

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

(₹ lakh)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	1,73,26,082	45,80,834	49,04,017	57,03,933	22,99,432	17,87,318	6,56,496	6,60,360
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	13,78,116	22,07,306	20,18,605	20,02,693	3,17,313	61,961	82,097	57,591
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	15,27,897	21,45,264	19,64,494	19,67,230	18,389	28,106	36,840	30,615
1. Market Loans	10,93,359	16,57,000	16,35,144	14,70,000	2,605	5,656	7,923	8,333
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,08,100	84,994	84,994	93,493	8,484	6,000	7,841	3,000
5. Loans from National Co-operative Development Corporation	5,810	3,270	4,219	3,737	—	—	—	—
6. WMA from RBI	—	3,00,000	1,00,000	3,00,000	2,428	7,000	7,000	7,000
7. Special Securities issued to NSSF	32,320	1,00,000	1,26,000	1,00,000	4,000	6,000	7,437	7,000
8. Others@ of which:	2,88,308	—	14,137	—	872	3,450	6,639	5,282
Land Compensation and other Bonds	24,361	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	39,690	2,48,100	85,001	2,08,104	—	4,621	100	100
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	39,452	2,48,100	85,001	2,08,104	—	2,021	100	100
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	239	—	—	—	—	—	—	—
4. Non-Plan (i to ii)	—	—	—	—	—	2,600	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	2,600	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	36,977	27,500	27,501	29,641	278	272	20,272	272
1. Housing	166	1,522	1,522	133	—	—	—	—
2. Urban Development	10	116	116	8	—	—	—	—
3. Crop Husbandry	4	243	243	255	—	—	—	—
4. Food Storage and Warehousing	1	6	6	1	—	—	—	—
5. Co-operation	284	255	255	227	39	—	20,000	—
6. Minor Irrigation	—	116	116	—	—	—	—	—
7. Power Projects	6,634	7,097	7,097	7,452	—	—	—	—
8. Village and Small Industries	803	29	29	642	1	—	—	—
9. Industries and Minerals	807	996	996	646	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	9,501	15,309	15,309	16,840	239	272	272	272
12. Others**	18,767	1,813	1,813	3,437	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	93	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	2,02,745	2,42,501	2,42,501	2,63,966	15,721	18,358	6,268	6,581
1. State Provident Funds	1,65,527	2,02,124	2,02,124	2,19,551	15,091	18,145	6,214	6,524
2. Others	37,219	40,377	40,377	44,414	631	213	54	57
VIII. Reserve Funds (1 to 4)	1,80,848	90,802	1,02,696	1,02,417	1,400	1,500	1,500	1,700
1. Depreciation/Renewal Reserve Funds	31	—	—	—	—	—	—	—
2. Sinking Funds	94,138	46,351	58,257	54,383	1,400	1,500	1,500	1,700
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	86,679	44,450	44,439	48,034	—	—	—	—
IX. Deposits and Advances (1 to 4)	39,45,370	18,26,667	24,81,825	31,32,575	53,344	18,884	6,364	6,683
1. Civil Deposits	20,40,911	4,68,274	9,68,274	14,99,017	46,952	16,264	5,618	5,899
2. Deposits of Local Funds	8,72,216	8,79,513	8,59,471	9,34,168	—	—	—	—
3. Civil Advances	18,376	30,250	30,250	33,275	6,391	2,621	747	784
4. Others	10,13,867	4,48,631	6,23,831	6,66,115	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	96,96,604	—	—	—	19,44,500	15,74,565	5,51,207	5,78,768
1. Suspense	12,201	—	—	—	3,89,294	7,79,306	51,333	53,900
2. Cash Balance Investment Accounts	84,62,853	—	—	—	15,53,595	7,95,244	4,99,832	5,24,824
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	12,21,549	—	—	—	1,611	15	42	44
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	16,95,859	—	—	—	2,65,800	1,41,012	33,944	35,641

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

(₹ lakh)

Item	ASSAM				BIHAR			
	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	1,65,40,702	83,38,348	94,87,898	95,67,619	1,57,57,485	9,88,629	10,02,628	11,93,651
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	3,48,386	3,50,357	3,76,119	3,84,711	5,36,856	6,04,897	6,04,897	6,86,829
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	2,83,251	3,03,350	3,25,509	3,32,534	5,77,803	4,17,298	4,17,298	5,09,586
1. Market Loans	2,50,564	2,66,822	2,86,465	2,86,006	4,48,993	2,45,408	2,45,408	3,10,507
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	21,159	20,000	20,000	30,000	49,517	71,390	71,390	78,529
5. Loans from National Co-operative Development Corporation	—	—	2,516	—	—	500	500	550
6. WMA from RBI	—	5,000	5,000	5,000	—	—	—	—
7. Special Securities issued to NSSF	11,528	11,528	11,528	11,528	79,293	1,00,000	1,00,000	1,20,000
8. Others@ of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	4,500	8,661	8,661	6,072	14,986	1,40,142	1,40,142	1,40,502
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	4,500	7,661	7,661	5,072	14,986	1,40,140	1,40,140	1,40,500
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i to ii)	—	—	—	—	—	2	2	2
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	2	2	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)	3,483	4,872	4,023	3,887	1,131	2,883	2,882	1,438
1. Housing	—	—	—	—	1	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	15	16	17	18	210	470	469	445
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	298	—	313	329	—	—	—	—
8. Village and Small Industries	2	3	2	2	3	10	10	12
9. Industries and Minerals	—	—	—	—	8	1,829	1,829	17
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	3,167	4,853	3,691	3,538	909	574	574	964
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)	62,789	73,604	69,068	75,974	1,15,336	1,22,282	1,22,282	1,42,006
1. State Provident Funds	60,773	71,142	66,851	73,536	1,11,614	1,17,795	1,17,795	1,38,284
2. Others	2,015	2,462	2,217	2,438	3,722	4,487	4,487	3,722
VIII. Reserve Funds (1 to 4)	31,740	82,507	32,507	42,200	1,30,248	16,745	30,745	32,745
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	10,800	10,800	10,800	12,000	14,000	—	14,000	16,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	20,940	71,707	21,707	30,200	1,16,248	16,745	16,745	16,745
IX. Deposits and Advances (1 to 4)	3,85,226	1,21,530	2,09,745	2,35,209	7,20,994	2,89,279	2,89,279	3,67,374
1. Civil Deposits	3,17,924	50,000	50,000	60,000	2,04,874	1,27,200	1,27,200	2,04,874
2. Deposits of Local Funds	3	1,430	4	5	1,64,100	1,61,579	1,61,579	1,62,000
3. Civil Advances	67,298	70,000	74,028	81,431	7,873	500	500	500
4. Others	—	100	85,713	93,773	3,44,147	—	—	—
X. Suspense and Miscellaneous (1 to 4)	1,54,73,824	74,88,824	85,13,408	85,14,768	1,34,87,905	—	—	—
1. Suspense	8,391	-15,000	9,230	10,153	18,445	—	—	—
2. Cash Balance Investment Accounts	1,54,61,644	75,00,000	85,00,000	85,00,000	1,34,32,307	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	3,790	3,824	4,178	4,615	37,153	—	—	—
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	2,90,889	2,50,000	3,19,977	3,51,975	7,09,082	—	—	—

Appendix III

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

(₹ lakh)

Item	CHHATTISGARH				GOA			
	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	59,48,062	41,25,353	59,38,059	59,37,897	14,96,362	3,05,429	17,49,669	19,28,092
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,27,553	3,63,649	4,57,381	4,33,210	97,281	1,00,557	97,894	88,544
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	18,084	2,53,000	2,98,204	2,83,000	66,230	89,640	89,640	85,315
1. Market Loans	—	1,50,000	2,35,204	2,00,000	50,000	66,440	66,440	60,000
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	11,319	35,000	15,000	35,000	805	1,500	1,500	8,600
5. Loans from National Co-operative Development Corporation	15	30,000	10,000	10,000	54	200	200	15
6. WMA from RBI	—	18,000	18,000	18,000	—	10,000	10,000	500
7. Special Securities issued to NSSF	6,750	20,000	20,000	20,000	5,298	7,500	7,500	13,000
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	10,073	4,000	4,000	3,200
III. Loans and Advances from the Centre (1 to 6)	20,550	28,710	30,669	24,806	53	15,000	15,000	690
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	20,550	28,200	30,159	24,296	53	15,000	15,000	670
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	250	250	250	—	—	—	—
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	—	260	260	260	—	—	—	20
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	53,341	74,940	99,007	97,904	977	1,362	1,562	1,403
1. Housing	—	—	—	—	26	94	94	94
2. Urban Development	6,664	22,185	1,650	1,605	13	—	—	—
3. Crop Husbandry	2	3,010	3,010	3,010	1	—	—	—
4. Food Storage and Warehousing	35,213	35,000	80,642	80,585	—	—	—	—
5. Co-operation	922	3,038	1,701	2,842	33	34	38	40
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	9,479	9,726	9,675	7,317	—	—	—	—
8. Village and Small Industries	8	7	7	5	1	3	3	—
9. Industries and Minerals	6	—	—	—	—	1	1	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	95	—	75	75	640	1,140	1,215	1,165
12. Others**	952	1,974	2,247	2,465	263	90	210	103
V. Inter-State Settlement	146	—	1	1	—	—	—	—
VI. Contingency Fund	—	4,000	2,850	4,000	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	48,719	49,000	59,400	64,400	24,298	12,210	27,943	31,296
1. State Provident Funds	41,154	41,000	51,400	56,400	23,971	12,000	27,567	30,875
2. Others	7,565	8,000	8,000	8,000	327	210	376	422
VIII. Reserve Funds (1 to 4)	47,248	61,845	47,671	59,629	14,909	3,301	17,145	19,203
1. Depreciation/Renewal Reserve Funds	—	1	1	1	—	—	—	—
2. Sinking Funds	10,000	10,000	10,000	10,000	5,467	2,000	6,287	7,042
3. Famine Relief Fund	73	29	29	29	—	—	—	—
4. Others	37,175	51,815	37,641	49,599	9,442	1,301	10,858	12,161
IX. Deposits and Advances (1 to 4)	1,94,897	2,28,649	2,32,048	2,35,948	20,178	8,466	23,205	25,990
1. Civil Deposits	1,54,048	1,75,304	1,70,104	1,70,104	16,829	8,245	19,354	21,676
2. Deposits of Local Funds	3	8	8	8	—	—	—	—
3. Civil Advances	36,430	31,000	40,000	40,000	798	220	918	1,028
4. Others	4,416	22,337	21,937	25,837	2,551	1	2,934	3,286
X. Suspense and Miscellaneous (1 to 4)	50,48,710	32,21,707	49,39,707	49,39,707	11,19,574	1,20,450	13,07,059	14,63,907
1. Suspense	-9,224	2,706	2,706	2,706	10,553	5,000	31,686	35,489
2. Cash Balance Investment Accounts	31,74,087	20,00,000	30,00,000	30,00,000	9,08,293	60,000	10,44,536	11,69,881
3. Deposits with RBI	6,70,538	6,00,000	7,00,000	7,00,000	—	—	—	—
4. Others	12,13,309	6,19,001	12,37,001	12,37,001	2,00,728	55,450	2,30,837	2,58,537
XI. Appropriation to Contingency Fund	—	—	—	—	17,000	—	—	—
XII. Miscellaneous Capital Receipts	178	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	5,16,189	2,03,502	2,28,502	2,28,502	2,33,143	55,000	2,68,115	3,00,288

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

(₹ lakh)

Item	GUJARAT				HARYANA			
	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	1,71,82,258	69,04,311	69,56,384	74,42,084	64,80,366	65,02,048	75,70,137	81,63,090
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	12,60,133	15,64,925	16,21,833	18,64,846	4,52,543	7,37,599	8,20,666	8,56,122
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	10,07,933	14,01,244	14,58,052	17,59,225	3,82,206	8,90,761	9,73,042	10,63,757
1. Market Loans	8,53,400	12,25,744	9,32,652	13,00,000	2,79,500	3,60,046	4,31,972	4,21,873
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	20,000	1,51,800	2,60,000	2,60,000
4. Loans from National Bank for Agriculture and Rural Development	87,109	1,25,400	1,25,400	1,25,400	28,562	32,225	27,050	25,250
5. Loans from National Co-operative Development Corporation	308	—	—	—	3,688	1,940	1,940	2,130
6. WMA from RBI	—	100	—	—	9,236	2,50,000	1,00,000	2,00,000
7. Special Securities issued to NSSF	67,114	50,000	4,00,000	3,33,825	10,655	10,000	70,000	70,000
8. Others@	2	—	—	—	30,565	84,750	82,080	84,504
of which:								
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	22,678	18,023	18,023	18,023	6,600	60,090	16,880	61,720
1. State Plan Schemes	22,662	18,023	18,023	18,023	6,431	59,520	16,310	61,140
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	55	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	14	—	—	—	169	400	400	400
4. Non-Plan (i to ii)	-54	—	—	—	—	170	170	180
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	-54	—	—	—	—	170	170	180
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	1	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	18,111	23,005	23,005	24,845	35,180	26,734	21,853	22,841
1. Housing	726	1,500	1,500	1,620	10	146	12	10
2. Urban Development	97	1,006	1,006	1,087	5	5	5	3
3. Crop Husbandry	3	5	5	5	—	—	—	—
4. Food Storage and Warehousing	55	45	45	49	—	—	—	—
5. Co-operation	708	2,000	2,000	2,160	402	534	564	595
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	4,245	—	—	—	10,937	—	—	—
8. Village and Small Industries	106	117	117	126	9,579	8,858	3,182	2,468
9. Industries and Minerals	3,000	1,328	1,328	1,435	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	6,088	8,655	8,655	9,347	14,172	16,050	15,541	17,011
12. Others**	3,083	8,349	8,349	9,016	75	1,141	2,548	2,754
V. Inter-State Settlement	—	1	1	1	—	—	—	—
VI. Contingency Fund	994	11,582	6,847	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	1,13,235	2,47,153	2,47,153	2,49,245	1,40,127	2,57,894	1,97,926	2,17,630
1. State Provident Funds	99,467	2,33,458	2,33,458	2,35,000	1,38,831	2,56,925	1,96,950	2,16,645
2. Others	13,768	13,695	13,695	14,245	1,296	969	976	985
VIII. Reserve Funds (1 to 4)	84,159	83,600	83,600	81,300	36,189	29,107	35,797	32,043
1. Depreciation/Renewal Reserve Funds	55	55	55	55	6,059	6,505	6,180	6,304
2. Sinking Funds	20,000	50,000	50,000	50,000	6,012	7,453	7,248	10,568
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	64,104	33,545	33,545	31,245	24,118	15,149	22,369	15,171
IX. Deposits and Advances (1 to 4)	14,08,171	11,62,267	11,62,267	11,76,810	5,26,095	2,17,067	6,10,368	6,56,998
1. Civil Deposits	3,25,245	3,15,410	3,15,410	3,15,410	2,29,012	1,93,120	2,48,521	2,48,239
2. Deposits of Local Funds	10,42,044	7,50,000	7,50,000	7,50,000	7,519	8,246	7,669	7,822
3. Civil Advances	25,383	20,400	20,400	25,400	9,603	9,055	6,178	6,536
4. Others	15,499	76,457	76,457	86,000	2,79,962	6,646	3,48,000	3,94,400
X. Suspense and Miscellaneous (1 to 4)	1,35,00,581	32,33,072	32,33,072	34,08,271	48,62,460	45,78,753	52,07,047	55,63,005
1. Suspense	-6,602	220	220	220	28,710	3,08,700	86,704	34,740
2. Cash Balance Investment Accounts	1,11,67,284	1,00,000	1,00,000	1,00,000	48,18,939	—	—	—
3. Deposits with RBI	—	18,00,000	18,00,000	18,00,000	—	42,56,122	51,04,801	55,11,975
4. Others	23,39,899	13,32,852	13,32,852	15,08,051	14,811	13,931	15,542	16,291
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	2,059	—	—	—	680	1,525	1,564	1,596
of which: Disinvestment	—	—	—	—	680	1,525	1,564	1,596
XIII. Remittances	10,24,337	7,24,364	7,24,364	7,24,364	4,90,829	4,40,117	5,05,661	5,43,500