

**Appendix III**

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

(₹ Million)

Item	MEGHALAYA				MIZORAM			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>230,985.4</b>	<b>243,639.9</b>	<b>243,639.9</b>	<b>274,969.4</b>	<b>117,837.7</b>	<b>58,337.7</b>	<b>58,337.7</b>	<b>113,128.0</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>7,015.4</b>	<b>14,053.4</b>	<b>14,053.4</b>	<b>11,224.2</b>	<b>1,001.5</b>	<b>7,559.2</b>	<b>7,559.2</b>	<b>7,805.6</b>
<b>I. Internal Debt (1 to 8)</b>	<b>8,347.0</b>	<b>13,233.0</b>	<b>13,233.0</b>	<b>13,500.0</b>	<b>5,592.7</b>	<b>3,312.7</b>	<b>3,312.7</b>	<b>5,612.7</b>
1. Market Loans	6,800.0	9,483.0	9,483.0	10,250.0	2,000.5	2,500.0	2,500.0	4,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	663.8	1,000.0	1,000.0	1,500.0	650.5	700.0	700.0	1,500.0
5. Loans from National Co-operative Development Corporation	-	-	-	-	72.4	112.4	112.4	112.4
6. WMA from RBI	-	1,750.0	1,750.0	1,750.0	2,625.3	0.3	0.3	0.3
7. Special Securities issued to NSSF	883.2	800.0	800.0	-	223.4	-	-	-
8. Others@	-	200.0	200.0	-	20.7	-	-	-
of which: Land Compensation and other Bonds	-	-	-	-	-	-	-	-
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>22.3</b>	<b>121.0</b>	<b>121.0</b>	<b>335.4</b>	<b>38.0</b>	<b>293.4</b>	<b>293.4</b>	<b>356.8</b>
1. State Plan Schemes	22.3	118.5	118.5	334.4	38.0	293.4	293.4	356.8
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	2.5	2.5	1.0	-	-	-	-
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	-	2.5	2.5	1.0	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>190.8</b>	<b>326.0</b>	<b>326.0</b>	<b>220.1</b>	<b>258.4</b>	<b>328.4</b>	<b>328.4</b>	<b>328.4</b>
1. Housing	0.5	1.6	1.6	1.1	94.3	140.0	140.0	140.0
2. Urban Development	-	0.4	0.4	0.3	-	0.1	0.1	0.1
3. Crop Husbandry	-	-	-	-	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	0.6	1.0	1.0	0.7	5.7	8.0	8.0	8.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	-	-	-	-
8. Village and Small Industries	-	-	-	-	-	0.1	0.1	0.1
9. Industries and Minerals	-	0.3	0.3	0.2	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	189.6	322.7	322.7	217.8	158.2	180.0	180.0	180.0
12. Others**	-	-	-	-	0.2	0.2	0.2	0.2
<b>IV. Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>V. Contingency Fund</b>	<b>1,050.0</b>	<b>2,050.0</b>	<b>2,050.0</b>	<b>3,050.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>2,750.8</b>	<b>3,356.7</b>	<b>3,356.7</b>	<b>3,388.0</b>	<b>8,131.6</b>	<b>7,640.0</b>	<b>7,640.0</b>	<b>7,660.0</b>
1. State Provident Funds	2,750.8	3,356.7	3,356.7	3,388.0	7,966.9	7,500.0	7,500.0	7,500.0
2. Others	-	-	-	-	164.7	140.0	140.0	160.0
<b>VII. Reserve Funds (1 to 4)</b>	<b>984.9</b>	<b>698.3</b>	<b>698.3</b>	<b>711.9</b>	<b>507.8</b>	<b>493.0</b>	<b>493.0</b>	<b>650.0</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	321.9	337.3	337.3	357.7	282.5	313.0	313.0	400.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	663.0	361.0	361.0	354.2	225.3	180.0	180.0	250.0
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>9,752.0</b>	<b>15,430.4</b>	<b>15,430.4</b>	<b>12,264.8</b>	<b>6,674.5</b>	<b>9,250.0</b>	<b>9,250.0</b>	<b>3,260.0</b>
1. Civil Deposits	9,260.9	13,876.8	13,876.8	11,114.8	6,595.9	9,000.0	9,000.0	3,000.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-
3. Civil Advances	338.0	940.2	940.2	800.0	78.6	250.0	250.0	260.0
4. Others	153.1	613.4	613.4	350.0	-	-	-	-
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>185,431.4</b>	<b>183,391.8</b>	<b>183,391.8</b>	<b>218,319.1</b>	<b>81,550.2</b>	<b>21,020.1</b>	<b>21,020.1</b>	<b>80,250.1</b>
1. Suspense	-672.3	957.2	957.2	971.1	-1,243.8	800.0	800.0	-
2. Cash Balance Investment Accounts	186,102.0	182,408.1	182,408.1	217,320.0	82,577.4	20,000.0	20,000.0	80,000.0
3. Deposits with RBI	-	-	-	-	-	100.0	100.0	100.0
4. Others	1.7	26.6	26.6	28.0	216.6	120.1	120.1	150.1
<b>X. Appropriation to Contingency Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
of which: Disinvestment	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>22,456.1</b>	<b>25,032.7</b>	<b>25,032.7</b>	<b>23,180.1</b>	<b>15,084.5</b>	<b>16,000.1</b>	<b>16,000.1</b>	<b>15,010.0</b>

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

(₹ Million)

Item	NAGALAND				ODISHA			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>119,993.8</b>	<b>119,871.8</b>	<b>140,064.5</b>	<b>144,152.6</b>	<b>1,755,463.7</b>	<b>1,719,490.2</b>	<b>1,699,037.8</b>	<b>1,835,306.9</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>10,907.9</b>	<b>13,020.8</b>	<b>6,934.7</b>	<b>12,283.1</b>	<b>122,266.7</b>	<b>141,779.0</b>	<b>123,271.3</b>	<b>142,672.2</b>
<b>I. Internal Debt (1 to 8)</b>	<b>35,459.4</b>	<b>32,877.0</b>	<b>53,801.2</b>	<b>57,869.5</b>	<b>90,505.8</b>	<b>132,052.0</b>	<b>116,821.8</b>	<b>150,034.6</b>
1. Market Loans	9,500.0	11,827.0	10,700.0	11,864.5	44,728.2	79,790.3	84,521.8	102,734.6
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	228.3	700.0	300.0	300.0	24,249.0	32,050.0	32,050.0	47,050.0
5. Loans from National Co-operative Development Corporation	-	15.0	1.5	5.0	73.6	-	-	-
6. WMA from RBI	24,775.4	20,000.0	42,099.7	45,000.0	-	-	-	-
7. Special Securities issued to NSSF	343.1	35.0	-	-	21,104.3	8,000.0	-	-
8. Others@ of which: Land Compensation and other Bonds	612.6	300.0	700.0	700.0	350.7	12,211.8	250.0	250.0
	-	-	-	-	-	11,961.8	-	-
<b>II. Loans and Advances from the Centre (1 to 6)</b>	-	<b>115.0</b>	<b>35.4</b>	<b>115.0</b>	<b>7,392.4</b>	<b>14,641.7</b>	<b>6,641.7</b>	<b>20,000.0</b>
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	7,388.2	14,641.7	6,641.7	20,000.0
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	-	115.0	35.4	115.0	4.1	-	-	-
5. Ways and Means Advances from Centre	-	115.0	35.4	115.0	4.1	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>5.0</b>	<b>28.8</b>	<b>19.4</b>	<b>19.1</b>	<b>2,284.6</b>	<b>1,851.5</b>	<b>1,851.5</b>	<b>1,300.0</b>
1. Housing	0.1	-	-	-	7.8	0.8	0.8	0.8
2. Urban Development	-	-	-	-	0.2	1.2	1.2	1.2
3. Crop Husbandry	-	-	-	-	1,100.0	0.1	0.1	0.1
4. Food Storage and Warehousing	-	-	-	-	-	0.1	0.1	0.1
5. Co-operation	0.3	12.0	11.5	12.0	316.5	0.5	0.5	0.5
6. Minor Irrigation	-	-	-	-	0.8	0.8	0.8	0.8
7. Power Projects	-	-	-	-	-	551.5	551.5	-
8. Village and Small Industries	-	0.1	0.1	0.1	18.4	10.4	10.4	10.4
9. Industries and Minerals	-	-	-	-	85.6	0.7	0.7	0.7
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	4.6	16.7	7.8	7.0	661.9	1,230.2	1,230.2	1,234.6
12. Others**	-	-	-	-	93.4	55.3	55.3	51.0
<b>IV. Inter-State Settlement</b>	-	-	-	-	-	-	-	-
<b>V. Contingency Fund</b>	-	-	-	-	-	<b>4,000.0</b>	<b>4,000.0</b>	<b>4,000.0</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>2,796.8</b>	<b>3,500.0</b>	<b>2,822.5</b>	<b>2,728.0</b>	<b>40,879.9</b>	<b>34,105.2</b>	<b>34,105.2</b>	<b>35,131.6</b>
1. State Provident Funds	2,724.4	3,450.0	2,747.5	2,650.0	40,879.9	34,101.1	34,101.1	35,127.5
2. Others	72.4	50.0	75.0	78.0	-	4.1	4.1	4.1
<b>VII. Reserve Funds (1 to 4)</b>	<b>2,106.7</b>	<b>2,350.0</b>	<b>2,350.0</b>	<b>2,350.0</b>	<b>19,329.6</b>	<b>53,877.3</b>	<b>53,877.3</b>	<b>35,802.3</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	1,996.7	2,240.0	2,240.0	2,240.0	-	18,000.0	18,000.0	-
3. Famine Relief Fund	-	-	-	-	-	0.1	0.1	0.1
4. Others	110.0	110.0	110.0	110.0	19,329.6	35,877.2	35,877.2	35,802.2
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>6,850.2</b>	<b>500.0</b>	<b>535.0</b>	<b>570.0</b>	<b>71,995.2</b>	<b>159,675.8</b>	<b>164,398.3</b>	<b>182,611.1</b>
1. Civil Deposits	6,301.6	100.0	100.0	100.0	41,651.9	52,414.3	52,405.3	52,405.3
2. Deposits of Local Funds	-	-	-	-	11,831.0	17,243.4	17,243.4	17,243.4
3. Civil Advances	159.4	100.0	100.0	100.0	2,237.6	2,605.3	2,605.3	2,605.3
4. Others	389.2	300.0	335.0	370.0	16,274.8	87,412.8	92,144.3	110,357.1
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>52,898.1</b>	<b>65,500.0</b>	<b>65,500.0</b>	<b>65,500.0</b>	<b>1,346,041.6</b>	<b>1,183,827.6</b>	<b>1,181,882.9</b>	<b>1,270,968.3</b>
1. Suspense	629.8	500.0	500.0	500.0	1,735.8	91.2	91.2	91.3
2. Cash Balance Investment Accounts	47,972.2	60,000.0	60,000.0	60,000.0	1,344,227.7	1,181,111.6	1,179,166.9	1,268,252.3
3. Deposits with RBI	-	-	-	-	-	0.1	0.1	0.1
4. Others	4,296.1	5,000.0	5,000.0	5,000.0	78.1	2,624.7	2,624.7	2,624.6
<b>X. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-
<b>XI. Miscellaneous Capital Receipts</b>	-	-	-	-	-	-	-	-
of which: Disinvestment	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>19,877.7</b>	<b>15,001.0</b>	<b>15,001.0</b>	<b>15,001.0</b>	<b>177,034.6</b>	<b>135,459.0</b>	<b>135,459.0</b>	<b>135,459.0</b>

## Appendix III

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

(₹ Million)

Item	PUNJAB				RAJASTHAN			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>2,373,508.9</b>	<b>2,001,410.9</b>	<b>2,950,863.2</b>	<b>2,428,834.2</b>	<b>3,711,003.6</b>	<b>3,016,678.4</b>	<b>3,693,531.3</b>	<b>3,715,997.1</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>210,956.6</b>	<b>172,305.5</b>	<b>576,652.4</b>	<b>195,835.2</b>	<b>682,460.6</b>	<b>480,085.7</b>	<b>506,993.1</b>	<b>516,405.1</b>
<b>I. Internal Debt (1 to 8)</b>	<b>381,627.1</b>	<b>347,150.0</b>	<b>824,752.9</b>	<b>445,550.0</b>	<b>592,492.8</b>	<b>384,294.4</b>	<b>408,599.7</b>	<b>291,707.8</b>
1. Market Loans	108,000.0	144,150.0	136,000.0	162,550.0	158,000.0	159,749.2	163,691.8	267,108.2
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	305,841.1	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	5,633.2	8,000.0	7,599.9	8,000.0	20,885.4	23,000.0	20,000.0	23,000.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	112.5	212.8	547.6	349.6
6. WMA from RBI	182,208.3	195,000.0	275,000.0	275,000.0	—	—	—	—
7. Special Securities issued to NSSF	29,814.8	—	—	—	12,997.2	—	—	—
8. Others@	55,970.7	—	100,311.9	—	400,497.7	201,332.4	224,360.3	1,250.0
of which: Land Compensation and other Bonds	55,970.7	—	100,311.9	—	400,497.7	201,332.4	223,722.0	—
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>2,653.3</b>	<b>6,000.0</b>	<b>6,549.4</b>	<b>8,000.0</b>	<b>17,488.9</b>	<b>55,825.3</b>	<b>39,186.2</b>	<b>28,992.4</b>
1. State Plan Schemes	2,653.3	6,000.0	6,549.4	8,000.0	17,488.9	55,825.3	39,186.2	—
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	—	—	—	—	—	—	—	28,992.4
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>2,184.5</b>	<b>993.1</b>	<b>9,007.8</b>	<b>799.7</b>	<b>14,473.4</b>	<b>1,327.3</b>	<b>17,429.2</b>	<b>151,336.6</b>
1. Housing	0.1	0.7	0.5	0.6	223.7	250.0	410.0	200.0
2. Urban Development	0.5	0.6	0.5	0.5	26.3	6.5	14.0	12.0
3. Crop Husbandry	936.3	6.2	6.3	61.3	—	—	—	—
4. Food Storage and Warehousing	—	—	1.4	1.4	6.3	5.3	502.2	1.4
5. Co-operation	683.0	1.7	461.5	1.7	268.3	164.6	309.3	185.0
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	63.1	—	8,010.3	14.3	13,590.9	566.1	15,566.1	150,565.9
8. Village and Small Industries	3.3	—	—	—	—	—	7.7	7.7
9. Industries and Minerals	—	0.2	0.3	—	41.3	41.3	81.0	41.3
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	494.7	981.5	522.5	634.5	0.2	0.5	0.3	0.3
12. Others**	3.5	2.2	4.4	85.5	316.4	292.9	538.6	323.0
<b>IV. Inter-State Settlement</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>V. Contingency Fund</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>34,406.0</b>	<b>36,143.0</b>	<b>35,485.0</b>	<b>37,300.0</b>	<b>79,668.2</b>	<b>83,466.2</b>	<b>84,069.6</b>	<b>89,564.0</b>
1. State Provident Funds	33,813.5	35,500.0	34,230.0	36,000.0	46,148.8	48,566.8	47,596.8	52,232.7
2. Others	592.5	643.0	1,255.0	1,300.0	33,519.5	34,899.4	36,472.8	37,331.3
<b>VII. Reserve Funds (1 to 4)</b>	<b>5,901.5</b>	<b>8,367.0</b>	<b>11,399.2</b>	<b>7,502.7</b>	<b>47,830.4</b>	<b>46,408.3</b>	<b>41,744.9</b>	<b>52,696.6</b>
1. Depreciation/Renewal Reserve Funds	66.8	77.0	77.5	82.7	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	5,834.6	8,290.0	11,321.7	7,420.0	47,830.4	46,408.3	41,744.9	52,696.6
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>56,937.0</b>	<b>57,607.5</b>	<b>58,801.6</b>	<b>65,960.4</b>	<b>1,255,706.7</b>	<b>1,092,604.0</b>	<b>1,381,775.5</b>	<b>1,380,933.5</b>
1. Civil Deposits	42,793.9	45,000.0	50,960.0	50,960.0	251,392.8	218,463.0	303,076.9	303,076.9
2. Deposits of Local Funds	0.4	0.4	0.4	0.4	840,093.4	865,141.7	953,420.4	953,420.4
3. Civil Advances	—	—	—	—	54.2	50.7	55.0	55.0
4. Others	14,142.8	12,607.1	7,841.2	15,000.0	164,166.4	8,948.5	125,223.2	124,381.2
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>1,888,753.4</b>	<b>1,544,000.2</b>	<b>2,003,920.8</b>	<b>1,862,774.9</b>	<b>1,606,928.1</b>	<b>1,243,772.6</b>	<b>1,609,347.6</b>	<b>1,609,347.6</b>
1. Suspense	8,702.8	15,000.0	8,035.0	8,035.0	778.3	811.6	812.0	812.0
2. Cash Balance Investment Accounts	106,649.6	21,000.0	103,918.2	42,000.0	1,606,086.2	1,242,900.0	1,608,465.5	1,608,465.5
3. Deposits with RBI	1,326,861.4	1,100,000.0	1,479,227.7	1,400,000.0	—	—	—	—
4. Others	446,539.7	408,000.2	412,739.9	412,739.9	63.7	61.0	70.1	70.1
<b>X. Appropriation to Contingency Fund</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>2.6</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>243.4</b>	<b>100.0</b>	<b>200.0</b>	<b>240.0</b>
of which: Disinvestment	2.6	—	—	—	243.4	100.0	200.0	240.0
<b>XII. Remittances</b>	<b>1,043.5</b>	<b>1,150.2</b>	<b>946.5</b>	<b>946.5</b>	<b>96,171.7</b>	<b>108,880.2</b>	<b>111,178.6</b>	<b>111,178.6</b>

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

(₹ Million)

Item	SIKKIM				TAMIL NADU			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>102,023.5</b>	<b>84,151.8</b>	<b>83,638.9</b>	<b>86,015.3</b>	<b>5,070,735.2</b>	<b>3,944,150.1</b>	<b>5,454,020.3</b>	<b>4,284,268.7</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>8,557.0</b>	<b>8,509.4</b>	<b>7,950.5</b>	<b>8,625.0</b>	<b>373,403.2</b>	<b>479,558.3</b>	<b>711,704.7</b>	<b>576,111.1</b>
<b>I. Internal Debt (1 to 8)</b>	<b>6,520.5</b>	<b>8,402.3</b>	<b>8,042.9</b>	<b>8,815.3</b>	<b>346,957.1</b>	<b>440,463.0</b>	<b>647,360.0</b>	<b>484,350.0</b>
1. Market Loans	5,800.0	7,902.3	7,542.9	8,315.3	297,750.0	376,200.0	376,200.0	459,340.0
2. Loans from LIC	100.0	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	290.7	500.0	500.0	500.0	18,766.8	23,010.0	23,010.0	25,010.0
5. Loans from National Co-operative Development Corporation	37.5	—	—	—	105.4	1,209.0	—	—
6. WMA from RBI	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	292.3	—	—	—	20,277.7	20,000.0	—	—
8. Others@	—	—	—	—	10,057.2	20,044.0	248,150.0	—
of which: Land Compensation and other Bonds	—	—	—	—	10,000.0	20,000.0	248,150.0	—
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>28.3</b>	<b>0.7</b>	<b>0.7</b>	<b>0.7</b>	<b>13,708.3</b>	<b>30,569.7</b>	<b>28,514.4</b>	<b>30,175.1</b>
1. State Plan Schemes	27.6	—	—	—	13,708.3	30,419.7	28,514.4	30,175.1
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	0.7	0.7	0.7	—	—	150.0	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	0.7	0.7	0.7	—	—	150.0	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	0.7	—	—	—	—
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>13.8</b>	<b>7.8</b>	<b>8.3</b>	<b>8.0</b>	<b>6,838.1</b>	<b>9,820.8</b>	<b>43,502.0</b>	<b>52,828.5</b>
1. Housing	—	—	—	—	0.3	—	—	—
2. Urban Development	—	—	—	—	184.8	—	195.4	190.9
3. Crop Husbandry	—	—	—	—	1,405.7	1,500.0	1,500.0	1,500.0
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	7.5	7.5	8.0	8.0	349.9	54.7	103.3	102.3
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	523.2	1,329.6	34,849.4	46,959.4
8. Village and Small Industries	—	—	—	—	3.2	—	2.5	2.5
9. Industries and Minerals	—	—	—	—	759.0	0.9	51.7	1.5
10. Road Transport	—	—	—	—	3.3	4,090.0	3,234.5	1,250.0
11. Government Servants, etc.+	1.0	—	—	—	2,012.5	2,054.2	2,138.9	2,245.2
12. Others**	5.3	0.3	0.3	—	1,596.3	791.3	1,426.4	576.8
<b>IV. Inter-State Settlement</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>V. Contingency Fund</b>	<b>—</b>	<b>—</b>	<b>1.0</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>2,778.7</b>	<b>3,452.6</b>	<b>3,452.6</b>	<b>3,555.0</b>	<b>74,910.8</b>	<b>76,399.2</b>	<b>80,718.0</b>	<b>83,131.0</b>
1. State Provident Funds	2,735.8	3,400.0	3,400.0	3,500.0	73,672.4	75,225.3	79,465.2	81,898.2
2. Others	42.9	52.6	52.6	55.0	1,238.4	1,173.9	1,252.8	1,232.8
<b>VII. Reserve Funds (1 to 4)</b>	<b>1,380.1</b>	<b>1,310.0</b>	<b>1,155.0</b>	<b>1,170.0</b>	<b>48,571.0</b>	<b>41,294.6</b>	<b>45,444.0</b>	<b>45,312.0</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	6.1	7.6	25.7	25.7
2. Sinking Funds	400.6	120.0	120.0	120.0	3,562.2	5,904.8	5,836.0	7,816.3
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	979.5	1,190.0	1,035.0	1,050.0	45,002.8	35,382.2	39,582.2	37,470.0
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>20,177.9</b>	<b>9,201.2</b>	<b>9,201.2</b>	<b>9,271.5</b>	<b>730,050.3</b>	<b>763,848.0</b>	<b>726,632.6</b>	<b>970,128.5</b>
1. Civil Deposits	19,622.4	8,361.5	8,361.5	8,361.5	311,792.8	216,680.4	281,239.5	280,001.0
2. Deposits of Local Funds	—	—	—	—	20,907.6	24,956.7	19,418.6	19,444.3
3. Civil Advances	—	—	—	—	517.9	952.9	0.1	0.5
4. Others	555.5	839.7	839.7	910.0	396,832.0	521,258.0	425,974.4	670,682.7
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>58,117.2</b>	<b>47,162.2</b>	<b>47,162.2</b>	<b>50,187.9</b>	<b>3,789,174.9</b>	<b>2,522,958.4</b>	<b>3,869,562.1</b>	<b>2,606,143.2</b>
1. Suspense	15.3	0.6	0.6	—	61,895.2	-55,834.9	-60,834.9	-500.0
2. Cash Balance Investment Accounts	24,314.0	16,400.0	16,400.0	16,400.0	2,532,410.3	1,463,314.3	2,743,971.3	1,328,982.7
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	33,787.9	30,761.6	30,761.6	33,787.9	1,194,869.5	1,115,328.9	1,186,425.7	1,277,660.4
<b>X. Appropriation to Contingency Fund</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>7.9</b>	<b>—</b>
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XII. Remittances</b>	<b>13,007.1</b>	<b>14,615.1</b>	<b>14,615.1</b>	<b>13,006.9</b>	<b>60,524.8</b>	<b>58,796.4</b>	<b>12,279.4</b>	<b>12,200.4</b>