

Appendix III

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

(Rs. lakh)

Item	MEGHALAYA				MIZORAM			
	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)	892,052	1,170,928	1,171,010	1,231,194	815,798	50,339	614,353	662,072
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	45,891	42,096	43,392	52,148	75,191	32,451	50,376	69,118
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	24,454	37,735	39,237	47,258	21,400	22,358	19,505	22,374
1. Market Loans	19,569	25,377	25,940	30,540	14,687	12,288	15,618	16,763
2. Loans from LIC	—	—	—	—	1,991	2,000	2,000	2,000
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	2,926	3,000	5,204	8,000	1,400	1,400	1,400	3,000
5. Loans from National Co-operative Development Corporation	268	168	168	168	—	—	—	—
6. WMA from RBI	—	4,050	4,050	4,050	2,398	6,670	—	—
7. Special Securities issued to NSSF	1,192	4,640	3,375	4,000	34	—	—	—
8. Others@ of which: Land Compensation and other Bonds	500	500	500	500	890	—	487	611
III. Loans and Advances from the Centre (1 to 6)	264	872	666	911	972	2,530	1,630	2,521
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	68	641	641	886	732	2,530	1,630	2,521
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	185	206	—	—	240	—	—	—
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	11	25	25	25	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	1,649	1,600	1,600	1,850	2,752	2,531	2,822	3,001
1. Housing	—	—	—	8	2,393	2,200	2,490	2,575
2. Urban Development	4	10	10	2	—	1	1	1
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	9	5	5	5	40	30	30	50
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	—	—	—	22
9. Industries and Minerals	—	1	1	1	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,636	1,584	1,584	1,834	319	300	300	350
12. Others**	—	—	—	—	—	—	2	4
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	9,820	21,000	19,786	21,000	—	10	—	40,000
VII. Small Savings, Provident Funds, etc. (1+2)	10,146	11,043	11,043	16,570	27,372	19,000	18,787	31,046
1. State Provident Funds	10,146	11,043	11,043	16,570	26,762	18,750	18,750	30,796
2. Others	—	—	—	—	609	250	37	250
VIII. Reserve Funds (1 to 4)	2,366	2,609	2,609	2,690	2,979	2,500	10,870	2,390
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1,171	1,378	1,378	1,422	1,400	1,500	1,500	1,600
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,195	1,231	1,231	1,268	1,579	1,000	9,370	790
IX. Deposits and Advances (1 to 4)	52,803	28,130	28,130	30,480	27,066	10	17,457	17,457
1. Civil Deposits	48,553	23,826	23,826	25,318	26,098	—	17,268	17,268
2. Deposits of Local Funds	—	2	2	2	—	—	—	—
3. Civil Advances	4,250	4,302	4,302	5,160	968	10	189	189
4. Others	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	703,778	986,780	986,780	1,027,342	625,932	1,400	455,395	455,395
1. Suspense	-1,867	2,253	2,253	2,254	65,598	—	149,941	149,941
2. Cash Balance Investment Accounts	705,123	427,857	427,857	468,412	559,322	—	—	—
3. Deposits with RBI	—	556,348	556,348	556,348	—	—	305,163	305,163
4. Others	522	322	322	328	1,012	1,400	290	290
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	86,772	81,160	81,160	83,094	107,327	—	87,888	87,888

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

(Rs. lakh)

Item	NAGALAND				ORISSA			
	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)	569,246	506,621	510,167	557,148	8,213,948	2,747,199	2,983,385	3,441,217
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	57,821	40,947	69,905	84,398	144,560	526,566	505,534	479,466
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	87,910	98,911	87,568	131,586	41,705	220,075	265,985	297,828
1. Market Loans	36,905	32,511	45,799	56,248	—	151,073	177,109	189,026
2. Loans from LIC	895	350	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	2,000	2,700	5,755	5,755	23,618	47,500	63,874	70,000
5. Loans from National Co-operative Development Corporation	30	400	1,760	4,338	—	2	2	1,802
6. WMA from RBI	36,717	50,000	20,000	50,000	—	—	—	—
7. Special Securities issued to NSSF	145	1,000	10	1,000	16,909	15,000	15,000	25,000
8. Others@ of which: Land Compensation and other Bonds	11,217	11,950	14,245	14,245	1,178	6,500	10,000	12,000
III. Loans and Advances from the Centre (1 to 6)	-1,090	400	—	800	8,985	190,080	138,138	120,101
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	-1,536	—	—	—	8,221	189,365	137,365	118,390
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	446	400	—	—	747	715	773	1,711
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	—	—	—	800	16	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	306	475	475	463	35,530	24,680	24,680	24,314
1. Housing	8	55	55	45	397	30	30	398
2. Urban Development	—	—	—	—	1	274	274	1
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	1	1	—
5. Co-operation	7	220	220	225	107	239	239	121
6. Minor Irrigation	—	—	—	—	2	—	—	2
7. Power Projects	—	—	—	—	11,029	11,029	11,028	11,029
8. Village and Small Industries	—	20	20	18	75	133	133	83
9. Industries and Minerals	—	—	—	—	50	388	388	57
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	290	180	180	175	5,321	11,810	11,810	5,214
12. Others**	—	—	—	—	18,548	776	778	7,410
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	16,501	15,000	40,000	40,000
VII. Small Savings, Provident Funds, etc. (1+2)	13,542	10,525	13,760	14,270	210,440	216,846	226,846	233,428
1. State Provident Funds	13,289	10,300	13,500	14,000	209,990	216,504	226,504	232,958
2. Others	253	225	260	270	451	342	342	470
VIII. Reserve Funds (1 to 4)	3,502	300	2,354	2,520	103,199	138,349	299,219	224,828
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1,818	—	2,054	2,220	70,007	30,007	7	148,644
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,684	300	300	300	33,192	108,342	299,211	76,184
IX. Deposits and Advances (1 to 4)	20,902	2,000	12,000	13,500	256,693	398,365	444,714	472,390
1. Civil Deposits	19,038	1,000	11,000	12,500	181,738	187,109	187,109	201,217
2. Deposits of Local Funds	—	—	—	—	63,640	51,032	51,032	64,566
3. Civil Advances	1,864	1,000	1,000	1,000	7,253	6,551	6,551	7,481
4. Others	—	—	—	—	4,062	153,673	200,022	199,126
X. Suspense and Miscellaneous (1 to 4)	342,609	314,000	314,000	314,000	7,079,613	1,193,750	1,193,750	1,471,240
1. Suspense	4,976	4,000	4,000	4,000	-1,873	1,650	1,650	638
2. Cash Balance Investment Accounts	317,219	300,000	300,000	300,000	7,080,466	1,190,000	1,190,000	1,320,314
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	20,415	10,000	10,000	10,000	1,020	2,100	2,100	150,289
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	101,564	80,010	80,010	80,010	461,282	350,054	350,054	557,087

Appendix III

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

(Rs. lakh)

Item	PUNJAB				RAJASTHAN			
	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)	4,333,453	16,494,061	10,585,000	10,968,055	12,789,041	8,632,438	16,888,864	12,300,213
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	760,119	550,257	879,186	902,872	960,421	831,391	969,291	986,459
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	562,101	596,375	620,128	1,062,600	463,578	592,287	752,079	884,572
1. Market Loans	412,128	351,375	506,128	617,600	398,670	487,913	671,613	810,469
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	38,254	45,000	45,000	45,000	50,000	50,000	70,000	70,000
5. Loans from National Co-operative Development Corporation	—	—	—	—	4,438	4,374	4,142	4,103
6. WMA from RBI	38,843	100,000	50,000	400,000	—	10,000	—	—
7. Special Securities issued to NSSF	72,876	100,000	19,000	—	10,470	40,000	6,324	—
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	42,963	34,440	27,890	39,500	42,756	58,427	45,085	55,400
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	42,681	34,380	27,890	39,500	41,189	54,880	41,700	52,300
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	130	—	—	—	1,567	3,547	3,385	3,100
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	152	60	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	144,586	15,531	166,025	16,726	178,072	9,733	9,449	10,228
1. Housing	8	7,382	6,964	7,382	120	138	137	137
2. Urban Development	52	199	199	199	249	203	150	200
3. Crop Husbandry	—	—	—	—	736	304	304	504
4. Food Storage and Warehousing	—	—	—	—	4	2	23	152
5. Co-operation	24	20	20	20	2,763	1,110	842	734
6. Minor Irrigation	—	—	—	—	1	1	—	—
7. Power Projects	136,533	—	150,000	—	173,031	7,061	7,061	8,117
8. Village and Small Industries	71	1,168	1,550	1,452	483	329	326	26
9. Industries and Minerals	—	—	—	—	211	80	121	85
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	7,760	6,713	7,243	7,623	333	277	274	13
12. Others**	136	49	49	49	142	229	211	260
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	16,500	16,500	—
VII. Small Savings, Provident Funds, etc. (1+2)	187,470	185,789	191,630	199,118	284,355	308,383	303,104	324,933
1. State Provident Funds	183,894	182,133	185,778	195,067	183,501	199,003	194,073	203,435
2. Others	3,576	3,656	5,852	4,051	100,854	109,380	109,031	121,498
VIII. Reserve Funds (1 to 4)	50,663	55,500	58,788	59,574	214,813	137,197	244,501	152,450
1. Depreciation/Renewal Reserve Funds	371	8,039	7,841	8,465	190	—	—	—
2. Sinking Funds	—	5,000	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	50,292	42,461	50,947	51,108	214,623	137,197	244,501	152,450
IX. Deposits and Advances (1 to 4)	277,390	209,920	399,985	399,985	6,727,917	6,582,615	8,540,989	9,570,302
1. Civil Deposits	245,391	206,834	364,263	364,263	550,833	504,509	600,434	661,792
2. Deposits of Local Funds	8	7	2	2	5,732,704	5,532,345	7,216,955	8,039,123
3. Civil Advances	3,448	3,079	3,502	3,502	2,698	5,013	4,006	4,005
4. Others	28,544	—	32,218	32,218	441,682	540,748	719,594	865,382
X. Suspense and Miscellaneous (1 to 4)	2,875,986	15,263,699	8,953,233	9,023,233	4,360,780	512,090	6,415,952	641,124
1. Suspense	32,348	27,702	97,520	167,520	15,916	10,061	18,082	18,082
2. Cash Balance Investment Accounts	1,585,605	1,770,353	1,632,619	1,632,619	4,342,575	500,000	6,394,828	620,000
3. Deposits with RBI	—	12,264,095	5,646,269	5,646,269	—	—	—	—
4. Others	1,258,033	1,201,549	1,576,825	1,576,825	2,289	2,029	3,042	3,042
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	116	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	192,295	132,807	167,321	167,321	516,654	415,205	561,205	661,205

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

(Rs. lakh)

Item	SIKKIM				TAMIL NADU			
	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)	282,939	256,718	319,078	266,648	16,151,873	13,778,221	15,409,562	14,428,914
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	36,784	45,272	43,281	44,278	932,551	1,201,406	1,364,630	1,425,780
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	27,408	42,326	42,414	41,928	686,806	981,075	1,097,401	1,181,553
1. Market Loans	24,991	37,318	37,406	35,431	494,244	571,475	911,680	867,459
2. Loans from LIC	964	1,008	1,008	1,008	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	2,309
4. Loans from National Bank for Agriculture and Rural Development	1,454	4,000	4,000	4,000	137,787	106,241	126,492	138,221
5. Loans from National Co-operative Development Corporation	—	—	—	—	668	2,664	2,377	2,869
6. WMA from RBI	—	—	—	—	—	150,000	50,000	150,000
7. Special Securities issued to NSSF	—	—	—	—	53,411	150,000	6,157	20,000
8. Others@ of which: Land Compensation and other Bonds	—	—	—	1,489	697	695	695	695
III. Loans and Advances from the Centre (1 to 6)	556	486	44	120	77,886	173,699	122,620	212,650
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	87	—	21	100	76,554	172,450	122,477	212,600
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	467	480	—	—	1,333	1,199	—	—
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	1	6	24	20	—	50	143	50
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	38	53	38	42	101,271	115,484	143,761	103,901
1. Housing	—	—	—	—	206	2	41,004	—
2. Urban Development	—	—	—	—	1,637	188	—	—
3. Crop Husbandry	—	—	—	—	-43	1	—	—
4. Food Storage and Warehousing	—	—	—	—	68,315	90,000	90,000	90,000
5. Co-operation	—	—	—	—	1,684	1,407	1,432	1,422
6. Minor Irrigation	—	—	—	—	3	—	—	—
7. Power Projects	—	—	—	—	1,764	3,175	2,235	2,887
8. Village and Small Industries	—	—	—	—	235	—	373	233
9. Industries and Minerals	—	—	—	—	15,556	28	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	37	51	33	37	8,196	14,386	8,594	9,237
12. Others**	1	2	5	5	3,719	6,297	122	121
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	50	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	8,423	9,086	9,086	9,713	347,627	413,832	435,507	386,305
1. State Provident Funds	8,335	8,800	8,800	9,400	339,459	410,177	431,982	382,767
2. Others	89	286	286	313	8,168	3,655	3,525	3,539
VIII. Reserve Funds (1 to 4)	6,411	4,261	4,802	5,192	259,372	152,522	498,688	358,923
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1,173	1,173	1,173	1,200	49,478	92,778	89,036	45,743
3. Famine Relief Fund	—	—	—	—	1	3	1	1
4. Others	5,238	3,088	3,629	3,992	209,893	59,741	409,650	313,179
IX. Deposits and Advances (1 to 4)	2,688	2,464	2,651	2,855	1,391,151	1,164,163	1,194,469	1,201,086
1. Civil Deposits	2,425	2,464	2,464	2,425	1,014,230	849,498	821,475	773,673
2. Deposits of Local Funds	—	—	—	—	199,975	176,944	196,988	196,988
3. Civil Advances	—	—	—	—	9,118	9,199	9,200	9,210
4. Others	263	—	187	430	167,828	128,522	166,806	221,215
X. Suspense and Miscellaneous (1 to 4)	184,157	152,397	214,347	153,543	13,065,063	10,565,168	11,691,416	10,758,793
1. Suspense	41	6	6	41	331,818	240,525	-364,075	-364,075
2. Cash Balance Investment Accounts	64,511	40,000	101,950	33,896	8,546,426	7,006,926	7,790,741	6,855,655
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	119,605	112,392	112,392	119,605	4,186,819	3,317,717	4,264,750	4,267,213
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	53,257	45,645	45,645	53,257	222,696	212,278	225,701	225,701