

Appendix III

Appendix III: Capital Receipts of States and Union Territories with Legislature

(Rs. lakh)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	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)	15,218,064	5,345,810	4,086,709	4,580,834	1,401,620	710,904	1,715,057	1,787,318
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	2,376,675	2,698,047	2,058,743	2,207,306	67,875	43,263	72,312	61,961
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	1,061,089	1,409,929	1,381,084	2,145,264	38,428	35,988	39,607	28,106
1. Market Loans	665,000	763,260	934,415	1,657,000	18,469	11,538	15,604	5,656
2. Loans from LIC	286	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	100,979	180,000	180,000	84,994	6,228	6,000	8,500	6,000
5. Loans from National Co-operative Development Corporation	7,700	2,806	2,806	3,270	—	—	53	—
6. WMA from RBI	—	300,000	100,000	300,000	—	9,000	6,000	7,000
7. Special Securities issued to NSSF	38,744	100,000	100,000	100,000	9,927	6,000	6,000	6,000
8. Others@ of which: Land Compensation and other Bonds	248,379 207,068	63,863 —	63,863 —	— —	3,804 —	3,450 —	3,450 —	3,450 —
III. Loans and Advances from the Centre (1 to 6)	90,899	256,877	116,985	248,100	605	155	4,600	4,621
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	89,400 —	256,877 —	116,985 —	248,100 —	36 —	100 —	2,021 —	2,021 —
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	929	—	—	—	530	55	—	—
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	570 570	— —	— —	— —	— —	— —	2,579 2,579	2,600 2,600
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	39	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	19,095	35,566	25,000	27,500	297	200	254	272
1. Housing	661	2,384	1,384	1,522	—	—	—	—
2. Urban Development	34	105	105	116	—	—	—	—
3. Crop Husbandry	204	221	221	243	—	—	—	—
4. Food Storage and Warehousing	—	5	5	6	—	—	—	—
5. Co-operation	168	4,232	232	255	19	—	—	—
6. Minor Irrigation	—	105	105	116	—	—	—	—
7. Power Projects	2,423	8,018	6,852	7,097	—	—	—	—
8. Village and Small Industries	803	26	26	29	—	—	—	—
9. Industries and Minerals	5,488	505	505	996	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	8,403	13,917	13,917	15,309	279	200	254	272
12. Others**	911	6,048	1,648	1,813	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	36	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	198,199	220,456	220,456	242,501	16,417	27,517	17,328	18,358
1. State Provident Funds	163,216	190,535	182,736	202,124	15,816	27,318	17,125	18,145
2. Others	34,983	29,921	37,719	40,377	601	199	203	213
VIII. Reserve Funds (1 to 4)	131,674	88,679	88,278	90,802	1,000	1,800	1,400	1,500
1. Depreciation/Renewal Reserve Funds	24	—	—	—	—	—	—	—
2. Sinking Funds	57,762	42,428	42,106	46,351	1,000	1,800	1,400	1,500
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	73,888	46,251	46,172	44,450	—	—	—	—
IX. Deposits and Advances (1 to 4)	3,005,319	2,134,303	1,754,906	1,826,667	25,028	12,090	17,985	18,884
1. Civil Deposits	1,708,981	969,940	441,146	468,274	18,983	9,458	15,489	16,264
2. Deposits of Local Funds	773,373	750,459	787,856	879,513	—	—	—	—
3. Civil Advances	18,805	27,500	27,500	30,250	6,044	2,632	2,496	2,621
4. Others	504,160	386,404	498,404	448,631	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	8,348,220	—	—	—	1,160,007	538,227	1,499,586	1,574,565
1. Suspense	-206,735	—	—	—	44,290	534,740	742,196	779,306
2. Cash Balance Investment Accounts	7,280,050	—	—	—	1,114,776	2,966	757,375	795,244
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	1,274,905	—	—	—	941	522	15	15
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	655,771	1,200,000	500,000	—	—	—	—	—
of which: Disinvestment	655,771	1,200,000	500,000	—	—	—	—	—
XIII. Remittances	1,707,762	—	—	—	159,838	94,927	134,297	141,012

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

(Rs. lakh)

Item	ASSAM				BIHAR			
	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)	10,045,215	7,672,043	8,299,770	8,338,348	8,754,151	860,668	859,869	988,629
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	108,405	211,966	330,774	350,357	423,438	496,714	495,914	604,897
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	119,908	161,235	287,092	303,350	114,364	449,259	449,259	417,298
1. Market Loans	96313	126,864	250,564	266,822	—	268,600	268,600	245,408
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	16,414	20,000	20,000	20,000	29,696	58,400	58,400	71,390
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	1,556	1,556	500
6. WMA from RBI	—	5,000	5,000	5,000	—	—	—	—
7. Special Securities issued to NSSF	7,181	9,371	11,528	11,528	84,668	120,700	120,700	100,000
8. Others @ of which:	—	—	—	—	—	3	3	—
Land Compensation and other Bonds	—	—	—	—	—	3	3	—
III. Loans and Advances from the Centre (1 to 6)	-6,078	9,272	9,272	8,661	46,825	773	773	140,142
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	-6,397	8,272	8,272	7,661	46,217	—	—	140,140
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	319	—	—	—	608	762	762	—
4. Non-Plan (i to ii)	—	—	—	—	—	11	11	2
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	11	11	2
5. Ways and Means Advances from Centre	—	1,000	1,000	1,000	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	4,033	4,183	4,436	4,872	2,616	2,190	1,390	2,883
1. Housing	—	—	—	—	3	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	15	13	14	16	402	1,220	420	470
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	585	—	—	—	—	—	—	—
8. Village and Small Industries	3	3	3	3	10	50	50	10
9. Industries and Minerals	—	—	—	—	1,726	51	51	1,829
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	3,430	4,167	4,419	4,853	476	869	869	574
12. Others**	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	5,000	5,000	5,000	5,000	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	60,829	68,485	66,911	73,604	108,381	112,390	112,390	122,282
1. State Provident Funds	58,794	65,880	64,673	71,142	102,863	107,903	107,903	117,795
2. Others	2,035	2,605	2,238	2,462	5,518	4,487	4,487	4,487
VIII. Reserve Funds (1 to 4)	50,547	81,863	81,863	82,507	39,170	16,745	16,745	16,745
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	20,400	10,800	10,800	10,800	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	30,147	71,063	71,063	71,707	39,170	16,745	16,745	16,745
IX. Deposits and Advances (1 to 4)	273,920	255,430	106,400	121,530	448,457	279,311	279,311	289,279
1. Civil Deposits	214,885	194,000	45,000	50,000	189,284	117,232	117,232	127,200
2. Deposits of Local Funds	3	1,430	1,300	1,430	142,777	161,579	161,579	161,579
3. Civil Advances	59,032	60,000	60,000	70,000	6,883	500	500	500
4. Others	—	—	100	100	109,514	—	—	—
X. Suspense and Miscellaneous (1 to 4)	9,312,769	6,886,575	7,488,796	7,488,824	7,325,604	—	—	—
1. Suspense	-509	-15,000	-15,000	-15,000	19,007	—	—	—
2. Cash Balance Investment Accounts	9,309,475	6,900,000	7,500,000	7,500,000	7,275,067	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	3,803	1,575	3,796	3,824	31,530	—	—	—
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	224,287	200,000	250,000	250,000	668,734	—	—	—

Appendix III

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

(Rs. lakh)

Item	CHHATTISGARH				GOA			
	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)	4,708,666	2,661,539	4,078,233	4,125,353	1,177,252	302,776	266,668	305,429
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	146,967	307,831	325,222	363,649	63,928	97,904	71,796	110,557
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	14,230	197,654	209,654	253,000	41,363	94,540	60,400	82,140
1. Market Loans	—	84,654	114,654	150,000	—	66,440	—	—
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	5,965	35,000	35,000	35,000	—	1,500	—	—
5. Loans from National Co-operative Development Corporation	110	30,000	30,000	30,000	—	200	—	—
6. WMA from RBI	95	18,000	—	18,000	—	10,000	—	—
7. Special Securities issued to NSSF	8,060	30,000	30,000	20,000	—	12,400	—	—
8. Others@ of which:	—	—	—	—	41,363	4,000	60,400	82,140
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	11,962	42,882	29,300	28,710	9,115	7,500	5,532	22,500
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	11,471	42,382	28,800	28,200	9,115	7,500	5,532	22,500
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	491	250	250	250	—	—	—	—
4. Non-Plan (i to ii)	—	250	250	260	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	250	250	260	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	43,752	71,796	71,269	74,940	618	1,309	1,309	1,362
1. Housing	—	—	—	—	35	94	94	94
2. Urban Development	150	20,433	20,385	22,185	13	—	—	—
3. Crop Husbandry	5	10	3,010	3,010	—	—	—	—
4. Food Storage and Warehousing	39,150	35,152	34,100	35,000	—	—	—	—
5. Co-operation	726	2,728	2,567	3,038	29	31	31	34
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	3,414	11,758	9,126	9,726	—	—	—	—
8. Village and Small Industries	4	10	7	7	1	3	3	3
9. Industries and Minerals	2	—	—	—	1	1	1	1
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	119	125	—	—	474	1,125	1,125	1,140
12. Others**	182	1,580	2,074	1,974	64	55	55	90
V. Inter-State Settlement	183	1	—	—	—	—	—	—
VI. Contingency Fund	—	4,000	3,122	4,000	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	46,403	46,370	49,000	49,000	15,162	12,210	12,210	12,210
1. State Provident Funds	39,229	38,370	41,000	41,000	14,867	12,000	12,000	12,000
2. Others	7,174	8,000	8,000	8,000	295	210	210	210
VIII. Reserve Funds (1 to 4)	35,106	58,724	59,074	61,845	4,123	3,301	3,301	3,301
1. Depreciation/Renewal Reserve Funds	—	1	1	1	—	—	—	—
2. Sinking Funds	10,000	10,000	10,000	10,000	2,074	2,000	2,000	2,000
3. Famine Relief Fund	-130	29	29	29	—	—	—	—
4. Others	25,236	48,694	49,044	51,815	2,049	1,301	1,301	1,301
IX. Deposits and Advances (1 to 4)	213,935	114,904	231,605	228,649	15,458	8,466	8,466	8,466
1. Civil Deposits	176,996	43,603	175,304	175,304	13,650	8,245	8,245	8,245
2. Deposits of Local Funds	4	9	9	8	—	—	—	—
3. Civil Advances	34,372	31,000	31,000	31,000	662	220	220	220
4. Others	2,563	40,292	25,292	22,337	1,146	1	1	1
X. Suspense and Miscellaneous (1 to 4)	3,867,731	1,921,706	3,221,707	3,221,707	890,799	120,450	120,450	120,450
1. Suspense	13,825	2,705	2,706	2,706	5,903	5,000	5,000	5,000
2. Cash Balance Investment Accounts	2,862,529	1,000,000	2,000,000	2,000,000	721,209	60,000	60,000	60,000
3. Deposits with RBI	—	600,000	600,000	600,000	—	—	—	—
4. Others	991,377	319,001	619,001	619,001	163,687	55,450	55,450	55,450
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	2,696	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	472,668	203,502	203,502	203,502	200,614	55,000	55,000	55,000

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

(Rs. lakh)

Item	GUJARAT				HARYANA			
	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)	15,118,075	6,524,641	6,491,719	6,904,311	6,896,326	8,482,074	5,632,469	6,502,048
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,026,880	1,027,739	1,053,230	1,564,925	155,006	394,287	491,230	737,599
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	840,207	1,003,114	1,003,114	1,401,244	77,575	393,258	482,251	890,761
1. Market Loans	677,500	799,031	879,031	1,225,744	—	155,870	346,216	360,046
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	136,600	20,000	151,800
4. Loans from National Bank for Agriculture and Rural Development	71,205	113,983	113,983	125,400	23,049	33,650	36,250	32,225
5. Loans from National Co-operative Development Corporation	—	—	—	—	-2	1,760	1,760	1,940
6. WMA from RBI	—	100	100	100	—	1,000	30,000	250,000
7. Special Securities issued to NSSF	91,502	90,000	10,000	50,000	17,150	33,628	10,000	10,000
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	37,377	30,750	38,025	84,750
III. Loans and Advances from the Centre (1 to 6)	20,903	42,407	27,463	18,023	6,775	3,867	3,550	60,090
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	19,749	42,407	27,463	18,023	6,000	3,307	2,990	59,520
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	1,154	—	—	—	450	400	400	400
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	—	—	—	—	325	160	160	170
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	21,360	25,065	25,000	23,005	21,380	32,083	37,789	26,734
1. Housing	1,107	2,200	1,200	1,500	481	55	55	146
2. Urban Development	498	1,006	500	1,500	16	5	5	5
3. Crop Husbandry	5	5	5	5	—	—	—	—
4. Food Storage and Warehousing	38	800	800	45	—	—	—	—
5. Co-operation	631	2,500	1,200	2,000	341	485	485	534
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	3,158	—	—	—	1,656	—	9,035	—
8. Village and Small Industries	49	117	117	117	7,767	8,023	12,439	8,858
9. Industries and Minerals	104	50	50	1,328	—	1,400	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	5,993	9,277	10,648	8,655	10,981	21,866	15,530	16,050
12. Others**	9,777	9,110	10,480	7,855	137	250	240	1,141
V. Inter-State Settlement	—	1	1	1	—	—	—	—
VI. Contingency Fund	250	—	14,146	11,582	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	115,748	122,071	145,862	247,153	127,405	141,275	134,528	257,894
1. State Provident Funds	102,701	108,816	131,680	233,458	126,469	140,308	133,569	256,925
2. Others	13,047	13,255	14,182	13,695	936	967	959	969
VIII. Reserve Funds (1 to 4)	112,247	116,355	77,855	83,600	23,335	25,371	25,368	29,107
1. Depreciation/Renewal Reserve Funds	56	77	77	55	5,900	5,696	6,195	6,505
2. Sinking Funds	90,000	50,000	45,000	50,000	3,992	4,744	4,743	7,453
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	22,191	66,278	32,778	33,545	13,444	14,931	14,429	15,149
IX. Deposits and Advances (1 to 4)	1,428,521	1,155,410	1,160,560	1,162,267	278,611	215,152	206,730	217,067
1. Civil Deposits	388,303	312,000	312,000	315,410	259,521	190,000	183,924	193,120
2. Deposits of Local Funds	977,689	750,000	750,000	750,000	5,483	5,360	7,854	8,246
3. Civil Advances	20,409	17,000	17,000	20,400	7,577	6,000	8,623	9,055
4. Others	42,120	76,410	81,560	76,457	6,030	13,792	6,329	6,646
X. Suspense and Miscellaneous (1 to 4)	11,880,958	3,237,352	3,214,852	3,233,072	5,875,507	7,351,068	4,300,717	4,578,753
1. Suspense	193	4,500	4,500	220	22,424	280,000	294,000	308,700
2. Cash Balance Investment Accounts	9,984,328	100,000	100,000	100,000	5,836,012	—	—	—
3. Deposits with RBI	—	1,800,000	1,800,000	1,800,000	—	7,061,000	3,993,450	4,256,122
4. Others	1,896,437	1,332,852	1,310,352	1,332,852	17,070	10,068	13,267	13,931
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	9,487	—	—	—	1,015	—	1,417	1,525
of which: Disinvestment	—	—	—	—	1,015	—	1,417	1,525
XIII. Remittances	688,394	822,866	822,866	724,364	484,723	320,000	440,117	440,117