

Appendix III

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

(₹ Million)

| Item                                                                         | MEGHALAYA             |                                  |                                   |                                  | MIZORAM               |                                  |                                   |                                  |
|------------------------------------------------------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
|                                                                              | 2010-11<br>(Accounts) | 2011-12<br>(Budget<br>Estimates) | 2011-12<br>(Revised<br>Estimates) | 2012-13<br>(Budget<br>Estimates) | 2010-11<br>(Accounts) | 2011-12<br>(Budget<br>Estimates) | 2011-12<br>(Revised<br>Estimates) | 2012-13<br>(Budget<br>Estimates) |
| 1                                                                            | 2                     | 3                                | 4                                 | 5                                | 6                     | 7                                | 8                                 | 9                                |
| <b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>                                    | <b>133,775.7</b>      | <b>133,474.0</b>                 | <b>137,553.2</b>                  | <b>140,472.3</b>                 | <b>222,539.7</b>      | <b>67,879.4</b>                  | <b>67,869.7</b>                   | <b>184,338.9</b>                 |
| <b>TOTAL CAPITAL RECEIPTS<br/>(Includes Public Accounts on a net basis)*</b> | <b>2,098.7</b>        | <b>7,139.8</b>                   | <b>7,139.9</b>                    | <b>7,704.1</b>                   | <b>13,383.2</b>       | <b>6,130.4</b>                   | <b>6,120.7</b>                    | <b>5,572.8</b>                   |
| <b>I. External Debt #</b>                                                    | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>II. Internal Debt (1 to 8)</b>                                            | <b>3,549.2</b>        | <b>6,111.3</b>                   | <b>6,111.3</b>                    | <b>6,393.4</b>                   | <b>5,254.5</b>        | <b>4,336.0</b>                   | <b>4,326.3</b>                    | <b>3,472.5</b>                   |
| 1. Market Loans                                                              | 1,900.0               | 3,745.5                          | 3,745.5                           | 3,972.6                          | 2,667.1               | 3,501.8                          | 3,501.8                           | 2,857.5                          |
| 2. Loans from LIC                                                            | —                     | —                                | —                                 | —                                | 100.0                 | 100.0                            | 100.0                             | —                                |
| 3. Loans from SBI and other Banks                                            | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Loans from National Bank for<br>Agriculture and Rural Development         | 600.0                 | 820.0                            | 820.0                             | 825.0                            | 400.0                 | 600.0                            | 600.0                             | 500.0                            |
| 5. Loans from National Co-operative<br>Development Corporation               | 0.5                   | 40.8                             | 40.8                              | 40.8                             | —                     | 26.8                             | 17.1                              | 15.0                             |
| 6. WMA from RBI                                                              | —                     | 405.0                            | 405.0                             | 405.0                            | 1,633.6               | —                                | —                                 | —                                |
| 7. Special Securities issued to NSSF                                         | 999.0                 | 1,100.0                          | 1,100.0                           | 1,100.0                          | 416.3                 | 107.4                            | 107.4                             | 100.0                            |
| 8. Others@                                                                   | 49.7                  | —                                | —                                 | 50.0                             | 37.5                  | —                                | —                                 | —                                |
| of which: Land Compensation and other Bonds                                  | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>III. Loans and Advances from the Centre (1 to 6)</b>                      | <b>14.7</b>           | <b>149.8</b>                     | <b>149.8</b>                      | <b>452.5</b>                     | <b>32.5</b>           | <b>230.3</b>                     | <b>230.3</b>                      | <b>96.4</b>                      |
| 1. State Plan Schemes                                                        | 14.7                  | 147.3                            | 147.3                             | 450.0                            | 32.5                  | 230.3                            | 230.3                             | 96.4                             |
| of which: Advance release of Plan<br>Assistance for Natural Calamities       | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 2. Central Plan Schemes                                                      | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 3. Centrally Sponsored Schemes                                               | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Non-Plan (i + ii)                                                         | —                     | 2.5                              | 2.5                               | 2.5                              | —                     | —                                | —                                 | —                                |
| (i) Relief for Natural Calamities                                            | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| (ii) Others                                                                  | —                     | 2.5                              | 2.5                               | 2.5                              | —                     | —                                | —                                 | —                                |
| 5. Ways and Means Advances from Centre                                       | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 6. Loans for Special Schemes                                                 | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>IV. Recovery of Loans and Advances (1 to 12)</b>                          | <b>272.5</b>          | <b>220.0</b>                     | <b>220.0</b>                      | <b>239.8</b>                     | <b>259.7</b>          | <b>367.6</b>                     | <b>367.6</b>                      | <b>265.5</b>                     |
| 1. Housing                                                                   | 0.6                   | 1.0                              | 1.0                               | 1.1                              | 199.8                 | 300.0                            | 300.0                             | 200.0                            |
| 2. Urban Development                                                         | —                     | 0.2                              | 0.2                               | 0.3                              | 0.1                   | 0.1                              | 0.1                               | 0.1                              |
| 3. Crop Husbandry                                                            | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Food Storage and Warehousing                                              | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 5. Co-operation                                                              | 21.7                  | 0.7                              | 0.7                               | 0.8                              | 4.0                   | 5.0                              | 5.0                               | 5.0                              |
| 6. Minor Irrigation                                                          | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 7. Power Projects                                                            | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 8. Village and Small Industries                                              | —                     | —                                | —                                 | —                                | 0.1                   | 2.2                              | 2.2                               | 0.2                              |
| 9. Industries and Minerals                                                   | —                     | 0.1                              | 0.1                               | 0.2                              | —                     | —                                | —                                 | —                                |
| 10. Road Transport                                                           | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 11. Government Servants, etc.+                                               | 250.2                 | 218.0                            | 218.0                             | 237.4                            | 55.6                  | 60.0                             | 60.0                              | 60.0                             |
| 12. Others**                                                                 | —                     | —                                | —                                 | —                                | 0.1                   | 0.4                              | 0.4                               | 0.2                              |
| <b>V. Inter-State Settlement</b>                                             | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>VI. Contingency Fund</b>                                                  | <b>1,050.0</b>        | <b>2,100.0</b>                   | <b>2,100.0</b>                    | <b>2,100.0</b>                   | —                     | <b>2,000.0</b>                   | <b>2,000.0</b>                    | <b>2,000.0</b>                   |
| <b>VII. State Provident Funds, etc. (1 + 2)</b>                              | <b>1,557.4</b>        | <b>2,005.0</b>                   | <b>2,005.0</b>                    | <b>2,224.5</b>                   | <b>4,958.8</b>        | <b>4,529.1</b>                   | <b>4,529.1</b>                    | <b>4,810.0</b>                   |
| 1. State Provident Funds                                                     | 1,557.4               | 2,005.0                          | 2,005.0                           | 2,224.5                          | 4,935.8               | 4,494.1                          | 4,494.1                           | 4,785.0                          |
| 2. Others                                                                    | —                     | —                                | —                                 | —                                | 23.0                  | 35.0                             | 35.0                              | 25.0                             |
| <b>VIII. Reserve Funds (1 to 4)</b>                                          | <b>241.7</b>          | <b>329.4</b>                     | <b>408.6</b>                      | <b>375.8</b>                     | <b>239.1</b>          | <b>475.0</b>                     | <b>475.0</b>                      | <b>294.4</b>                     |
| 1. Depreciation/Renewal Reserve Funds                                        | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 2. Sinking Funds                                                             | 156.3                 | 175.6                            | 175.6                             | 204.3                            | 165.0                 | 217.5                            | 217.5                             | 179.0                            |
| 3. Famine Relief Fund                                                        | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Others                                                                    | 85.4                  | 153.8                            | 233.0                             | 171.5                            | 74.1                  | 257.5                            | 257.5                             | 115.4                            |
| <b>IX. Deposits and Advances (1 to 4)</b>                                    | <b>8,788.0</b>        | <b>3,927.2</b>                   | <b>3,927.2</b>                    | <b>4,361.5</b>                   | <b>8,061.2</b>        | <b>2,095.9</b>                   | <b>2,095.9</b>                    | <b>5,650.0</b>                   |
| 1. Civil Deposits                                                            | 7,653.9               | 3,327.2                          | 3,327.2                           | 3,731.5                          | 7,852.2               | 2,065.9                          | 2,065.9                           | 5,500.0                          |
| 2. Deposits of Local Funds                                                   | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 3. Civil Advances                                                            | 1,132.0               | 600.0                            | 600.0                             | 630.0                            | 208.9                 | 30.0                             | 30.0                              | 150.0                            |
| 4. Others                                                                    | 2.1                   | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>X. Suspense and Miscellaneous (1 to 4)</b>                                | <b>100,822.2</b>      | <b>109,138.4</b>                 | <b>113,138.5</b>                  | <b>112,901.2</b>                 | <b>188,881.7</b>      | <b>46,125.1</b>                  | <b>46,125.1</b>                   | <b>158,250.1</b>                 |
| 1. Suspense                                                                  | -408.5                | 245.6                            | 245.6                             | 245.6                            | 6,365.4               | 14,500.0                         | 14,500.0                          | 7,000.0                          |
| 2. Cash Balance Investment Accounts                                          | 101,222.9             | 54,101.5                         | 58,101.5                          | 57,864.3                         | 37,454.2              | 1,050.0                          | 1,050.0                           | 1,050.0                          |
| 3. Deposits with RBI                                                         | —                     | 54,755.3                         | 54,755.3                          | 54,755.3                         | 144,791.5             | 30,500.0                         | 30,500.0                          | 150,000.0                        |
| 4. Others                                                                    | 7.8                   | 36.0                             | 36.0                              | 36.1                             | 270.6                 | 75.1                             | 75.1                              | 200.1                            |
| <b>XI. Appropriation to Contingency Fund</b>                                 | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>XII. Miscellaneous Capital Receipts</b>                                   | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| of which: Disinvestment                                                      | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>XIII. Remittances</b>                                                     | <b>17,480.0</b>       | <b>9,492.9</b>                   | <b>9,492.9</b>                    | <b>11,423.6</b>                  | <b>14,852.4</b>       | <b>7,720.5</b>                   | <b>7,720.5</b>                    | <b>9,500.0</b>                   |

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

(₹ Million)

| Item                                                                         | NAGALAND              |                                  |                                   |                                  | ODISHA                |                                  |                                   |                                  |
|------------------------------------------------------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
|                                                                              | 2010-11<br>(Accounts) | 2011-12<br>(Budget<br>Estimates) | 2011-12<br>(Revised<br>Estimates) | 2012-13<br>(Budget<br>Estimates) | 2010-11<br>(Accounts) | 2011-12<br>(Budget<br>Estimates) | 2011-12<br>(Revised<br>Estimates) | 2012-13<br>(Budget<br>Estimates) |
| 1                                                                            | 2                     | 3                                | 4                                 | 5                                | 6                     | 7                                | 8                                 | 9                                |
| <b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>                                    | <b>113,146.0</b>      | <b>87,105.5</b>                  | <b>99,031.3</b>                   | <b>97,560.9</b>                  | <b>1,393,644.2</b>    | <b>2,044,105.8</b>               | <b>1,973,494.5</b>                | <b>1,635,247.6</b>               |
| <b>TOTAL CAPITAL RECEIPTS<br/>(Includes Public Accounts on a net basis)*</b> | <b>5,354.8</b>        | <b>7,438.5</b>                   | <b>4,434.0</b>                    | <b>8,264.7</b>                   | <b>34,974.3</b>       | <b>77,247.7</b>                  | <b>34,819.6</b>                   | <b>66,521.6</b>                  |
| <b>I. External Debt #</b>                                                    | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>II. Internal Debt (1 to 8)</b>                                            | <b>4,633.5</b>        | <b>12,456.5</b>                  | <b>12,044.7</b>                   | <b>13,250.8</b>                  | <b>20,419.2</b>       | <b>58,710.2</b>                  | <b>16,276.9</b>                   | <b>47,384.2</b>                  |
| 1. Market Loans                                                              | 3,553.6               | 6,274.3                          | 6,367.1                           | 7,090.8                          | —                     | 40,460.2                         | 1,076.9                           | 30,992.2                         |
| 2. Loans from LIC                                                            | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 3. Loans from SBI and other Banks                                            | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Loans from National Bank for<br>Agriculture and Rural Development         | 333.1                 | 500.0                            | 500.0                             | 500.0                            | 7,142.2               | 10,000.0                         | 10,000.0                          | 11,000.0                         |
| 5. Loans from National Co-operative<br>Development Corporation               | 10.7                  | 82.2                             | 90.0                              | 60.0                             | 22.0                  | —                                | —                                 | —                                |
| 6. WMA from RBI                                                              | —                     | 5,000.0                          | 4,487.6                           | 5,000.0                          | —                     | —                                | —                                 | —                                |
| 7. Special Securities issued to NSSF                                         | 212.5                 | 100.0                            | 100.0                             | 100.0                            | 12,358.6              | 8,000.0                          | 5,000.0                           | 5,000.0                          |
| 8. Others@                                                                   | 523.6                 | 500.0                            | 500.0                             | 500.0                            | 896.4                 | 250.0                            | 200.0                             | 392.0                            |
| of which: Land Compensation and other Bonds                                  | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>III. Loans and Advances from the Centre (1 to 6)</b>                      | <b>—</b>              | <b>80.0</b>                      | <b>51.0</b>                       | <b>88.0</b>                      | <b>2,256.8</b>        | <b>4,954.6</b>                   | <b>4,959.8</b>                    | <b>6,178.6</b>                   |
| 1. State Plan Schemes                                                        | —                     | —                                | —                                 | —                                | 2,256.8               | 4,833.0                          | 4,833.0                           | 6,075.0                          |
| of which: Advance release of Plan<br>Assistance for Natural Calamities       | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 2. Central Plan Schemes                                                      | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 3. Centrally Sponsored Schemes                                               | —                     | —                                | —                                 | —                                | —                     | 121.6                            | 126.8                             | 103.6                            |
| 4. Non-Plan (i + ii)                                                         | —                     | 80.0                             | 51.0                              | 88.0                             | —                     | —                                | —                                 | —                                |
| (i) Relief for Natural Calamities                                            | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| (ii) Others                                                                  | —                     | 80.0                             | 51.0                              | 88.0                             | —                     | —                                | —                                 | —                                |
| 5. Ways and Means Advances from Centre                                       | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 6. Loans for Special Schemes                                                 | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>IV. Recovery of Loans and Advances (1 to 12)</b>                          | <b>23.1</b>           | <b>35.0</b>                      | <b>37.5</b>                       | <b>38.2</b>                      | <b>338.1</b>          | <b>2,402.9</b>                   | <b>2,402.9</b>                    | <b>2,402.9</b>                   |
| 1. Housing                                                                   | 0.3                   | 3.5                              | 3.5                               | 3.3                              | 0.9                   | 1.0                              | 1.0                               | 1.0                              |
| 2. Urban Development                                                         | —                     | —                                | —                                 | —                                | 3.8                   | 1.5                              | 1.5                               | 3.9                              |
| 3. Crop Husbandry                                                            | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Food Storage and Warehousing                                              | —                     | —                                | —                                 | —                                | 0.4                   | —                                | —                                 | 0.4                              |
| 5. Co-operation                                                              | 8.5                   | 19.5                             | 19.5                              | 21.5                             | 3.5                   | 30.0                             | 30.0                              | 3.6                              |
| 6. Minor Irrigation                                                          | —                     | —                                | —                                 | —                                | 0.5                   | 1.0                              | 1.0                               | 1.0                              |
| 7. Power Projects                                                            | —                     | —                                | —                                 | —                                | —                     | 1,102.9                          | 1,102.9                           | 1,102.9                          |
| 8. Village and Small Industries                                              | —                     | 1.4                              | 1.4                               | 1.1                              | 0.5                   | 20.0                             | 20.0                              | 1.0                              |
| 9. Industries and Minerals                                                   | —                     | —                                | —                                 | —                                | —                     | 205.0                            | 225.0                             | 0.3                              |
| 10. Road Transport                                                           | —                     | —                                | —                                 | —                                | —                     | 0.2                              | 0.2                               | —                                |
| 11. Government Servants, etc.+                                               | 14.3                  | 10.6                             | 13.1                              | 12.3                             | 249.1                 | 684.9                            | 684.9                             | 954.4                            |
| 12. Others**                                                                 | —                     | —                                | —                                 | —                                | 79.4                  | 356.5                            | 336.5                             | 334.5                            |
| <b>V. Inter-State Settlement</b>                                             | <b>—</b>              | <b>—</b>                         | <b>—</b>                          | <b>—</b>                         | <b>—</b>              | <b>—</b>                         | <b>—</b>                          | <b>—</b>                         |
| <b>VI. Contingency Fund</b>                                                  | <b>—</b>              | <b>—</b>                         | <b>—</b>                          | <b>—</b>                         | <b>1,989.7</b>        | <b>4,000.0</b>                   | <b>4,000.0</b>                    | <b>4,000.0</b>                   |
| <b>VII. State Provident Funds, etc. (1 + 2)</b>                              | <b>1,915.7</b>        | <b>1,530.0</b>                   | <b>1,680.0</b>                    | <b>1,835.0</b>                   | <b>28,043.1</b>       | <b>27,509.0</b>                  | <b>27,509.1</b>                   | <b>29,510.1</b>                  |
| 1. State Provident Funds                                                     | 1,888.7               | 1,500.0                          | 1,650.0                           | 1,800.0                          | 28,041.5              | 27,508.5                         | 27,508.5                          | 29,508.5                         |
| 2. Others                                                                    | 27.0                  | 30.0                             | 30.0                              | 35.0                             | 1.6                   | 0.5                              | 0.5                               | 1.6                              |
| <b>VIII. Reserve Funds (1 to 4)</b>                                          | <b>412.7</b>          | <b>303.0</b>                     | <b>490.0</b>                      | <b>560.0</b>                     | <b>6,027.2</b>        | <b>9,188.1</b>                   | <b>20,388.1</b>                   | <b>19,332.9</b>                  |
| 1. Depreciation/Renewal Reserve Funds                                        | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 2. Sinking Funds                                                             | 250.0                 | 273.0                            | 280.0                             | 300.0                            | 0.7                   | 0.7                              | 4,200.7                           | 10,000.7                         |
| 3. Famine Relief Fund                                                        | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Others                                                                    | 162.7                 | 30.0                             | 210.0                             | 260.0                            | 6,026.5               | 9,187.4                          | 16,187.4                          | 9,332.2                          |
| <b>IX. Deposits and Advances (1 to 4)</b>                                    | <b>5,457.2</b>        | <b>1,200.0</b>                   | <b>1,488.9</b>                    | <b>1,287.9</b>                   | <b>33,460.5</b>       | <b>73,798.4</b>                  | <b>34,415.2</b>                   | <b>65,222.5</b>                  |
| 1. Civil Deposits                                                            | 5,280.0               | 1,100.0                          | 1,385.9                           | 1,185.9                          | 24,111.8              | 24,196.7                         | 24,196.7                          | 24,523.5                         |
| 2. Deposits of Local Funds                                                   | —                     | —                                | —                                 | —                                | 8,049.1               | 8,167.8                          | 8,167.8                           | 8,170.8                          |
| 3. Civil Advances                                                            | 175.4                 | 100.0                            | 100.0                             | 100.0                            | 1,021.1               | 885.2                            | 885.2                             | 955.4                            |
| 4. Others                                                                    | 1.7                   | —                                | 3.0                               | 2.0                              | 278.4                 | 40,548.7                         | 1,165.5                           | 31,572.8                         |
| <b>X. Suspense and Miscellaneous (1 to 4)</b>                                | <b>85,982.7</b>       | <b>61,500.0</b>                  | <b>68,238.2</b>                   | <b>65,500.0</b>                  | <b>1,240,834.9</b>    | <b>1,802,540.7</b>               | <b>1,802,540.7</b>                | <b>1,401,214.9</b>               |
| 1. Suspense                                                                  | 209.4                 | 500.0                            | 500.0                             | 500.0                            | -16.8                 | 1,015.5                          | 1,015.5                           | 279.1                            |
| 2. Cash Balance Investment Accounts                                          | 81,495.4              | 60,000.0                         | 62,738.2                          | 60,000.0                         | 1,240,438.0           | 1,801,144.5                      | 1,801,144.5                       | 1,400,535.1                      |
| 3. Deposits with RBI                                                         | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Others                                                                    | 4,277.9               | 1,000.0                          | 5,000.0                           | 5,000.0                          | 413.7                 | 380.7                            | 380.7                             | 400.7                            |
| <b>XI. Appropriation to Contingency Fund</b>                                 | <b>—</b>              | <b>—</b>                         | <b>—</b>                          | <b>—</b>                         | <b>—</b>              | <b>—</b>                         | <b>—</b>                          | <b>—</b>                         |
| <b>XII. Miscellaneous Capital Receipts</b>                                   | <b>—</b>              | <b>—</b>                         | <b>—</b>                          | <b>—</b>                         | <b>—</b>              | <b>—</b>                         | <b>—</b>                          | <b>—</b>                         |
| of which: Disinvestment                                                      | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>XIII. Remittances</b>                                                     | <b>14,721.1</b>       | <b>10,001.0</b>                  | <b>15,001.0</b>                   | <b>15,001.0</b>                  | <b>60,274.7</b>       | <b>61,001.9</b>                  | <b>61,001.9</b>                   | <b>60,001.6</b>                  |

Appendix III

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

(₹ Million)

| Item                                                                         | PUNJAB                |                                  |                                   |                                  | RAJASTHAN             |                                  |                                   |                                  |
|------------------------------------------------------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
|                                                                              | 2010-11<br>(Accounts) | 2011-12<br>(Budget<br>Estimates) | 2011-12<br>(Revised<br>Estimates) | 2012-13<br>(Budget<br>Estimates) | 2010-11<br>(Accounts) | 2011-12<br>(Budget<br>Estimates) | 2011-12<br>(Revised<br>Estimates) | 2012-13<br>(Budget<br>Estimates) |
| 1                                                                            | 2                     | 3                                | 4                                 | 5                                | 6                     | 7                                | 8                                 | 9                                |
| <b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>                                    | <b>523,094.2</b>      | <b>1,131,388.9</b>               | <b>1,247,571.4</b>                | <b>1,272,673.6</b>               | <b>1,902,420.9</b>    | <b>1,425,658.9</b>               | <b>2,063,792.4</b>                | <b>1,517,580.4</b>               |
| <b>TOTAL CAPITAL RECEIPTS<br/>(Includes Public Accounts on a net basis)*</b> | <b>84,746.7</b>       | <b>109,271.4</b>                 | <b>115,951.8</b>                  | <b>126,348.4</b>                 | <b>113,551.0</b>      | <b>117,106.1</b>                 | <b>124,797.1</b>                  | <b>139,250.2</b>                 |
| <b>I. External Debt #</b>                                                    | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>II. Internal Debt (1 to 8)</b>                                            | <b>107,414.4</b>      | <b>127,769.0</b>                 | <b>155,208.8</b>                  | <b>181,441.2</b>                 | <b>76,176.2</b>       | <b>93,793.7</b>                  | <b>55,483.4</b>                   | <b>112,286.7</b>                 |
| 1. Market Loans                                                              | 49,280.0              | 62,290.0                         | 91,346.4                          | 106,941.2                        | 61,800.0              | 81,204.1                         | 45,000.0                          | 96,438.5                         |
| 2. Loans from LIC                                                            | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 3. Loans from SBI and other Banks                                            | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Loans from National Bank for<br>Agriculture and Rural Development         | 3,853.7               | 4,479.0                          | 4,479.0                           | 4,500.0                          | 10,000.0              | 12,000.0                         | 10,000.0                          | 15,000.0                         |
| 5. Loans from National Co-operative<br>Development Corporation               | —                     | —                                | —                                 | —                                | 352.3                 | 589.6                            | 483.4                             | 848.2                            |
| 6. WMA from RBI                                                              | 39,808.4              | 50,000.0                         | 59,383.4                          | 70,000.0                         | —                     | —                                | —                                 | —                                |
| 7. Special Securities issued to NSSF                                         | 14,472.3              | 11,000.0                         | —                                 | —                                | 4,023.9               | —                                | —                                 | —                                |
| 8. Others@                                                                   | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| of which: Land Compensation and other Bonds                                  | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>III. Loans and Advances from the Centre (1 to 6)</b>                      | <b>1,929.3</b>        | <b>3,460.4</b>                   | <b>3,460.4</b>                    | <b>3,430.0</b>                   | <b>3,597.3</b>        | <b>8,195.3</b>                   | <b>6,385.9</b>                    | <b>12,612.1</b>                  |
| 1. State Plan Schemes                                                        | 1,929.3               | 3,460.4                          | 3,460.4                           | 3,430.0                          | 3,597.3               | 6,090.6                          | 6,385.9                           | 12,612.1                         |
| of which: Advance release of Plan<br>Assistance for Natural Calamities       | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 2. Central Plan Schemes                                                      | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 3. Centrally Sponsored Schemes                                               | —                     | —                                | —                                 | —                                | —                     | 104.7                            | —                                 | —                                |
| 4. Non-Plan (i + ii)                                                         | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| (i) Relief for Natural Calamities                                            | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| (ii) Others                                                                  | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 5. Ways and Means Advances from Centre                                       | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 6. Loans for Special Schemes                                                 | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>IV. Recovery of Loans and Advances (1 to 12)</b>                          | <b>5,978.9</b>        | <b>803.4</b>                     | <b>876.5</b>                      | <b>752.0</b>                     | <b>3,184.0</b>        | <b>1,677.8</b>                   | <b>12,175.0</b>                   | <b>1,511.8</b>                   |
| 1. Housing                                                                   | 0.8                   | 2.6                              | 2.5                               | 2.6                              | 106.5                 | 15.5                             | 17.0                              | 16.0                             |
| 2. Urban Development                                                         | 1.2                   | 19.9                             | 19.9                              | 19.9                             | 9.0                   | 10.0                             | 49.4                              | 162.6                            |
| 3. Crop Husbandry                                                            | 0.1                   | —                                | —                                 | —                                | 236.5                 | 100.3                            | 250.3                             | 200.3                            |
| 4. Food Storage and Warehousing                                              | —                     | —                                | —                                 | —                                | 20.1                  | 20.1                             | 20.2                              | 18.1                             |
| 5. Co-operation                                                              | 2.4                   | 2.3                              | 0.1                               | —                                | 1,808.0               | 792.3                            | 403.5                             | 337.2                            |
| 6. Minor Irrigation                                                          | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 7. Power Projects                                                            | 5,263.8               | —                                | —                                 | —                                | 849.1                 | 703.1                            | 11,403.1                          | 749.9                            |
| 8. Village and Small Industries                                              | 8.5                   | 93.6                             | 93.6                              | 95.7                             | 0.8                   | 1.3                              | 1.2                               | 0.8                              |
| 9. Industries and Minerals                                                   | —                     | —                                | —                                 | —                                | 8.8                   | 6.1                              | 7.7                               | 7.3                              |
| 10. Road Transport                                                           | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 11. Government Servants, etc.+                                               | 699.7                 | 679.9                            | 754.4                             | 626.8                            | 10.2                  | 1.6                              | 6.0                               | 5.0                              |
| 12. Others**                                                                 | 2.4                   | 5.1                              | 5.9                               | 6.9                              | 135.0                 | 27.6                             | 16.6                              | 14.6                             |
| <b>V. Inter-State Settlement</b>                                             | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>VI. Contingency Fund</b>                                                  | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>VII. State Provident Funds, etc. (1 + 2)</b>                              | <b>25,331.3</b>       | <b>47,523.2</b>                  | <b>29,662.2</b>                   | <b>32,437.9</b>                  | <b>51,302.9</b>       | <b>54,368.7</b>                  | <b>54,943.5</b>                   | <b>58,139.8</b>                  |
| 1. State Provident Funds                                                     | 24,924.0              | 42,124.3                         | 25,258.4                          | 27,784.2                         | 31,336.9              | 32,811.1                         | 31,790.2                          | 32,676.1                         |
| 2. Others                                                                    | 407.3                 | 5,398.9                          | 4,403.8                           | 4,653.7                          | 19,966.0              | 21,557.6                         | 23,153.3                          | 25,463.7                         |
| <b>VIII. Reserve Funds (1 to 4)</b>                                          | <b>1,996.8</b>        | <b>6,228.2</b>                   | <b>6,842.0</b>                    | <b>6,837.0</b>                   | <b>8,728.8</b>        | <b>16,136.1</b>                  | <b>21,249.1</b>                   | <b>15,849.6</b>                  |
| 1. Depreciation/Renewal Reserve Funds                                        | 44.6                  | 972.2                            | 948.2                             | 1,023.5                          | -1.0                  | —                                | —                                 | —                                |
| 2. Sinking Funds                                                             | —                     | 500.0                            | —                                 | 500.0                            | —                     | —                                | —                                 | —                                |
| 3. Famine Relief Fund                                                        | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Others                                                                    | 1,952.1               | 4,756.0                          | 5,893.8                           | 5,313.5                          | 8,729.8               | 16,136.1                         | 21,249.1                          | 15,849.6                         |
| <b>IX. Deposits and Advances (1 to 4)</b>                                    | <b>38,762.7</b>       | <b>31,753.9</b>                  | <b>42,185.0</b>                   | <b>38,685.0</b>                  | <b>1,076,662.0</b>    | <b>1,129,276.5</b>               | <b>1,095,524.9</b>                | <b>1,201,351.5</b>               |
| 1. Civil Deposits                                                            | 36,268.8              | 30,586.4                         | 40,594.1                          | 37,094.1                         | 94,187.0              | 85,853.6                         | 110,949.2                         | 109,149.2                        |
| 2. Deposits of Local Funds                                                   | 0.1                   | 0.1                              | 0.2                               | 0.2                              | 910,942.7             | 954,881.8                        | 926,022.8                         | 985,495.1                        |
| 3. Civil Advances                                                            | 336.0                 | 278.0                            | 390.7                             | 390.7                            | 338.5                 | 300.7                            | 350.7                             | 350.7                            |
| 4. Others                                                                    | 2,157.8               | 889.5                            | 1,200.0                           | 1,200.0                          | 71,193.8              | 88,240.3                         | 58,202.2                          | 106,356.5                        |
| <b>X. Suspense and Miscellaneous (1 to 4)</b>                                | <b>325,718.9</b>      | <b>900,664.1</b>                 | <b>995,574.6</b>                  | <b>995,328.6</b>                 | <b>624,532.8</b>      | <b>51,691.8</b>                  | <b>753,534.5</b>                  | <b>51,388.4</b>                  |
| 1. Suspense                                                                  | 4,111.9               | 4,550.9                          | 6,030.6                           | 6,030.6                          | 103.8                 | 1,309.7                          | 1,312.3                           | 1,312.3                          |
| 2. Cash Balance Investment Accounts                                          | 126,654.9             | 130,628.1                        | 91,357.2                          | 91,357.2                         | 624,358.6             | 50,000.0                         | 752,137.1                         | 50,000.0                         |
| 3. Deposits with RBI                                                         | —                     | 599,164.5                        | 676,796.2                         | 676,796.2                        | —                     | —                                | —                                 | —                                |
| 4. Others                                                                    | 194,952.1             | 166,320.7                        | 221,390.7                         | 221,144.7                        | 70.4                  | 382.1                            | 85.1                              | 76.1                             |
| <b>XI. Appropriation to Contingency Fund</b>                                 | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>XII. Miscellaneous Capital Receipts</b>                                   | —                     | —                                | —                                 | —                                | <b>134.2</b>          | <b>58.5</b>                      | <b>135.6</b>                      | <b>80.0</b>                      |
| of which: Disinvestment                                                      | —                     | —                                | —                                 | —                                | 89.4                  | 58.5                             | 93.0                              | 58.5                             |
| <b>XIII. Remittances</b>                                                     | <b>15,961.9</b>       | <b>13,186.6</b>                  | <b>13,762.0</b>                   | <b>13,762.0</b>                  | <b>58,102.7</b>       | <b>70,460.5</b>                  | <b>64,360.5</b>                   | <b>64,360.5</b>                  |

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

(₹ Million)

| Item                                                                         | SIKKIM                |                                  |                                   |                                  | TAMIL NADU            |                                  |                                   |                                  |
|------------------------------------------------------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
|                                                                              | 2010-11<br>(Accounts) | 2011-12<br>(Budget<br>Estimates) | 2011-12<br>(Revised<br>Estimates) | 2012-13<br>(Budget<br>Estimates) | 2010-11<br>(Accounts) | 2011-12<br>(Budget<br>Estimates) | 2011-12<br>(Revised<br>Estimates) | 2012-13<br>(Budget<br>Estimates) |
| 1                                                                            | 2                     | 3                                | 4                                 | 5                                | 6                     | 7                                | 8                                 | 9                                |
| <b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>                                    | <b>40,905.7</b>       | <b>39,039.3</b>                  | <b>48,045.4</b>                   | <b>43,051.3</b>                  | <b>4,027,497.1</b>    | <b>2,990,865.6</b>               | <b>3,023,145.3</b>                | <b>2,973,805.5</b>               |
| <b>TOTAL CAPITAL RECEIPTS<br/>(Includes Public Accounts on a net basis)*</b> | <b>850.7</b>          | <b>2,177.7</b>                   | <b>2,809.1</b>                    | <b>3,175.3</b>                   | <b>166,426.8</b>      | <b>231,225.1</b>                 | <b>221,005.9</b>                  | <b>259,475.8</b>                 |
| <b>I. External Debt #</b>                                                    | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>II. Internal Debt (1 to 8)</b>                                            | <b>949.6</b>          | <b>1,518.2</b>                   | <b>1,502.7</b>                    | <b>2,322.6</b>                   | <b>130,454.7</b>      | <b>183,697.0</b>                 | <b>155,781.9</b>                  | <b>218,217.7</b>                 |
| 1. Market Loans                                                              | —                     | 852.7                            | 852.7                             | 1,122.6                          | 99,811.1              | 151,648.3                        | 145,000.0                         | 182,500.0                        |
| 2. Loans from LIC                                                            | —                     | 50.0                             | 50.0                              | 100.0                            | —                     | —                                | —                                 | —                                |
| 3. Loans from SBI and other Banks                                            | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Loans from National Bank for<br>Agriculture and Rural Development         | —                     | 300.0                            | 300.0                             | 800.0                            | 7,142.1               | 11,500.0                         | 10,010.0                          | 15,010.0                         |
| 5. Loans from National Co-operative<br>Development Corporation               | —                     | —                                | —                                 | —                                | 399.4                 | 366.7                            | 589.9                             | 555.9                            |
| 6. WMA from RBI                                                              | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 7. Special Securities issued to NSSF                                         | —                     | 300.0                            | 300.0                             | 300.0                            | 22,594.5              | 20,000.0                         | —                                 | 20,000.0                         |
| 8. Others@                                                                   | 949.6                 | 15.5                             | —                                 | —                                | 507.6                 | 182.0                            | 182.0                             | 151.8                            |
| of which: Land Compensation and other Bonds                                  | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>III. Loans and Advances from the Centre (1 to 6)</b>                      | <b>0.7</b>            | <b>106.0</b>                     | <b>106.0</b>                      | <b>145.0</b>                     | <b>14,470.0</b>       | <b>16,456.9</b>                  | <b>12,135.0</b>                   | <b>16,112.5</b>                  |
| 1. State Plan Schemes                                                        | 0.7                   | 106.0                            | 106.0                             | 145.0                            | 14,426.7              | 16,056.9                         | 12,115.1                          | 15,862.5                         |
| of which: Advance release of Plan<br>Assistance for Natural Calamities       | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 2. Central Plan Schemes                                                      | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 3. Centrally Sponsored Schemes                                               | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Non-Plan (i + ii)                                                         | —                     | —                                | —                                 | —                                | 43.3                  | 400.0                            | 19.9                              | 250.0                            |
| (i) Relief for Natural Calamities                                            | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| (ii) Others                                                                  | —                     | —                                | —                                 | —                                | 43.3                  | 400.0                            | 19.9                              | 250.0                            |
| 5. Ways and Means Advances from Centre                                       | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 6. Loans for Special Schemes                                                 | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>IV. Recovery of Loans and Advances (1 to 12)</b>                          | <b>7.9</b>            | <b>8.0</b>                       | <b>8.0</b>                        | <b>8.0</b>                       | <b>7,702.5</b>        | <b>3,672.6</b>                   | <b>37,134.7</b>                   | <b>1,519.9</b>                   |
| 1. Housing                                                                   | —                     | —                                | —                                 | —                                | 0.4                   | —                                | 711.1                             | —                                |
| 2. Urban Development                                                         | —                     | —                                | —                                 | —                                | 220.6                 | 221.3                            | 103.1                             | 141.8                            |
| 3. Crop Husbandry                                                            | —                     | —                                | —                                 | —                                | 900.1                 | —                                | 1,305.0                           | —                                |
| 4. Food Storage and Warehousing                                              | —                     | —                                | —                                 | —                                | 2,491.5               | —                                | —                                 | —                                |
| 5. Co-operation                                                              | 7.5                   | 7.5                              | 7.5                               | 7.5                              | 167.4                 | 6.9                              | 7.3                               | 7.1                              |
| 6. Minor Irrigation                                                          | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 7. Power Projects                                                            | —                     | —                                | —                                 | —                                | 432.8                 | 366.0                            | 29,917.6                          | 270.2                            |
| 8. Village and Small Industries                                              | —                     | —                                | —                                 | —                                | 50.6                  | 72.4                             | 72.5                              | 52.0                             |
| 9. Industries and Minerals                                                   | —                     | —                                | —                                 | —                                | 521.1                 | —                                | 0.2                               | 0.1                              |
| 10. Road Transport                                                           | —                     | —                                | —                                 | —                                | 214.4                 | —                                | 3,085.6                           | —                                |
| 11. Government Servants, etc.+                                               | —                     | —                                | —                                 | —                                | 960.2                 | 994.8                            | 997.0                             | 1,033.1                          |
| 12. Others**                                                                 | 0.4                   | 0.5                              | 0.5                               | 0.5                              | 1,743.3               | 2,011.1                          | 935.2                             | 15.6                             |
| <b>V. Inter-State Settlement</b>                                             | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>VI. Contingency Fund</b>                                                  | —                     | —                                | 1.0                               | —                                | —                     | —                                | —                                 | —                                |
| <b>VII. State Provident Funds, etc. (1 + 2)</b>                              | <b>1,626.7</b>        | <b>1,688.0</b>                   | <b>1,923.9</b>                    | <b>2,101.1</b>                   | <b>50,498.6</b>       | <b>51,992.3</b>                  | <b>52,995.8</b>                   | <b>59,734.5</b>                  |
| 1. State Provident Funds                                                     | 1,583.5               | 1,650.0                          | 1,888.8                           | 2,060.0                          | 49,469.3              | 50,843.6                         | 52,075.0                          | 58,723.6                         |
| 2. Others                                                                    | 43.2                  | 38.0                             | 35.1                              | 41.1                             | 1,029.3               | 1,148.7                          | 920.8                             | 1,010.9                          |
| <b>VIII. Reserve Funds (1 to 4)</b>                                          | <b>595.6</b>          | <b>553.9</b>                     | <b>568.9</b>                      | <b>700.8</b>                     | <b>23,355.8</b>       | <b>22,156.7</b>                  | <b>40,206.2</b>                   | <b>43,641.6</b>                  |
| 1. Depreciation/Renewal Reserve Funds                                        | —                     | —                                | —                                 | —                                | 5.7                   | 5.3                              | —                                 | —                                |
| 2. Sinking Funds                                                             | 120.0                 | 120.0                            | 120.0                             | 120.0                            | 6,313.6               | 4,747.9                          | 2,455.4                           | 8,030.2                          |
| 3. Famine Relief Fund                                                        | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Others                                                                    | 475.6                 | 433.9                            | 448.9                             | 580.8                            | 17,036.4              | 17,403.4                         | 37,750.8                          | 35,611.4                         |
| <b>IX. Deposits and Advances (1 to 4)</b>                                    | <b>514.3</b>          | <b>515.9</b>                     | <b>563.0</b>                      | <b>562.9</b>                     | <b>221,944.1</b>      | <b>226,506.9</b>                 | <b>237,896.0</b>                  | <b>249,763.4</b>                 |
| 1. Civil Deposits                                                            | 392.5                 | 398.4                            | 398.4                             | 392.5                            | 168,566.2             | 169,420.7                        | 177,295.9                         | 183,251.2                        |
| 2. Deposits of Local Funds                                                   | —                     | —                                | —                                 | —                                | 20,224.9              | 20,298.8                         | 21,710.1                          | 22,795.7                         |
| 3. Civil Advances                                                            | —                     | —                                | —                                 | —                                | 532.5                 | 766.9                            | 552.8                             | 581.4                            |
| 4. Others                                                                    | 121.8                 | 117.5                            | 164.7                             | 170.4                            | 32,620.6              | 36,020.5                         | 38,337.1                          | 43,135.2                         |
| <b>X. Suspense and Miscellaneous (1 to 4)</b>                                | <b>30,460.0</b>       | <b>26,206.5</b>                  | <b>34,506.5</b>                   | <b>30,460.0</b>                  | <b>3,538,112.7</b>    | <b>2,446,708.2</b>               | <b>2,447,266.6</b>                | <b>2,343,100.4</b>               |
| 1. Suspense                                                                  | 99.9                  | 84.6                             | 84.6                              | 99.9                             | 36,210.8              | -39,582.1                        | -37,045.4                         | -38,901.2                        |
| 2. Cash Balance Investment Accounts                                          | 10,750.0              | 6,900.0                          | 15,200.0                          | 10,750.0                         | 2,799,113.1           | 1,855,943.1                      | 1,853,967.8                       | 1,720,348.1                      |
| 3. Deposits with RBI                                                         | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| 4. Others                                                                    | 19,610.0              | 19,222.0                         | 19,222.0                          | 19,610.0                         | 702,788.8             | 630,347.2                        | 630,344.1                         | 661,653.5                        |
| <b>XI. Appropriation to Contingency Fund</b>                                 | —                     | —                                | —                                 | —                                | —                     | —                                | —                                 | —                                |
| <b>XII. Miscellaneous Capital Receipts</b>                                   | —                     | —                                | 422.5                             | —                                | —                     | —                                | —                                 | —                                |
| of which: Disinvestment                                                      | —                     | —                                | 422.5                             | —                                | —                     | —                                | —                                 | —                                |
| <b>XIII. Remittances</b>                                                     | <b>6,750.9</b>        | <b>8,442.9</b>                   | <b>8,442.9</b>                    | <b>6,750.9</b>                   | <b>40,958.6</b>       | <b>39,675.1</b>                  | <b>39,729.1</b>                   | <b>41,715.6</b>                  |