

Appendix III

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

(₹ Million)

| Item | MEGHALAYA | | | | MIZORAM | | | |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL CAPITAL RECEIPTS (I to XII) | 279,127.4 | 274,969.4 | 274,969.4 | 307,671.3 | 188,147.3 | 113,128.0 | 113,339.2 | 121,304.6 |
| TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)* | 22,763.6 | 11,224.2 | 11,224.2 | 10,768.5 | 2,417.2 | 7,805.6 | 8,016.8 | 10,114.2 |
| I. Internal Debt (1 to 8) | 12,061.6 | 13,500.0 | 13,500.0 | 15,125.0 | 7,486.8 | 5,612.7 | 5,888.2 | 7,060.0 |
| 1. Market Loans | 10,010.0 | 10,250.0 | 10,250.0 | 11,275.0 | 6,719.5 | 4,000.0 | 4,240.0 | 5,500.0 |
| 2. Loans from LIC | — | — | — | — | — | — | — | — |
| 3. Loans from SBI and other Banks | — | — | — | — | — | — | — | — |
| 4. Loans from National Bank for Agriculture and Rural Development | 801.2 | 1,500.0 | 1,500.0 | 2,000.0 | 624.7 | 1,500.0 | 1,500.0 | 1,500.0 |
| 5. Loans from National Co-operative Development Corporation | 0.4 | — | — | — | 142.5 | 112.4 | 112.4 | 59.7 |
| 6. WMA from RBI | — | 1,750.0 | 1,750.0 | 1,750.0 | — | 0.3 | 0.3 | 0.3 |
| 7. Special Securities issued to NSSF | — | — | — | — | — | — | — | — |
| 8. Others@ | 1,250.0 | — | — | 100.0 | — | — | 35.5 | — |
| of which: Land Compensation and other Bonds | 1,250.0 | — | — | — | — | — | — | — |
| II. Loans and Advances from the Centre (1 to 6) | 42.8 | 335.4 | 335.4 | 374.0 | 68.4 | 356.8 | 292.4 | 217.5 |
| 1. State Plan Schemes | 42.8 | — | — | — | 68.4 | 356.8 | 292.4 | 217.5 |
| of which: Advance release of Plan Assistance for Natural Calamities | — | — | — | — | — | — | — | — |
| 2. Central Plan Schemes | — | — | — | — | — | — | — | — |
| 3. Centrally Sponsored Schemes | — | 1.0 | 1.0 | 1.0 | — | — | — | — |
| 4. Non-Plan (i + ii) | — | 334.4 | 334.4 | 373.0 | — | — | — | — |
| (i) Relief for Natural Calamities | — | — | — | — | — | — | — | — |
| (ii) Others | — | 334.4 | 334.4 | 373.0 | — | — | — | — |
| 5. Ways and Means Advances from Centre | — | — | — | — | — | — | — | — |
| 6. Loans for Special Schemes | — | — | — | — | — | — | — | — |
| III. Recovery of Loans and Advances (1 to 12) | 188.1 | 220.1 | 220.1 | 226.7 | 224.5 | 328.4 | 328.4 | 354.7 |
| 1. Housing | 1.6 | 1.1 | 1.1 | 1.2 | 78.8 | 140.0 | 140.0 | 151.2 |
| 2. Urban Development | — | 0.3 | 0.3 | 0.3 | — | 0.1 | 0.1 | 0.1 |
| 3. Crop Husbandry | — | — | — | — | — | — | — | — |
| 4. Food Storage and Warehousing | — | — | — | — | — | — | — | — |
| 5. Co-operation | 0.1 | 0.7 | 0.7 | 0.7 | 11.9 | 8.0 | 8.0 | 8.6 |
| 6. Minor Irrigation | — | — | — | — | — | — | — | — |
| 7. Power Projects | — | — | — | — | — | — | — | — |
| 8. Village and Small Industries | — | — | — | — | — | 0.1 | 0.1 | 0.1 |
| 9. Industries and Minerals | — | 0.2 | 0.2 | 0.2 | — | — | — | — |
| 10. Road Transport | — | — | — | — | — | — | — | — |
| 11. Government Servants, etc.+ | 186.4 | 217.8 | 217.8 | 224.3 | 133.6 | 180.0 | 180.0 | 194.4 |
| 12. Others** | — | — | — | — | 0.2 | 0.2 | 0.2 | 0.2 |
| IV. Inter-State Settlement | — | — | — | — | — | — | — | — |
| V. Contingency Fund | 2,050.0 | 3,050.0 | 3,050.0 | 3,050.0 | — | — | — | — |
| VI. State Provident Funds, etc. (1 + 2) | 2,978.9 | 3,388.0 | 3,388.0 | 3,726.8 | 8,372.1 | 7,660.0 | 7,660.0 | 9,180.0 |
| 1. State Provident Funds | 2,978.9 | 3,388.0 | 3,388.0 | 3,726.8 | 8,209.4 | 7,500.0 | 7,500.0 | 9,000.0 |
| 2. Others | — | — | — | — | 162.6 | 160.0 | 160.0 | 180.0 |
| VII. Reserve Funds (1 to 4) | 595.7 | 711.9 | 711.9 | 799.9 | 434.5 | 650.0 | 650.0 | 670.0 |
| 1. Depreciation/Renewal Reserve Funds | — | — | — | — | — | — | — | — |
| 2. Sinking Funds | 345.7 | 357.7 | 357.7 | 449.2 | 313.0 | 400.0 | 400.0 | 400.0 |
| 3. Famine Relief Fund | — | — | — | — | — | — | — | — |
| 4. Others | 250.0 | 354.2 | 354.2 | 350.7 | 121.5 | 250.0 | 250.0 | 270.0 |
| VIII. Deposits and Advances (1 to 4) | 19,326.1 | 12,264.8 | 12,264.8 | 10,188.2 | 7,012.9 | 3,260.0 | 3,260.0 | 6,562.3 |
| 1. Civil Deposits | 18,494.3 | 10,961.9 | 10,961.9 | 8,729.5 | 6,962.4 | 3,000.0 | 3,000.0 | 6,262.3 |
| 2. Deposits of Local Funds | — | — | — | — | — | — | — | — |
| 3. Civil Advances | 458.0 | 800.0 | 800.0 | 810.0 | 50.4 | 260.0 | 260.0 | 300.0 |
| 4. Others | 373.7 | 502.9 | 502.9 | 648.7 | — | — | — | — |
| IX. Suspense and Miscellaneous (1 to 4) | 218,435.2 | 218,319.1 | 218,319.1 | 250,177.9 | 144,792.0 | 80,250.1 | 80,250.1 | 80,250.1 |
| 1. Suspense | 17.7 | 971.1 | 971.1 | 70.5 | -5,398.9 | — | — | — |
| 2. Cash Balance Investment Accounts | 218,407.8 | 217,320.0 | 217,320.0 | 250,095.4 | 150,093.1 | 80,000.0 | 80,000.0 | 80,000.0 |
| 3. Deposits with RBI | — | — | — | — | — | 100.0 | 100.0 | 100.0 |
| 4. Others | 9.6 | 28.0 | 28.0 | 12.0 | 97.8 | 150.1 | 150.1 | 150.1 |
| X. Appropriation to Contingency Fund | — | — | — | — | — | — | — | — |
| XI. Miscellaneous Capital Receipts | — | — | — | — | — | — | — | — |
| of which: Disinvestment | — | — | — | — | — | — | — | — |
| XII. Remittances | 23,449.0 | 23,180.1 | 23,180.1 | 24,002.8 | 19,756.3 | 15,010.0 | 15,010.0 | 17,010.0 |

See 'Notes to Appendix III'.

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

(₹ Million)

| Item | NAGALAND | | | | ODISHA | | | |
|---|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL CAPITAL RECEIPTS (I to XII) | 131,314.4 | 144,152.6 | 141,068.0 | 144,186.8 | 2,211,668.7 | 1,835,306.9 | 1,834,478.1 | 2,664,364.0 |
| TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)* | 11,953.3 | 12,283.1 | 5,856.5 | 14,957.3 | 151,569.2 | 142,672.3 | 130,283.8 | 28,454.9 |
| I. Internal Debt (1 to 8) | 54,440.9 | 57,869.5 | 54,505.0 | 56,313.7 | 103,204.6 | 150,034.6 | 145,628.6 | 170,570.0 |
| 1. Market Loans | 10,696.3 | 11,864.5 | 11,505.0 | 13,313.7 | 76,200.0 | 102,734.6 | 98,328.6 | 120,320.0 |
| 2. Loans from LIC | — | — | — | — | — | — | — | — |
| 3. Loans from SBI and other Banks | — | — | — | — | — | — | — | — |
| 4. Loans from National Bank for Agriculture and Rural Development | 181.2 | 300.0 | 150.0 | 300.0 | 26,527.2 | 47,050.0 | 47,050.0 | 49,750.0 |
| 5. Loans from National Co-operative Development Corporation | — | 5.0 | — | — | — | — | — | — |
| 6. WMA from RBI | 42,616.5 | 45,000.0 | 42,000.0 | 42,000.0 | — | — | — | — |
| 7. Special Securities issued to NSSF | — | — | — | — | — | — | — | — |
| 8. Others@ of which: Land Compensation and other Bonds | 947.0 | 700.0 | 850.0 | 700.0 | 477.4 | 250.0 | 250.0 | 500.0 |
| II. Loans and Advances from the Centre (1 to 6) | 2.6 | 115.0 | 40.5 | 115.0 | 9,029.8 | 20,000.0 | 20,000.0 | 15,600.0 |
| 1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities | — | — | — | — | 9,029.8 | 20,000.0 | 20,000.0 | — |
| 2. Central Plan Schemes | — | — | — | — | — | — | — | — |
| 3. Centrally Sponsored Schemes | — | — | — | — | — | — | — | — |
| 4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others | 2.6 | 115.0 | 40.5 | 115.0 | — | — | — | — |
| 5. Ways and Means Advances from Centre | — | — | — | — | — | — | — | — |
| 6. Loans for Special Schemes | — | — | — | — | — | — | — | 15,600.0 |
| III. Recovery of Loans and Advances (1 to 12) | 10.9 | 19.1 | 19.4 | 29.1 | 2,640.6 | 1,300.0 | 1,300.0 | 1,500.0 |
| 1. Housing | — | — | — | — | 20.9 | 0.8 | 0.8 | 0.9 |
| 2. Urban Development | — | — | — | — | 0.9 | 1.2 | 1.2 | 1.0 |
| 3. Crop Husbandry | — | — | — | — | 1,750.0 | 0.1 | 0.1 | 0.1 |
| 4. Food Storage and Warehousing | — | — | — | — | — | 0.1 | 0.1 | 0.1 |
| 5. Co-operation | 6.4 | 12.0 | 11.5 | 12.0 | 66.4 | 0.5 | 0.5 | 12.8 |
| 6. Minor Irrigation | — | — | — | — | 0.7 | 0.8 | 0.8 | 0.8 |
| 7. Power Projects | — | — | — | — | — | — | — | — |
| 8. Village and Small Industries | — | 0.1 | 0.1 | 0.1 | 10.0 | 10.4 | 10.4 | 10.3 |
| 9. Industries and Minerals | — | — | — | — | — | 0.7 | 0.7 | 0.6 |
| 10. Road Transport | — | — | — | — | — | — | — | — |
| 11. Government Servants, etc.+ | 4.6 | 7.0 | 7.8 | 17.0 | 790.4 | 1,234.6 | 1,234.6 | 1,449.7 |
| 12. Others** | — | — | — | — | 1.1 | 51.0 | 51.0 | 23.7 |
| IV. Inter-State Settlement | — | — | — | — | — | — | — | — |
| V. Contingency Fund | — | — | — | — | 1,229.0 | 4,000.0 | 4,000.0 | 4,000.0 |
| VI. State Provident Funds, etc. (1 + 2) | 3,096.5 | 2,728.0 | 2,728.0 | 3,578.0 | 44,238.1 | 35,131.6 | 35,131.6 | 39,131.6 |
| 1. State Provident Funds | 3,024.4 | 2,650.0 | 2,650.0 | 3,500.0 | 44,238.1 | 35,127.5 | 35,127.5 | 39,127.5 |
| 2. Others | 72.0 | 78.0 | 78.0 | 78.0 | — | 4.1 | 4.1 | 4.1 |
| VII. Reserve Funds (1 to 4) | 2,510.7 | 2,350.0 | 2,350.0 | 2,350.0 | 41,405.7 | 35,802.3 | 35,802.3 | 33,662.3 |
| 1. Depreciation/Renewal Reserve Funds | — | — | — | — | — | — | — | — |
| 2. Sinking Funds | 2,240.0 | 2,240.0 | 2,240.0 | 2,240.0 | — | — | — | — |
| 3. Famine Relief Fund | — | — | — | — | — | 0.1 | 0.1 | 0.1 |
| 4. Others | 270.7 | 110.0 | 110.0 | 110.0 | 41,405.7 | 35,802.2 | 35,802.2 | 33,662.2 |
| VIII. Deposits and Advances (1 to 4) | 5,237.3 | 570.0 | 570.0 | 1,300.0 | 142,103.4 | 182,611.1 | 178,205.7 | 204,967.4 |
| 1. Civil Deposits | 4,619.2 | 100.0 | 100.0 | 100.0 | 41,707.2 | 52,405.3 | 52,405.3 | 54,136.2 |
| 2. Deposits of Local Funds | — | — | — | — | 14,132.4 | 17,243.4 | 17,243.4 | 17,343.4 |
| 3. Civil Advances | 145.3 | 100.0 | 100.0 | 100.0 | 2,166.4 | 2,605.3 | 2,605.3 | 2,605.3 |
| 4. Others | 472.8 | 370.0 | 370.0 | 1,100.0 | 84,097.4 | 110,357.1 | 105,951.7 | 130,882.5 |
| IX. Suspense and Miscellaneous (1 to 4) | 48,023.1 | 65,500.0 | 65,854.1 | 65,500.0 | 1,679,521.5 | 1,270,968.3 | 1,278,950.8 | 2,166,655.6 |
| 1. Suspense | 503.0 | 500.0 | 500.0 | 500.0 | 230.9 | 91.3 | 91.3 | 91.3 |
| 2. Cash Balance Investment Accounts | 43,667.9 | 60,000.0 | 60,354.1 | 60,000.0 | 1,679,225.8 | 1,268,252.3 | 1,276,234.8 | 2,164,938.7 |
| 3. Deposits with RBI | — | — | — | — | — | 0.1 | 0.1 | 0.1 |
| 4. Others | 3,852.2 | 5,000.0 | 5,000.0 | 5,000.0 | 64.9 | 2,624.6 | 2,624.6 | 1,625.5 |
| X. Appropriation to Contingency Fund | — | — | — | — | — | — | — | — |
| XI. Miscellaneous Capital Receipts | — | — | — | — | — | — | — | — |
| of which: Disinvestment | — | — | — | — | — | — | — | — |
| XII. Remittances | 17,992.3 | 15,001.0 | 15,001.0 | 15,001.0 | 188,296.0 | 135,459.0 | 135,459.0 | 28,277.0 |

See 'Notes to Appendix III'.

Appendix III

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

(₹ Million)

| Item | PUNJAB | | | | RAJASTHAN | | | |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL CAPITAL RECEIPTS (I to XII) | 1,483,575.4 | 2,428,834.2 | 734,948.6 | 767,825.1 | 3,518,656.6 | 3,715,997.1 | 4,059,192.0 | 4,114,510.1 |
| TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)* | 575,204.5 | 195,835.2 | 202,551.5 | 233,406.1 | 522,515.9 | 516,405.1 | 516,012.1 | 607,484.9 |
| I. Internal Debt (1 to 8) | 829,721.8 | 445,550.0 | 452,704.4 | 474,549.5 | 404,335.0 | 291,707.8 | 290,675.5 | 382,672.9 |
| 1. Market Loans | 136,000.0 | 162,550.0 | 174,700.0 | 194,236.4 | 160,537.8 | 267,108.2 | 265,866.1 | 354,980.6 |
| 2. Loans from LIC | — | — | — | — | — | — | — | — |
| 3. Loans from SBI and other Banks | 299,199.6 | — | — | — | — | — | — | — |
| 4. Loans from National Bank for Agriculture and Rural Development | 7,599.9 | 8,000.0 | 2,900.0 | 5,000.0 | 18,698.1 | 23,000.0 | 22,000.0 | 23,000.0 |
| 5. Loans from National Co-operative Development Corporation | — | — | 104.4 | 313.1 | 738.8 | 349.6 | 205.0 | 300.0 |
| 6. WMA from RBI | 286,610.4 | 275,000.0 | 275,000.0 | 275,000.0 | — | — | — | — |
| 7. Special Securities issued to NSSF | — | — | — | — | — | — | — | — |
| 8. Others@ | 100,311.9 | — | — | — | 224,360.3 | 1,250.0 | 2,604.4 | 4,392.3 |
| of which: Land Compensation and other Bonds | 100,311.9 | — | — | — | 223,722.0 | — | — | — |
| II. Loans and Advances from the Centre (1 to 6) | 6,549.4 | 8,000.0 | 4,623.7 | 16,000.0 | 34,553.5 | 28,992.4 | 24,035.0 | 26,115.3 |
| 1. State Plan Schemes | 6,549.4 | 8,000.0 | 4,623.7 | 16,000.0 | 34,553.5 | — | — | — |
| of which: Advance release of Plan Assistance for Natural Calamities | — | — | — | — | — | — | — | — |
| 2. Central Plan Schemes | — | — | — | — | — | — | — | — |
| 3. Centrally Sponsored Schemes | — | — | — | — | — | — | — | — |
| 4. Non-Plan (i + ii) | — | — | — | — | — | — | — | — |
| (i) Relief for Natural Calamities | — | — | — | — | — | — | — | — |
| (ii) Others | — | — | — | — | — | — | — | — |
| 5. Ways and Means Advances from Centre | — | — | — | — | — | — | — | — |
| 6. Loans for Special Schemes | — | — | — | — | — | 28,992.4 | 24,035.0 | 26,115.3 |
| III. Recovery of Loans and Advances (1 to 12) | 1,809.3 | 799.7 | 749.7 | 557.7 | 17,135.2 | 151,336.6 | 151,243.3 | 157,342.5 |
| 1. Housing | 0.1 | 0.6 | 13.8 | — | 403.9 | 200.0 | — | — |
| 2. Urban Development | 0.8 | 0.5 | 68.3 | — | 114.6 | 12.0 | 16.0 | 2.0 |
| 3. Crop Husbandry | 3.2 | 61.3 | — | — | 0.1 | — | — | — |
| 4. Food Storage and Warehousing | 1.4 | 1.4 | — | — | 3.7 | 1.4 | 41.2 | 94.1 |
| 5. Co-operation | 461.7 | 1.7 | 1.6 | 1.5 | 450.2 | 185.0 | 293.5 | 5,204.0 |
| 6. Minor Irrigation | — | — | — | — | — | — | — | — |
| 7. Power Projects | 876.6 | 14.3 | — | — | 15,566.1 | 150,565.9 | 150,574.9 | 150,665.4 |
| 8. Village and Small Industries | 3.4 | — | — | — | 7.8 | 7.7 | 7.7 | 7.7 |
| 9. Industries and Minerals | — | — | — | — | — | 41.3 | — | — |
| 10. Road Transport | — | — | — | — | — | — | 30.0 | 30.0 |
| 11. Government Servants, etc.+ | 461.2 | 634.5 | 524.2 | 556.2 | 1.2 | 0.3 | 0.5 | 0.5 |
| 12. Others** | 1.0 | 85.5 | 141.8 | — | 587.6 | 323.0 | 279.6 | 1,338.7 |
| IV. Inter-State Settlement | — | — | — | — | — | — | — | — |
| V. Contingency Fund | — | — | — | — | — | — | — | — |
| VI. State Provident Funds, etc. (1 + 2) | 33,733.8 | 37,300.0 | 36,679.7 | 37,080.3 | 86,201.3 | 89,564.0 | 91,552.3 | 95,501.8 |
| 1. State Provident Funds | 33,120.5 | 36,000.0 | 36,056.0 | 36,432.6 | 49,100.7 | 52,232.7 | 52,410.2 | 57,056.8 |
| 2. Others | 613.3 | 1,300.0 | 623.7 | 647.7 | 37,100.6 | 37,331.3 | 39,142.1 | 38,444.9 |
| VII. Reserve Funds (1 to 4) | 13,459.8 | 7,502.7 | 8,883.3 | 9,240.2 | 48,851.3 | 52,696.6 | 57,744.3 | 54,650.0 |
| 1. Depreciation/Renewal Reserve Funds | 75.8 | 82.7 | 83.3 | 90.2 | — | — | — | — |
| 2. Sinking Funds | — | — | — | — | — | — | — | — |
| 3. Famine Relief Fund | — | — | — | — | — | — | — | — |
| 4. Others | 13,383.9 | 7,420.0 | 8,800.0 | 9,150.0 | 48,851.3 | 52,696.6 | 57,744.3 | 54,650.0 |
| VIII. Deposits and Advances (1 to 4) | 59,434.1 | 65,960.4 | 61,917.0 | 61,006.5 | 1,442,920.6 | 1,380,933.5 | 1,679,804.5 | 1,678,390.5 |
| 1. Civil Deposits | 50,706.9 | 50,960.0 | 52,000.0 | 52,000.0 | 388,729.5 | 303,076.9 | 408,066.4 | 408,066.4 |
| 2. Deposits of Local Funds | 0.3 | 0.4 | 0.3 | 0.3 | 879,706.5 | 953,420.4 | 991,157.6 | 991,157.6 |
| 3. Civil Advances | — | — | — | — | 28.4 | 55.0 | 55.0 | 55.0 |
| 4. Others | 8,727.0 | 15,000.0 | 9,916.7 | 9,006.2 | 174,456.3 | 124,381.2 | 280,525.6 | 279,111.6 |
| IX. Suspense and Miscellaneous (1 to 4) | 538,083.9 | 1,862,774.9 | 168,600.0 | 168,600.0 | 1,483,064.9 | 1,609,347.6 | 1,652,647.7 | 1,608,347.7 |
| 1. Suspense | 9,683.9 | 8,035.0 | 10,000.0 | 10,000.0 | -672.3 | 812.0 | 812.1 | 812.1 |
| 2. Cash Balance Investment Accounts | 103,918.2 | 42,000.0 | 105,000.0 | 105,000.0 | 1,483,735.8 | 1,608,465.5 | 1,651,765.5 | 1,607,465.5 |
| 3. Deposits with RBI | — | 1,400,000.0 | — | — | — | — | — | — |
| 4. Others | 424,481.8 | 412,739.9 | 53,600.0 | 53,600.0 | 1.3 | 70.1 | 70.1 | 70.1 |
| X. Appropriation to Contingency Fund | — | — | — | — | — | — | — | — |
| XI. Miscellaneous Capital Receipts | 4.1 | — | — | — | 278.4 | 240.0 | 300.0 | 300.0 |
| of which: Disinvestment | — | — | — | — | 278.4 | 240.0 | 300.0 | 300.0 |
| XII. Remittances | 779.2 | 946.5 | 790.7 | 790.7 | 1,316.3 | 111,178.6 | 111,189.4 | 111,189.4 |

See 'Notes to Appendix III'.

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

(₹ Million)

| Item | SIKKIM | | | | TAMIL NADU | | | |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) | 2016-17 (Accounts) | 2017-18 (Budget Estimates) | 2017-18 (Revised Estimates) | 2018-19 (Budget Estimates) |
| 1 | 2 | 3 | 4 | 5 | 2 | 3 | 4 | 5 |
| TOTAL CAPITAL RECEIPTS (I to XII) | 96,511.9 | 86,015.3 | 87,655.3 | 91,200.0 | 5,921,749.9 | 4,284,268.7 | 5,835,262.6 | 5,255,728.9 |
| TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)* | 8,172.9 | 8,625.0 | 10,260.0 | 10,371.4 | 733,660.0 | 576,111.1 | 522,816.7 | 636,790.4 |
| I. Internal Debt (1 to 8) | 7,766.1 | 8,815.3 | 10,450.0 | 10,284.8 | 642,829.4 | 484,350.0 | 448,909.0 | 530,649.3 |
| 1. Market Loans | 7,440.0 | 8,315.3 | 9,950.0 | 9,763.8 | 372,500.0 | 459,340.0 | 423,080.0 | 505,274.0 |
| 2. Loans from LIC | - | - | - | - | - | - | - | - |
| 3. Loans from SBI and other Banks | - | - | - | - | - | - | - | - |
| 4. Loans from National Bank for Agriculture and Rural Development | 326.1 | 500.0 | 500.0 | 500.0 | 21,874.5 | 25,010.0 | 25,010.0 | 25,010.0 |
| 5. Loans from National Co-operative Development Corporation | - | - | - | - | 229.8 | - | 819.0 | 365.3 |
| 6. WMA from RBI | - | - | - | - | - | - | - | - |
| 7. Special Securities issued to NSSF | - | - | - | - | - | - | - | - |
| 8. Others@ | - | - | - | 21.0 | 248,225.0 | - | - | - |
| of which: Land Compensation and other Bonds | - | - | - | - | 248,150.0 | - | - | - |
| II. Loans and Advances from the Centre (1 to 6) | 67.3 | 0.7 | 0.7 | 0.4 | 18,597.4 | 30,175.1 | 29,467.1 | 45,994.2 |
| 1. State Plan Schemes | 67.3 | - | - | - | 18,597.4 | 30,175.1 | 29,467.1 | 45,994.2 |
| of which: Advance release of Plan Assistance for Natural Calamities | - | - | - | - | - | - | - | - |
| 2. Central Plan Schemes | - | - | - | - | - | - | - | - |
| 3. Centrally Sponsored Schemes | - | - | - | - | - | - | - | - |
| 4. Non-Plan (i + ii) | - | - | - | - | - | - | - | - |
| (i) Relief for Natural Calamities | - | - | - | - | - | - | - | - |
| (ii) Others | - | - | - | - | - | - | - | - |
| 5. Ways and Means Advances from Centre | - | - | - | - | - | - | - | - |
| 6. Loans for Special Schemes | - | 0.7 | 0.7 | 0.4 | - | - | - | - |
| III. Recovery of Loans and Advances (1 to 12) | 13.7 | 8.0 | 8.3 | 8.3 | 35,479.6 | 52,828.5 | 88,809.9 | 55,946.4 |
| 1. Housing | - | - | - | - | 0.2 | - | 0.2 | 0.2 |
| 2. Urban Development | - | - | - | - | 1,310.7 | 190.9 | 321.5 | 427.4 |
| 3. Crop Husbandry | - | - | - | - | 44.4 | 1,500.0 | 1,300.0 | 1,300.0 |
| 4. Food Storage and Warehousing | - | - | - | - | - | - | 0.2 | 0.2 |
| 5. Co-operation | 12.5 | 8.0 | 8.0 | 8.0 | 1,809.7 | 102.3 | 100.3 | 99.3 |
| 6. Minor Irrigation | - | - | - | - | 0.1 | - | - | - |
| 7. Power Projects | - | - | - | - | 28,478.1 | 46,959.4 | 52,952.0 | 46,959.4 |
| 8. Village and Small Industries | - | - | - | - | 2.1 | 2.5 | 153.3 | 596.3 |
| 9. Industries and Minerals | - | - | - | - | 115.2 | 1.5 | 3,101.9 | 0.8 |
| 10. Road Transport | - | - | - | - | 6.9 | 1,250.0 | 27,500.0 | - |
| 11. Government Servants, etc.+ | 0.9 | - | - | - | 2,166.5 | 2,245.2 | 2,602.5 | 5,844.7 |
| 12. Others** | 0.3 | - | 0.3 | 0.3 | 1,545.7 | 576.8 | 778.0 | 718.2 |
| IV. Inter-State Settlement | - | - | - | - | - | - | - | - |
| V. Contingency Fund | - | - | - | - | 191.4 | - | - | - |
| VI. State Provident Funds, etc. (1 + 2) | 3,046.8 | 3,555.0 | 3,555.0 | 3,355.0 | 81,067.4 | 83,131.0 | 75,845.8 | 80,676.5 |
| 1. State Provident Funds | 2,988.5 | 3,500.0 | 3,500.0 | 3,300.0 | 79,756.7 | 81,898.2 | 74,541.4 | 79,372.1 |
| 2. Others | 58.4 | 55.0 | 55.0 | 55.0 | 1,310.7 | 1,232.8 | 1,304.4 | 1,304.4 |
| VII. Reserve Funds (1 to 4) | 1,568.7 | 1,170.0 | 1,175.0 | 930.0 | 45,528.4 | 45,312.0 | 49,427.6 | 43,646.0 |
| 1. Depreciation/Renewal Reserve Funds | - | - | - | - | - | 25.7 | 36.1 | 14.6 |
| 2. Sinking Funds | 406.4 | 120.0 | 120.0 | 120.0 | 5,902.7 | 7,816.3 | 11,116.3 | 17,275.0 |
| 3. Famine Relief Fund | - | - | - | - | - | - | - | - |
| 4. Others | 1,162.4 | 1,050.0 | 1,055.0 | 810.0 | 39,625.8 | 37,470.0 | 38,275.2 | 26,356.4 |
| VIII. Deposits and Advances (1 to 4) | 7,940.8 | 9,271.5 | 9,271.5 | 9,461.5 | 731,010.0 | 970,128.5 | 940,775.9 | 1,341,425.5 |
| 1. Civil Deposits | 7,228.8 | 8,361.5 | 8,361.5 | 8,361.5 | 281,909.0 | 280,001.0 | 301,864.1 | 301,030.8 |
| 2. Deposits of Local Funds | - | - | - | - | 18,206.3 | 19,444.3 | 13,345.4 | 18,549.4 |
| 3. Civil Advances | - | - | - | - | 0.4 | 0.5 | - | - |
| 4. Others | 712.0 | 910.0 | 910.0 | 1,100.0 | 430,894.3 | 670,682.7 | 625,566.3 | 1,021,845.3 |
| IX. Suspense and Miscellaneous (1 to 4) | 62,624.1 | 50,187.9 | 50,187.9 | 53,675.7 | 4,366,843.8 | 2,606,143.2 | 4,201,921.0 | 3,157,286.9 |
| 1. Suspense | 34.3 | - | - | - | 217.0 | -500.0 | 49,932.1 | 49,932.1 |
| 2. Cash Balance Investment Accounts | 25,314.0 | 16,400.0 | 16,400.0 | 16,400.0 | 3,029,982.6 | 1,328,982.7 | 2,945,384.4 | 1,814,636.7 |
| 3. Deposits with RBI | - | - | - | - | - | - | - | - |
| 4. Others | 37,275.7 | 33,787.9 | 33,787.9 | 37,275.7 | 1,336,644.2 | 1,277,660.4 | 1,206,604.5 | 1,292,718.1 |
| X. Appropriation to Contingency Fund | - | - | - | - | - | - | - | - |
| XI. Miscellaneous Capital Receipts | - | - | - | - | 7.9 | - | - | - |
| of which: Disinvestment | - | - | - | - | - | - | - | - |
| XII. Remittances | 13,484.4 | 13,006.9 | 13,006.9 | 13,484.4 | 194.6 | 12,200.4 | 106.3 | 104.1 |

See 'Notes to Appendix III'.