	281,731	155,095	89,234
I. External Debt	-	-	-	-	-	-	-	-	-	-
II. Internal Debt* (1 to 7)	476,795	281	97,515	269,944	65,375	25,681	592,695	180,244	128,578	73,340
1. Market Loans	204,907	-	53,128	121,548	26,887	8,928	165,606	29,286	37,621	20,536
2. Loans from L.I.C.	-	7	-	-	-	-	-	-	10,114	10,310
3. Loans from S.B.I. and other Banks (net)	-	-	-	-	-	-	-	52,001	-	-
4. Loans from NABARD	52,975	-	5,535	3,545	4,687	1,248	54	10,973	11,644	17,819
5. Loans from National Co-operative Development Corporation	26,271	-	-	751	60	-	976	763	183	-
6. Special Securities issued to NSSF	114,531	169	38,852	144,000	33,741	13,124	379,343	87,021	29,415	20,700
7. Others@	101,761	105	-	100	-	2,381	46,716	200	39,601	3,975
of which:										
Land Compensation and other Bonds	-	-	-	-	-	-	-	-	-	-
III. Loans and Advances from the Centre (1 to 6)	371,735	1,928	87,017	123,953	34,086	10,994	223,137	33,859	30,215	27,368
1. State Plan Schemes	334,245	1,524	16,810	121,800	32,444	10,837	209,813	32,023	10,452	25,643
of which:										
Advance release of plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	250	1,483	-	-	-	32	-	-
3. Centrally Sponsored Schemes	730	20	271	500	544	57	696	345	1,063	-
4. Non-Plan (i to iii)	3,860	324	1,955	170	1,098	100	3,528	1,459	-	1,725
(i) Share of Small Savings	-	-	-	-	-	-	-	-	-	-
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-
(iii) Others	3,860	324	1,955	170	1,098	100	3,528	1,459	-	1,725
5. Ways and Means Advances from Centre	32,900	-	67,500	-	-	-	9,100	-	18,700	-
6. Loans for Special Schemes	-	60	231	-	-	-	-	-	-	-
IV. Recovery of Loans and Advances (1 to 12)	94,666	186	2,859	3,826	351	625	220,666	8,471	2,927	871
1. Housing	34,860	-	-	40	-	27	136	164	51	49
2. Urban Development	74	-	-	200	2	13	706	-195	7	-
3. Crop Husbandry	140	-	-	-	34	22	322	18	4	3
4. Food Storage and Warehousing	282	-	-	-	-	-	3,072	17	106	-
5. Co-operation	1,026	27	13	2,128	67	6	1,478	363	665	1
6. Minor Irrigation	-	-	-	-	-	-	-	-	-	-
7. Power Projects	40,963	-	-	100	-	-	2,048	-	-	-
8. Village and Small Industries	19	1	5	68	4	1	13	3,062	28	-
9. Industries and Minerals	15	-	100	323	-	2	68	-	-	595
10. Road Transport	-	-	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	7,227	158	2,741	932	238	540	5,031	4,928	1,987	210
12. Others**	10,060	-	-	35	6	14	207,792	114	79	13
V. Inter-State Settlement (net)	-	-	-	-	-	-	200	-	-	-
VI. Contingency Fund (net)	-205	-	-	-	-	-	47,589	10,254	-	-
VII. Small Savings, Provident Funds etc. (net) (1+2)	32,039	4,003	26,994	84,600	5,595	2,900	23,350	40,523	20,697	37,526
1. State Provident Funds	20,459	2,505	26,044	89,300	5,221	2,785	17,685	40,615	19,691	36,114
2. Others	11,580	1,498	950	-4,700	374	115	5,665	-92	1,006	1,412
VIII. Reserve Funds (net) (1 to 4)	7,081	1,233	5,328	-	9,419	80	14,002	-2,613	9,699	6,292
1. Depreciation/Renewal Reserve Funds	34	-	-	-	-	-	31	-65	-	6,292
2. Sinking Funds	472	-30	-	-	-	-	-	-	-	-
3. Famine Relief Fund	-126	-	-	-	-	-	-	-	-	-
4. Others	6,701	1,263	5,328	-	9,419	80	13,971	-2,548	9,699	-
IX. Deposits and Advances (net) (1 to 4)	-7,690	-502	7,660	14,000	17,893	8,276	-200,004	29,802	-12,860	-56,163
1. Civil Deposits	3,935	45	15,061	6,300	17,899	2,276	20,363	27,543	1,350	220
2. Deposits of Local Funds	-2,020	-	-42	8,000	6	-	-76,854	49	-14,142	-56,383
3. Civil Advances	-241	-547	-7,359	-300	323	-	-16	-23	-	-
4. Others	-9,364	-	-	-	-335	6,000	-143,497	2,233	-68	-
X. Suspense and Miscellaneous@@ (net) (1+2)	-3,816	10,848	-23,081	1,830	1,293	-1,110	91,674	-6,668	-27,946	-
1. Suspense	-14,554	10,828	-22,726	2,630	5,632	-1,308	1,56,181	-6,553	-27,944	-
2. Others	10,738	20	-355	-800	-4,339	198	-64,507	-115	-2	-
XI. Appropriation to Contingency Fund (net)	-	-	-	-	-	-	-49,000	-	-	-
XII. Miscellaneous Capital Receipts	-	-	-	-	-	-	150	-	-	-
of which :										
Disinvestment	-	-	-	-	-	-	-	-	-	-
XIII. Remittances (net)	2,600	-244	-4,557	-8,000	-1,467	-1,373	-19,120	-1,887	3,785	-

See 'Notes on Tables'.

TABLE 22.12 : DETAILS OF CAPITAL RECEIPTS : 2001-02 (Contd.)

(Rs.lakh)

Items	Jharkhand	Karna- taka	Kerala	Madhya Pradesh	Mahara- shtra	Manipur	Megha- laya	Mizoram	Nagaland	Orissa
1	12	13	14	15	16	17	18	19	20	21
TOTAL RECEIPTS (I to XIII)	156,077	662,038	429,745	631,345	1,149,928	82,493	16,525	41,005	42,802	458,773
I. External Debt	-	-	-	-	-	-	-	-	-	-
II. Internal Debt* (1 to 7)	105,908	296,947	201,103	183,030	780,635	5,305	10,983	7,480	25,540	168,701
1. Market Loans	20,421	113,466	96,605	71,598	129,039	4,520	8,842	1,676	14,590	67,725
2. Loans from L.I.C.	-	15,999	36,092	-	-	-	-	4,385	750	-
3. Loans from S.B.I. and other Banks (net)	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	11,046	18,263	15,571	30,420	40,871	-	1907	1,295	2,200	21,255
5. Loans from National Co-operative Development Corporation	-	2,228	6,578	751	28,203	281	223	124	1,500	113
6. Special Securities issued to NSSF	72,500	146,411	46,256	80,258	547,162	-	-	-	900	49,621
7. Others@	1,941	580	1	3	35,360	504	11	-	5,600	29,987
of which:										
Land Compensation and other Bonds	-	-	1	-	2	-	-	-	-	-
III. Loans and Advances from the Centre (1 to 6)	34,495	217,688	78,070	145,069	86,497	50,420	4,590	8,465	17,507	135,523
1. State Plan Schemes	34,295	211,823	54,800	140,954	78,553	6,567	3,968	4,083	5,572	95,126
of which:										
Advance release of plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	200	-	-	-	-	-	-	97	-	1
3. Centrally Sponsored Schemes	-	2,016	1,319	1,465	3,177	178	234	237	4,075	474
4. Non-Plan (i to iii)	-	3,849	1,651	2,650	4,767	365	282	317	681	1,687
(i) Share of Small Savings	-	-	-	-	-	-	-	-	-	-
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-
(iii) Others	-	3,849	1,651	2,650	4,767	365	282	317	681	1,687
5. Ways and Means Advances from Centre	-	-	20,300	-	-	43,300	-	3,731	7,000	38,235
6. Loans for Special Schemes	-	-	-	-	-	10	106	-	179	-
IV. Recovery of Loans and Advances (1 to 12)	110	3,470	5,535	158,765	29,809	47	1,554	1,510	755	13,166
1. Housing	-	69	67	1	2,993	1	7	861	560	703
2. Urban Development	-	96	118	30	496	-	-	1	-	56
3. Crop Husbandry	-	-	2	228	51	-	-	-	-	-
4. Food Storage and Warehousing	-	-	206	931	-	-	-	-	-	39
5. Co-operation	-	272	499	391	1,544	3	12	31	80	954
6. Minor Irrigation	-	-	-	-	3	-	-	-	-	-
7. Power Projects	-	-	-	155,755	10,051	-	-	-	-	-
8. Village and Small Industries	-	43	421	19	82	-	-	-	15	71
9. Industries and Minerals	-	1,236	92	-	-	-	-	-	-	120
10. Road Transport	-	-	-	-	1,076	-	-	-	-	-
11. Government Servants, etc.+	-	995	4,032	1,296	6,850	43	1,535	593	100	10,933
12. Others**	110	759	98	114	6,663	-	-	24	-	290
V. Inter-State Settlement (net)	-	-	-	296	-	-	-	-	-	-
VI. Contingency Fund (net)	-	4,560	-2,215	-	-31,035	-	-	-	-	-6,662
VII. Small Savings, Provident Funds etc. (net) (1+2)	16,000	57,272	107,190	40,476	63,457	4,130	5,741	7,254	4,500	91,078
1. State Provident Funds	17,000	28,327	-1,583	31,051	57,343	1,067	3,230	5,317	4,410	91,033
2. Others	-1,000	28,945	108,773	9,425	6,114	3,063	2,511	1,937	90	45
VIII. Reserve Funds (net) (1 to 4)	-	13,758	4,754	8,519	185,286	-	7	13	-	-986
1. Depreciation/Renewal Reserve Funds	-	-2	-	3,823	92	-	-	-	-	-
2. Sinking Funds	-	-6,611	-	-	-	-	1	-	-	23
3. Famine Relief Fund	-	-	-	77	24	-	-	-	-	7
4. Others	-	20,371	4,754	4,619	185,170	-	6	13	-	-1,016
IX. Deposits and Advances (net) (1 to 4)	1,046	84,740	22,425	68,132	128,944	790	-3,736	6,686	-5,500	68,877
1. Civil Deposits	404	10,843	8,524	58,314	93,459	1,236	-3,724	6,686	-5,500	47,653
2. Deposits of Local Funds	624	-3,226	14,380	13	26	-	-	-	-	4,930
3. Civil Advances	18	-214	-53	328	-10	-	-12	-	-	-13
4. Others	-	77,337	-426	9,477	35,469	-446	-	-	-	16,307
X. Suspense and Miscellaneous@@ (net) (1+2)	-982	-8,308	2611	11057	-116,526	17,776	-5,112	13,294	-	-10,131
1. Suspense	-982	-14,552	1345	9129	-19,074	16,993	-5,111	13,291	-	-9,732
2. Others	-	6,244	1,266	1,928	-97,452	783	-1	3	-	-399
XI. Appropriation to Contingency Fund (net)	-	-	-	-	35,000	-	-	-	-	-
XII. Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-	-	-
of which :										
Disinvestment	-	-	-	-	-	-	-	-	-	-
XIII. Remittances (net)	-500	-8,089	10,272	16,001	-12,139	4,025	2,498	-3,697	-	-793

TABLE 22.12 : DETAILS OF CAPITAL RECEIPTS : 2001-02 (Concl.d.)

(Rs.lakh)

Items	Punjab	Rajas- than	Sikkim	Tamil Nadu	Tripura	Uttara- chal	Uttar- Pradesh	West Bengal	NCT Delhi	All States
1	22	23	24	25	26	27	28	29	30	31
TOTAL RECEIPTS (I to XIII)	653,705	623,560	14,336	599,848	43,707	154,563	1,198,453	1,271,418	249,642	11,821,060
I. External Debt	-	-	-	-	-	-	-	-	-	-
II. Internal Debt* (1 to 7)	409,561	454,616	5,432	360,923	13,939	56,726	723,535	978,356	177,396	6,876,564
1. Market Loans	41,864	119,209	1,000	115,976	5,700	21,174	272,521	111,947	-	1,886,320
2. Loans from L.I.C.	-	3,367	1,606	15,836	7,467	-	-	-	-	105,933
3. Loans from S.B.I.and other Banks (net)	192,945	-	-	-	-	-	30,000	-	-	274,946
4. Loans from NABARD	20,240	25,663	1,260	28,849	-	-	26,848	69	-	354,237
5. Loans from National Co-operative Development Corporation	27	-	-	9,362	-	-	-	2,122	-	56,866
6. Special Securities issued to NSSF	139,485	293,707	1,522	148,791	-	35,552	385,467	578,922	177,396	3,564,846
7. Others@	15,000	12,670	44	42,109	772	-	8,699	285,296	-	633,416
of which:										
Land Compensation and other Bonds	-	-	-	-	-	-	-	28	-	31
III. Loans and Advances from the Centre (1 to 6)	83,575	73,604	3,705	91,231	9,625	12,305	275,724	167,193	26,461	2,466,039
1. State Plan Schemes	49,322	68,762	3,189	86,303	8,732	11,465	261,350	140,420	26,461	2,087,336
of which:										
Advance release of plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	32	-	-	-	-	-	-	-	2,095
3. Centrally Sponsored Schemes	457	1,713	516	1,464	194	418	8,428	764	-	31,355
4. Non-Plan (i to iii)	3,296	3,097	-	3,464	304	422	5,946	3,309	-	50,306
(i) Share of Small Savings	-	-	-	-	-	-	-	-	-	-
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-
(iii) Others	3,296	3,097	-	3,464	304	422	5,946	3,309	-	50,306
5. Ways and Means Advances from Centre	30,500	-	-	-	-	-	-	22,700	-	293,966
6. Loans for Special Schemes	-	-	-	-	395	-	-	-	-	981
IV. Recovery of Loans and Advances (1 to 12)	87,233	6,924	114	32,434	232	357	36,558	16,795	45,785	776,601
1. Housing	26	247	-	311	18	-	6,905	650	-	48,746
2. Urban Development	95	365	-	4,394	-	-	3,514	-	-	9,972
3. Crop Husbandry	46,254	343	-	19	-	-	115	2	-	47,557
4. Food Storage and Warehousing	33,120	317	-	-1,492	-	-	81	-	-	36,679
5. Co-operation	112	1,136	-	577	2	-	1,812	337	-	13,536
6. Minor Irrigation	-	2	-	11	-	-	-	4	-	20
7. Power Projects	18	231	-	10,558	-	7	-	100	-	219,831
8. Village and Small Industries	856	63	-	253	6	3	78	14	-	5,125
9. Industries and Minerals	-	1,140	-	745	-	-	20,081	11,012	-	35,529
10. Road Transport	-	-	-	3,862	-	-	90	-	-	5,028
11. Government Servants, etc.+	6,564	2,723	114	10,542	206	339	3,179	4,582	652	79,270
12. Others**	188	357	-	2,654	-	8	703	94	45,133	275,308
V. Inter-State Settlement (net)	-	-	-	-	-	-	-	-	-	496
VI. Contingency Fund (net)	340	-	-	61	-	3,000	7,127	-59	-	32,755
VII. Small Savings, Provident Funds etc. (net) (1+2)	54,022	97,790	1,951	56,059	16,801	12,876	64,833	38,955	-	1,018,612
1. State Provident Funds	52,113	66,662	1,849	53,386	11,726	13,025	62,129	39,236	-	797,740
2. Others	1,909	31,128	102	2,673	5,075	-149	2,704	-281	-	220,872
VIII. Reserve Funds (net) (1 to 4)	20,597	894	-292	-1,949	356	3,500	162,830	4,332	-	452,140
1. Depreciation/Renewal Reserve Funds	417	1,269	-	35	-	-	13,007	-	-	24,933
2. Sinking Funds	-	-	-	-3,648	-	3,500	132,540	-	-	126,247
3. Famine Relief Fund	-	-	-	1	-	-	3	-	-	-14
4. Others	20,180	-375	-292	1,663	356	-	17,280	4,332	-	300,974
IX. Deposits and Advances (net) (1 to 4)	9,240	15,441	331	52,783	646	14,908	193,402	40,073	-	499,640
1. Civil Deposits	18,834	8,679	338	38,713	652	7,201	51,187	34,850	-	473,341
2. Deposits of Local Funds	-307	21,582	-	-15,313	-	7,690	134,471	24,591	-	48,075
3. Civil Advances	-	24	-7	155	-6	17	-29	10	-	-7,955
4. Others	-9,287	-14,844	-	29,228	-	-	7,773	-19,378	-	-13,821
X. Suspense and Miscellaneous@@ (net) (1+2)	-109	-25,511	286	15,598	1,032	41,122	-251,580	27,228	-	-245,231
1. Suspense	96,130	-25,871	-30	1,974	754	42,095	-224,570	1,595	-	-14,430
2. Others	-96,239	360	316	13,624	278	-973	-27,010	25,633	-	-230,801
XI. Appropriation to Contingency Fund (net)	-	-	-	-	-	-	-	-	-	-14,000
XII. Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-	-	150
of which :										
Disinvestment	-	-	-	-	-	-	-	-	-	-
XIII. Remittances (net)	-10,754	-198	2,809	-7,292	1,076	9,769	-13,976	-1,455	-	-42,706