

Appendix III

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

(₹ Million)

| Item | MEGHALAYA | | | | MIZORAM | | | |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 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 |
| TOTAL CAPITAL RECEIPTS (I to XII) | 158,278.0 | 150,472.3 | 161,804.9 | 163,471.9 | 270,746.4 | 184,338.9 | 184,773.4 | 205,619.3 |
| TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)* | 13,109.9 | 7,704.1 | 6,569.1 | 6,311.1 | 9,352.7 | 5,572.9 | 5,572.9 | 5,015.1 |
| I. Internal Debt (1 to 8) | 4,486.6 | 6,393.4 | 6,393.4 | 6,275.8 | 4,434.7 | 3,472.5 | 3,907.0 | 3,701.3 |
| 1. Market Loans | 3,100.0 | 3,972.6 | 3,972.6 | 4,200.0 | 3,000.0 | 2,857.5 | 2,857.5 | 2,991.2 |
| 2. Loans from LIC | — | — | — | — | — | — | — | — |
| 3. Loans from SBI and other Banks | — | — | — | — | — | — | — | — |
| 4. Loans from National Bank for Agriculture and Rural Development | 784.6 | 825.0 | 825.0 | 830.0 | 572.9 | 500.0 | 500.0 | 600.0 |
| 5. Loans from National Co-operative Development Corporation | 2.0 | 40.8 | 40.8 | 40.8 | 9.6 | 15.0 | 15.0 | 10.0 |
| 6. WMA from RBI | — | 405.0 | 405.0 | 405.0 | 713.9 | — | 434.5 | 0.1 |
| 7. Special Securities issued to NSSF | 600.0 | 1,100.0 | 1,100.0 | 800.0 | 138.3 | 100.0 | 100.0 | 100.0 |
| 8. Others@ | — | 50.0 | 50.0 | — | — | — | — | — |
| <i>of which: Land Compensation and other Bonds</i> | — | — | — | — | — | — | — | — |
| II. Loans and Advances from the Centre (1 to 6) | 192.5 | 452.5 | 452.5 | 408.0 | 222.8 | 96.4 | 96.4 | 153.4 |
| 1. State Plan Schemes | 163.8 | 450.0 | 450.0 | 405.5 | 222.8 | 96.4 | 96.4 | 153.4 |
| <i>of which: Advance release of Plan Assistance for Natural Calamities</i> | — | — | — | — | — | — | — | — |
| 2. Central Plan Schemes | — | — | — | — | — | — | — | — |
| 3. Centrally Sponsored Schemes | 28.7 | — | — | — | — | — | — | — |
| 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 | — | — | — | — | — | — | — | — |
| III. Recovery of Loans and Advances (1 to 12) | 227.1 | 239.8 | 239.8 | 261.4 | 278.0 | 265.5 | 265.5 | 275.5 |
| 1. Housing | 0.5 | 1.1 | 1.1 | 1.2 | 185.0 | 200.0 | 200.0 | 180.0 |
| 2. Urban Development | — | 0.3 | 0.3 | 0.3 | 0.0 | 0.1 | 0.1 | 0.1 |
| 3. Crop Husbandry | — | — | — | — | — | — | — | — |
| 4. Food Storage and Warehousing | — | — | — | — | — | — | — | — |
| 5. Co-operation | 1.3 | 0.8 | 0.8 | 0.9 | 4.7 | 5.0 | 5.0 | 5.0 |
| 6. Minor Irrigation | — | — | — | — | — | — | — | — |
| 7. Power Projects | — | — | — | — | — | — | — | — |
| 8. Village and Small Industries | — | — | — | — | 0.0 | 0.2 | 0.2 | 0.1 |
| 9. Industries and Minerals | — | 0.2 | 0.2 | 0.2 | — | — | — | — |
| 10. Road Transport | — | — | — | — | — | — | — | — |
| 11. Government Servants, etc.+ | 225.3 | 237.4 | 237.4 | 258.8 | 88.1 | 60.0 | 60.0 | 90.0 |
| 12. Others** | — | — | — | — | 0.2 | 0.2 | 0.2 | 0.3 |
| IV. Inter-State Settlement | — | — | — | — | — | — | — | — |
| V. Contingency Fund | 2,100.0 | 2,100.0 | 2,100.0 | 2,100.0 | — | 2,000.0 | 2,000.0 | — |
| VI. State Provident Funds, etc. (1 + 2) | 1,814.9 | 2,224.5 | 2,224.5 | 2,682.6 | 3,873.7 | 4,810.0 | 4,810.0 | 3,250.0 |
| 1. State Provident Funds | 1,814.9 | 2,224.5 | 2,224.5 | 2,682.6 | 3,801.8 | 4,785.0 | 4,785.0 | 3,200.0 |
| 2. Others | — | — | — | — | 71.9 | 25.0 | 25.0 | 50.0 |
| VII. Reserve Funds (1 to 4) | 399.0 | 375.8 | 375.8 | 417.4 | 334.0 | 294.4 | 294.4 | 359.0 |
| 1. Depreciation/Renewal Reserve Funds | — | — | — | — | — | — | — | — |
| 2. Sinking Funds | 175.6 | 204.3 | 204.3 | 237.8 | 217.5 | 179.0 | 179.0 | 209.0 |
| 3. Famine Relief Fund | — | — | — | — | — | — | — | — |
| 4. Others | 223.4 | 171.5 | 171.5 | 179.6 | 116.5 | 115.4 | 115.4 | 150.0 |
| VIII. Deposits and Advances (1 to 4) | 16,871.2 | 4,361.5 | 4,361.5 | 4,550.0 | 7,465.6 | 5,650.0 | 5,650.0 | 6,680.0 |
| 1. Civil Deposits | 15,203.8 | 3,731.5 | 3,731.5 | 3,910.0 | 7,287.8 | 5,500.0 | 5,500.0 | 6,500.0 |
| 2. Deposits of Local Funds | — | — | — | — | — | — | — | — |
| 3. Civil Advances | 1,652.8 | 630.0 | 630.0 | 640.0 | 177.8 | 150.0 | 150.0 | 180.0 |
| 4. Others | 14.6 | — | — | — | — | — | — | — |
| IX. Suspense and Miscellaneous (1 to 4) | 110,219.8 | 122,901.2 | 122,901.2 | 124,781.7 | 238,870.0 | 158,250.1 | 158,250.1 | 177,200.0 |
| 1. Suspense | -138.9 | 245.6 | 245.6 | 245.6 | 6,034.2 | 7,000.0 | 7,000.0 | 6,700.0 |
| 2. Cash Balance Investment Accounts | 110,338.5 | 67,864.3 | 67,864.3 | 124,500.0 | 50,870.6 | 1,050.0 | 1,050.0 | 10,200.0 |
| 3. Deposits with RBI | — | 54,755.3 | 54,755.3 | — | 181,669.1 | 150,000.0 | 150,000.0 | 160,050.0 |
| 4. Others | 20.1 | 36.1 | 36.1 | 36.1 | 296.1 | 200.1 | 200.1 | 250.0 |
| X. Appropriation to Contingency Fund | — | — | — | — | — | — | — | — |
| XI. Miscellaneous Capital Receipts | — | — | — | — | — | — | — | — |
| <i>of which: Disinvestment</i> | — | — | — | — | — | — | — | — |
| XII. Remittances | 21,966.9 | 11,423.6 | 22,756.2 | 21,995.0 | 15,267.6 | 9,500.0 | 9,500.0 | 14,000.1 |

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

(₹ Million)

| Item | NAGALAND | | | | ODISHA | | | |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 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 |
| TOTAL CAPITAL RECEIPTS (I to XII) | 95,539.9 | 97,560.9 | 118,087.7 | 116,263.5 | 1,188,300.8 | 1,635,247.7 | 1,623,391.1 | 1,721,407.0 |
| TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)* | 8,233.8 | 8,264.7 | 8,680.5 | 1,361.8 | 31,147.8 | 66,521.6 | 53,777.7 | 88,802.4 |
| I. Internal Debt (1 to 8) | 12,978.8 | 13,250.8 | 27,606.7 | 26,739.3 | 11,209.9 | 47,384.2 | 35,640.3 | 60,849.5 |
| 1. Market Loans | 5,049.9 | 7,090.8 | 6,450.0 | 5,579.3 | — | 30,992.2 | 19,540.3 | 45,849.5 |
| 2. Loans from LIC | — | — | — | — | — | — | — | — |
| 3. Loans from SBI and other Banks | — | — | — | — | — | — | — | — |
| 4. Loans from National Bank for Agriculture and Rural Development | 487.8 | 500.0 | 500.0 | 500.0 | 8,118.5 | 11,000.0 | 11,000.0 | 13,000.0 |
| 5. Loans from National Co-operative Development Corporation | 85.9 | 60.0 | 60.0 | 60.0 | 4.8 | — | — | — |
| 6. WMA from RBI | 6,466.3 | 5,000.0 | 19,996.7 | 20,000.0 | — | 0.0 | 0.0 | 0.0 |
| 7. Special Securities issued to NSSF | 75.3 | 100.0 | 100.0 | 100.0 | 3,086.7 | 5,000.0 | 5,000.0 | 2,000.0 |
| 8. Others@ | 813.6 | 500.0 | 500.0 | 500.0 | — | 392.0 | 100.0 | — |
| of which: Land Compensation and other Bonds | — | — | — | — | — | — | — | — |
| II. Loans and Advances from the Centre (1 to 6) | 209.7 | 88.0 | 22.1 | 100.0 | 2327.6 | 6,178.6 | 6,178.6 | 7,193.4 |
| 1. State Plan Schemes | — | — | — | — | 2327.6 | 6,075.0 | 6,075.0 | 7,142.5 |
| of which: Advance release of Plan Assistance for Natural Calamities | — | — | — | — | — | — | — | — |
| 2. Central Plan Schemes | — | — | — | — | — | — | — | — |
| 3. Centrally Sponsored Schemes | — | — | — | — | — | 103.6 | 103.6 | 50.9 |
| 4. Non-Plan (i + ii) | 209.7 | 88.0 | 22.1 | 100.0 | — | — | — | — |
| (i) Relief for Natural Calamities | — | — | — | — | — | — | — | — |
| (ii) Others | 209.7 | 88.0 | 22.1 | 100.0 | — | — | — | — |
| 5. Ways and Means Advances from Centre | — | — | — | — | — | — | — | — |
| 6. Loans for Special Schemes | — | — | — | — | — | — | — | — |
| III. Recovery of Loans and Advances (1 to 12) | 24.4 | 38.2 | 27.0 | 27.2 | 1,320.8 | 2,402.9 | 2,402.9 | 2,402.9 |
| 1. Housing | 0.2 | 3.3 | 3.3 | 3.3 | 18.3 | 1.0 | 1.0 | 1.0 |
| 2. Urban Development | — | — | — | — | 3.6 | 3.9 | 3.9 | 3.9 |
| 3. Crop Husbandry | — | — | — | — | — | — | — | — |
| 4. Food Storage and Warehousing | — | — | — | — | 0.2 | 0.4 | 0.4 | 0.4 |
| 5. Co-operation | 1.4 | 21.5 | 10.3 | 10.5 | 3.3 | 3.6 | 3.6 | 3.6 |
| 6. Minor Irrigation | — | — | — | — | 0.8 | 1.0 | 1.0 | 1.0 |
| 7. Power Projects | — | — | — | — | 81.3 | 1,102.9 | 1,102.9 | 1,102.9 |
| 8. Village and Small Industries | — | 1.1 | 1.1 | 1.1 | 0.1 | 1.0 | 1.0 | 1.0 |
| 9. Industries and Minerals | — | — | — | — | — | 0.3 | 0.3 | 0.3 |
| 10. Road Transport | — | — | — | — | — | 0.0 | 0.0 | 0.0 |
| 11. Government Servants, etc.+ | 22.9 | 12.3 | 12.3 | 12.3 | 1,173.0 | 954.4 | 954.4 | 954.4 |
| 12. Others** | — | — | — | — | 40.2 | 334.6 | 334.6 | 334.6 |
| IV. Inter-State Settlement | — | — | — | — | — | — | — | — |
| V. Contingency Fund | — | — | — | — | 3,750.0 | 4,000.0 | 4,000.0 | 4,000.0 |
| VI. State Provident Funds, etc. (1 + 2) | 1,969.7 | 1,835.0 | 2,035.0 | 2,136.0 | 24,921.2 | 29,510.1 | 29,510.1 | 32,504.7 |
| 1. State Provident Funds | 1,940.8 | 1,800.0 | 2,000.0 | 2,100.0 | 24,920.0 | 29,508.5 | 29,508.5 | 32,502.5 |
| 2. Others | 28.9 | 35.0 | 35.0 | 36.0 | 1.2 | 1.6 | 1.6 | 2.2 |
| VII. Reserve Funds (1 to 4) | 375.0 | 560.0 | 560.0 | 610.0 | 16,607.7 | 19,332.9 | 19,332.9 | 16,548.8 |
| 1. Depreciation/Renewal Reserve Funds | — | — | — | — | — | — | — | — |
| 2. Sinking Funds | 280.0 | 300.0 | 300.0 | 350.0 | 2,100.7 | 10,000.7 | 10,000.7 | 10,000.7 |
| 3. Famine Relief Fund | — | — | — | — | — | — | — | — |
| 4. Others | 95.0 | 260.0 | 260.0 | 260.0 | 14,507.0 | 9,332.2 | 9,332.2 | 6,548.1 |
| VIII. Deposits and Advances (1 to 4) | 7,181.1 | 1,287.9 | 7,335.9 | 6,150.0 | 41,259.7 | 65,222.5 | 65,222.5 | 88,502.1 |
| 1. Civil Deposits | 6,989.0 | 1,185.9 | 7,185.9 | 6,000.0 | 29,081.5 | 24,523.5 | 24,523.5 | 30,811.6 |
| 2. Deposits of Local Funds | — | — | — | — | 10,136.4 | 8,170.8 | 8,170.8 | 10,318.3 |
| 3. Civil Advances | 157.3 | 100.0 | 100.0 | 100.0 | 1,128.6 | 955.4 | 955.4 | 1,502.7 |
| 4. Others | 34.8 | 2.0 | 50.0 | 50.0 | 913.1 | 31,572.8 | 31,572.8 | 45,869.5 |
| IX. Suspense and Miscellaneous (1 to 4) | 56,376.0 | 65,500.0 | 65,500.0 | 65,500.0 | 1,014,502.2 | 1,401,214.9 | 1,401,102.2 | 1,430,097.0 |
| 1. Suspense | 247.9 | 500.0 | 500.0 | 500.0 | — | — | — | — |
| 2. Cash Balance Investment Accounts | 52,153.5 | 60,000.0 | 60,000.0 | 60,000.0 | 1,014,677.0 | 1,400,535.1 | 1,400,422.4 | 1,429,739.4 |
| 3. Deposits with RBI | — | — | — | — | — | — | — | — |
| 4. Others | 3,974.6 | 5,000.0 | 5,000.0 | 5,000.0 | 148.1 | 400.7 | 400.7 | 303.5 |
| X. Appropriation to Contingency Fund | — | — | — | — | — | — | — | — |
| XI. Miscellaneous Capital Receipts | — | — | — | — | — | — | — | — |
| of which: Disinvestment | — | — | — | — | — | — | — | — |
| XII. Remittances | 16,425.1 | 15,001.0 | 15,001.0 | 15,001.0 | 72,401.6 | 60,001.6 | 60,001.6 | 79,308.6 |

Appendix III

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

(₹ Million)

| Item | PUNJAB | | | | RAJASTHAN | | | |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 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 |
| TOTAL CAPITAL RECEIPTS (I to XII) | 561,078.9 | 1,272,673.8 | 1,128,829.8 | 1,151,881.8 | 2,063,553.5 | 1,517,580.4 | 2,845,799.1 | 2,590,089.4 |
| TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)* | 108,014.5 | 126,348.4 | 127,647.5 | 133,359.2 | 120,222.1 | 139,250.2 | 180,913.8 | 179,878.7 |
| I. Internal Debt (1 to 8) | 147,213.7 | 181,441.2 | 215,180.0 | 234,120.0 | 55,813.0 | 112,286.8 | 119,599.3 | 141,366.5 |
| 1. Market Loans | 82,000.0 | 106,941.2 | 100,230.0 | 99,170.0 | 44,996.3 | 96,438.5 | 85,000.0 | 111,190.0 |
| 2. Loans from LIC | — | — | — | — | — | — | — | — |
| 3. Loans from SBI and other Banks | — | — | — | — | — | — | — | — |
| 4. Loans from National Bank for Agriculture and Rural Development | 5,104.3 | 4,500.0 | 4,950.0 | 4,950.0 | 10,301.0 | 15,000.0 | 14,500.0 | 19,000.0 |
| 5. Loans from National Co-operative Development Corporation | — | — | — | — | 515.7 | 848.2 | 799.3 | 476.5 |
| 6. WMA from RBI | 60,109.4 | 70,000.0 | 110,000.0 | 130,000.0 | — | 0.0 | 0.0 | 0.0 |
| 7. Special Securities issued to NSSF | — | — | — | — | — | — | — | — |
| 8. Others@ | — | — | — | — | — | — | 19,300.0 | 10,700.0 |
| <i>of which: Land Compensation and other Bonds</i> | — | — | — | — | — | — | 19,300.0 | 10,700.0 |
| II. Loans and Advances from the Centre (1 to 6) | 1,495.0 | 3,430.0 | 3,480.0 | 5,420.0 | 3371.0 | 12,612.1 | 6,012.3 | 13,005.8 |
| 1. State Plan Schemes | 1,495.0 | 3,430.0 | 3,480.0 | 5,420.0 | 3371.0 | 12,612.1 | 6,012.3 | 13,005.8 |
| <i>of which: Advance release of Plan Assistance for Natural Calamities</i> | — | — | — | — | — | — | — | — |
| 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 | — | — | — | — | — | — | — | — |
| III. Recovery of Loans and Advances (1 to 12) | 945.0 | 752.0 | 1,385.8 | 1,402.3 | 12,293.1 | 1,511.8 | 21,106.4 | 1,912.0 |
| 1. Housing | 0.5 | 2.6 | 0.6 | 0.6 | 11.3 | 16.0 | 14.3 | 12.3 |
| 2. Urban Development | 0.8 | 19.9 | 0.8 | 0.8 | 44.0 | 162.6 | 161.1 | 160.0 |
| 3. Crop Husbandry | 73.5 | 0.0 | 60.0 | 50.0 | 236.5 | 200.3 | 238.1 | 237.7 |
| 4. Food Storage and Warehousing | — | — | — | — | 23.5 | 18.1 | 33.7 | 17.8 |
| 5. Co-operation | 2.9 | 0.0 | 21.4 | 2.2 | 445.2 | 337.2 | 1,201.4 | 166.1 |
| 6. Minor Irrigation | — | — | — | — | 0.0 | — | 1.0 | — |
| 7. Power Projects | 63.1 | — | 63.1 | 58.0 | 11,403.1 | 749.9 | 19,041.2 | 750.5 |
| 8. Village and Small Industries | 0.2 | 95.7 | 3.5 | 3.5 | 114.2 | 0.8 | 0.2 | 0.2 |
| 9. Industries and Minerals | 15.5 | — | — | — | 2.8 | 7.3 | 33.6 | 20.0 |
| 10. Road Transport | — | — | — | — | — | — | — | — |
| 11. Government Servants, etc.+ | 787.0 | 626.8 | 1,235.0 | 1,284.8 | 6.5 | 5.0 | 5.0 | 4.0 |
| 12. Others** | 1.6 | 7.0 | 1.4 | 2.4 | 6.1 | 14.6 | 376.9 | 543.5 |
| IV. Inter-State Settlement | — | — | — | — | — | — | — | — |
| V. Contingency Fund | — | — | — | — | — | — | — | 3,000.0 |
| VI. State Provident Funds, etc. (1 + 2) | 31,057.2 | 32,437.9 | 36,060.0 | 39,170.0 | 56,304.7 | 58,139.8 | 59,169.3 | 62,786.5 |
| 1. State Provident Funds | 30,616.6 | 27,784.2 | 35,540.0 | 38,600.0 | 32,021.5 | 32,676.1 | 35,739.2 | 36,804.6 |
| 2. Others | 440.6 | 4,653.7 | 520.0 | 570.0 | 24,283.3 | 25,463.7 | 23,430.1 | 25,981.9 |
| VII. Reserve Funds (1 to 4) | 4,756.1 | 6,837.0 | 7,379.2 | 7,424.7 | 19,170.7 | 15,849.6 | 28,448.5 | 18,623.6 |
| 1. Depreciation/Renewal Reserve Funds | 53.6 | 1,023.5 | 1,004.2 | 1,083.8 | — | — | — | — |
| 2. Sinking Funds | — | 500.0 | — | 500.0 | — | — | — | — |
| 3. Famine Relief Fund | — | — | — | — | — | — | — | — |
| 4. Others | 4,702.5 | 5,313.5 | 6,375.0 | 5,840.9 | 19,170.7 | 15,849.6 | 28,448.5 | 18,623.6 |
| VIII. Deposits and Advances (1 to 4) | 42,818.0 | 38,685.0 | 34,350.1 | 33,350.1 | 1,143,010.8 | 1,201,351.5 | 1,331,203.0 | 1,451,294.5 |
| 1. Civil Deposits | 40,226.5 | 37,094.1 | 26,979.5 | 26,979.5 | 110,792.7 | 109,149.2 | 126,222.9 | 137,424.7 |
| 2. Deposits of Local Funds | 0.2 | 0.2 | 5,000.3 | 4,000.3 | 976,744.5 | 985,495.1 | 1,097,658.5 | 1,191,659.5 |
| 3. Civil Advances | 390.7 | 390.7 | 570.3 | 570.3 | 346.4 | 350.7 | 350.7 | 350.7 |
| 4. Others | 2,200.7 | 1,200.0 | 1,800.0 | 1,800.0 | 55,127.2 | 106,356.5 | 106,970.9 | 121,859.6 |
| IX. Suspense and Miscellaneous (1 to 4) | 319,031.1 | 995,328.7 | 819,014.7 | 819,014.7 | 717,248.0 | 51,388.4 | 1,215,810.0 | 833,650.1 |
| 1. Suspense | 6,282.7 | 6,030.6 | 7,906.4 | 7,906.4 | 267.5 | 1,312.3 | 1,307.7 | 1,316.2 |
| 2. Cash Balance Investment Accounts | 91,357.2 | 91,357.2 | 65,528.2 | 65,528.2 | 716,923.1 | 50,000.0 | 1,214,426.2 | 832,257.8 |
| 3. Deposits with RBI | — | 676,796.2 | 538,100.2 | 538,100.2 | — | — | — | — |
| 4. Others | 221,391.2 | 221,144.7 | 207,479.9 | 207,479.9 | 57.3 | 76.1 | 76.1 | 76.1 |
| X. Appropriation to Contingency Fund | — | — | — | — | — | — | — | — |
| XI. Miscellaneous Capital Receipts | 2.4 | — | — | — | 157.3 | 80.0 | 80.0 | 80.0 |
| <i>of which: Disinvestment</i> | 2.4 | — | — | — | 157.3 | 80.0 | 80.0 | 80.0 |
| XII. Remittances | 13,760.3 | 13,762.0 | 11,980.0 | 11,980.0 | 56,184.9 | 64,360.5 | 64,370.4 | 64,370.4 |

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

(₹ Million)

| Item | SIKKIM | | | | TAMIL NADU | | | |
|--|-----------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------|----------------------------------|-----------------------------------|----------------------------------|
| | 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 |
| TOTAL CAPITAL RECEIPTS (I to XII) | 53,019.8 | 43,051.3 | 50,475.7 | 58,699.4 | 3,283,220.3 | 2,973,805.5 | 3,083,136.6 | 3,145,881.7 |
| TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)* | 3,700.6 | 3,175.3 | 3,169.3 | 3,895.4 | 231,224.0 | 259,475.8 | 289,762.5 | 303,211.8 |
| I. Internal Debt (1 to 8) | 868.9 | 2,322.6 | 2,322.6 | 3,734.6 | 156,002.3 | 218,217.7 | 203,217.7 | 275,703.6 |
| 1. Market Loans | 400.0 | 1,122.6 | 1,122.6 | 2,634.6 | 145,000.0 | 182,500.0 | 180,000.0 | 230,000.0 |
| 2. Loans from LIC | 50.0 | 100.0 | 100.0 | 100.0 | — | — | — | — |
| 3. Loans from SBI and other Banks | — | — | — | — | — | — | — | — |
| 4. Loans from National Bank for Agriculture and Rural Development | 300.0 | 800.0 | 800.0 | 800.0 | 10,584.2 | 15,010.0 | 12,510.0 | 15,030.0 |
| 5. Loans from National Co-operative Development Corporation | — | — | — | — | 236.1 | 555.9 | 555.9 | 600.0 |
| 6. WMA from RBI | — | — | — | — | — | 0.0 | 0.0 | 0.0 |
| 7. Special Securities issued to NSSF | 118.9 | 300.0 | 300.0 | 200.0 | — | 20,000.0 | — | — |
| 8. Others@ | — | — | — | — | 182.0 | 151.8 | 10,151.8 | 30,073.6 |
| of which: Land Compensation and other Bonds | — | — | — | — | — | — | 10,000.0 | 30,000.0 |
| II. Loans and Advances from the Centre (1 to 6) | 5.5 | 145.0 | 145.0 | 145.0 | 11797.4 | 16,112.5 | 14,066.1 | 15,295.4 |
| 1. State Plan Schemes | 5.5 | 145.0 | 145.0 | 145.0 | 11797.4 | 15,862.5 | 14,066.1 | 14,935.4 |
| of which: Advance release of Plan Assistance for Natural Calamities | — | — | — | — | — | — | — | — |
| 2. Central Plan Schemes | — | — | — | — | — | — | — | — |
| 3. Centrally Sponsored Schemes | — | — | — | — | — | — | — | — |
| 4. Non-Plan (i + ii) | — | — | — | — | — | 250.0 | — | 360.0 |
| (i) Relief for Natural Calamities | — | — | — | — | — | — | — | — |
| (ii) Others | — | — | — | — | — | 250.0 | — | 360.0 |
| 5. Ways and Means Advances from Centre | — | — | — | — | — | — | — | — |
| 6. Loans for Special Schemes | — | — | — | — | — | — | — | — |
| III. Recovery of Loans and Advances (1 to 12) | 0.3 | 8.0 | 8.0 | 7.8 | 31,806.3 | 1,519.9 | 38,879.8 | 3,393.3 |
| 1. Housing | — | — | — | — | -4.4 | — | 364.8 | — |
| 2. Urban Development | — | — | — | — | 221.3 | 141.8 | 141.8 | 164.4 |
| 3. Crop Husbandry | — | — | — | — | 911.4 | 0.0 | 1,500.0 | 1,500.0 |
| 4. Food Storage and Warehousing | — | — | — | — | 14,912.8 | 0.0 | 0.0 | 0.0 |
| 5. Co-operation | — | 7.5 | 7.5 | 7.5 | 227.1 | 7.1 | 7.4 | 13.4 |
| 6. Minor Irrigation | — | — | — | — | 0.0 | — | — | — |
| 7. Power Projects | — | — | — | — | 15,366.0 | 270.2 | 34,820.4 | 223.2 |
| 8. Village and Small Industries | — | — | — | — | 68.3 | 52.0 | 61.8 | 34.5 |
| 9. Industries and Minerals | — | — | — | — | 141.3 | 0.1 | 0.1 | 0.1 |
| 10. Road Transport | — | — | — | — | 1,150.0 | — | — | — |
| 11. Government Servants, etc.+ | 0.0 | 0.0 | 0.0 | 0.0 | 1,081.5 | 1,033.1 | 1,083.8 | 1,121.8 |
| 12. Others** | 0.3 | 0.5 | 0.5 | 0.3 | -2,269.1 | 15.6 | 899.6 | 335.9 |
| IV. Inter-State Settlement | — | — | — | — | — | — | — | — |
| V. Contingency Fund | 1.0 | — | 0.8 | — | 295.6 | — | — | — |
| VI. State Provident Funds, etc. (1 + 2) | 1,953.5 | 2,101.1 | 2,095.1 | 2,041.9 | 55,553.2 | 59,734.5 | 60,856.6 | 60,963.5 |
| 1. State Provident Funds | 1,912.2 | 2,060.0 | 2,060.0 | 2,000.7 | 54,637.0 | 58,723.6 | 59,827.6 | 59,934.4 |
| 2. Others | 41.3 | 41.1 | 35.1 | 41.2 | 916.1 | 1,010.9 | 1,029.0 | 1,029.0 |
| VII. Reserve Funds (1 to 4) | 3,547.5 | 700.8 | 700.8 | 1,613.9 | 38,338.4 | 43,641.6 | 38,835.6 | 50,818.8 |
| 1. Depreciation/Renewal Reserve Funds | — | — | — | — | — | — | — | — |
| 2. Sinking Funds | 779.9 | 120.0 | 120.0 | 120.0 | 2,492.9 | 8,030.2 | 2,578.8 | 12,138.8 |
| 3. Famine Relief Fund | — | — | — | — | -50.9 | — | — | — |
| 4. Others | 2,767.6 | 580.8 | 580.8 | 1,493.9 | 35,896.4 | 35,611.4 | 36,256.8 | 38,680.1 |
| VIII. Deposits and Advances (1 to 4) | 557.0 | 562.9 | 572.5 | 672.6 | 253,217.2 | 249,763.4 | 282,666.7 | 276,581.4 |
| 1. Civil Deposits | 382.9 | 392.5 | 392.5 | 382.9 | 187,704.6 | 183,251.2 | 221,729.4 | 220,824.6 |
| 2. Deposits of Local Funds | — | — | — | — | 24,258.9 | 22,795.7 | 22,250.8 | 22,223.8 |
| 3. Civil Advances | — | — | — | — | 669.6 | 581.4 | 673.9 | 674.7 |
| 4. Others | 174.1 | 170.4 | 180.0 | 289.8 | 40,584.1 | 43,135.2 | 38,012.6 | 32,858.3 |
| IX. Suspense and Miscellaneous (1 to 4) | 35,343.0 | 30,460.0 | 37,880.0 | 40,163.0 | 2,694,967.6 | 2,343,100.4 | 2,404,953.6 | 2,423,465.2 |
| 1. Suspense | 53.6 | 99.9 | 99.9 | 53.6 | 43,318.4 | -38,901.2 | 19,958.0 | 19,835.8 |
| 2. Cash Balance Investment Accounts | 13,350.0 | 10,750.0 | 18,170.0 | 18,170.0 | 1,820,310.6 | 1,720,348.1 | 1,723,738.1 | 1,729,488.1 |
| 3. Deposits with RBI | — | — | — | — | — | — | — | — |
| 4. Others | 21,939.3 | 19,610.0 | 19,610.0 | 21,939.3 | 831,338.6 | 661,653.5 | 661,257.5 | 674,141.3 |
| X. Appropriation to Contingency Fund | — | — | — | — | — | — | — | — |
| XI. Miscellaneous Capital Receipts | 422.5 | — | — | — | — | — | — | — |
| of which: Disinvestment | 422.5 | — | — | — | — | — | — | — |
| XII. Remittances | 10,320.7 | 6,750.9 | 6,750.9 | 10,320.7 | 41,242.3 | 41,715.6 | 39,660.5 | 39,660.5 |