

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

(Rs. Lakh)

Items	MEGHALAYA				MIZORAM			
	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)	369,040	1,303,422	1,305,174	1,295,563	248,079	40,394	238,491	51,841
TOTAL CAPITAL RECEIPTS (Net of Public Accounts) *	46,851	44,612	43,462	43,890	37,506	32,974	39,639	34,264
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	24,466	25,036	29,070	25,315	43,678	10,434	32,246	26,730
1. Market Loans	14,236	10,825	10,825	10,827	8,909	3,458	11,466	10,454
2. Loans from L.I.C.	—	1,150	—	300	—	4,918	4,918	4,918
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,509	2,600	2,600	2,600	211	1,400	1,400	1,400
5. Loans from National Co-operative Development Corporation	116	411	411	238	—	—	196	—
6. WMA from RBI	257	4,050	9,234	4,050	29,514	—	6,324	6,000
7. Special Securities issued to NSSF	5,678	5,000	5,000	5,500	3,286	—	3,000	3,300
8. Others@	2,670	1,000	1,000	1,800	1,758	658	4,942	658
of which:								
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	11,213	8,713	8,713	12,351	6,778	7,597	1,357	750
1. State Plan Schemes	4,297	7,942	7,640	11,514	5,971	7,586	1,341	750
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	138	15	335	15	142	1	—	—
4. Non-Plan (i to ii)	13	80	62	42	—	10	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	13	80	62	42	—	10	—	—
5. Ways and Means Advances from Centre	6,500	—	—	—	—	—	—	—
6. Loans for Special Schemes	265	676	676	780	665	—	16	—
IV. Recovery of Loans and Advances (1 to 12)	1,846	2,000	2,000	2,000	2,230	2,093	2,263	2,283
1. Housing	4	12	12	12	1,669	1,500	1,700	1,750
2. Urban Development	13	—	—	—	1	1	1	1
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	7	7	7	7	28	31	31	31
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	48	—	—	—	—	—	—	—
8. Village and Small Industries	—	1	1	1	1	1	1	1
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,774	1,980	1,980	1,980	531	530	530	500
12. Others**	—	—	—	—	—	30	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	8,056	21,000	18,068	21,000	10	10	10	10
VII. Small Savings, Provident Funds, etc. (1+2)	7,307	7,269	7,269	7,850	15,679	16,250	17,280	17,750
1. State Provident Funds	7,307	7,269	7,269	7,850	15,132	13,000	17,000	17,500
2. Others	—	—	—	—	548	3,250	280	250
VIII. Reserve Funds (1 to 4)	1,797	1,321	1,971	2,143	1,692	900	1,094	1,208
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	702	842	842	982	500	600	600	700
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,095	479	1,129	1,161	1,192	300	494	508
IX. Deposits and Advances (1 to 4)	16,520	25,619	25,619	24,770	30,382	1,710	25,500	1,710
1. Civil Deposits	13,289	22,515	22,515	21,566	29,411	1,700	25,000	1,700
2. Deposits of Local Funds	—	2	2	2	—	—	—	—
3. Civil Advances	3,231	3,102	3,102	3,202	972	10	500	10
4. Others	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	232,891	1,153,718	1,153,718	1,140,758	82,381	1,400	113,305	1,400
1. Suspense	1,755	5,352	5,352	5,173	610	—	45,000	—
2. Cash Balance Investment Accounts	230,734	374,165	374,165	374,165	80,451	—	11,805	—
3. Deposits with RBI	—	773,900	773,900	761,100	—	—	55,000	—
4. Others	402	301	301	320	1,320	1,400	1,500	1,400
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	64,944	58,746	58,746	59,376	65,249	—	45,436	—

State Finances : A Study of Budgets of 2006-07

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

(Rs. Lakh)

Items	NAGALAND				ORISSA			
	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)	331,947	136,395	124,899	122,350	2,259,596	1,387,461	1,385,752	1,578,713
TOTAL CAPITAL RECEIPTS (Net of Public Accounts) *	40,854	53,635	48,347	52,160	471,656	425,595	375,865	368,199
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	63,035	82,903	75,988	77,786	413,968	344,626	227,654	309,436
1. Market Loans	16,361	18,465	25,382	28,148	119,897	99,459	66,613	163,908
2. Loans from L.I.C.	900	4,500	2,100	2,100	—	2,452	263	2,697
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,814	2,200	2,650	2,850	14,842	30,000	28,272	30,000
5. Loans from National Co-operative Development Corporation	321	238	238	238	431	2	6	—
6. WMA from RBI	35,437	50,000	35,000	35,000	145,046	150,000	—	50,000
7. Special Securities issued to NSSF	1,975	1,200	2,368	1,200	133,752	61,530	132,500	61,530
8. Others@ of which:	6,227	6,300	8,250	8,250	—	1,183	—	1,301
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	16,392	18,189	10,000	10,000	142,258	217,345	101,617	105,745
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	5,383	7,192	—	—	140,979	214,500	100,000	105,325
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	235	300	—	—	786	1,320	1,617	420
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	—	—	—	—	493	1,525	—	—
5. Ways and Means Advances from Centre	10,000	10,000	10,000	10,000	—	—	—	—
6. Loans for Special Schemes	774	697	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	650	613	671	574	41,695	16,498	26,000	27,640
1. Housing	14	470	499	423	128	—	—	—
2. Urban Development	—	—	—	—	70	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	191	—	—	—
5. Co-operation	16	16	16	15	324	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	20,000	—	—	5,514
8. Village and Small Industries	21	—	21	22	76	—	—	—
9. Industries and Minerals	—	—	—	—	2,521	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	599	127	135	114	17,389	13,987	20,489	18,116
12. Others**	—	—	—	—	996	2,511	5,511	4,010
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	5,443	15,000	15,000	15,000
VII. Small Savings, Provident Funds, etc. (1+2)	9,049	10,500	14,050	9,800	193,772	165,423	192,374	192,804
1. State Provident Funds	8,820	10,250	13,800	9,550	193,409	165,303	192,134	192,504
2. Others	229	250	250	250	363	120	240	300
VIII. Reserve Funds (1 to 4)	234	180	180	180	112,306	72,110	110,282	124,451
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	78,500	26,007	66,007	78,807
3. Famine Relief Fund	—	—	—	—	29	—	—	—
4. Others	234	180	180	180	33,777	46,103	44,275	45,644
IX. Deposits and Advances (1 to 4)	13,150	1,260	1,260	1,260	274,944	259,323	260,493	345,030
1. Civil Deposits	12,307	1,000	1,000	1,000	118,523	122,034	122,035	127,060
2. Deposits of Local Funds	—	—	—	—	32,595	32,780	32,785	33,502
3. Civil Advances	843	260	260	260	3,928	4,550	4,560	4,560
4. Others	—	—	—	—	119,898	99,959	101,113	179,908
X. Suspense and Miscellaneous (1 to 4)	180,143	8,740	8,740	8,740	876,069	113,982	259,010	264,562
1. Suspense	4,121	1,490	1,490	1,490	-42,874	7,932	7,950	8,000
2. Cash Balance Investment Accounts	166,695	6,500	6,500	6,500	917,921	105,000	250,000	255,500
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	9,327	750	750	750	1,022	1,050	1,060	1,062
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	49,294	14,010	14,010	14,010	199,141	183,154	193,322	194,045

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

(Rs. Lakh)

Items	PUNJAB				RAJASTHAN			
	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)	2,643,739	4,822,453	7,004,915	6,926,564	6,680,650	5,890,817	9,063,764	6,325,881
TOTAL CAPITAL RECEIPTS (Net of Public Accounts) *	753,452	604,304	640,465	561,346	1,176,905	905,209	676,497	668,991
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	1,017,328	871,277	635,931	537,430	1,031,229	895,073	588,466	744,997
1. Market Loans	183,069	59,277	215,774	123,240	239,051	136,273	104,083	212,513
2. Loans from L.I.C.	—	—	—	—	89,390	—	—	—
3. Loans from S.B.I. and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	17,804	32,400	32,400	32,400	16,393	50,000	25,643	50,000
5. Loans from National Co-operative Development Corporation	—	500	500	500	1,214	300	300	400
6. WMA from RBI	438,252	400,000	26,917	100	180,896	300,000	100,000	300,000
7. Special Securities issued to NSSF	364,103	365,000	360,340	381,190	504,285	408,500	358,440	182,084
8. Others@ of which:	14,100	14,100	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	54,835	82,462	8,268	13,725	147,912	214,596	53,068	75,652
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	34,244	58,907	8,013	13,465	145,392	209,560	49,666	70,854
2. Central Plan Schemes	—	—	—	—	—	-123	-123	—
3. Centrally Sponsored Schemes	400	—	—	—	2,488	4,286	2,639	4,048
4. Non-Plan (i to ii)	191	3,555	255	260	32	750	763	750
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	191	3,555	255	260	32	750	763	750
5. Ways and Means Advances from Centre	20,000	20,000	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	13,381	20,081	11,494	24,190	12,463	10,643	11,731	10,783
1. Housing	20	—	17	18	258	207	205	138
2. Urban Development	201	199	199	200	225	200	2,179	200
3. Crop Husbandry	972	160	1,291	5	1,257	1,008	1,005	505
4. Food Storage and Warehousing	27	—	—	—	54	13	13	2
5. Co-operation	81	41	26	22	2,729	2,493	4,896	4,541
6. Minor Irrigation	—	—	—	—	1	1	1	1
7. Power Projects	3,062	10,000	—	15,000	1,993	1,894	1,790	4,496
8. Village and Small Industries	462	1,331	1,921	1,914	20	26	21	20
9. Industries and Minerals	—	—	—	—	4,813	3,117	410	168
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	8,309	8,115	7,624	6,837	1,044	649	615	481
12. Others**	247	235	416	194	69	1,035	596	231
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	142,891	149,729	145,078	152,371	217,700	248,507	245,639	264,212
1. State Provident Funds	139,264	146,458	141,199	148,259	150,989	173,863	166,691	176,707
2. Others	3,627	3,271	3,879	4,112	66,711	74,644	78,948	87,505
VIII. Reserve Funds (1 to 4)	44,803	14,737	35,693	30,397	82,986	69,587	68,232	114,938
1. Depreciation/Renewal Reserve Funds	268	7,016	6,793	7,348	1,925	2,121	200	—
2. Sinking Funds	—	7,000	—	7,000	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	44,535	721	28,900	16,049	81,061	67,466	68,032	114,938
IX. Deposits and Advances (1 to 4)	120,610	87,790	96,976	96,976	3,853,309	3,644,665	3,866,034	4,286,691
1. Civil Deposits	66,727	73,321	91,198	91,198	418,243	397,256	426,187	426,386
2. Deposits of Local Funds	2,762	5,584	39	39	3,112,542	3,060,804	3,270,184	3,576,533
3. Civil Advances	6,944	8,609	5,739	5,739	5,873	5,005	6,004	6,002
4. Others	44,177	276	—	—	316,651	181,600	163,659	277,770
X. Suspense and Miscellaneous (1 to 4)	1,175,850	3,528,467	5,986,001	5,986,001	1,077,212	513,841	3,934,189	507,204
1. Suspense	34,657	73,318	66,711	66,711	3,775	12,818	6,161	6,161
2. Cash Balance Investment Accounts	252,860	96,028	974,143	974,143	1,072,661	500,000	3,926,985	500,000
3. Deposits with RBI	—	2,608,150	4,010,891	4,010,891	—	—	—	—
4. Others	888,333	750,971	934,256	934,256	776	1,023	1,043	1,043
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	74,041	67,910	85,474	85,474	257,838	293,905	296,405	321,405

State Finances : A Study of Budgets of 2006-07

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

(Rs. Lakh)

Items	SIKKIM				TAMIL NADU			
	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)	211,167	160,010	177,592	194,510	8,688,959	5,789,053	10,392,616	8,126,200
TOTAL CAPITAL RECEIPTS (Net of Public Accounts) *	35,291	12,113	18,734	24,681	1,404,187	822,110	879,191	1,128,871
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	14,220	3,962	15,888	20,586	1,221,488	842,085	846,480	980,058
1. Market Loans	4,757	1,154	10,654	15,352	259,936	285,113	164,952	278,511
2. Loans from L.I.C.	964	964	964	964	50,644	5,000	—	26,000
3. Loans from S.B.I. and other Banks	—	—	—	—	35,000	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	487	800	800	800	33,300	40,065	40,000	108,500
5. Loans from National Co-operative Development Corporation	—	—	—	—	-137,614	480	1,899	747
6. WMA from RBI	—	—	—	—	133,707	100,000	110,000	100,000
7. Special Securities issued to NSSF	3,188	1,000	3,426	3,426	591,450	375,738	507,139	420,000
8. Others@ of which:	4,824	44	44	44	255,065	35,689	22,490	46,300
Land Compensation and other Bonds	4,780	—	—	—	196,214	—	—	—
III. Loans and Advances from the Centre (1 to 6)	5,078	6,018	329	359	125,860	1,003	54,750	134,826
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	4,673	5,010	320	350	109,866	—	53,983	133,776
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	171	588	—	—	1,042	903	719	1,000
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	—	—	9	9	14,952	100	48	50
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	234	420	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	-24	111	71	71	78,338	21,962	74,199	137,119
1. Housing	—	—	—	—	-431	139	104	94
2. Urban Development	—	—	—	—	7,663	1,530	1,510	1,044
3. Crop Husbandry	—	—	—	—	15	—	—	—
4. Food Storage and Warehousing	—	—	—	—	20	19	18,825	30,018
5. Co-operation	—	—	—	—	160	122	2,923	29,242
6. Minor Irrigation	—	—	—	—	5	—	—	—
7. Power Projects	—	—	—	—	3,000	3,862	10,036	11,525
8. Village and Small Industries	—	—	—	—	270	102	469	667
9. Industries and Minerals	—	—	—	—	1,093	234	11,607	12,931
10. Road Transport	—	—	—	—	—	—	—	8,000
11. Government Servants, etc.+	-24	111	71	71	12,187	9,637	9,633	14,935
12. Others**	—	—	—	—	54,356	6,317	19,092	28,662
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	50	—	84	10	—	—	—	1,652
VII. Small Savings, Provident Funds, etc. (1+2)	6,979	6,480	7,096	7,696	198,245	334,153	257,461	288,856
1. State Provident Funds	6,784	6,300	6,900	7,500	193,126	329,559	251,706	282,840
2. Others	195	180	196	196	5,119	4,594	5,755	6,016
VIII. Reserve Funds (1 to 4)	3,279	2,212	2,897	4,105	205,727	200,175	645,527	463,727
1. Depreciation/Renewal Reserve Funds	—	—	—	—	27	27	23	23
2. Sinking Funds	1,100	1,100	1,100	1,173	47,030	36,694	291,722	245,074
3. Famine Relief Fund	—	—	—	—	—	1	1	1
4. Others	2,179	1,112	1,797	2,932	158,670	163,453	353,781	218,629
IX. Deposits and Advances (1 to 4)	2,122	2,478	2,477	2,121	1,007,593	780,385	871,280	897,885
1. Civil Deposits	2,121	2,477	2,477	2,121	729,506	518,268	584,718	587,741
2. Deposits of Local Funds	1	—	—	—	135,844	163,839	145,088	145,088
3. Civil Advances	—	1	—	—	5,781	6,101	5,715	5,716
4. Others	—	—	—	—	136,462	92,177	135,759	159,340
X. Suspense and Miscellaneous (1 to 4)	130,304	100,764	110,764	110,404	5,622,934	3,253,554	7,453,187	5,032,348
1. Suspense	235	9	9	235	152,945	210,647	163,222	166,095
2. Cash Balance Investment Accounts	49,900	30,000	40,000	30,000	4,075,586	1,970,132	5,911,150	3,500,000
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	80,169	70,755	70,755	80,169	1,394,403	1,072,775	1,378,815	1,366,253
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which : Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	49,158	37,985	37,985	49,158	228,774	355,735	189,732	189,732