

Appendix III: Capital Receipts of Individual States

(Rs. Lakh)

Items	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	15,291,039	3,342,241	2,742,793	3,419,815	408,657	238,421	238,132	219,528
TOTAL CAPITAL RECEIPTS (Net of Public Accounts) *	1,937,731	1,644,897	1,206,024	1,631,269	28,999	47,239	62,057	34,043
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	1,427,282	1,543,484	1,038,664	1,251,156	30,806	15,327	40,076	25,286
1. Market Loans	331,776	339,612	195,637	191,273	2,215	1,871	2,339	2,573
2. Loans from L.I.C.	184,585	167,994	17,994	19,793	—	113	113	113
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	63,522	97,990	97,990	97,990	1,276	4,500	4,500	4,500
5. Loans from National Co-operative Development Corporation	8,096	3,424	3,424	3,746	—	—	500	500
6. WMA from RBI	—	300,000	100,000	300,000	19,187	5,540	5,522	5,522
7. Special Securities issued to NSSF	628,096	396,000	470,000	517,000	6,835	2,500	25,349	10,325
8. Others@	211,207	238,464	153,619	121,354	1,293	803	1,753	1,753
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	184,089	366,302	132,263	200,606	7,114	28,671	9,409	9,641
1. State Plan Schemes	182,808	360,614	132,263	200,606	6,150	27,871	8,550	8,782
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	497	497
3. Centrally Sponsored Schemes	1,020	5,526	—	—	255	—	—	—
4. Non-Plan (i to ii)	266	162	—	—	200	720	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	266	162	—	—	200	720	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	-4	—	—	—	509	80	362	362
IV. Recovery of Loans and Advances (1 to 12)	137,298	175,740	55,741	117,221	261	170	170	—
1. Housing	3	76,570	26,607	50,000	—	—	—	—
2. Urban Development	53	81	81	400	—	—	—	—
3. Crop Husbandry	105	193	193	200	—	—	—	—
4. Food Storage and Warehousing	1	2	2	2	—	—	—	—
5. Co-operation	36	1,843	1,843	15,000	29	—	—	—
6. Minor Irrigation	—	8,500	—	8,500	—	—	—	—
7. Power Projects	127,217	22,037	4,500	1,000	—	—	—	—
8. Village and Small Industries	28	44	44	54	3	—	—	—
9. Industries and Minerals	3,047	4,120	4,120	2,050	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	6,598	10,459	10,459	11,505	229	170	170	—
12. Others**	210	51,891	7,891	28,510	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	2,342	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	127,948	143,968	143,968	169,436	13,896	15,188	23,537	10,488
1. State Provident Funds	105,746	119,183	119,183	140,772	8,763	9,762	12,545	9,888
2. Others	22,202	24,785	24,785	28,664	5,133	5,426	10,992	600
VIII. Reserve Funds (1 to 4)	72,878	62,149	72,816	80,965	1,541	1,247	2,500	1,650
1. Depreciation/Renewal Reserve Funds	140	32	32	34	—	—	—	—
2. Sinking Funds	23,129	20,382	20,435	21,864	400	400	800	400
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	49,609	41,735	52,349	59,067	1,141	847	1,700	1,250
IX. Deposits and Advances (1 to 4)	1,407,090	1,050,598	1,239,341	1,295,430	9,087	9,946	8,855	10,595
1. Civil Deposits	312,047	183,060	257,386	269,706	6,109	4,897	6,289	7,952
2. Deposits of Local Funds	678,244	544,448	619,350	640,821	—	2,436	—	—
3. Civil Advances	19,087	22,000	22,000	24,050	2,978	1,963	2,566	2,643
4. Others	397,712	301,090	340,604	360,853	—	650	—	—
X. Suspense and Miscellaneous (1 to 4)	11,269,937	—	—	—	253,410	104,894	97,849	102,741
1. Suspense	20,636	—	—	—	4,713	20,556	31,319	32,885
2. Cash Balance Investment Accounts	3,532,913	—	—	—	247,433	83,672	65,285	68,549
3. Deposits with RBI	6,690,807	—	—	—	—	—	—	—
4. Others	1,025,581	—	—	—	1,264	666	1,245	1,307
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	600
XII. Miscellaneous Capital Receipts	—	—	60,000	305,000	—	—	—	—
of which : Disinvestment	—	—	—	100,000	—	—	—	—
XIII. Remittances	662,176	—	—	—	92,542	62,978	55,736	58,527

See 'Notes to Appendix III'.

State Finances : A Study of Budgets of 2006-07

Appendix III: Capital Receipts of Individual States (Contd.)

(Rs. Lakh)

Items	ASSAM				BIHAR			
	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	1,511,101	870,575	2,262,599	2,093,338	4,920,295	1,290,314	1,115,701	1,244,194
TOTAL CAPITAL RECEIPTS (Net of Public Accounts) *	449,690	297,409	249,059	223,817	620,979	500,088	525,475	517,884
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	872,901	473,030	468,109	261,073	597,191	701,071	526,497	649,883
1. Market Loans	181,022	58,030	88,109	87,-35	189,666	184,763	184,763	239,931
2. Loans from L.I.C.	—	—	—	—	—	—	—	—
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,383	15,-00	15,000	15,000	6,840	45,094	45,094	59,004
5. Loans from National Co-operative Development Corporation	—	—	—	—	563	1,111	1,111	845
6. WMA from RBI	607,135	300,000	300,000	100,000	350	200,000	—	100,000
7. Special Securities issued to NSSF	83,361	100,000	65,000	59,038	240,420	270,000	247,217	250,000
8. Others@	—	—	—	—	159,352	103	48,312	103
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	159,352	3	48,212	3
III. Loans and Advances from the Centre (1 to 6)	46,339	54,404	20,822	16,980	165,418	2,266	2,227	385
1. State Plan Schemes	25,237	45,972	12,188	12,633	165,418	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	1,183	1,183	—
3. Centrally Sponsored Schemes	140	—	—	—	—	833	833	374
4. Non-Plan (i to ii)	113	—	91	45	—	250	211	11
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	113	—	91	45	—	250	211	11
5. Ways and Means Advances from Centre	20,000	5,000	5,000	—	—	—	—	—
6. Loans for Special Schemes	850	3,433	3,543	4,302	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	138,914	4,875	4,355	4,310	1,483	6,751	6,751	5,116
1. Housing	—	—	—	—	3	—	—	1
2. Urban Development	—	—	—	—	202	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	12	141	262	13	32	5,725	5,725	4,211
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	135,000	—	—	—	—	—	—	—
8. Village and Small Industries	3	5	5	5	19	31	31	31
9. Industries and Minerals	—	153	—	—	511	59	59	59
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	3,898	4,575	4,088	4,292	599	815	815	814
12. Others**	—	—	—	—	117	121	121	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	5,000	5,000	5,000	5,000	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	60,980	87,500	87,500	65,800	119,800	122,657	122,657	129,800
1. State Provident Funds	58,462	85,000	85,000	63,000	115,102	119,000	119,000	125,800
2. Others	2,518	2,500	2,500	2,800	4,698	3,657	3,657	4,000
VIII. Reserve Funds (1 to 4)	47,780	33,706	24,053	47,115	18,859	14,893	14,893	15,323
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	4,400	14,400	14,400	17,600	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	43,380	19,306	9,653	29,515	18,859	14,893	14,893	15,323
IX. Deposits and Advances (1 to 4)	134,930	89,300	89,300	85,300	312,942	328,662	328,662	443,687
1. Civil Deposits	96,457	54,000	54,000	45,000	49,335	51,242	51,242	50,000
2. Deposits of Local Funds	45	300	300	300	71,171	89,909	89,909	90,000
3. Civil Advances	38,429	35,000	35,000	40,000	3,420	2,748	2,748	2,000
4. Others	—	—	—	—	189,016	184,763	184,763	301,687
X. Suspense and Miscellaneous (1 to 4)	59,019	27,760	1,468,460	1,512,760	3,580,775	53,214	53,214	—
1. Suspense	-90,339	10,000	10,000	10,000	-166,161	40,000	40,000	—
2. Cash Balance Investment Accounts	146,971	15,000	1,455,700	1,500,000	3,743,949	10,000	10,000	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	2,388	2,760	2,760	2,760	2,987	3,214	3,214	—
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	145,237	95,000	95,000	95,000	123,827	60,800	60,800	—

Appendix III: Capital Receipts of Individual States (Contd.)

(Rs. Lakh)

Items	CHHATTISGARH				GOA			
	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	2,962,990	2,135,680	2,025,932	2,076,252	487,197	278,093	282,900	289,980
TOTAL CAPITAL RECEIPTS (Net of Public Accounts) *	247,296	256,382	160,112	173,414	86,649	72,221	78,528	85,108
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	148,061	174,078	121,400	140,300	115,780	68,192	73,000	67,709
1. Market Loans	39,167	42,978	10,000	10,000	13,296	12,692	11,000	13,961
2. Loans from L.I.C.	—	—	—	—	—	—	—	—
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	18,702	25,700	20,000	21,000	—	1,500	—	1,500
5. Loans from National Co-operative Development Corporation	640	1,400	1,400	1,300	77	600	—	200
6. WMA from RBI	—	20,000	—	18,000	53,829	10,000	10,000	10,000
7. Special Securities issued to NSSF	89,552	84,000	90,000	90,000	46,888	42,000	52,000	40,648
8. Others@	—	—	—	—	1,690	1,400	—	1,400
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	42,920	68,218	11,096	14,610	8,212	9,596	9,596	21,962
1. State Plan Schemes	41,808	67,622	10,500	14,000	8,156	9,233	9,233	21,962
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	1	1	—
3. Centrally Sponsored Schemes	1,112	336	336	400	56	362	362	—
4. Non-Plan (i to ii)	—	260	260	210	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	260	260	210	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	1,480	3,142	4,085	7,386	558	878	878	883
1. Housing	—	—	—	—	39	68	68	68
2. Urban Development	24	419	313	433	4	30	30	30
3. Crop Husbandry	7	158	158	158	—	4	4	4
4. Food Storage and Warehousing	172	104	106	106	—	—	—	—
5. Co-operation	711	191	484	483	3	17	17	17
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	1,707	1,810	4,591	—	—	—	—
8. Village and Small Industries	7	15	15	15	1	4	4	4
9. Industries and Minerals	—	—	—	—	18	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	230	303	303	303	470	712	712	712
12. Others**	329	245	896	1,297	23	43	43	48
V. Inter-State Settlement	—	1	1	1	—	—	—	—
VI. Contingency Fund	—	4,000	4,000	4,000	117	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	44,919	50,006	45,905	46,166	11,749	12,210	12,210	12,210
1. State Provident Funds	36,709	42,506	42,506	42,506	11,528	12,000	12,000	12,000
2. Others	8,210	7,500	3,399	3,660	221	210	210	210
VIII. Reserve Funds (1 to 4)	30,107	25,401	29,042	51,867	2,835	3,301	3,300	3,300
1. Depreciation/Renewal Reserve Funds	—	1	1	1	—	—	—	—
2. Sinking Funds	20,800	10,000	5,000	10,000	1,438	2,000	2,000	2,000
3. Famine Relief Fund	40	29	29	29	—	—	—	—
4. Others	9,267	15,371	24,012	41,837	1,397	1,301	1,300	1,300
IX. Deposits and Advances (1 to 4)	90,021	113,626	113,196	116,384	9,313	8,466	8,466	8,466
1. Civil Deposits	67,906	47,779	47,779	47,779	7,489	8,245	8,245	8,245
2. Deposits of Local Funds	7	10	10	10	—	—	—	—
3. Civil Advances	20,388	22,000	22,000	22,000	300	220	220	220
4. Others	1,720	43,837	43,407	46,595	1,524	1	1	1
X. Suspense and Miscellaneous (1 to 4)	2,383,744	1,455,739	1,455,739	1,454,070	189,801	120,450	120,450	120,450
1. Suspense	54,293	6,390	6,390	4,721	24,649	5,000	5,000	5,000
2. Cash Balance Investment Accounts	1,840,024	900,000	900,000	900,000	45,911	60,000	60,000	60,000
3. Deposits with RBI	—	245,581	245,581	245,581	—	—	—	—
4. Others	489,427	303,768	303,768	303,768	119,241	55,450	55,450	55,450
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	221,739	241,469	241,469	241,469	148,832	55,000	55,000	55,000

State Finances : A Study of Budgets of 2006-07

Appendix III: Capital Receipts of Individual States (Contd.)

(Rs. Lakh)

Items	GUJARAT				HARYANA			
	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)	2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	7,896,540	6,811,158	10,441,471	6,976,211	4,215,133	1,648,500	10,127,833	10,035,763
TOTAL CAPITAL RECEIPTS (Net of Public Accounts) *	1,469,489	1,157,146	965,595	947,801	443,712	294,847	328,585	431,941
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	1,458,288	947,380	962,924	984,428	417,838	352,445	321,825	336,944
1. Market Loans	202,046	56,213	60,227	60,227	103,871	52,076	52,081	58,499
2. Loans from L.I.C.	—	—	—	—	—	—	—	—
3. Loans from S.B.I. and other Banks	15,561	—	—	—	78,600	100,000	70,000	110,200
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	16,780	23,000	23,000	27,750
5. Loans from National Co-operative Development Corporation	113	1	1	1	913	1,330	1,330	1,460
6. WMA from RBI	307,252	100,000	100,000	100,000	—	10,000	10,000	10,000
7. Special Securities issued to NSSF	878,775	691,296	706,296	730,000	212,871	159,664	159,664	120,045
8. Others@ of which:	54,541	99,870	96,400	94,200	4,803	6,375	5,750	8,990
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	181,812	267,144	98,181	79,208	29,612	37,391	5,469	36,660
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	180,553	246,298	98,181	79,207	26,472	36,841	4,919	36,070
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	1,257	20,845	—	—	364	400	400	440
4. Non-Plan (i to ii)	3	—	—	—	2,775	150	150	150
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	3	—	—	—	2,775	150	150	150
5. Ways and Means Advances from Centre	—	1	—	1	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	18,020	19,360	19,360	21,295	15,710	19,449	17,911	18,378
1. Housing	1,001	500	500	1,000	66	155	155	159
2. Urban Development	2,724	708	708	1,592	24	32	24	17
3. Crop Husbandry	8	10	10	10	6	21	6	22
4. Food Storage and Warehousing	45	1,000	1,000	1,000	75	350	350	376
5. Co-operation	2,241	2,000	2,000	2,500	177	1,189	338	522
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	759	143	—	—
8. Village and Small Industries	86	117	117	117	7,470	8,452	7,876	8,403
9. Industries and Minerals	—	50	50	50	—	1,000	410	440
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc. +	5,976	7,729	7,729	7,729	6,873	6,898	7,568	8,293
12. Others**	5,939	7,246	7,246	7,297	259	1,209	1,186	147
V. Inter-State Settlement	—	1	1	1	—	—	—	—
VI. Contingency Fund	9,274	—	11,212	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	82,513	107,635	102,427	113,229	104,022	125,674	108,079	109,814
1. State Provident Funds	71,515	96,335	91,327	102,321	103,086	124,716	107,121	108,846
2. Others	10,998	11,300	11,100	10,908	936	958	958	968
VIII. Reserve Funds (1 to 4)	42,873	149,271	195,972	138,551	19,604	23,349	49,283	24,365
1. Depreciation/Renewal Reserve Funds	59	105	105	105	5,169	5,202	5,212	5,465
2. Sinking Funds	-3,688	80,000	125,000	80,000	3,687	4,190	4,758	5,100
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	46,502	69,166	70,867	58,446	10,748	13,957	39,314	13,800
IX. Deposits and Advances (1 to 4)	1,085,669	1,256,196	1,267,094	1,156,127	227,784	215,820	167,476	201,526
1. Civil Deposits	256,811	312,000	312,000	312,000	107,471	105,000	110,000	113,000
2. Deposits of Local Funds	768,810	700,000	700,000	700,000	942	950	1,400	1,450
3. Civil Advances	14,664	17,000	17,000	17,000	8,975	6,000	4,000	6,000
4. Others	45,384	227,196	238,094	127,127	110,397	103,870	52,076	81,076
X. Suspense and Miscellaneous (1 to 4)	4,466,275	3,653,012	7,373,011	4,072,212	3,217,490	754,372	9,307,790	9,158,075
1. Suspense	186,258	167,860	167,860	167,860	59,474	70,395	1,540,400	1,650,075
2. Cash Balance Investment Accounts	1,126,389	580,000	4,300,000	1,000,000	3,150,654	80,000	—	—
3. Deposits with RBI	1,823,080	1,800,000	1,800,000	1,800,000	—	600,000	7,759,320	7,500,000
4. Others	1,330,548	1,105,152	1,105,151	1,104,352	7,362	3,978	8,070	8,000
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	590	—	130	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	551,226	411,160	411,160	411,160	183,074	120,000	150,000	150,000