

**Appendix III**

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

(₹ Million)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>377,605.2</b>	<b>92,050.7</b>	<b>107,554.0</b>	<b>106,668.3</b>	<b>641,950.7</b>	<b>236,917.0</b>	<b>263,321.1</b>	<b>357,896.7</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>53,146.0</b>	<b>61,023.8</b>	<b>61,485.1</b>	<b>73,641.4</b>	<b>90,160.9</b>	<b>101,841.6</b>	<b>73,470.4</b>	<b>181,664.2</b>
<b>I. Internal Debt (1 to 8)</b>	<b>60,796.9</b>	<b>50,238.8</b>	<b>65,675.3</b>	<b>60,847.2</b>	<b>146,277.8</b>	<b>164,670.0</b>	<b>190,574.5</b>	<b>239,753.6</b>
1. Market Loans	24,500.0	39,738.6	39,738.6	55,847.0	22,500.0	27,820.0	29,030.0	60,253.6
2. Loans from LIC	—	—	—	—	340.0	2,560.0	2,320.0	2,320.0
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	5,000.0	4,000.0	4,000.0	5,000.0	3,006.7	4,190.0	4,430.0	7,430.0
5. Loans from National Co-operative Development Corporation	371.1	0.2	394.6	0.1	—	—	—	—
6. WMA from RBI	17,854.0	0.1	15,042.1	0.1	89,910.0	80,000.0	134,500.0	134,500.0
7. Special Securities issued to NSSF	13,071.7	6,500.0	6,500.0	—	6,941.0	1,250.0	44.5	—
8. Others@	—	—	—	—	23,580.1	48,850.0	20,250.0	35,250.0
of which: Land Compensation and other Bonds	—	—	—	—	23,416.7	—	—	—
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>495.2</b>	<b>598.8</b>	<b>599.0</b>	<b>608.4</b>	<b>172.1</b>	<b>120.0</b>	<b>120.0</b>	<b>120.0</b>
1. State Plan Schemes	495.2	598.8	598.8	608.4	172.1	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	—	0.2	—	—	120.0	120.0	120.0
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	0.2	—	—	120.0	120.0	120.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>259.0</b>	<b>186.3</b>	<b>253.0</b>	<b>185.9</b>	<b>40.8</b>	<b>45.2</b>	<b>45.2</b>	<b>53,045.2</b>
1. Housing	2.6	2.8	2.8	3.1	0.6	0.7	0.7	0.7
2. Urban Development	—	—	20.0	—	—	—	—	—
3. Crop Husbandry	—	—	—	0.1	0.1	0.3	0.3	0.3
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	151.6	32.5	90.1	42.1	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	12.2	—	—	—	—	—	43,000.0
8. Village and Small Industries	0.8	1.0	0.7	0.7	0.1	—	—	—
9. Industries and Minerals	—	—	—	—	25.0	25.0	25.0	10,025.0
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	84.6	137.4	139.0	139.5	8.1	18.0	18.0	18.0
12. Others**	19.4	0.4	0.3	0.3	7.0	1.2	1.2	1.2
<b>IV. Inter-State Settlement</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>V. Contingency Fund</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>31,159.3</b>	<b>24,250.0</b>	<b>24,250.0</b>	<b>28,250.0</b>	<b>52,711.6</b>	<b>58,992.7</b>	<b>58,992.7</b>	<b>48,782.1</b>
1. State Provident Funds	30,906.9	24,000.0	24,000.0	28,000.0	50,339.7	58,041.6	58,041.6	47,781.3
2. Others	252.4	250.0	250.0	250.0	2,371.9	951.1	951.1	1,000.8
<b>VII. Reserve Funds (1 to 4)</b>	<b>2,349.9</b>	<b>10.2</b>	<b>10.2</b>	<b>10.2</b>	<b>3,537.5</b>	<b>3,270.5</b>	<b>3,269.2</b>	<b>5,892.4</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	376.7	339.7	339.7	507.9
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	2,349.9	10.2	10.2	10.2	3,160.8	2,930.8	2,929.5	5,384.5
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>24,083.5</b>	<b>3,738.8</b>	<b>3,738.8</b>	<b>3,738.8</b>	<b>37,982.2</b>	<b>7,663.4</b>	<b>7,530.0</b>	<b>8,156.7</b>
1. Civil Deposits	18,562.4	798.7	798.7	798.7	16,057.2	110.0	110.0	110.0
2. Deposits of Local Funds	2,757.3	2,150.0	2,150.0	2,150.0	12,796.8	7,433.4	7,300.0	7,926.7
3. Civil Advances	635.2	725.0	725.0	725.0	4,726.2	120.0	120.0	120.0
4. Others	2,128.6	65.1	65.1	65.1	4,402.1	—	—	—
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>207,069.6</b>	<b>8,224.1</b>	<b>8,224.1</b>	<b>8,224.1</b>	<b>226,613.7</b>	<b>825.3</b>	<b>1,459.6</b>	<b>816.8</b>
1. Suspense	6,237.3	1,710.0	1,710.0	1,710.0	3,502.7	225.3	859.6	216.8
2. Cash Balance Investment Accounts	200,829.8	1,500.0	1,500.0	1,500.0	220,553.6	360.0	360.0	360.0
3. Deposits with RBI	—	5,000.0	5,000.0	5,000.0	—	—	—	—
4. Others	2.5	14.1	14.1	14.1	2,557.4	240.0	240.0	240.0
<b>X. Appropriation to Contingency Fund</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XII. Remittances</b>	<b>51,391.8</b>	<b>4,803.7</b>	<b>4,803.7</b>	<b>4,803.7</b>	<b>174,614.9</b>	<b>1,330.0</b>	<b>1,330.0</b>	<b>1,330.0</b>

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

(₹ Million)

Item	JHARKHAND				KARNATAKA			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>1,079,210.9</b>	<b>1,037,432.6</b>	<b>1,185,654.6</b>	<b>1,210,061.0</b>	<b>6,137,772.7</b>	<b>3,745,242.4</b>	<b>3,725,237.0</b>	<b>5,511,023.1</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>157,552.4</b>	<b>86,759.0</b>	<b>113,425.3</b>	<b>112,820.6</b>	<b>225,659.8</b>	<b>324,833.2</b>	<b>339,098.0</b>	<b>364,444.0</b>
<b>I. Internal Debt (1 to 8)</b>	<b>130,796.3</b>	<b>72,000.0</b>	<b>80,000.0</b>	<b>95,000.0</b>	<b>198,013.2</b>	<b>292,380.0</b>	<b>292,380.0</b>	<b>354,215.1</b>
1. Market Loans	53,500.0	54,520.0	61,000.0	70,000.0	161,875.0	255,370.0	280,070.0	347,165.1
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	9,000.0	11,000.0	12,900.0	16,000.0	8,757.3	12,310.0	12,310.0	7,050.0
5. Loans from National Co-operative Development Corporation	—	100.0	100.0	150.0	0.1	—	—	—
6. WMA from RBI	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	11,315.5	1,380.0	1,000.0	2,850.0	27,380.7	24,700.0	—	—
8. Others@	56,980.8	5,000.0	5,000.0	6,000.0	—	—	—	—
of which: Land Compensation and other Bonds	55,533.7	—	—	—	—	—	—	—
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>1,650.2</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>12,710.2</b>	<b>17,980.0</b>	<b>17,980.0</b>	<b>16,707.4</b>
1. State Plan Schemes	1,650.2	5,000.0	5,000.0	5,000.0	12,710.2	17,930.0	17,930.0	16,657.4
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	—	—	—	—	50.0	50.0	50.0
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	50.0	50.0	50.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>310.6</b>	<b>462.7</b>	<b>462.7</b>	<b>660.0</b>	<b>596.8</b>	<b>869.9</b>	<b>1,041.4</b>	<b>602.0</b>
1. Housing	—	—	—	—	3.6	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	0.8	110.0	110.2	150.0	10.7	—	—	8.7
6. Minor Irrigation	—	—	—	—	0.2	0.6	0.6	0.6
7. Power Projects	—	—	—	—	154.1	173.4	173.4	173.4
8. Village and Small Industries	—	0.5	0.5	—	9.2	1.6	1.6	1.7
9. Industries and Minerals	—	—	—	—	39.2	102.4	102.4	51.2
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	303.4	330.0	330.0	480.0	73.7	77.8	88.0	88.5
12. Others**	6.4	22.1	22.0	30.0	306.1	514.1	675.4	277.9
<b>IV. Inter-State Settlement</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>V. Contingency Fund</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>—</b>	<b>50.0</b>	<b>50.0</b>	<b>50.0</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>8,301.0</b>	<b>8,854.0</b>	<b>9,629.1</b>	<b>9,712.1</b>	<b>54,863.6</b>	<b>66,191.8</b>	<b>62,040.0</b>	<b>70,159.2</b>
1. State Provident Funds	8,227.9	8,778.2	9,544.4	9,626.7	30,977.7	44,657.1	34,940.0	39,407.6
2. Others	73.0	75.7	84.7	85.5	23,885.8	21,534.7	27,100.0	30,751.6
<b>VII. Reserve Funds (1 to 4)</b>	<b>5,216.8</b>	<b>5,235.7</b>	<b>8,051.5</b>	<b>8,403.7</b>	<b>45,905.2</b>	<b>55,610.0</b>	<b>62,842.7</b>	<b>52,462.6</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	0.1	—	—	—
2. Sinking Funds	—	2,000.0	2,000.0	2,300.0	10,700.0	—	—	3,500.0
3. Famine Relief Fund	—	—	—	—	—	4,900.0	10,969.8	5,050.0
4. Others	5,216.8	3,235.7	6,051.5	6,103.7	35,205.0	50,710.0	51,872.9	43,912.6
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>194,986.8</b>	<b>128,131.8</b>	<b>227,290.2</b>	<b>228,734.6</b>	<b>428,304.3</b>	<b>420,266.2</b>	<b>420,784.7</b>	<b>514,938.4</b>
1. Civil Deposits	16,184.4	17,775.9	18,773.9	18,935.7	98,009.7	66,538.9	66,538.9	66,538.9
2. Deposits of Local Funds	120,542.2	54,193.0	139,828.9	141,034.3	267,346.1	287,574.8	287,574.8	382,107.0
3. Civil Advances	2,517.7	2,256.0	2,920.5	2,945.7	—	28.5	28.5	28.5
4. Others	55,742.6	53,907.0	65,766.9	65,818.8	62,948.5	66,124.0	66,642.5	66,264.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>652,699.0</b>	<b>722,640.1</b>	<b>757,130.9</b>	<b>763,657.9</b>	<b>5,393,566.2</b>	<b>2,885,110.0</b>	<b>2,861,113.7</b>	<b>4,495,103.9</b>
1. Suspense	1,612.5	363.1	1,870.5	1,886.6	4,724.5	2,963.9	2,963.9	2,963.9
2. Cash Balance Investment Accounts	649,740.9	721,082.1	753,699.5	760,196.9	2,346,480.3	1,614,756.3	1,590,760.0	2,998,706.5
3. Deposits with RBI	—	—	—	—	1,966,959.4	—	—	—
4. Others	1,345.6	1,194.9	1,560.9	1,574.3	1,075,402.0	1,267,389.8	1,267,389.8	1,493,433.5
<b>X. Appropriation to Contingency Fund</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3,523.0</b>	<b>750.0</b>	<b>970.0</b>	<b>750.0</b>
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XII. Remittances</b>	<b>80,250.2</b>	<b>90,108.2</b>	<b>93,090.2</b>	<b>93,892.7</b>	<b>290.5</b>	<b>6,034.5</b>	<b>6,034.5</b>	<b>6,034.5</b>

## Appendix III

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

(₹ Million)

Item	KERALA				MADHYA PRADESH			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>2,339,017.2</b>	<b>2,154,700.9</b>	<b>2,397,827.5</b>	<b>2,507,179.9</b>	<b>3,780,907.0</b>	<b>2,801,713.0</b>	<b>3,526,986.0</b>	<b>3,778,949.8</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>235,299.1</b>	<b>269,931.4</b>	<b>283,660.4</b>	<b>328,705.4</b>	<b>246,178.3</b>	<b>381,179.5</b>	<b>326,104.7</b>	<b>359,721.2</b>
<b>I. Internal Debt (1 to 8)</b>	<b>191,274.0</b>	<b>302,706.4</b>	<b>284,897.5</b>	<b>333,150.0</b>	<b>186,591.8</b>	<b>312,700.0</b>	<b>289,985.2</b>	<b>329,977.6</b>
1. Market Loans	150,000.0	189,856.4	196,870.0	245,180.0	147,000.0	233,500.0	243,785.2	226,705.2
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	6,000.0	10,000.0	10,000.0	10,000.0	20,141.6	20,000.0	25,000.0	42,000.0
5. Loans from National Co-operative Development Corporation	391.3	750.0	400.0	720.0	613.0	530.4	530.4	650.0
6. WMA from RBI	19,858.2	95,250.0	71,250.0	71,250.0	—	40,000.0	—	40,000.0
7. Special Securities issued to NSSF	14,552.0	6,000.0	6,000.0	6,000.0	18,837.2	12,000.0	20,000.0	20,000.0
8. Others@	472.5	850.0	377.5	—	—	6,669.6	669.6	622.4
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>5,313.5</b>	<b>16,302.8</b>	<b>10,603.6</b>	<b>15,189.6</b>	<b>13,261.2</b>	<b>20,107.1</b>	<b>15,363.9</b>	<b>9,401.9</b>
1. State Plan Schemes	5,313.5	16,288.6	10,602.6	15,187.6	13,261.2	20,107.1	15,363.9	9,401.9
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	12.2	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	2.0	1.0	2.0	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	2.0	1.0	2.0	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>1,526.3</b>	<b>2,078.0</b>	<b>1,825.6</b>	<b>2,238.7</b>	<b>1,623.2</b>	<b>77,042.6</b>	<b>6,802.9</b>	<b>51,498.2</b>
1. Housing	0.3	—	—	0.3	2.0	—	—	—
2. Urban Development	2.1	50.8	34.7	39.9	604.4	999.9	596.2	740.0
3. Crop Husbandry	—	1.2	1.1	0.6	0.3	1.7	1.7	1.7
4. Food Storage and Warehousing	13.0	39.3	28.0	30.4	183.0	204.6	1.3	1.4
5. Co-operation	111.9	272.7	154.1	183.9	798.9	135.8	4,108.7	4,519.6
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	75,680.0	2,080.0	46,220.0
8. Village and Small Industries	47.7	170.7	76.4	96.1	—	2.0	—	—
9. Industries and Minerals	152.4	213.2	239.5	253.0	5.8	6.0	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,011.0	1,061.1	1,058.2	1,360.5	0.3	1.1	—	—
12. Others**	187.9	268.9	233.4	274.0	28.4	11.7	15.1	15.6
<b>IV. Inter-State Settlement</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19.3</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>V. Contingency Fund</b>	<b>—</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.8</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>5,000.0</b>
<b>VI. State Provident Funds, etc. (1 + 2)\$</b>	<b>502,474.3</b>	<b>402,263.9</b>	<b>500,061.8</b>	<b>514,851.5</b>	<b>34,982.1</b>	<b>29,383.8</b>	<b>36,781.2</b>	<b>38,767.8</b>
1. State Provident Funds	69,400.4	72,673.5	70,904.8	75,921.9	32,709.8	26,628.0	34,345.3	36,062.6
2. Others	433,074.0	329,590.4	429,157.0	438,929.6	2,272.3	2,755.8	2,436.0	2,705.3
<b>VII. Reserve Funds (1 to 4)</b>	<b>6,100.4</b>	<b>3,221.8</b>	<b>3,958.4</b>	<b>4,126.8</b>	<b>27,203.3</b>	<b>24,882.8</b>	<b>37,432.8</b>	<b>27,151.9</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	4,102.3	1,050.0	2,000.0	2,080.0	—	—	—	—
3. Famine Relief Fund	—	—	—	—	1.3	1.2	1.4	1.4
4. Others	1,998.1	2,171.8	1,958.4	2,046.8	27,202.0	24,881.6	37,431.4	27,150.5
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>45,465.7</b>	<b>41,705.3</b>	<b>36,053.2</b>	<b>38,697.7</b>	<b>233,492.6</b>	<b>277,840.0</b>	<b>261,221.2</b>	<b>322,331.3</b>
1. Civil Deposits	38,517.8	36,550.5	33,543.1	35,848.5	72,221.3	36,933.7	75,832.4	79,624.0
2. Deposits of Local Funds	4,983.8	3,145.5	220.6	193.7	13,904.8	53.7	14,600.0	15,330.0
3. Civil Advances	1.7	1.4	0.1	0.1	287.5	7,170.5	301.9	317.0
4. Others	1,962.4	2,007.8	2,289.4	2,655.4	147,079.0	233,682.1	170,486.9	227,060.3
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>1,484,829.1</b>	<b>1,277,853.5</b>	<b>1,504,982.8</b>	<b>1,558,134.9</b>	<b>3,124,781.3</b>	<b>1,904,120.5</b>	<b>2,707,788.2</b>	<b>2,819,880.1</b>
1. Suspense	271,622.9	204,742.6	265,144.8	270,135.8	279.6	1,102.5	293.6	308.3
2. Cash Balance Investment Accounts	451,473.8	400,000.0	466,500.0	494,750.0	1,530,471.7	1,006,813.2	1,033,763.2	1,062,153.9
3. Deposits with RBI	—	—	—	—	720,806.2	91,162.7	756,846.5	794,688.8
4. Others	761,732.4	673,110.9	773,338.0	793,249.1	873,223.7	805,042.1	916,884.9	962,729.2
<b>X. Appropriation to Contingency Fund</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>280.8</b>	<b>320.6</b>	<b>337.1</b>	<b>370.1</b>	<b>264.7</b>	<b>—</b>	<b>—</b>	<b>—</b>
of which: Disinvestment	280.8	320.6	337.0	370.0	—	—	—	—
<b>XII. Remittances</b>	<b>101,753.0</b>	<b>108,238.7</b>	<b>55,097.5</b>	<b>40,410.6</b>	<b>158,676.6</b>	<b>150,636.3</b>	<b>166,610.4</b>	<b>174,940.9</b>

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

(₹ Million)

Item	MAHARASHTRA				MANIPUR			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>4,563,248.2</b>	<b>5,604,830.9</b>	<b>5,686,822.9</b>	<b>5,946,859.8</b>	<b>163,131.0</b>	<b>238,360.0</b>	<b>248,090.0</b>	<b>239,142.9</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>414,065.0</b>	<b>524,698.0</b>	<b>615,787.9</b>	<b>618,642.7</b>	<b>7,704.4</b>	<b>10,266.2</b>	<b>13,816.2</b>	<b>13,243.0</b>
<b>I. Internal Debt (1 to 8)</b>	<b>373,924.7</b>	<b>459,650.0</b>	<b>500,237.5</b>	<b>495,000.0</b>	<b>9,257.9</b>	<b>6,750.0</b>	<b>16,300.0</b>	<b>6,750.0</b>
1. Market Loans	324,399.5	400,000.0	449,597.5	450,000.0	6,000.0	6,000.0	6,300.0	6,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	9,102.9	10,000.0	30,990.0	40,000.0	750.0	750.0	1,000.0	750.0
5. Loans from National Co-operative Development Corporation	237.2	—	—	—	—	—	—	—
6. WMA from RBI	—	30,000.0	—	5,000.0	1,847.5	—	9,000.0	—
7. Special Securities issued to NSSF	40,147.8	19,650.0	19,650.0	—	660.4	—	—	—
8. Others@	37.3	—	—	—	—	—	—	—
of which: Land Compensation and other Bonds	1.2	—	—	—	—	—	—	—
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>5,839.4</b>	<b>10,991.8</b>	<b>10,966.8</b>	<b>10,966.8</b>	—	—	—	—
1. State Plan Schemes	5,839.4	10,966.8	10,966.8	10,966.8	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	25.0	—	—	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	25.0	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>8,651.1</b>	<b>11,507.1</b>	<b>11,182.9</b>	<b>12,267.9</b>	<b>10.2</b>	<b>38.0</b>	<b>38.0</b>	<b>38.0</b>
1. Housing	582.9	1,046.3	1,046.3	1,098.6	—	—	—	—
2. Urban Development	122.9	113.8	113.8	119.5	—	—	—	—
3. Crop Husbandry	0.1	0.8	0.8	0.8	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	550.0	1,465.3	1,465.3	1,538.5	4.4	0.7	0.7	0.7
6. Minor Irrigation	0.1	0.1	0.1	0.1	—	—	—	—
7. Power Projects	3,911.6	4,453.3	4,453.3	4,676.0	—	—	—	—
8. Village and Small Industries	29.2	23.8	23.8	25.0	—	0.1	0.1	0.1
9. Industries and Minerals	79.1	114.8	114.8	120.5	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	2,635.2	3,397.5	3,072.2	3,802.9	5.8	12.0	12.0	12.0
12. Others**	740.0	891.5	892.6	885.9	—	25.2	25.2	25.2
<b>IV. Inter-State Settlement</b>	—	—	—	—	—	—	—	—
<b>V. Contingency Fund</b>	<b>9,620.0</b>	—	—	—	—	—	—	—
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>47,989.6</b>	<b>77,414.5</b>	<b>76,398.3</b>	<b>59,482.4</b>	<b>3,064.3</b>	<b>2,530.0</b>	<b>2,530.0</b>	<b>3,030.0</b>
1. State Provident Funds	43,092.9	53,320.7	46,995.7	52,422.0	3,034.0	2,500.0	2,500.0	3,000.0
2. Others	4,896.7	24,093.9	29,402.6	7,060.4	30.3	30.0	30.0	30.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>72,261.1</b>	<b>46,002.6</b>	<b>76,987.1</b>	<b>85,448.1</b>	<b>1,385.0</b>	<b>385.6</b>	<b>565.6</b>	<b>668.9</b>
1. Depreciation/Renewal Reserve Funds	0.1	0.5	0.5	0.5	368.4	—	180.0	190.0
2. Sinking Funds	37,856.2	26,000.0	26,000.0	31,000.0	880.3	289.1	289.1	309.1
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	34,404.9	20,002.1	50,986.6	54,447.6	136.3	96.5	96.5	169.8
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>348,557.9</b>	<b>336,822.8</b>	<b>348,607.9</b>	<b>367,370.5</b>	<b>7,624.6</b>	<b>11,150.5</b>	<b>11,150.5</b>	<b>11,150.0</b>
1. Civil Deposits	319,806.1	319,662.9	318,297.5	334,212.4	5,120.3	4,000.0	4,000.0	4,000.0
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	9,430.4	5,605.8	5,605.8	6,166.4	343.0	200.0	200.0	200.0
4. Others	19,321.3	11,554.0	24,704.5	26,991.8	2,161.3	6,950.5	6,950.5	6,950.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>3,402,260.4</b>	<b>4,467,103.6</b>	<b>4,467,104.0</b>	<b>4,711,219.0</b>	<b>126,489.6</b>	<b>193,506.0</b>	<b>193,506.0</b>	<b>193,506.0</b>
1. Suspense	31.0	733.0	733.4	805.8	1,342.4	700.0	700.0	700.0
2. Cash Balance Investment Accounts	3,407,046.9	4,200,000.0	4,200,000.0	4,444,000.0	124,624.3	192,200.0	192,200.0	192,200.0
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	-4,817.4	266,370.6	266,370.6	266,413.1	522.9	606.0	606.0	606.0
<b>X. Appropriation to Contingency Fund</b>	<b>29,620.0</b>	—	—	—	—	—	—	—
<b>XI. Miscellaneous Capital Receipts</b>	<b>169.0</b>	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XII. Remittances</b>	<b>264,354.9</b>	<b>195,338.4</b>	<b>195,338.4</b>	<b>205,105.1</b>	<b>15,299.4</b>	<b>24,000.0</b>	<b>24,000.0</b>	<b>24,000.0</b>