

**TABLE 22.14 : DETAILS OF CAPITAL RECEIPTS : 2003-04 (BE)**

(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
<b>TOTAL RECEIPTS (I to XIII)</b>	<b>1,117,128</b>	<b>14,812</b>	<b>223,662</b>	<b>571,840</b>	<b>210,076</b>	<b>52,035</b>	<b>1,059,344</b>	<b>319,528</b>	<b>257,025</b>	<b>81,983</b>
<b>I. External Debt</b>	-	-	-	-	-	-	-	-	-	-
<b>II. Internal Debt* (1 to 7)</b>	<b>566,333</b>	<b>8,443</b>	<b>149,485</b>	<b>385,358</b>	<b>126,761</b>	<b>36,500</b>	<b>656,391</b>	<b>215,351</b>	<b>209,600</b>	<b>57,108</b>
1. Market Loans	207,269	1,622	48,637	98,815	45,000	13,000	52,199	60,401	34,000	8,861
2. Loans from L.I.C.	14,871	113	-	-	4,000	-	8,732	-	12,338	10,000
3. Loans from S.B.I. and other Banks (net)	-	-	-	-	-	-	-	7,700	-	-
4. Loans from NABARD	70,530	3,500	15,000	33,970	25,000	1,500	-	15,567	13,962	11,700
5. Loans from National Co-operative Development Corporation	1,143	-	-	1,570	2,261	-	52	954	590	-
6. Special Securities issued to NSSF	240,000	455	65,000	250,000	50,000	20,000	465,000	126,500	32,410	25,047
7. Others@	32,520	2,753	20,848	1,003	500	2,000	130,408	4,229	116,300	1,500
of which:										
Land Compensation and other Bonds	-	-	-	3	-	-	-	-	-	-
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>418,408</b>	<b>5,797</b>	<b>43,717</b>	<b>168,390</b>	<b>54,840</b>	<b>8,784</b>	<b>303,061</b>	<b>35,531</b>	<b>14,533</b>	<b>34,327</b>
1. State Plan Schemes	394,649	4,921	30,569	165,390	52,268	8,713	286,480	33,891	14,453	32,852
of which:										
Advance release of plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	1,400	-	1	-	-	-	-
3. Centrally Sponsored Schemes	23,605	-	-	1,000	1,512	70	16,481	440	80	-
4. Non-Plan (i to iii)	154	77	2,034	600	1,060	-	-	1,200	-	1,475
(i) Share of Small Savings	-	-	-	-	-	-	-	-	-	-
(ii) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-
(iii) Others	154	77	2,034	600	1,060	-	-	1,200	-	1,475
5. Ways and Means Advances from Centre	-	799	5,000	-	-	-	100	-	-	-
6. Loans for Special Schemes	-	-	6,114	-	-	-	-	-	-	-
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>76,866</b>	<b>160</b>	<b>3,460</b>	<b>3,088</b>	<b>1,885</b>	<b>726</b>	<b>14,982</b>	<b>11,106</b>	<b>2,892</b>	<b>426</b>
1. Housing	20,505	-	-	15	93	56	250	158	45	38
2. Urban Development	77	-	-	-	358	25	705	4	8	-
3. Crop Husbandry	167	-	-	25	160	3	147	50	6	4
4. Food Storage and Warehousing	2	-	-	-	227	-	1,400	-	11	-
5. Co-operation	1,395	-	15	2,054	271	14	1,500	323	543	1
6. Minor Irrigation	-	-	-	-	12	-	1	-	-	-
7. Power Projects	45,312	-	-	-	-	-	100	143	-	-
8. Village and Small Industries	32	-	6	41	73	3	15	5,020	28	-
9. Industries and Minerals	95	-	121	59	-	-	70	-	-	20
10. Road Transport	-	-	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	8,077	160	3,317	884	685	588	5,500	5,367	2,213	350
12. Others**	1,204	-	1	10	6	37	5,294	41	38	13
<b>V. Inter-State Settlement (net)</b>	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund (net)</b>	-	-	-	-	-	-	-	-	-	-
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	<b>42,785</b>	<b>412</b>	<b>27,000</b>	<b>-25,964</b>	<b>6,155</b>	<b>7,970</b>	<b>31,673</b>	<b>55,690</b>	<b>30,000</b>	<b>32,336</b>
1. State Provident Funds	31,330	-	26,500	-15,000	5,743	7,970	22,500	55,061	29,000	30,878
2. Others	11,455	412	500	-10,964	412	-	9,173	629	1,000	1,458
<b>VIII. Reserve Funds (net) (1 to 4)</b>	<b>7,311</b>	-	-	-	<b>1</b>	-	<b>23,237</b>	<b>-902</b>	-	<b>6,508</b>
1. Depreciation/Renewal Reserve Funds	32	-	-	-	-	-	-	-242	-	6,508
2. Sinking Funds	-2,387	-	-	-	-	-	65	-500	-	-
3. Famine Relief Fund	-135	-	-	-	-	-	-	-	-	-
4. Others	9,801	-	-	-	1	-	23,172	-160	-	-
<b>IX. Deposits and Advances (net) (1 to 4)</b>	<b>5,425</b>	-	<b>5,000</b>	<b>25,366</b>	<b>15,514</b>	<b>-1,945</b>	<b>30,000</b>	<b>22,752</b>	-	<b>-48,722</b>
1. Civil Deposits	-18,596	-	4,000	28,368	15,507	5,055	30,000	22,752	-	220
2. Deposits of Local Funds	342	-	-4,000	-1,102	5	-	-	-	-	-48,942
3. Civil Advances	-1,000	-	5,000	-1,900	355	-	-	-	-	-
4. Others	24,679	-	-	-	-353	-7,000	-	-	-	-
<b>X. Suspense and Miscellaneous@@ (net) (1+2)</b>	-	-	<b>-11,000</b>	<b>1,602</b>	<b>3,422</b>	-	-	<b>-20,000</b>	-	-
1. Suspense	-	-	-11,000	2,603	8,196	-	-	-20,000	-	-
2. Others	-	-	-	-1,001	-4,774	-	-	-	-	-
<b>XI. Appropriation to Contingency Fund (net)</b>	-	-	-	-	-	-	-	-	-	-
<b>XII. Miscellaneous Capital Receipts</b>	-	-	-	-	-	-	-	-	-	-
of which :										
Disinvestment	-	-	-	-	-	-	-	-	-	-
<b>XIII. Remittances (net)</b>	-	-	<b>6,000</b>	<b>1,4000</b>	<b>1,498</b>	-	-	-	-	-

See 'Notes on Tables'.

**TABLE 22.14 : DETAILS OF CAPITAL RECEIPTS : 2003-04 (BE) (Contd.)**

(Rs. lakh)

Items	Jharkhand	Karna-taka	Kerala	Madhya Pradesh	Maha-rashtra	Manipur	Megha-laya	Mijoram	Naga-land	Orissa
1	12	13	14	15	16	17	18	19	20	21
<b>TOTAL RECEIPTS (I to XIII)</b>	<b>177,553</b>	<b>724,340</b>	<b>501,976</b>	<b>524,391</b>	<b>1,157,368</b>	<b>73,864</b>	<b>36,188</b>	<b>24,403</b>	<b>31,927</b>	<b>530,835</b>
<b>I. External Debt</b>	-	-	-	-	-	-	-	-	-	-
<b>II. Internal Debt* (1 to 7)</b>	<b>122,922</b>	<b>349,140</b>	<b>277,502</b>	<b>317,447</b>	<b>772,183</b>	<b>14,624</b>	<b>21,015</b>	<b>10,756</b>	<b>28,474</b>	<b>183,005</b>
1. Market Loans	30,000	115,500	64,300	82,286	122,629	7,911	8,676	3,497	13,980	98,658
2. Loans from L.I.C.	-	17,000	32,000	20,297	62,393	884	962	4,918	4,500	2,452
3. Loans from S.B.I. and other Banks (net)	-	-	-	-	-	3,476	-	-	-	-
4. Loans from NABARD	7,722	32,500	22,900	53,813	40,000	-	2,600	1,683	2,200	41,969
5. Loans from National Co-operative Development Corporation	-	1,500	4,300	352	27,028	1	566	-	395	1,854
6. Special Securities issued to NSSF	85,200	181,440	150,000	160,000	520,000	-	-	-	1,190	36,747
7. Others@	-	1,200	4,002	699	133	2,352	8,211	658	6,209	1,325
of which:										
Land Compensation and other Bonds	-	-	2	-	26	-	-	-	-	-
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>43,242</b>	<b>293,150</b>	<b>136,979</b>	<b>183,791</b>	<b>168,712</b>	<b>48,178</b>	<b>6,011</b>	<b>4,234</b>	<b>9,202</b>	<b>284,078</b>
1. State Plan Schemes	43,242	288,338	122,807	177,034	138,562	7,943	4,878	4224	7,018	239,516
of which:										
Advance release of plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	10	-	150	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	752	1,172	2,476	25,600	5	41	-	1,122	44,067
4. Non-Plan (i to iii)										
(i) Share of Small Savings	-	-	-	-	-	-	-	-	-	-
(ii) Relief for Natural Calamities	-	4,050	3,000	4,131	4,550	130	70	10	768	495
(iii) Others	-	4,050	3,000	4,131	4,550	130	70	10	768	495
5. Ways and Means Advances from Centre	-	-	10,000	-	-	40,100	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	1,022	-	294	-
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>1,344</b>	<b>10,050</b>	<b>7,503</b>	<b>8,082</b>	<b>36,936</b>	<b>74</b>	<b>1,527</b>	<b>1,667</b>	<b>944</b>	<b>12,893</b>
1. Housing	5	2,375	109	333	2,765	1	12	1,000	736	94
2. Urban Development	-	388	158	287	1,383	-	-	1	-	50
3. Crop Husbandry	-	40	311	3,383	13	-	-	-	-	50
4. Food Storage and Warehousing	-	-	197	301	1	-	-	-	-	30
5. Co-operation	-	212	645	1,278	1,373	12	7	35	31	450
6. Minor Irrigation	-	1	-	40	10	-	-	-	-	-
7. Power Projects	1,000	1,109	-	1,403	16,253	-	-	-	-	-
8. Village and Small Industries	45	58	514	33	70	-	-	1	2	46
9. Industries and Minerals	-	1,747	837	25	-	-	1	-	-	143
10. Road Transport	-	-	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	294	1,468	4,502	935	9,622	60	1,507	600	175	9,315
12. Others**	-	2,652	230	64	5,446	1	-	30	-	2,715
<b>V. Inter-State Settlement (net)</b>	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund (net)</b>	-	-	-	-	-	-	-	-	-	-
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	<b>11,970</b>	<b>69,000</b>	<b>81,143</b>	<b>17,687</b>	<b>73,227</b>	<b>4,417</b>	<b>6,500</b>	<b>7,796</b>	<b>3,500</b>	<b>79,950</b>
1. State Provident Funds	13,970	32,200	17,158	7,382	65,058	2,000	3,800	5,596	3,412	80,000
2. Others	-2,000	36,800	63,985	10,305	8,169	2,417	2,700	2,200	88	-50
<b>VIII. Reserve Funds (net) (1 to 4)</b>	-	<b>1,000</b>	<b>268</b>	<b>3,033</b>	<b>129,622</b>	<b>2</b>	-	<b>-50</b>	-	<b>19,007</b>
1. Depreciation/Renewal Reserve Funds	-	-	1	-	80	-	-	-	-	-
2. Sinking Funds	-	-	-	-	-	-	-	100	-	15,007
3. Famine Relief Fund	-	-	-	-75	30	-	-	-	-	-
4. Others	-	1,000	267	3,108	129,512	2	-	-150	-	4,000
<b>IX. Deposits and Advances (net) (1 to 4)</b>	<b>2,670</b>	<b>500</b>	<b>2232</b>	<b>-6,168</b>	<b>84,899</b>	<b>700</b>	<b>1,650</b>	-	<b>-10,193</b>	<b>-28,145</b>
1. Civil Deposits	2,201	-9,500	-467	-9,999	111,095	900	1,650	-	-10,193	-31,162
2. Deposits of Local Funds	415	5,100	2,007	-	-9	-	-	-	-	3,017
3. Civil Advances	54	-	59	4,031	-13	-	-	-	-	-
4. Others	-	4,900	633	-200	-26,174	-200	-	-	-	-
<b>X. Suspense and Miscellaneous@@ (net) (1+2)</b>	<b>2,038</b>	<b>500</b>	<b>924</b>	<b>519</b>	<b>-112,496</b>	<b>3,819</b>	<b>-515</b>	-	-	<b>-79</b>
1. Suspense	2,038	-	493	519	2,505	3,000	-516	-	-	21
2. Others	-	500	431	-	-115,001	819	1	-	-	-100
<b>XI. Appropriation to Contingency Fund (net)</b>	-	-	-	-	-	-	-	-	-	-
<b>XII. Miscellaneous Capital Receipts</b>	-	-	-	-	-	-	-	-	-	-
of which :										
Disinvestment	-	-	-	-	-	-	-	-	-	-
<b>XIII. Remittances (net)</b>	<b>-6,633</b>	<b>1,000</b>	<b>-4,575</b>	-	<b>4,285</b>	<b>2,050</b>	-	-	-	<b>-19,874</b>

**TABLE 22.14 : DETAILS OF CAPITAL RECEIPTS : 2003-04 (BE) (Concl.)**

(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
<b>TOTAL RECEIPTS (I to XIII)</b>	<b>714,927</b>	<b>824,727</b>	<b>7,825</b>	<b>805,050</b>	<b>63,953</b>	<b>237,157</b>	<b>2,492,201</b>	<b>1,614,667</b>	<b>242,760</b>	<b>14,693,545</b>
<b>I. External Debt</b>	-	-	-	-	-	-	-	-	-	-
<b>II. Internal Debt* (1 to 7)</b>	<b>517,391</b>	<b>550,163</b>	<b>3,508</b>	<b>485,640</b>	<b>16,255</b>	<b>183,800</b>	<b>1,538,258</b>	<b>1,248,324</b>	<b>201,200</b>	<b>9,252,937</b>
1. Market Loans	111,281	108,791	1,000	111,340	7,555	95,000	461,003	96,525	-	2,109,736
2. Loans from L.I.C.	12,600	-	964	20,000	4,847	2,500	-	4,000	-	240,371
3. Loans from S.B.I. and other Banks (net)	800	-	-	-	-	-	-	-	-	11,976
4. Loans from NABARD	32,400	31,072	500	32,000	-	12,500	43,379	290	-	548,257
5. Loans from National Co-operative Development Corporation	310	-	-	1,000	-	500	1,993	2,000	-	48,369
6. Special Securities issued to NSSF	295,000	410,000	1,000	248,400	-	70,800	438,600	945,600	201,200	5,019,589
7. Others@	65,000	300	44	72,900	3,853	2,500	593,283	199,909	-	1,274,639
of which:										
Land Compensation and other Bonds	-	-	-	-	-	-	-	30	-	61
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>98,146</b>	<b>144,293</b>	<b>3,986</b>	<b>167,059</b>	<b>11,716</b>	<b>32,250</b>	<b>418,643</b>	<b>199,328</b>	<b>29,960</b>	<b>3,370,346</b>
1. State Plan Schemes	74,471	142,195	3,788	162,261	10,286	26,750	408,690	198,431	29,960	3,114,580
of which:										
Advance release of plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	21	20	-	351	6	-	1,959
3. Centrally Sponsored Schemes	1,000	1,442	177	1,300	641	5,500	9,337	707	-	138,527
4. Non-Plan (i to iii)	2,675	656	21	3,477	368	-	265	184	-	31,450
(i) Share of Small Savings	-	-	-	-	-	-	-	-	-	-
(ii) Relief for Natural Calamities	2,675	656	21	3,477	368	-	265	184	-	31,450
(iii) Others	-	-	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	20,000	-	-	-	-	-	-	-	-	75,999
6. Loans for Special Schemes	-	-	-	-	401	-	-	-	-	7,831
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>9,645</b>	<b>12,347</b>	<b>110</b>	<b>17,676</b>	<b>281</b>	<b>495</b>	<b>70,361</b>	<b>7,725</b>	<b>11,600</b>	<b>326,851</b>
1. Housing	12	202	-	140	22	-	1,437	150	-	30,553
2. Urban Development	21	213	-	2,313	-	-	1,535	170	-	7,696
3. Crop Husbandry	5	68	-	-	-	-	32,550	100	-	37,082
4. Food Storage and Warehousing	-	159	-	4	-	-	15	2	-	2,349
5. Co-operation	59	1,591	-	121	2	-	817	160	-	12,909
6. Minor Irrigation	-	1	-	-	-	-	-	5	-	70
7. Power Projects	-	599	-	-	-	-	-	325	-	66,244
8. Village and Small Industries	1,418	54	-	70	7	-	607	121	-	8,264
9. Industries and Minerals	-	1,315	-	515	-	-	15,272	1,331	-	21,551
10. Road Transport	-	-	-	-	-	-	49	200	-	249
11. Government Servants, etc.+	7,995	7,136	110	10,141	250	495	4,013	5,000	800	91,559
12. Others**	135	1,009	-	4,372	-	-	14,066	161	10,800	48,325
<b>V. Inter-State Settlement (net)</b>	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund (net)</b>	-	-	-	-	-	-	-	-	-	-
<b>VII. Small Savings, Provident Funds etc. (net) (1+2)</b>	<b>100,979</b>	<b>108,125</b>	<b>293</b>	<b>52,922</b>	<b>35,700</b>	<b>6,599</b>	<b>166,808</b>	<b>43,500</b>	-	<b>1,078,173</b>
1. State Provident Funds	98,679	78,824	200	50,058	23,774	6,520	157,403	43,000	-	883,016
2. Others	2,300	29,301	93	2,864	11,926	79	9,405	500	-	195,157
<b>VIII. Reserve Funds (net) (1 to 4)</b>	<b>14,972</b>	<b>4,519</b>	<b>-70</b>	<b>17,467</b>	-	<b>5,000</b>	<b>114,091</b>	<b>11,590</b>	-	<b>356,606</b>
1. Depreciation/Renewal Reserve Funds	766	1,320	-	35	-	-	9,000	-	-	17,500
2. Sinking Funds	-	-	-	-5,471	-	5,000	105,078	-	-	116,892
3. Famine Relief Fund	-	-	-	1	-	-	-	-	-	-179
4. Others	14,206	3,199	-70	22,902	-	-	13	11,590	-	222,393
<b>IX. Deposits and Advances (net) (1 to 4)</b>	<b>-45</b>	<b>4,280</b>	-	<b>44,467</b>	<b>34</b>	<b>9,013</b>	<b>22,040</b>	<b>106,700</b>	-	<b>288,024</b>
1. Civil Deposits	-	2,230	-	39,622	41	551	7,040	52,700	-	244,015
2. Deposits of Local Funds	-45	14,812	-	-1,449	-	8,462	15,000	40,000	-	33,613
3. Civil Advances	-	5	-	46	-7	-	-	-	-	6,630
4. Others	-	-12,767	-	6,248	-	-	-	14,000	-	3,766
<b>X. Suspense and Miscellaneous@@ (net) (1+2)</b>	-	<b>992</b>	<b>-2</b>	<b>34,819</b>	<b>-33</b>	-	<b>90,000</b>	<b>-2,500</b>	-	<b>-7,990</b>
1. Suspense	-	1,082	-2	1,995	17	-	-	-	-	-9,049
2. Others	-	-90	-	32,824	-50	-	90,000	-2,500	-	1,059
<b>XI. Appropriation to Contingency Fund (net)</b>	-	-	-	-	-	-	-	-	-	-
<b>XII. Miscellaneous Capital Receipts</b>	-	-	-	-	-	-	-	-	-	-
of which :										
Disinvestment	-	-	-	-	-	-	-	-	-	-
<b>XIII. Remittances (net)</b>	<b>-26,161</b>	<b>8</b>	-	<b>-15,000</b>	-	-	<b>72,000</b>	-	-	<b>28,598</b>