

Appendix III: Capital Receipts of States and Union Territories with Legislature

(Rs. lakh)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	16,479,976	3,419,815	3,122,771	4,221,354	707,621	219,529	579,684	604,581
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,345,390	1,631,269	1,558,420	2,327,571	73,200	34,043	29,724	15,081
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	799,253	1,251,156	1,075,477	1,428,052	69,444	25,286	32,118	37,847
1. Market Loans	195,637	191,273	272,594	492,845	28,571	2,573	2,573	13,897
2. Loans from LIC	16,108	19,793	19,793	21,772	95	113	113	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	76,468	97,990	97,990	135,000	4,500	4,500	4,500	6,416
5. Loans from National Co-operative Development Corporation	1,210	3,746	3,746	3,746	643	500	650	650
6. WMA from RBI	—	300,000	100,000	300,000	24,370	5,522	6,997	6,997
7. Special Securities issued to NSSF	454,412	517,000	400,000	350,000	10,527	10,325	3,000	3,000
8. Others@ of which:	55,418	121,354	181,354	124,689	738	1,753	14,285	6,887
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	51,283	200,606	112,678	147,849	20,324	9,641	8,392	55
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	49,739	200,606	112,678	147,849	96	8,782	8,342	—
2. Central Plan Schemes	—	—	—	—	—	497	—	—
3. Centrally Sponsored Schemes	1,540	—	—	—	188	—	50	55
4. Non-Plan (i to ii)	2	—	—	—	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	2	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	20,040	362	—	—
IV. Recovery of Loans and Advances (1 to 12)	18,243	117,221	61,947	27,580	282	—	175	180
1. Housing	44	50,000	17,070	2,270	—	—	—	—
2. Urban Development	343	400	200	100	—	—	—	—
3. Crop Husbandry	510	200	200	210	—	—	—	—
4. Food Storage and Warehousing	1	2	5	5	—	—	—	—
5. Co-operation	1,143	15,000	6,360	4,025	32	—	—	—
6. Minor Irrigation	—	8,500	1,000	100	—	—	—	—
7. Power Projects	4,454	1,000	242	1,947	—	—	—	—
8. Village and Small Industries	3	54	25	25	2	—	—	—
9. Industries and Minerals	1,996	2,050	545	481	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	6,938	11,505	11,505	12,657	248	—	175	180
12. Others**	2,811	28,510	24,795	5,760	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	3	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	141,792	169,436	169,436	186,379	12,945	10,488	11,558	12,136
1. State Provident Funds	116,707	140,772	140,772	154,849	12,389	9,888	11,055	11,608
2. Others	25,085	28,664	28,664	31,530	556	600	503	528
VIII. Reserve Funds (1 to 4)	85,184	80,965	87,387	84,036	1,692	1,650	1,000	1,000
1. Depreciation/Renewal Reserve Funds	140	34	34	34	—	—	—	—
2. Sinking Funds	29,972	21,864	21,864	24,072	800	400	1,000	1,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	55,072	59,067	65,489	59,930	892	1,250	—	—
IX. Deposits and Advances (1 to 4)	1,706,665	1,295,430	1,310,845	1,407,457	14,829	10,595	13,312	13,978
1. Civil Deposits	876,696	269,706	280,697	312,390	10,211	7,952	10,967	11,515
2. Deposits of Local Funds	517,885	640,821	645,306	688,718	—	—	—	—
3. Civil Advances	18,694	24,050	24,050	25,000	4,618	2,643	2,345	2,463
4. Others	293,390	360,853	360,792	381,349	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	12,780,602	—	—	—	480,045	102,741	441,852	463,944
1. Suspense	-7,202	—	—	—	5,106	32,885	-17,957	-18,855
2. Cash Balance Investment Accounts	4,255,238	—	—	—	473,680	68,549	459,665	482,648
3. Deposits with RBI	7,669,933	—	—	—	—	—	—	—
4. Others	862,633	—	—	—	1,259	1,307	144	151
XI. Appropriation to Contingency Fund	—	—	—	—	—	600	—	600
XII. Miscellaneous Capital Receipts	—	305,000	305,000	940,000	—	—	—	—
of which: Disinvestment	—	100,000	100,000	—	—	—	—	—
XIII. Remittances	896,952	—	—	—	108,061	58,527	71,276	74,840

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

(Rs. lakh)

Item	ASSAM				BIHAR			
	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	2,095,729	2,093,338	7,217,720	5,579,636	9,882,178	1,244,194	1,244,194	913,050
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	162,435	223,817	229,699	253,695	503,378	517,884	517,884	481,603
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	352,196	261,073	273,173	239,565	376,854	649,883	649,883	576,961
1. Market Loans	88,028	87,035	90,035	119,565	72,763	239,931	239,931	211,723
2. Loans from LIC	-39	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	11,688	15,000	15,000	18,800	4,694	59,004	59,004	64,904
5. Loans from National Co-operative Development Corporation	39	—	—	1,200	1,821	845	845	231
6. WMA from RBI	188,070	100,000	100,000	50,000	—	100,000	100,000	100,000
7. Special Securities issued to NSSF	64,410	59,038	68,138	50,000	86,670	250,000	250,000	200,000
8. Others@	—	—	—	—	210,906	103	103	103
of which:								
Land Compensation and other Bonds	—	—	—	—	48,209	3	3	3
III. Loans and Advances from the Centre (1 to 6)	5,549	16,980	10,762	14,849	181	385	385	677
1. State Plan Schemes	4,791	12,633	5,717	9,849	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	172	—	—	—	170	374	374	666
4. Non-Plan (i to ii)	91	45	45	—	11	11	11	11
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	91	45	45	—	11	11	11	11
5. Ways and Means Advances from Centre	—	—	5,000	5,000	—	—	—	—
6. Loans for Special Schemes	495	4,302	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	3,757	4,310	4,310	4,741	5,086	5,116	5,116	2,589
1. Housing	—	—	—	—	2	1	1	2
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	15	13	13	14	4,474	4,211	4,211	1,675
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	3	5	5	6	24	31	31	30
9. Industries and Minerals	—	—	—	—	11	59	59	59
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	3,739	4,292	4,292	4,721	430	814	814	823
12. Others**	—	—	—	—	145	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	5,000	5,000	5,000	5,000	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	61,652	65,800	65,800	71,208	108,766	129,800	129,800	108,766
1. State Provident Funds	59,501	63,000	63,000	68,308	104,147	125,800	125,800	104,147
2. Others	2,151	2,800	2,800	2,900	4,619	4,000	4,000	4,619
VIII. Reserve Funds (1 to 4)	14,947	47,115	47,115	40,848	43,962	15,323	15,323	19,075
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	14,400	17,600	17,600	20,400	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	547	29,515	29,515	20,448	43,962	15,323	15,323	19,075
IX. Deposits and Advances (1 to 4)	163,685	85,300	85,300	95,650	188,606	443,687	443,687	204,982
1. Civil Deposits	119,880	45,000	45,000	45,000	66,498	50,000	50,000	73,311
2. Deposits of Local Funds	632	300	300	650	117,868	90,000	90,000	130,671
3. Civil Advances	43,173	40,000	40,000	50,000	4,240	2,000	2,000	1,000
4. Others	—	—	—	—	—	301,687	301,687	—
X. Suspense and Miscellaneous (1 to 4)	1,299,133	1,512,760	6,631,260	5,012,775	8,951,749	—	—	—
1. Suspense	-15,723	10,000	10,000	10,000	21,145	—	—	—
2. Cash Balance Investment Accounts	1,313,202	1,500,000	6,618,500	5,000,000	8,930,147	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	1,654	2,760	2,760	2,775	457	—	—	—
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	189,810	95,000	95,000	95,000	206,974	—	—	—

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

(Rs. lakh)

Item	CHHATTISGARH				GOA			
	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	3,743,571	2,076,252	1,997,641	2,106,000	940,254	289,980	282,481	291,621
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	145,144	173,414	166,246	243,785	83,569	85,108	77,610	86,750
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	117,806	140,300	108,900	168,500	69,608	67,709	67,709	83,794
1. Market Loans	—	10,000	—	25,000	8,322	13,961	13,961	30,046
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	18,232	21,000	18,400	35,000	—	1,500	1,500	1,500
5. Loans from National Co-operative Development Corporation	188	1,300	500	500	—	200	200	200
6. WMA from RBI	—	18,000	—	18,000	—	10,000	10,000	10,000
7. Special Securities issued to NSSF	99,386	90,000	90,000	90,000	60,980	40,648	40,648	40,648
8. Others@ of which:	—	—	—	—	306	1,400	1,400	1,400
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	5,628	14,610	18,845	27,903	232	21,962	14,462	7,500
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	5,073	14,000	17,706	26,682	—	21,962	14,462	7,500
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	555	400	829	911	67	—	—	—
4. Non-Plan (i to ii)	—	210	310	310	166	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	210	310	310	166	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	1,792	7,386	29,279	47,583	633	883	883	900
1. Housing	—	—	—	—	39	68	68	68
2. Urban Development	167	433	433	20,433	6	30	30	30
3. Crop Husbandry	4	158	398	402	0	4	4	4
4. Food Storage and Warehousing	164	106	20,111	15,150	—	—	—	—
5. Co-operation	918	483	483	651	36	17	17	34
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	197	4,591	6,751	9,230	—	—	—	—
8. Village and Small Industries	7	15	14	11	—	3	3	3
9. Industries and Minerals	—	—	—	—	36	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	196	303	125	125	505	712	712	712
12. Others**	139	1,297	964	1,581	10	50	50	50
V. Inter-State Settlement	—	1	1	1	—	—	—	—
VI. Contingency Fund	4,147	4,000	4,129	4,000	22	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	37,939	46,166	46,411	46,697	12,616	12,210	12,210	12,210
1. State Provident Funds	34,688	42,506	42,506	42,506	12,372	12,000	12,000	12,000
2. Others	3,251	3,660	3,905	4,191	244	210	210	210
VIII. Reserve Funds (1 to 4)	24,716	51,867	59,507	55,347	3,561	3,300	3,301	3,301
1. Depreciation/Renewal Reserve Funds	—	1	1	1	—	—	—	—
2. Sinking Funds	5,000	10,000	10,000	10,000	1,504	2,000	2,000	2,000
3. Famine Relief Fund	31	29	29	29	—	—	—	—
4. Others	19,685	41,837	49,477	45,317	2,058	1,300	1,301	1,301
IX. Deposits and Advances (1 to 4)	102,002	116,384	72,990	98,390	8,634	8,466	8,466	8,466
1. Civil Deposits	81,219	47,779	47,779	47,779	8,206	8,245	8,245	8,245
2. Deposits of Local Funds	15	10	10	10	—	—	—	—
3. Civil Advances	20,741	22,000	22,000	22,000	405	220	220	220
4. Others	27	46,595	3,201	28,601	23	1	1	1
X. Suspense and Miscellaneous (1 to 4)	3,191,615	1,454,070	1,454,070	1,454,070	692,816	120,450	120,450	120,450
1. Suspense	1,006	4,721	4,721	4,721	12,781	5,000	5,000	5,000
2. Cash Balance Investment Accounts	2,038,883	900,000	900,000	900,000	539,805	60,000	60,000	60,000
3. Deposits with RBI	492,466	245,581	245,581	245,581	—	—	—	—
4. Others	659,260	303,768	303,768	303,768	140,231	55,450	55,450	55,450
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	257,927	241,469	203,510	203,510	152,132	55,000	55,000	55,000

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

(Rs. lakh)

Item	GUJARAT				HARYANA			
	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	10,397,640	6,976,211	13,082,013	6,107,584	9,579,804	10,035,763	14,413,907	15,665,860
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,236,317	947,801	850,979	909,664	267,410	431,941	473,515	390,849
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	930,659	984,428	728,932	973,881	330,860	336,944	187,619	376,693
1. Market Loans	60,227	60,227	—	80,000	52,081	58,499	—	74,963
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	12,939	—	—	—	70,043	110,200	45,000	137,800
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	14,958	27,750	21,169	29,320
5. Loans from National Co-operative Development Corporation	—	1	—	—	53	1,460	1,460	1,600
6. WMA from RBI	—	100,000	—	100,000	—	10,000	1,000	1,000
7. Special Securities issued to NSSF	782,432	730,000	611,831	690,260	190,121	120,045	110,000	99,000
8. Others@	75,061	94,200	117,101	103,621	3,604	8,990	8,990	33,010
of which:								
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	135,660	79,208	75,558	42,105	4,015	36,660	5,331	5,251
1. State Plan Schemes	141,779	79,207	75,558	42,104	3,209	36,070	4,861	4,741
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	970	—	—	—	292	440	320	360
4. Non-Plan (i to ii)	2,056	—	—	—	514	150	150	150
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	2,056	—	—	—	514	150	150	150
5. Ways and Means Advances from Centre	—	1	—	1	—	—	—	—
6. Loans for Special Schemes	-9,145	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	178,369	21,295	83,595	23,425	28,990	18,378	222,669	19,410
1. Housing	351	1,000	1,000	1,000	66	159	166	163
2. Urban Development	1,056	1,592	1,592	1,602	24	17	17	14
3. Crop Husbandry	5	10	10	5	1	22	—	—
4. Food Storage and Warehousing	41	1,000	1,000	1,000	476	376	420	—
5. Co-operation	1,039	2,500	2,500	2,500	176	522	252	425
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	164,859	—	62,300	—	11,972	—	202,229	—
8. Village and Small Industries	-143	117	117	117	6,922	8,403	8,411	8,307
9. Industries and Minerals	162	50	50	50	880	440	900	1,200
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	6,120	7,729	7,729	8,679	8,319	8,293	9,067	9,067
12. Others**	4,879	7,297	7,297	8,472	154	147	1,207	234
V. Inter-State Settlement	—	1	1	1	—	—	—	—
VI. Contingency Fund	726	—	17,371	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	88,430	113,229	93,563	117,925	116,561	109,814	123,533	135,798
1. State Provident Funds	76,856	102,321	80,529	106,041	115,615	108,846	122,568	134,823
2. Others	11,574	10,908	13,034	11,884	946	968	965	975
VIII. Reserve Funds (1 to 4)	196,270	138,551	200,100	140,957	49,749	24,365	24,375	25,142
1. Depreciation/Renewal Reserve Funds	60	105	100	105	5,266	5,465	5,475	5,495
2. Sinking Funds	121,532	80,000	80,000	88,000	5,593	5,100	5,100	5,402
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	74,678	58,446	120,000	52,852	38,890	13,800	13,800	14,245
IX. Deposits and Advances (1 to 4)	1,219,307	1,156,127	1,101,477	1,155,372	189,322	201,526	205,323	211,504
1. Civil Deposits	339,672	312,000	312,000	312,000	127,349	113,000	143,000	143,000
2. Deposits of Local Funds	798,317	700,000	700,000	750,000	1,872	1,450	2,223	2,334
3. Civil Advances	15,699	17,000	17,000	17,000	5,401	6,000	5,400	6,000
4. Others	65,619	127,127	72,477	76,372	54,700	81,076	54,700	60,170
X. Suspense and Miscellaneous (1 to 4)	6,842,912	4,072,212	10,372,212	3,237,352	8,609,614	9,158,075	13,395,057	14,642,062
1. Suspense	-3,117	167,860	167,860	4,500	-38,606	1,650,075	1,700,000	1,777,500
2. Cash Balance Investment Accounts	5,517,087	1,000,000	7,300,000	100,000	8,639,604	—	—	—
3. Deposits with RBI	—	1,800,000	1,800,000	1,800,000	—	7,500,000	11,686,441	12,855,085
4. Others	1,328,942	1,104,352	1,104,352	1,332,852	8,616	8,000	8,616	9,477
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	794	—	140	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	804,513	411,160	409,065	416,566	250,694	150,000	250,000	250,000