

Summarised list of heads in Capital AccountI - Consolidated Fund

- A - Capital Account of General Services
- B - Capital Account of Social and Community Services
- C - Capital Account of Economic Services -
 - (a) General Economic Services
 - (b) Agriculture and Allied Services
 - (c) Industry and Minerals
 - (d) Water and Power Development
 - (e) Transport and Communications
- E - Public Debt -
 - (603) Internal debt of the State Government
 - (604) Loans and advances from the Central Government
- F - Loans and Advances -
 - (677 to 695) Loans for social and community services
 - (698 to 700) Loans for General Economic Services
 - (705 to 715) Loans for agriculture and allied purposes
 - (720 to 744) Loans for other Economic Services
 - (766 to 767) Loans to Government servants and Miscellaneous Loans.

G - Inter-State Settlement

H - Transfer to Contingency Fund

II - Contingency Fund

(800) Contingency Fund

III - Public Account

I - Small Savings, Provident Funds etc.

J - Reserve Funds -

(815 & 826) Depreciation/Renewal Reserve Funds

(821 & 835) General and other Reserve Funds

(822) Sinking Fund

(823) Famine Relief Fund

(825) State Roads and Bridges Fund

(829) Development and Welfare Fund

K - Deposits and Advances -

(836 and 843) Civil Deposits

(836 and 847) Deposits of Local Funds

(842 and 848) Other Deposits

(850) Civil Advances

L - Suspense and Miscellaneous

M - Remittances

N - Cash Balance

Non-Plan Capital exp. 1979-84

Sl. No.	State	CAPITAL RECEIPTS				CAPITAL DISBURSEMENTS						Non-Plan gap on capital accounts (6-11)
		Recoveries of loans and advances	Compensation for net of repayments	Inter-State Settlement (net)	Total Receipts (3+4+5)	Loan repayment to Centre	Loan repayments to others	Construction expenditure for development activities	Non-Plan Loans advanced by Government Servants	Grant (7+8+10)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
1.	Andhra Pradesh	93.48	-	-	93.48	317.29	15.02	0.50	32.53	365.41	(-121.96)	
2.	Assam	37.59	0.04	0.52	38.05*	165.74	2.10	-	29.82	188.86*	(-150.61)	
3.	Bihar	99.27	3.35	-	102.62	333.08	6.44	10.00	39.00	429.52	(-326.90)	
4.	Gujarat	114.83	(-) 1.00	-	113.83	171.25	14.57	-	69.85	255.71	(-141.83)	
5.	Haryana	13.95	-	-	13.95	91.41	7.15	-	2.95	101.24	(-) 87.31	
6.	Himachal Pradesh	8.10	-	-	8.10	39.54	1.75	-	2.01	43.20	(-) 35.10	
7.	Jammu & Kashmir	19.11	-	-	19.11	193.57	1.00	-	6.16	200.73	(-)191.62	
8.	Karnataka	130.84	-	-	130.84	294.77	17.87	-	52.25	274.89	(-)144.05	
9.	Kerala	51.10	(-) 0.90	-	51.01	177.30	12.72	-	18.05	208.15	(-)177.14	
10.	Madhya Pradesh	85.03	-	-	85.03	262.50	18.63	-	50.00	331.13	(-)245.15	
11.	Maharashtra	177.90	-	-	177.90	304.30	14.19	-	18.35	341.04	(-)163.14	
12.	Manipur	4.31	-	-	4.31	16.58	0.50	-	1.95	19.03	(-) 14.72	
13.	Meghalaya	0.96	-	(-) 0.71	0.25	6.70	0.39	-	0.18	7.26	(-) 7.01	
14.	Mizoram	3.98	-	-	3.98	18.59	0.31	-	1.07	19.97	(-) 15.99	
15.	Orissa	26.37	-	-	26.37	160.65	12.80	0.30	3.00	201.84	(-)175.47	
16.	Punjab	45.17	-	-	45.17	172.74	9.25	-	2.42	184.42	(-)138.25	
17.	Rajasthan	35.96	(-) 0.82	-	34.24	283.20	14.35	5.83	19.35	314.24	(-)280.00	
18.	Sikkim	1.61	-	-	1.61	1.75	0.83	-	0.61	2.39	(-) 0.78	
19.	Tamil Nadu	168.09	-	-	168.09	229.21	19.71	(-) 3.15	68.45	314.22	(-)145.13	
20.	Tripura	4.33	-	-	4.33	12.45	0.07	-	-	12.52	(-) 8.19	
21.	Uttar Pradesh	95.16	0.07	-	95.23	636.47	15.77	(-)19.73	6.25	688.76	(-)593.53	
22.	West Bengal	238.50	7.50	-	245.90	403.16	16.94	23.25	29.75	473.10	(-)227.30	
Total		1456.57	8.85	(-) 0.99	1465.33	4321.67	295.62	17.19	433.03	4977.51	(-)3512.18	

* Excludes Rs.20.00 gross as non-plan loan from the Centre and equivalent amount of non-plan capital outlay on construction of a new capital for the State.

States - External Debt - 1978-79

(In crores of Rs.)

	Andhra Pradesh	Assam	Bihar	Madhya Pradesh	Kerala	Himachal Pradesh	Jammu & Kashmir	Uttar Pradesh	Karnataka	Kerala	Madhya Pradesh	West Bengal	Manipur
	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	
I. Internal debt (603)													
a) Market Loans	229.26	74.69	117.34	190.41	89.53	10.25	17.95	168.61	103.07	105.99	232.87		12.66
b) Compensation Bonds	-	0.09	47.72	2.17	-	-	-	10.31	2.21	-	4.15		-
c) Ways & Means Advance from RBI	-	-	-	-	-	-	-	-	-	-	-		-
d) Other Loans	43.23	5.18	17.24	36.90	17.25	5.84	32.53	41.51	19.50	37.72	93.77		1.57
Total-Internal debt	272.49	79.96	182.30	229.48	116.55	15.77	49.26	221.13	144.17	143.71	330.79		14.23
II. Loans from Central Government	1050.74	597.29	1137.13	821.18	303.41	150.50	611.00	676.93	554.50	711.35	977.11		57.35
III. Unfunded debt	68.48	23.79	21.20	97.43	27.50	31.21	38.60	33.53	113.19	283.12	207.00		5.72
Total - debt	1391.71	701.04	1342.63	1148.19	447.46	197.48	700.86	931.59	811.86	1138.18	1514.99		75.30

	Meghalaya	Nagaland	Orissa	Goa	Madhya Pradesh	Sikkim	Punjab	Uttar Pradesh	Tripura	West Bengal	Total
	13.	14.	15.	16.	17.	18.	19.	20.	21.	22.	23.
I. Internal debt (603)											
a) Market Loans	10.93	18.23	141.10	79.12	106.72	-	270.10	4.27	315.87	132.96	2571.97
b) Compensation Bonds	0.01	-	-	-	0.42	-	1.41	-	51.70	4.13	62.41
c) Ways & Means Advance from RBI	-	-	-	-	-	-	-	-	-	-	-
d) Other Loans	1.25	3.43	53.16	11.10	11.34	0.15	28.70	4.07	11.91	50.22	695.69
Total-Internal debt	12.24	24.71	194.26	90.22	118.58	0.15	300.21	8.34	379.48	207.21	3330.07
II. Loans from Central Government	24.11	40.36	135.87	118.33	119.69	5.91	751.13	59.58	1633.93	1341.70	13462.34
III. Unfunded debt	5.30	8.13	10.20	15.17	11.33	0.33	18.30	1.36	21.75	68.90	1374.24
Total - debt	41.65	73.20	340.33	223.72	249.60	6.39	1135.71	61.28	2490.76	1637.81	18266.65

