

**Appendix III**

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

(₹ Million)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>380,934.3</b>	<b>62,692.6</b>	<b>62,632.8</b>	<b>70,178.2</b>	<b>405,551.1</b>	<b>66,282.3</b>	<b>82,661.2</b>	<b>78,106.4</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>27,285.0</b>	<b>39,815.8</b>	<b>39,756.0</b>	<b>41,901.3</b>	<b>59,344.1</b>	<b>37,277.5</b>	<b>48,118.3</b>	<b>40,982.1</b>
<b>I. Internal Debt (1 to 8)</b>	<b>19,038.7</b>	<b>32,513.5</b>	<b>32,445.0</b>	<b>34,619.2</b>	<b>85,049.1</b>	<b>28,011.8</b>	<b>38,011.8</b>	<b>27,710.0</b>
1. Market Loans	13,250.0	25,511.1	25,432.2	28,116.8	29,750.0	19,761.8	29,761.8	19,460.0
2. Loans from LIC	—	—	—	—	2,171.8	2,000.0	2,000.0	2,000.0
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	3,000.0	4,000.0	4,000.0	3,500.0	4,448.5	4,750.0	4,750.0	4,750.0
5. Loans from National Co-operative Development Corporation	—	—	12.6	2.3	—	—	—	—
6. WMA from RBI	—	0.1	0.1	0.1	44,364.5	—	—	—
7. Special Securities issued to NSSF	2,788.7	3,000.0	3,000.0	3,000.0	1,078.5	1,250.0	1,250.0	1,250.0
8. Others@	—	—	—	—	3,235.8	250.0	250.0	250.0
of which: Land Compensation and other Bonds	—	—	—	—	2,887.6	—	—	—
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>801.8</b>	<b>549.5</b>	<b>549.5</b>	<b>505.3</b>	<b>-320.2</b>	<b>3,280.0</b>	—	—
1. State Plan Schemes	801.8	545.9	545.9	501.7	250.4	3,280.0	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	-915.2	—	—	—
3. Centrally Sponsored Schemes	—	3.6	3.6	3.6	-788.5	—	—	—
4. Non-Plan (i + ii)	—	—	—	—	1,133.1	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	1,133.1	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>248.7</b>	<b>252.9</b>	<b>261.7</b>	<b>276.9</b>	<b>1,684.7</b>	<b>19.7</b>	<b>19.3</b>	<b>15.8</b>
1. Housing	2.6	2.8	2.8	2.6	0.4	—	1.2	1.2
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	6.9	0.5	0.5	0.5	0.4	0.3	0.3	0.3
4. Food Storage and Warehousing	0.3	0.3	0.5	0.5	—	—	—	—
5. Co-operation	112.4	49.5	49.5	64.4	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	12.2	12.2	12.2	12.2	1,670.0	—	—	—
8. Village and Small Industries	8.4	1.5	1.5	1.6	0.1	—	—	—
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc. +	105.5	185.7	194.3	194.7	11.2	18.0	16.5	13.0
12. Others**	0.4	0.4	0.4	0.5	2.5	1.4	1.4	1.3
<b>IV. Inter-State Settlement</b>	—	—	—	—	—	—	—	—
<b>V. Contingency Fund</b>	—	—	—	—	<b>12.0</b>	—	—	—
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>20,999.7</b>	<b>12,600.0</b>	<b>12,600.0</b>	<b>18,000.0</b>	<b>33,269.6</b>	<b>25,839.7</b>	<b>25,839.7</b>	<b>34,406.7</b>
1. State Provident Funds	20,793.0	12,350.0	12,350.0	17,750.0	32,379.6	25,349.6	25,349.6	33,784.5
2. Others	206.8	250.0	250.0	250.0	890.0	490.1	490.1	622.2
<b>VII. Reserve Funds (1 to 4)</b>	<b>2,940.0</b>	<b>10.1</b>	<b>10.1</b>	<b>10.2</b>	<b>1,961.8</b>	<b>3,444.6</b>	<b>4,670.7</b>	<b>2,607.0</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	156.3	160.0	160.0	297.6
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	2,940.0	10.1	10.1	10.2	1,805.5	3,284.6	4,510.7	2,309.4
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>17,802.4</b>	<b>3,738.8</b>	<b>3,738.8</b>	<b>3,738.8</b>	<b>36,447.3</b>	<b>230.0</b>	<b>7,321.6</b>	<b>7,836.1</b>
1. Civil Deposits	15,127.4	798.7	798.7	798.7	23,220.2	110.0	110.0	110.0
2. Deposits of Local Funds	382.3	2,150.0	2,150.0	2,150.0	7,931.2	—	7,091.6	7,606.1
3. Civil Advances	898.4	725.0	725.0	725.0	3,463.6	120.0	120.0	120.0
4. Others	1,394.3	65.1	65.1	65.1	1,832.3	—	—	—
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>272,005.6</b>	<b>8,224.1</b>	<b>8,224.1</b>	<b>8,224.1</b>	<b>137,529.4</b>	<b>4,126.5</b>	<b>5,468.2</b>	<b>4,200.7</b>
1. Suspense	3,581.0	1,710.0	1,710.0	1,710.0	2,775.3	3,526.5	4,868.2	3,600.7
2. Cash Balance Investment Accounts	268,388.5	1,500.0	1,500.0	1,500.0	130,496.3	—	360.0	360.0
3. Deposits with RBI	—	5,000.0	5,000.0	5,000.0	—	—	—	—
4. Others	36.1	14.1	14.1	14.1	4,257.8	600.0	240.0	240.0
<b>X. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>XI. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XII. Remittances</b>	<b>47,097.4</b>	<b>4,803.7</b>	<b>4,803.7</b>	<b>4,803.7</b>	<b>109,917.3</b>	<b>1,330.0</b>	<b>1,330.0</b>	<b>1,330.0</b>

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

(₹ Million)

Item	JHARKHAND				KARNATAKA			
	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>371,180.4</b>	<b>1,230,063.4</b>	<b>410,012.9</b>	<b>435,427.3</b>	<b>2,246,793.5</b>	<b>925,209.6</b>	<b>2,395,923.8</b>	<b>2,579,229.0</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>34,688.8</b>	<b>56,398.5</b>	<b>55,653.5</b>	<b>60,094.5</b>	<b>173,791.3</b>	<b>194,010.3</b>	<b>151,225.5</b>	<b>227,540.3</b>
<b>I. Internal Debt (1 to 8)</b>	<b>26,387.0</b>	<b>46,323.2</b>	<b>48,823.2</b>	<b>59,000.0</b>	<b>80,908.9</b>	<b>192,200.0</b>	<b>126,770.0</b>	<b>203,010.0</b>
1. Market Loans	12,540.5	30,000.0	46,100.0	54,705.3	75,000.0	154,550.0	119,270.0	165,510.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	6,509.9	2,043.2	40.0	60.0	5,907.6	7,500.0	7,500.0	7,500.0
5. Loans from National Co-operative Development Corporation	232.4	—	—	—	1.3	150.0	—	—
6. WMA from RBI	2,291.9	—	—	—	—	20,000.0	—	20,000.0
7. Special Securities issued to NSSF	2,814.7	10,000.0	1,000.0	500.0	—	10,000.0	—	10,000.0
8. Others@	1,997.5	4,280.0	1,683.2	3,734.7	—	—	—	—
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>325.3</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12670.6</b>	<b>23,892.4</b>	<b>19,685.3</b>	<b>20,954.7</b>
1. State Plan Schemes	325.3	—	—	—	12670.6	20,002.1	15,690.0	20,844.7
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	3,930.3	50.0
3. Centrally Sponsored Schemes	—	—	—	—	—	3,880.3	—	—
4. Non-Plan (i + ii)	—	—	—	—	—	10.0	65.0	60.0
(i) Relief for Natural Calamities	—	—	—	—	—	10.0	65.0	60.0
(ii) Others	—	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>234.2</b>	<b>559.1</b>	<b>759.1</b>	<b>500.0</b>	<b>2,404.0</b>	<b>1,737.9</b>	<b>1,565.1</b>	<b>1,345.9</b>
1. Housing	—	44.5	44.5	44.5	153.7	708.0	708.0	607.5
2. Urban Development	—	1.1	1.1	10.0	—	271.0	1.1	0.9
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	142.1	—	—	—
5. Co-operation	—	19.1	19.1	30.0	21.6	—	—	—
6. Minor Irrigation	—	—	—	—	—	1.0	1.0	1.0
7. Power Projects	—	—	—	—	315.8	176.0	215.0	225.0
8. Village and Small Industries	10.7	1.6	1.6	14.0	2.5	10.0	10.0	10.0
9. Industries and Minerals	4.8	3.5	3.5	24.0	1,299.9	101.0	107.5	105.0
10. Road Transport	—	—	—	—	77.2	70.0	70.0	—
11. Government Servants, etc.+	218.3	479.1	479.1	300.0	38.7	41.8	41.8	43.3
12. Others**	0.4	10.2	210.2	77.5	352.6	359.1	410.7	353.1
<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>1,500.0</b>	<b>1,500.0</b>	<b>1,500.0</b>	<b>125.3</b>	<b>50.0</b>	<b>5.1</b>	<b>50.0</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>6,133.7</b>	<b>92,807.9</b>	<b>6,314.0</b>	<b>6,322.8</b>	<b>33,607.2</b>	<b>33,394.4</b>	<b>33,394.4</b>	<b>39,094.2</b>
1. State Provident Funds	6,039.0	92,167.7	6,220.2	6,229.9	19,172.8	18,210.0	18,210.0	22,590.0
2. Others	94.7	640.1	93.8	92.8	14,434.5	15,184.4	15,184.4	16,504.2
<b>VII. Reserve Funds (1 to 4)</b>	<b>1,385.8</b>	<b>10,377.0</b>	<b>1,385.8</b>	<b>3,033.4</b>	<b>32,984.9</b>	<b>14,270.0</b>	<b>16,470.0</b>	<b>13,705.7</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	0.2	—	—	0.2
2. Sinking Funds	—	—	—	—	1.5	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,385.8	10,377.0	1,385.8	3,033.4	32,983.3	14,270.0	16,470.0	13,705.5
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>52,356.5</b>	<b>52,300.0</b>	<b>72,309.2</b>	<b>82,286.5</b>	<b>270,623.9</b>	<b>192,415.0</b>	<b>284,155.0</b>	<b>297,380.1</b>
1. Civil Deposits	15,643.8	8,465.1	15,629.0	15,621.2	49,991.6	4,000.0	14,000.0	54,990.8
2. Deposits of Local Funds	22,489.5	17,568.1	23,972.1	28,632.2	170,463.2	151,050.0	227,300.0	187,509.5
3. Civil Advances	973.8	1,294.1	1,048.1	1,033.1	21.4	15.0	15.0	23.6
4. Others	13,249.4	24,972.7	31,660.0	37,000.0	50,147.7	37,350.0	42,840.0	54,856.3
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>239,157.6</b>	<b>989,414.4</b>	<b>234,614.1</b>	<b>239,352.2</b>	<b>1,808,456.2</b>	<b>452,000.0</b>	<b>1,898,879.0</b>	<b>1,997,154.5</b>
1. Suspense	3,057.6	2,032.1	3,179.9	3,308.3	2,226.8	1,700.0	1,700.0	2,449.5
2. Cash Balance Investment Accounts	234,226.8	986,817.0	229,542.2	234,133.1	1,205,499.3	—	1,446,879.0	1,334,509.3
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	1,873.2	565.2	1,891.9	1,910.9	600,730.1	450,300.0	450,300.0	660,195.7
<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>891.8</b>	<b>1,250.0</b>	<b>1,000.0</b>	<b>2,000.0</b>
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XII. Remittances</b>	<b>45,200.3</b>	<b>36,781.9</b>	<b>44,307.5</b>	<b>43,432.4</b>	<b>4,120.7</b>	<b>14,000.0</b>	<b>14,000.0</b>	<b>4,533.8</b>

**Appendix III**

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

(₹ Million)

Item	KERALA				MADHYA PRADESH			
	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>1,553,596.0</b>	<b>1,067,620.6</b>	<b>1,691,739.4</b>	<b>1,682,985.1</b>	<b>3,252,699.9</b>	<b>2,423,436.3</b>	<b>3,059,490.2</b>	<b>3,339,879.3</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>143,830.5</b>	<b>137,573.4</b>	<b>145,210.0</b>	<b>159,672.9</b>	<b>189,232.8</b>	<b>120,191.4</b>	<b>126,329.8</b>	<b>162,827.7</b>
<b>I. Internal Debt (1 to 8)</b>	<b>93,918.2</b>	<b>196,217.6</b>	<b>146,043.9</b>	<b>208,779.5</b>	<b>57,176.6</b>	<b>140,184.7</b>	<b>100,278.5</b>	<b>175,776.0</b>
1. Market Loans	88,800.0	114,127.5	121,743.8	123,743.2	40,000.0	78,642.7	74,142.7	116,500.0
2. Loans from LIC	—	3,690.0	—	3,430.0	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	4,570.0	5,250.0	5,250.0	5,092.5	12,500.0	8,000.0	12,500.0	12,500.0
5. Loans from National Co-operative Development Corporation	548.1	500.0	500.0	480.0	266.3	239.5	239.5	300.0
6. WMA from RBI	—	70,250.0	16,050.0	70,250.0	—	40,000.0	100.0	40,000.0
7. Special Securities issued to NSSF	—	2,000.0	2,500.0	5,383.7	4,410.3	12,000.0	12,000.0	6,000.0
8. Others@	0.1	400.1	0.1	400.1	—	1,302.5	1,296.3	476.0
of which: Land Compensation and other Bonds	0.1	0.1	0.1	0.1	—	—	—	—
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>4,071.5</b>	<b>8,764.7</b>	<b>5,520.6</b>	<b>10,707.4</b>	<b>10326.0</b>	<b>29,246.1</b>	<b>14,652.8</b>	<b>22,809.0</b>
1. State Plan Schemes	4,071.5	8,761.7	5,518.1	10,693.2	10326.0	29,246.1	14,652.8	22,809.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	12.2	—	—	—	—
4. Non-Plan (i + ii)	—	3.0	2.5	2.0	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	3.0	2.5	2.0	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>549.0</b>	<b>878.1</b>	<b>987.9</b>	<b>1,238.0</b>	<b>91,225.6</b>	<b>994.8</b>	<b>986.3</b>	<b>1,248.6</b>
1. Housing	0.7	1.6	2.3	2.7	—	—	—	—
2. Urban Development	8.5	16.4	16.4	15.8	210.6	471.5	565.3	808.9
3. Crop Husbandry	2.1	1.2	1.2	1.2	3.6	0.8	1.0	1.0
4. Food Storage and Warehousing	10.8	19.6	19.6	25.1	44.3	5.3	70.1	75.2
5. Co-operation	90.3	191.1	191.1	202.9	98.3	235.9	182.8	196.5
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	90,846.7	—	—	—
8. Village and Small Industries	65.5	90.9	90.9	117.8	0.2	0.9	0.9	1.0
9. Industries and Minerals	6.9	130.2	130.2	152.9	—	0.8	0.8	0.8
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	239.7	354.3	462.4	564.7	-1.0	29.2	29.2	29.2
12. Others**	124.4	73.0	73.8	154.8	22.8	250.4	136.2	136.1
<b>IV. Inter-State Settlement</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>26.5</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>V. Contingency Fund</b>	<b>339.2</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	<b>—</b>	<b>2,000.0</b>	<b>2,000.0</b>	<b>2,000.0</b>
<b>VI. State Provident Funds, etc. (1 + 2)</b>	<b>229,819.3</b>	<b>211,518.4</b>	<b>230,453.4</b>	<b>235,681.9</b>	<b>20,330.7</b>	<b>19,845.0</b>	<b>19,583.3</b>	<b>20,538.1</b>
1. State Provident Funds	49,615.5	35,244.9	45,624.4	49,342.4	19,145.6	18,375.0	18,375.0	19,293.5
2. Others	180,203.8	176,273.5	184,829.0	186,339.5	1,185.1	1,470.0	1,208.3	1,244.6
<b>VII. Reserve Funds (1 to 4)</b>	<b>4,023.5</b>	<b>1,530.9</b>	<b>2,889.7</b>	<b>1,604.7</b>	<b>15,349.5</b>	<b>24,744.8</b>	<b>11,298.2</b>	<b>9,875.5</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	2.2	4.0	2.2	2.0
2. Sinking Funds	2,455.3	—	263.4	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	5.8	7.4	3.5	3.6
4. Others	1,568.2	1,530.9	2,626.3	1,604.7	15,341.5	24,733.4	11,292.4	9,869.8
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>63,707.5</b>	<b>69,691.9</b>	<b>74,566.0</b>	<b>86,699.5</b>	<b>98,716.0</b>	<b>89,988.6</b>	<b>125,613.4</b>	<b>175,999.4</b>
1. Civil Deposits	22,273.6	19,821.7	25,001.2	25,257.0	53,987.7	44,098.6	47,698.5	55,477.9
2. Deposits of Local Funds	40,992.3	49,414.5	49,113.1	60,924.2	0.3	52.5	45.0	46.4
3. Civil Advances	2.7	0.8	0.9	1.0	4,679.7	4,803.5	3,706.8	3,818.0
4. Others	438.9	454.8	450.9	517.3	40,048.3	41,034.0	74,163.1	116,657.2
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>1,064,306.0</b>	<b>497,129.9</b>	<b>1,136,967.8</b>	<b>1,038,143.7</b>	<b>2,836,761.0</b>	<b>1,997,565.0</b>	<b>2,658,742.6</b>	<b>2,801,507.6</b>
1. Suspense	134,366.6	98,383.8	132,359.0	132,303.1	413.3	5,250.0	6,680.2	6,933.4
2. Cash Balance Investment Accounts	494,981.8	25,000.0	504,492.1	355,722.7	1,910,461.4	1,015,500.0	1,735,000.0	1,850,000.0
3. Deposits with RBI	—	—	—	—	419,803.5	451,500.0	390,011.9	401,712.3
4. Others	434,957.7	373,746.1	500,116.8	550,117.9	506,082.8	525,315.0	527,050.4	542,861.9
<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>160.5</b>	<b>200.2</b>	<b>210.3</b>	<b>220.3</b>	<b>226.5</b>	<b>—</b>	<b>—</b>	<b>—</b>
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XII. Remittances</b>	<b>92,701.4</b>	<b>81,678.9</b>	<b>94,089.7</b>	<b>99,900.0</b>	<b>122,561.5</b>	<b>118,867.3</b>	<b>126,335.1</b>	<b>130,125.2</b>

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

(₹ Million)

Item	MAHARASHTRA				MANIPUR			
	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)	2011-12 (Accounts)	2012-13 (Budget Estimates)	2012-13 (Revised Estimates)	2013-14 (Budget Estimates)
1	2	3	4	5	2	3	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XII)</b>	<b>4,014,190.2</b>	<b>3,654,461.8</b>	<b>5,642,930.6</b>	<b>3,301,683.0</b>	<b>160,998.1</b>	<b>230,686.3</b>	<b>225,003.1</b>	<b>224,939.3</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>302,343.6</b>	<b>329,112.3</b>	<b>305,653.3</b>	<b>352,483.6</b>	<b>3,556.8</b>	<b>5,861.4</b>	<b>4,052.1</b>	<b>4,000.9</b>
<b>I. Internal Debt (1 to 8)</b>	<b>241,461.9</b>	<b>237,616.4</b>	<b>202,472.2</b>	<b>280,130.9</b>	<b>2,933.3</b>	<b>4,726.4</b>	<b>4,980.7</b>	<b>4,894.4</b>
1. Market Loans	210,000.0	177,967.6	175,000.0	220,482.1	1,500.0	4,116.4	4,380.7	4,294.4
2. Loans from LIC	-12.6	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	10,000.0	10,000.0	6,000.0	10,000.0	500.2	500.2	500.0	500.0
5. Loans from National Co-operative Development Corporation	1,813.8	-	-	-	-	-	-	-
6. WMA from RBI	-	30,000.0	3,915.0	30,000.0	899.5	-	-	-
7. Special Securities issued to NSSF	19,648.8	19,648.8	17,557.2	19,648.8	-	10.0	-	-
8. Others@	11.9	-	-	-	33.6	99.8	100.0	100.0
of which: Land Compensation and other Bonds	-0.7	-	-	-	-	-	-	-
<b>II. Loans and Advances from the Centre (1 to 6)</b>	<b>3,063.7</b>	<b>30,198.4</b>	<b>14,867.9</b>	<b>27,557.2</b>	<b>-</b>	<b>100.0</b>	<b>-</b>	<b>-</b>
1. State Plan Schemes	4,766.0	11,768.6	11,698.6	27,200.0	-	100.0	-	-
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-1.8	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-1,661.2	18,404.8	3,144.3	332.2	-	-	-	-
4. Non-Plan (i + ii)	-	25.0	25.0	25.0	-	-	-	-
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	-	25.0	25.0	25.0	-	-	-	-
5. Ways and Means Advances from Centre	-39.2	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
<b>III. Recovery of Loans and Advances (1 to 12)</b>	<b>5,587.4</b>	<b>7,347.2</b>	<b>8,186.4</b>	<b>8,269.3</b>	<b>18.9</b>	<b>35.9</b>	<b>35.9</b>	<b>36.0</b>
1. Housing	840.7	940.2	940.2	996.6	-	0.1	0.1	0.1
2. Urban Development	145.3	80.8	83.4	86.2	-	-	-	-
3. Crop Husbandry	0.1	0.4	0.7	0.7	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	1,469.1	1,225.7	1,231.5	1,285.7	0.6	0.6	0.6	0.7
6. Minor Irrigation	0.1	0.1	0.1	0.1	-	-	-	-
7. Power Projects	1,832.0	1,026.3	2,611.4	1,866.9	-	-	-	-
8. Village and Small Industries	34.8	23.8	15.9	28.3	-	-	-	-
9. Industries and Minerals	58.5	75.5	48.5	84.1	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc. +	2,132.6	2,551.7	2,312.1	2,674.1	6.0	10.0	10.0	10.0
12. Others**	-925.7	1,422.7	942.6	1,246.5	12.3	25.2	25.2	25.2
<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>5,112.0</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>44,490.3</b>	<b>54,764.2</b>	<b>51,911.0</b>	<b>56,027.3</b>	<b>3,483.4</b>	<b>2,020.7</b>	<b>1,944.9</b>	<b>1,944.9</b>
1. State Provident Funds	40,916.9	49,778.6	47,226.0	50,929.4	3,462.8	2,000.0	1,924.2	1,924.2
2. Others	3,573.4	4,985.6	4,685.0	5,097.8	20.6	20.7	20.7	20.7
<b>VII. Reserve Funds (1 to 4)</b>	<b>30,525.1</b>	<b>23,593.9</b>	<b>32,650.6</b>	<b>39,300.6</b>	<b>383.6</b>	<b>438.3</b>	<b>396.6</b>	<b>384.0</b>
1. Depreciation/Renewal Reserve Funds	3.3	0.5	0.5	0.5	-	-	-	-
2. Sinking Funds	17,987.9	12,440.0	12,440.0	15,920.0	264.3	229.1	229.1	240.4
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	12,533.9	11,153.4	20,210.1	23,380.1	119.3	209.2	167.5	143.6
<b>VIII. Deposits and Advances (1 to 4)</b>	<b>255,442.7</b>	<b>204,963.0</b>	<b>263,061.6</b>	<b>248,819.8</b>	<b>6,248.6</b>	<b>9,365.0</b>	<b>3,645.0</b>	<b>3,680.0</b>
1. Civil Deposits	244,269.5	192,611.4	248,360.6	240,270.2	2,679.3	5,000.0	2,000.0	2,000.0
2. Deposits of Local Funds	-	1.1	-	0.1	-	-	-	-
3. Civil Advances	3,499.5	2,000.2	3,000.6	3,000.5	295.7	200.0	200.0	200.0
4. Others	7,673.8	10,350.4	11,700.4	5,549.0	3,273.6	4,165.0	1,445.0	1,480.0
<b>IX. Suspense and Miscellaneous (1 to 4)</b>	<b>3,195,600.4</b>	<b>2,903,972.7</b>	<b>4,873,276.0</b>	<b>2,444,471.9</b>	<b>123,015.1</b>	<b>189,500.0</b>	<b>189,500.0</b>	<b>189,500.0</b>
1. Suspense	-246.6	172.7	876.0	371.9	20,790.2	700.0	700.0	700.0
2. Cash Balance Investment Accounts	3,207,731.4	2,400,000.0	3,100,000.0	2,400,000.0	101,612.5	188,200.0	188,200.0	188,200.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	-11,884.5	503,800.0	1,772,400.0	44,100.0	612.4	600.0	600.0	600.0
<b>X. Appropriation to Contingency Fund</b>	<b>10,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XI. Miscellaneous Capital Receipts</b>	<b>4,558.3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
of which: Disinvestment	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	<b>218,348.4</b>	<b>192,006.0</b>	<b>196,505.0</b>	<b>197,106.0</b>	<b>24,915.3</b>	<b>24,500.0</b>	<b>24,500.0</b>	<b>24,500.0</b>