

Appendix III

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

(Rs. lakh)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	2007-08 (Accounts)	2008-09 (Budget Estimates)	2008-09 (Revised Estimates)	2009-10 (Budget Estimates)	2007-08 (Revised Estimates)	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)	3,231,385	512,391	481,085	442,525	463,742	429,685	453,072	458,859
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	291,577	294,726	263,419	243,859	314,481	283,295	297,404	295,202
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	179,847	281,373	250,021	201,352	224,526	169,355	241,743	197,149
1. Market Loans	139,901	210,371	179,019	159,349	140,185	54,055	126,443	81,849
2. Loans from LIC	—	10,000	—	—	10,000	10,000	10,000	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	20,000	22,000	32,000	22,000	20,000	26,500	26,500	—
5. Loans from National Co-operative Development Corporation	237	2	2	2	—	—	—	—
6. WMA from RBI	—	19,000	19,000	1	—	—	—	—
7. Special Securities issued to NSSF	15,845	20,000	20,000	20,000	20,841	45,300	45,300	45,300
8. Others@ of which: Land Compensation and other Bonds	3,864 —	— —	— —	— —	33,500 —	33,500 —	33,500 —	70,000 —
III. Loans and Advances from the Centre (1 to 6)	5,065	36	36	36	51,603	60,700	10	20
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	4,582 —	— —	— —	— —	51,603 —	60,700 —	— —	— —
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	443	36	36	36	—	—	—	—
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	40 — 40	— — —	— — —	— — —	— — —	— — —	10 — 10	20 — 20
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	2,605	2,317	2,363	2,472	306	317	251	250
1. Housing	43	47	47	42	18	18	18	16
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	2	4	4	4	4	5	4	4
4. Food Storage and Warehousing	7	1	1	1	—	—	—	—
5. Co-operation	481	325	370	392	3	3	3	3
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	174	—	—	—	—	—	—	—
8. Village and Small Industries	278	21	21	19	5	5	5	5
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,609	1,900	1,900	1,995	250	260	200	200
12. Others**	11	20	20	20	26	26	21	22
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	144,963	61,000	61,000	71,000	120,044	132,445	124,152	170,391
1. State Provident Funds	143,212	59,400	59,400	69,300	117,401	129,680	121,265	167,352
2. Others	1,751	1,600	1,600	1,700	2,643	2,765	2,887	3,039
VIII. Reserve Funds (1 to 4)	39,129	—	—	—	23,166	24,301	39,751	48,455
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	39,129	—	—	—	23,166	24,301	39,751	48,455
IX. Deposits and Advances (1 to 4)	98,596	37,387	37,387	37,387	2,300	2,300	2,300	2,300
1. Civil Deposits	78,033	7,987	7,987	7,987	1,100	1,100	1,100	1,100
2. Deposits of Local Funds	514	21,500	21,500	21,500	—	—	—	—
3. Civil Advances	17,232	7,250	7,250	7,250	1,200	1,200	1,200	1,200
4. Others	2,817	650	650	650	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	2,439,081	82,241	82,241	82,241	28,497	26,967	31,565	26,994
1. Suspense	18,263	17,100	17,100	17,100	22,497	20,967	25,565	20,994
2. Cash Balance Investment Accounts	2,420,767	15,000	15,000	15,000	3,600	3,600	—	—
3. Deposits with RBI	—	50,000	50,000	50,000	—	—	—	—
4. Others	51	141	141	141	2,400	2,400	6,000	6,000
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	322,098	48,037	48,037	48,037	13,300	13,300	13,300	13,300

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

(Rs. lakh)

Item	JHARKHAND				KARNATAKA			
	2007-08 (Revised Estimates)	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)	833,139	737,252	703,997	1,061,595	13,009,687	2,939,741	2,754,475	3,173,639
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	459,833	269,700	234,445	307,729	469,470	1,186,740	1,131,274	1,258,888
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	454,717	215,000	179,745	250,800	155,068	743,219	954,600	966,300
1. Market Loans	167,107	54,800	59,545	45,255	74,999	403,343	867,900	710,800
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	63,070	26,000	26,000	62,500	33,350	60,000	50,000	69,000
5. Loans from National Co-operative Development Corporation	20,430	6,000	1,000	1,000	79	1,500	1,500	1,500
6. WMA from RBI	—	—	—	—	7,813	135,000	5,200	135,000
7. Special Securities issued to NSSF	42,874	50,200	50,200	55,220	38,827	143,376	30,000	50,000
8. Others@ of which:	161,236	78,000	43,000	86,825	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	—	—	—	—	80,600	157,129	40,400	104,057
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	79,131	156,718	40,000	103,832
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	1,469	111	100	25
4. Non-Plan (i to ii)	—	—	—	—	—	300	300	200
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	300	300	200
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	1,354	1,130	1,130	1,511	5,207	6,997	7,079	7,697
1. Housing	7	8	8	12	814	692	692	762
2. Urban Development	—	—	—	—	312	62	62	68
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	—	—	200	164	183	183	201
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	568	100	100	120	666	—	312	—
8. Village and Small Industries	64	70	70	90	224	47	47	51
9. Industries and Minerals	—	—	—	—	888	78	370	86
10. Road Transport	—	—	—	—	241	—	92	—
11. Government Servants, etc.+	715	952	952	1,089	513	783	169	862
12. Others**	—	—	—	—	1,385	5,152	5,152	5,667
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	15,000	15,000	15,000	15,000	1,328	500	500	500
VII. Small Savings, Provident Funds, etc. (1+2)	44,347	49,804	51,804	74,595	199,369	228,174	228,174	250,992
1. State Provident Funds	42,917	47,684	47,684	64,415	103,205	117,163	117,163	128,879
2. Others	1,430	2,120	4,120	10,180	96,164	111,011	111,011	122,113
VIII. Reserve Funds (1 to 4)	19,839	13,755	13,755	10,631	103,415	89,961	89,961	98,957
1. Depreciation/Renewal Reserve Funds	—	—	—	—	3	—	—	—
2. Sinking Funds	—	—	—	—	11	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	19,839	13,755	13,755	10,631	103,401	89,961	89,961	98,957
IX. Deposits and Advances (1 to 4)	95,642	160,129	160,129	374,696	1,989,829	621,320	621,320	683,452
1. Civil Deposits	14,475	45,603	45,603	80,540	275,540	91,358	91,358	100,494
2. Deposits of Local Funds	14,919	45,068	45,068	148,105	1,367,367	451,416	451,416	496,558
3. Civil Advances	6,618	54,800	14,658	12,603	319	—	—	—
4. Others	59,630	14,658	54,800	133,448	346,603	78,546	78,546	86,401
X. Suspense and Miscellaneous (1 to 4)	65,264	45,503	45,503	17,520	10,198,346	568,882	568,882	625,770
1. Suspense	38,514	15,741	15,741	9,182	22,317	28,482	28,482	31,330
2. Cash Balance Investment Accounts	20,000	22,000	22,000	2,400	7,123,507	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	6,750	7,762	7,762	5,938	3,052,522	540,400	540,400	594,440
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	24,578	300,000	20,000	190,000
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	136,977	236,931	236,931	316,842	251,947	223,558	223,558	245,914

Appendix III

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

(Rs. lakh)

Item	KERALA				MADHYA 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)	6,661,212	6,347,173	7,395,216	7,350,627	15,837,479	4,460,752	11,585,317	10,768,552
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	751,949	786,279	774,721	779,507	386,071	699,520	688,603	910,952
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	1,221,207	1,424,273	1,290,269	1,583,074	283,193	663,698	579,000	1,094,611
1. Market Loans	429,675	216,447	541,389	219,169	187,500	292,298	433,000	572,111
2. Loans from LIC	44,000	44,000	44,000	44,000	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	19,598	45,400	45,428	45,400	65,270	77,000	77,000	77,000
5. Loans from National Co-operative Development Corporation	9,405	5,449	5,449	5,000	3,089	—	—	—
6. WMA from RBI	698,484	852,500	650,001	1,002,500	—	200,000	50,000	400,000
7. Special Securities issued to NSSF	18,045	256,475	—	263,002	24,605	80,000	15,000	30,000
8. Others@ of which:	2,001	4,002	4,002	4,003	2,729	14,400	4,000	15,500
Land Compensation and other Bonds	1	2	2	3	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	41,643	121,808	86,808	180,174	53,901	187,473	133,384	183,806
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	41,285	86,463	86,463	144,829	52,649	186,028	131,939	182,361
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	345	315	315	315	1,253	1,445	1,445	1,445
4. Non-Plan (i to ii)	13	30	30	30	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	13	30	30	30	—	—	—	—
5. Ways and Means Advances from Centre	—	35,000	—	35,000	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	4,485	7,542	7,087	7,291	10,524	29,698	4,926	4,720
1. Housing	17	59	41	38	—	263	717	256
2. Urban Development	117	355	355	352	204	1,018	1,239	1,192
3. Crop Husbandry	—	24	12	12	52	—	—	—
4. Food Storage and Warehousing	61	58	65	75	33	2	3	4
5. Co-operation	564	750	740	777	1,645	2,071	2,646	1,972
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	75	25,000	—	—
8. Village and Small Industries	741	677	677	876	8	1	16	89
9. Industries and Minerals	543	2,354	2,344	2,443	6,173	14	24	10
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	2,337	2,334	1,911	1,766	-157	620	—	620
12. Others**	105	932	943	951	2,491	708	281	578
V. Inter-State Settlement	—	—	—	—	179	57	57	16
VI. Contingency Fund	—	100	—	100	—	10,000	10,000	10,000
VII. Small Savings, Provident Funds, etc. (1+2)	942,312	1,134,199	1,273,905	1,305,371	143,887	152,231	152,231	147,183
1. State Provident Funds	282,166	315,760	304,371	255,531	122,434	134,124	134,124	125,811
2. Others	660,146	818,439	969,534	1,049,839	21,452	18,107	18,107	21,372
VIII. Reserve Funds (1 to 4)	44,233	35,824	46,370	38,777	71,607	69,651	87,891	68,890
1. Depreciation/Renewal Reserve Funds	—	—	—	—	31	36	36	36
2. Sinking Funds	23,697	24,887	34,486	27,636	—	—	—	—
3. Famine Relief Fund	—	—	—	—	29	29	10	10
4. Others	20,536	10,937	11,884	11,141	71,546	69,586	87,845	68,844
IX. Deposits and Advances (1 to 4)	419,918	525,158	448,295	470,851	553,695	603,451	702,616	782,002
1. Civil Deposits	145,356	151,691	151,713	159,459	313,437	261,125	240,664	298,532
2. Deposits of Local Funds	271,469	368,629	291,826	306,634	24,627	29,002	6,502	7,151
3. Civil Advances	148	43	38	42	24,786	20,000	17,825	19,607
4. Others	2,945	4,795	4,717	4,717	190,845	293,324	437,626	456,712
X. Suspense and Miscellaneous (1 to 4)	3,258,556	2,470,819	3,521,519	3,021,198	13,826,524	2,657,737	9,140,526	7,625,170
1. Suspense	474,420	470,168	470,615	470,615	442	14,881	14,881	16,960
2. Cash Balance Investment Accounts	560,939	25,005	800,330	250,000	9,361,564	500,000	4,777,733	5,255,507
3. Deposits with RBI	—	—	—	—	2,133,714	—	2,200,000	2,300,000
4. Others	2,223,198	1,975,646	2,250,574	2,300,583	2,330,804	2,142,856	2,147,912	52,703
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	753	—	—	100	1,107	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	728,104	627,450	720,964	743,691	892,862	86,757	774,686	852,155

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

(Rs. lakh)

Item	MAHARASHTRA				MANIPUR			
	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)	10,949,380	10,528,259	18,010,910	12,244,664	1,606,838	208,098	1,577,131	1,605,107
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	350,767	1,829,030	1,897,245	2,967,789	67,726	56,824	62,358	36,796
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	1,343,208	1,792,547	2,146,967	2,557,773	49,492	55,490	55,490	33,380
1. Market Loans	851,890	529,478	1,776,193	1,946,978	24,723	30,330	30,330	31,780
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	52,379	100,000	97,000	100,000	412	1,000	1,000	1,000
5. Loans from National Co-operative Development Corporation	13,993	32,396	29,642	10,795	—	—	—	—
6. WMA from RBI	195,363	300,000	90,374	300,000	3,879	—	—	—
7. Special Securities issued to NSSF	218,801	830,673	153,758	200,000	20,345	23,660	23,660	100
8. Others@ of which: Land Compensation and other Bonds	10,782 5	— —	— —	— —	133 —	500 —	500 —	500 —
III. Loans and Advances from the Centre (1 to 6)	32,921	72,241	76,874	123,474	833	690	1,461	1,162
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	30,286	65,680	65,680	115,680	171	690	690	690
2. Central Plan Schemes	2,407	6,461	10,944	7,544	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	662	—	771	472
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	227 — 227	100 — 100	250 — 250	250 — 250	— — —	— — —	— — —	— — —
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	73,259	34,838	34,092	36,811	229	300	300	300
1. Housing	4,930	4,246	3,511	3,586	165	—	—	—
2. Urban Development	389	1,026	1,016	1,017	—	—	—	—
3. Crop Husbandry	3	3	3	3	—	—	—	—
4. Food Storage and Warehousing	-1	—	—	—	—	—	—	—
5. Co-operation	1,932	2,302	2,304	2,419	4	42	42	42
6. Minor Irrigation	1	1	1	1	—	—	—	—
7. Power Projects	32,593	—	—	—	—	—	—	—
8. Village and Small Industries	52	151	148	210	—	—	—	—
9. Industries and Minerals	2,955	800	2,019	825	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	14,961	17,396	16,881	19,241	60	58	58	58
12. Others**	15,444	8,913	8,210	9,510	—	200	200	200
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	40,536	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	205,996	230,149	225,697	333,114	12,945	11,209	11,209	11,324
1. State Provident Funds	186,171	202,806	200,969	305,602	12,775	11,000	11,000	11,100
2. Others	19,825	27,343	24,728	27,512	170	209	209	224
VIII. Reserve Funds (1 to 4)	-919,555	140,640	176,803	165,197	1,333	1,972	1,972	2,657
1. Depreciation/Renewal Reserve Funds	-1,472	—	—	—	—	—	—	—
2. Sinking Funds	117,594	59,900	59,900	83,100	—	1,266	1,266	1,832
3. Famine Relief Fund	-1,272	—	—	—	—	—	—	—
4. Others	-1,034,406	80,740	116,903	82,097	1,333	706	706	825
IX. Deposits and Advances (1 to 4)	1,084,718	930,917	1,169,480	1,492,615	39,038	9,588	15,350	14,400
1. Civil Deposits	1,044,587	867,623	1,136,923	1,443,212	6,182	5,000	6,000	6,500
2. Deposits of Local Funds	—	18	—	2	—	—	—	—
3. Civil Advances	27,648	33,276	10,534	25,001	1,556	588	1,500	1,500
4. Others	12,483	30,000	22,024	24,400	31,300	4,000	7,850	6,400
X. Suspense and Miscellaneous (1 to 4)	7,478,401	6,097,906	12,819,997	6,095,659	1,347,662	61,000	1,423,500	1,472,000
1. Suspense	709	1,306	11,397	1,359	19,134	500	17,500	16,000
2. Cash Balance Investment Accounts	7,428,482	6,000,000	8,000,000	6,000,000	1,322,529	60,000	1,400,000	1,450,000
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	49,210	96,600	4,808,600	94,300	5,999	500	6,000	6,000
XI. Appropriation to Contingency Fund	35,000	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	— —	— —	— —	— —	— —	— —	— —	— —
XIII. Remittances	1,574,897	1,229,021	1,361,001	1,440,021	155,306	67,849	67,849	69,884