

Appendix III

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

(₹ lakh)

Item	MEGHALAYA				MIZORAM			
	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	10,40,480	12,31,194	12,34,446	12,99,615	10,33,671	6,62,071	7,48,559	7,00,190
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	69,311	52,148	58,154	60,889	13,633	69,118	74,655	52,790
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	31,642	47,258	50,258	51,022	9,958	22,374	35,403	20,199
1. Market Loans	25,940	30,540	30,540	31,354	5,960	16,763	15,529	15,199
2. Loans from LIC	—	—	—	—	2,000	2,000	2,000	1,000
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	4,140	8,000	8,000	8,000	1,323	3,000	3,000	4,000
5. Loans from National Co-operative Development Corporation	8	168	168	118	5	—	—	—
6. WMA from RBI	—	4,050	4,050	4,050	—	—	13,674	—
7. Special Securities issued to NSSF	1,054	4,000	7,000	7,000	—	—	1,200	—
8. Others@ of which:	500	500	500	500	671	611	—	—
Land Compensation and other Bonds	—	—	—	—	184	—	—	—
III. Loans and Advances from the Centre (1 to 6)	613	911	911	1,333	619	2,521	2,521	2,760
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	602	886	886	1,308	498	2,521	2,521	2,760
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i to ii)	11	25	25	25	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	11	25	25	25	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	121	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	1,826	1,850	1,850	2,017	2,486	3,001	3,001	3,001
1. Housing	4	8	8	9	2,153	2,575	2,575	2,575
2. Urban Development	—	2	2	2	—	1	1	1
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	10	5	5	6	47	50	50	50
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	—	22	22	22
9. Industries and Minerals	—	1	1	1	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,812	1,834	1,834	1,999	284	350	350	350
12. Others**	—	—	—	—	2	4	4	4
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	10,331	21,000	18,168	21,000	—	40,000	40,000	20,000
VII. Small Savings, Provident Funds, etc. (1+2)	10,655	16,570	16,570	18,227	31,515	31,046	45,686	43,291
1. State Provident Funds	10,655	16,570	16,570	18,227	30,796	30,796	45,436	43,041
2. Others	—	—	—	—	719	250	250	250
VIII. Reserve Funds (1 to 4)	2,585	2,690	2,690	2,831	7,182	2,390	2,390	2,390
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1,354	1,422	1,422	1,563	1,500	1,600	1,600	1,600
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,231	1,268	1,268	1,268	5,682	790	790	790
IX. Deposits and Advances (1 to 4)	81,435	30,480	31,141	37,620	29,954	17,457	21,456	17,496
1. Civil Deposits	76,227	25,318	25,979	31,834	28,522	17,268	21,156	17,196
2. Deposits of Local Funds	—	2	2	—	—	—	—	—
3. Civil Advances	5,208	5,160	5,160	5,786	1,432	189	300	300
4. Others	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	7,95,005	10,27,342	10,29,163	10,74,367	8,59,177	4,55,394	5,10,102	5,02,442
1. Suspense	969	2,254	2,254	2,406	-11,488	1,49,941	1,68,000	1,63,170
2. Cash Balance Investment Accounts	7,93,950	4,68,412	4,70,233	5,15,253	8,69,362	—	21,200	23,200
3. Deposits with RBI	—	5,56,348	5,56,348	5,56,348	—	3,05,163	3,20,100	3,15,270
4. Others	86	328	328	360	1,303	290	802	802
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	1,06,389	83,094	83,695	91,198	92,781	87,888	88,000	88,612

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

(₹ lakh)

Item	NAGALAND				ORISSA			
	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	8,63,269	5,57,148	5,55,384	5,30,202	1,10,10,020	34,41,217	30,94,327	34,64,734
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	66,535	84,398	61,898	57,452	2,39,707	4,79,466	5,61,878	6,40,381
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	85,199	1,31,586	1,32,702	1,05,002	64,318	2,97,828	2,62,756	4,21,277
1. Market Loans	46,696	56,248	57,741	43,002	—	1,89,026	1,17,092	2,49,277
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	6,509	5,755	5,755	5,755	37,085	70,000	71,863	1,00,000
5. Loans from National Co-operative Development Corporation	143	4,338	4,338	1,000	—	1,802	1,802	—
6. WMA from RBI	18,458	50,000	50,000	50,000	—	—	—	—
7. Special Securities issued to NSSF	—	1,000	623	1,000	16,095	25,000	60,000	60,000
8. Others@ of which:	13,393	14,245	14,245	4,245	11,138	12,000	12,000	12,000
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	-1,587	800	95	800	50,848	1,20,101	1,19,416	85,799
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	-1,587	—	—	—	50,639	1,18,390	1,18,390	84,700
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	1,711	1,026	1,099
4. Non-Plan (i to ii)	—	800	95	800	209	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	800	95	800	209	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	257	463	463	400	23,621	24,314	41,314	24,315
1. Housing	10	45	45	39	145	398	398	250
2. Urban Development	—	—	—	—	36	1	1	40
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	6	225	225	194	560	121	175	750
6. Minor Irrigation	—	—	—	—	1	2	2	2
7. Power Projects	—	—	—	—	11,029	11,029	11,029	11,029
8. Village and Small Industries	—	18	18	15	39	83	83	90
9. Industries and Minerals	—	—	—	—	1,770	57	17,002	2,001
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc. +	241	175	175	151	3,078	5,214	5,214	6,702
12. Others**	—	—	—	—	6,963	7,410	7,410	3,451
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	30,134	40,000	40,000	40,000
VII. Small Savings, Provident Funds, etc. (1+2)	14,453	14,270	13,760	14,470	2,12,970	2,33,428	2,33,428	2,43,433
1. State Provident Funds	14,210	14,000	13,500	14,200	2,12,759	2,32,958	2,32,958	2,43,032
2. Others	243	270	260	270	211	470	470	401
VIII. Reserve Funds (1 to 4)	3,949	2,520	2,354	2,520	57,230	2,24,828	76,191	98,610
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1,954	2,220	2,054	2,220	7	1,48,644	7	20,144
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,995	300	300	300	57,222	76,184	76,184	78,466
IX. Deposits and Advances (1 to 4)	36,940	13,500	12,000	13,000	3,23,624	4,72,390	4,00,456	5,98,813
1. Civil Deposits	35,753	12,500	11,000	12,000	2,31,409	2,01,217	2,01,217	2,43,823
2. Deposits of Local Funds	—	—	—	—	83,524	64,566	64,566	87,061
3. Civil Advances	1,187	1,000	1,000	1,000	8,316	7,481	7,481	8,551
4. Others	—	—	—	—	375	1,99,126	1,27,192	2,59,377
X. Suspense and Miscellaneous (1 to 4)	6,01,986	3,14,000	3,14,000	3,14,000	96,55,551	14,71,240	13,63,678	13,57,054
1. Suspense	7,404	4,000	4,000	4,000	1,771	638	638	2,103
2. Cash Balance Investment Accounts	5,69,296	3,00,000	3,00,000	3,00,000	96,51,137	13,20,314	13,61,389	13,31,807
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	25,286	10,000	10,000	10,000	2,643	1,50,289	1,652	23,144
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	1,22,072	80,010	80,010	80,010	5,91,725	5,57,087	5,57,087	5,95,434

Appendix III

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

(₹ lakh)

Item	PUNJAB				RAJASTHAN			
	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	47,51,975	1,09,68,055	1,04,51,239	1,04,46,177	1,72,59,122	1,23,00,213	1,85,57,333	1,29,87,960
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	7,52,203	9,02,872	10,08,996	8,10,987	9,47,270	9,86,459	9,24,778	11,88,341
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	6,15,453	10,62,600	11,62,039	12,45,938	7,15,197	8,84,572	8,53,514	9,74,554
1. Market Loans	6,15,453	6,17,600	6,57,039	6,50,938	6,35,551	8,10,469	7,50,000	8,71,554
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	45,000	45,000	45,000	70,000	70,000	85,000	1,00,000
5. Loans from National Co-operative Development Corporation	—	—	—	—	3,322	4,103	4,103	3,000
6. WMA from RBI	—	4,00,000	3,60,000	5,00,000	—	—	—	—
7. Special Securities issued to NSSF	—	—	1,00,000	50,000	6,324	—	14,411	—
8. Others@ of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	27,772	39,500	38,783	37,010	32,590	55,400	28,803	48,550
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	27,772	39,500	38,783	37,010	32,590	52,300	25,358	46,616
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	3,100	3,445	1,934
4. Non-Plan (i to ii)	—	—	—	—	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	7,875	16,726	1,22,909	17,207	8,924	10,228	11,963	11,111
1. Housing	7	7,382	4,252	9,722	112	137	130	130
2. Urban Development	27	199	199	199	3	200	200	150
3. Crop Husbandry	—	—	—	—	3	504	3	1,003
4. Food Storage and Warehousing	20	—	—	—	96	152	152	176
5. Co-operation	28	20	—	—	942	734	1,560	783
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	423	—	1,14,043	—	7,061	8,117	8,116	8,491
8. Village and Small Industries	149	1,452	882	933	174	26	27	27
9. Industries and Minerals	—	—	—	—	131	85	1,509	86
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	7,079	7,623	3,482	6,302	230	13	13	13
12. Others**	142	49	51	51	172	260	253	253
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	16,500	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	2,05,403	1,99,118	2,29,048	2,41,242	3,10,532	3,24,933	3,85,352	4,19,265
1. State Provident Funds	1,99,707	1,95,067	2,00,620	2,10,651	1,97,228	2,03,435	2,45,243	2,74,486
2. Others	5,696	4,051	28,428	30,591	1,13,304	1,21,498	1,40,108	1,44,779
VIII. Reserve Funds (1 to 4)	51,024	59,574	26,177	32,497	2,04,390	1,52,450	-19,719	1,69,196
1. Depreciation/Renewal Reserve Funds	367	8,465	7,970	8,335	-1,540	—	—	—
2. Sinking Funds	—	—	—	5,000	—	—	—	—
3. Famine Relief Fund	—	—	—	—	-1,434	—	—	—
4. Others	50,657	51,108	18,208	19,163	2,07,363	1,52,450	-19,719	1,69,196
IX. Deposits and Advances (1 to 4)	4,00,163	3,99,985	2,43,637	2,43,637	81,80,818	95,70,302	93,95,428	1,00,38,851
1. Civil Deposits	3,64,263	3,64,263	2,39,662	2,39,662	6,90,341	6,61,792	7,12,853	7,43,853
2. Deposits of Local Funds	2	2	3	3	67,97,289	80,39,123	78,77,553	83,78,489
3. Civil Advances	3,502	3,502	3,972	3,972	2,158	4,005	3,005	3,005
4. Others	32,396	32,218	—	—	6,91,030	8,65,382	8,02,017	9,13,504
X. Suspense and Miscellaneous (1 to 4)	32,76,964	90,23,233	84,68,697	84,68,697	71,32,652	6,41,124	71,69,787	5,23,727
1. Suspense	67,520	1,67,520	1,50,890	1,50,890	15,019	18,082	20,091	20,091
2. Cash Balance Investment Accounts	16,32,619	16,32,619	12,45,326	12,45,326	71,13,969	6,20,000	71,46,048	5,00,000
3. Deposits with RBI	—	56,46,269	54,65,705	54,65,705	—	—	—	—
4. Others	15,76,825	15,76,825	16,06,776	16,06,776	3,664	3,042	3,647	3,636
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	421	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	1,67,321	1,67,321	1,59,948	1,59,948	6,57,099	6,61,205	7,32,205	8,02,705

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

(₹ lakh)

Item	SIKKIM				TAMIL NADU			
	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)	2008-09 (Accounts)	2009-10 (Budget Estimates)	2009-10 (Revised Estimates)	2010-11 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	3,78,240	2,66,648	4,46,144	4,95,027	2,19,24,301	1,44,28,914	3,37,27,150	2,16,60,000
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	43,652	44,278	46,645	43,485	16,99,471	14,25,780	16,71,478	17,11,226
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	33,701	41,928	41,943	38,512	10,79,798	11,81,553	14,39,451	12,01,804
1. Market Loans	29,312	35,431	35,446	32,247	9,59,772	8,67,459	12,59,896	10,49,406
2. Loans from LIC	1,008	1,008	1,008	1,008	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	3,381	4,000	4,000	4,000	1,10,813	1,38,221	1,03,121	1,00,500
5. Loans from National Co-operative Development Corporation	—	—	—	375	2,360	2,869	2,875	1,898
6. WMA from RBI	—	—	—	—	—	1,50,000	—	—
7. Special Securities issued to NSSF	—	—	—	284	6,157	20,000	60,000	50,000
8. Others@	—	1,489	1,489	598	695	3,004	13,559	—
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	44	120	120	404	1,04,320	2,12,650	1,06,720	1,60,306
1. State Plan Schemes	21	100	100	384	1,04,114	2,12,600	1,06,667	1,60,106
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i to ii)	24	20	20	20	207	50	54	200
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	24	20	20	20	207	50	54	200
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	38	42	8	83	1,93,423	1,03,901	2,68,212	35,003
1. Housing	—	—	—	—	41,045	—	1	1
2. Urban Development	—	—	—	—	1,927	—	78	47
3. Crop Husbandry	—	—	—	—	277	—	—	—
4. Food Storage and Warehousing	—	—	—	—	90,004	90,000	2,30,000	—
5. Co-operation	—	—	—	75	22,351	1,422	1,454	1,451
6. Minor Irrigation	—	—	—	—	-244	—	—	—
7. Power Projects	—	—	—	—	2,235	2,887	7,313	4,328
8. Village and Small Industries	—	—	—	—	288	233	—	—
9. Industries and Minerals	—	—	—	—	10,034	—	653	—
10. Road Transport	—	—	—	—	2	—	—	—
11. Government Servants, etc.+	33	37	3	3	8,214	9,237	13,478	13,978
12. Others**	5	5	5	5	17,291	121	15,234	15,198
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	9,739	9,713	12,223	12,250	3,71,336	3,86,305	4,42,389	4,79,808
1. State Provident Funds	9,445	9,400	11,880	11,900	3,62,278	3,82,767	4,33,111	4,70,413
2. Others	295	313	343	350	9,058	3,539	9,278	9,395
VIII. Reserve Funds (1 to 4)	6,325	5,192	5,192	5,176	5,22,376	3,58,923	1,35,448	1,54,783
1. Depreciation/Renewal Reserve Funds	—	—	—	—	58	—	—	—
2. Sinking Funds	1,173	1,200	1,200	1,200	88,972	45,743	19,545	63,088
3. Famine Relief Fund	—	—	—	—	1	1	10	10
4. Others	5,152	3,992	3,992	3,976	4,33,346	3,13,179	1,15,893	91,685
IX. Deposits and Advances (1 to 4)	4,684	2,855	2,855	5,378	17,51,080	12,01,086	10,86,803	10,87,571
1. Civil Deposits	4,457	2,425	2,425	4,460	12,96,676	7,73,673	7,22,022	6,95,129
2. Deposits of Local Funds	—	—	—	—	2,17,250	1,96,988	2,06,223	2,06,293
3. Civil Advances	—	—	—	—	10,376	9,210	9,350	9,360
4. Others	227	430	430	918	2,26,778	2,21,215	1,49,209	1,76,790
X. Suspense and Miscellaneous (1 to 4)	2,40,811	1,53,543	3,30,547	3,50,328	1,76,38,264	1,07,58,793	2,99,63,076	1,82,55,676
1. Suspense	14	41	341	881	3,70,090	-364,075	-248,138	-248,138
2. Cash Balance Investment Accounts	1,01,950	33,896	2,10,600	2,10,600	1,20,39,155	68,55,655	2,48,53,257	1,38,74,362
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	1,38,847	1,19,605	1,19,605	1,38,847	52,29,019	42,67,213	53,57,957	46,29,452
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	82,897	53,257	53,257	82,897	2,63,704	2,25,701	2,85,049	2,85,049