

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

(Rs. lakh)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)	2005-06 (Revised Estimates)	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)	1,988,148	413,877	445,122	436,535	367,777	281,263	346,616	415,129
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	235,013	201,212	231,957	218,870	192,699	151,414	189,243	241,828
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	198,620	174,937	196,991	186,244	111,724	72,163	88,246	143,800
1. Market Loans	46,885	46,750	59,687	59,800	15,224	16,746	16,746	20,700
2. Loans from LIC	89	8,242	10,000	10,000	11,300	10,000	10,000	10,000
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	12,509	20,500	25,077	10,000	21,000	10,000	15,000	20,000
5. Loans from National Co-operative Development Corporation	543	31	367	28	—	—	—	—
6. WMA from RBI	23,278	14,000	14,500	19,000	—	—	—	—
7. Special Securities issued to NSSF	81,604	37,614	84,460	87,416	60,000	30,000	30,000	59,600
8. Others@ of which:	33,712	47,800	2,900	—	4,200	5,417	16,500	33,500
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	2,805	14,408	14,408	14,358	39,426	55,237	52,100	51,606
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	2,408	14,372	14,372	14,322	39,426	55,237	52,100	51,606
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	340	36	36	36	—	—	—	—
4. Non-Plan (i to ii)	57	—	—	—	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	57	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	2,197	2,367	2,458	2,268	355	355	377	311
1. Housing	47	52	49	48	20	16	23	14
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	3	7	7	7	5	5	5	5
4. Food Storage and Warehousing	7	9	9	8	—	—	—	—
5. Co-operation	223	380	380	320	2	3	10	3
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	55	—	—	—	—	—	—	—
8. Village and Small Industries	22	24	118	24	—	—	—	—
9. Industries and Minerals	—	—	—	—	5	5	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,824	1,864	1,865	1,835	300	300	300	250
12. Others**	17	31	31	27	23	26	39	39
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	102,631	54,500	63,600	66,000	100,394	99,243	103,982	113,758
1. State Provident Funds	101,100	52,900	62,000	64,400	98,000	96,719	101,462	111,116
2. Others	1,531	1,600	1,600	1,600	2,394	2,524	2,520	2,642
VIII. Reserve Funds (1 to 4)	21,378	—	—	—	77,464	18,341	58,226	66,285
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	21,378	—	—	—	77,464	18,341	58,226	66,285
IX. Deposits and Advances (1 to 4)	70,769	37,387	37,387	37,387	2,300	2,300	2,300	2,300
1. Civil Deposits	55,042	7,987	7,987	7,987	1,300	1,300	1,100	1,100
2. Deposits of Local Funds	1,038	21,500	21,500	21,500	—	—	—	—
3. Civil Advances	14,141	7,250	7,250	7,250	1,000	1,000	1,200	1,200
4. Others	548	650	650	650	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	1,313,095	82,241	82,241	82,241	22,815	20,324	27,840	23,604
1. Suspense	21,751	17,100	17,100	17,100	16,815	14,324	21,840	17,604
2. Cash Balance Investment Accounts	1,291,161	15,000	15,000	15,000	3,600	3,600	3,600	3,600
3. Deposits with RBI	—	50,000	50,000	50,000	—	—	—	—
4. Others	183	141	141	141	2,400	2,400	2,400	2,400
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	245	165
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	276,652	48,037	48,037	48,037	13,300	13,300	13,300	13,300

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

(Rs. lakh)

Item	JHARKHAND				KARNATAKA			
	2005-06 (Revised Estimates)	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)	552,124	828,765	828,765	833,083	10,158,729	2,272,177	2,150,988	2,575,430
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	233,355	499,928	499,928	459,776	682,532	318,702	519,513	495,246
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	200,358	462,255	462,255	454,660	463,687	255,000	320,000	255,000
1. Market Loans	23,562	33,855	33,855	38,426	41,478	—	—	—
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	35,000	82,000	82,000	63,070	25,093	60,000	60,000	60,000
5. Loans from National Co-operative Development Corporation	25,000	18,000	18,000	20,430	194	—	—	—
6. WMA from RBI	—	—	—	—	—	135,000	—	135,000
7. Special Securities issued to NSSF	51,796	151,100	151,100	171,499	396,923	60,000	260,000	60,000
8. Others@ of which:	65,000	177,300	177,300	161,235	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	—	—	—	—	102,667	117,941	118,752	199,071
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	106,612	117,891	117,891	198,660
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	941	—	111	111
4. Non-Plan (i to ii)	—	—	—	—	46	50	750	300
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	46	50	750	300
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	-4,931	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	992	1,193	1,193	1,354	12,355	4,461	4,461	4,907
1. Housing	5	6	6	7	600	572	572	630
2. Urban Development	—	—	—	—	—	51	51	57
3. Crop Husbandry	—	—	—	—	6	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	—	—	—	175	151	151	166
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	500	500	500	568	636	—	—	—
8. Village and Small Industries	56	56	56	64	48	39	39	42
9. Industries and Minerals	—	—	—	—	463	65	65	71
10. Road Transport	—	—	—	—	5	—	—	—
11. Government Servants, etc.+	430	630	630	715	622	-675	-675	-742
12. Others**	—	—	—	—	9,801	4,258	4,258	4,683
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	15,000	15,000	15,000	15,000	3,891	500	500	500
VII. Small Savings, Provident Funds, etc. (1+2)	33,795	39,112	39,112	44,347	165,055	192,995	192,995	207,431
1. State Provident Funds	32,795	37,812	37,812	42,917	85,362	99,099	99,099	106,512
2. Others	1,000	1,300	1,300	1,430	79,693	93,896	93,896	100,919
VIII. Reserve Funds (1 to 4)	7,000	16,182	16,182	19,839	130,736	83,700	83,700	89,961
1. Depreciation/Renewal Reserve Funds	—	—	—	—	6	—	—	—
2. Sinking Funds	—	—	—	—	1,907	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	7,000	16,182	16,182	19,839	128,824	83,700	83,700	89,961
IX. Deposits and Advances (1 to 4)	103,659	103,659	103,659	95,642	1,592,609	578,080	578,080	621,320
1. Civil Deposits	13,341	13,341	13,341	14,475	333,674	85,000	85,000	91,358
2. Deposits of Local Funds	38,100	38,100	38,100	14,919	702,438	420,000	420,000	451,416
3. Civil Advances	6,618	6,618	6,618	6,618	7,766	—	—	—
4. Others	45,600	45,600	45,600	59,630	548,732	73,080	73,080	78,546
X. Suspense and Miscellaneous (1 to 4)	65,114	65,114	65,114	65,264	7,411,064	831,500	644,500	903,682
1. Suspense	38,514	38,514	38,514	38,514	-55,880	26,500	26,500	28,482
2. Cash Balance Investment Accounts	20,000	20,000	20,000	20,000	5,769,055	305,000	118,000	337,800
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	6,600	6,600	6,600	6,750	1,697,889	500,000	500,000	537,400
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	70,000
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	126,206	126,250	126,250	136,977	276,664	208,000	208,000	223,558

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

(Rs. lakh)

Item	KERALA				MADHYA 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)	5,371,791	5,083,525	6,199,606	6,055,082	6,338,379	5,169,959	9,027,894	3,874,225
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	636,421	894,813	922,151	915,127	884,285	633,251	540,398	649,800
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	1,136,648	1,036,497	1,516,266	1,362,842	486,682	1,075,949	576,658	728,992
1. Market Loans	180,115	179,395	187,171	210,138	126,082	282,833	142,147	228,634
2. Loans from LIC	44,000	44,000	44,000	44,000	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	12,256	12,000	12,000	12,000
4. Loans from National Bank for Agriculture and Rural Development	12,571	45,200	45,150	45,200	42,879	56,000	56,000	70,000
5. Loans from National Co-operative Development Corporation	13,535	3,400	3,000	1,500	1,963	1,416	1,416	1,558
6. WMA from RBI	614,625	460,500	938,000	788,000	—	500,000	150,000	200,000
7. Special Securities issued to NSSF	267,802	300,000	294,944	270,002	303,502	216,000	212,095	209,600
8. Others@ of which:	4,000	4,002	4,001	4,002	—	7,700	3,000	7,200
Land Compensation and other Bonds	—	2	1	2	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	60,329	135,078	133,407	138,338	29,383	60,509	43,386	109,706
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	24,139	97,882	97,882	103,088	28,710	59,064	41,941	108,261
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	1,190	2,156	500	225	510	1,445	1,445	1,445
4. Non-Plan (i to ii)	25	40	25	25	163	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	25	40	25	25	163	—	—	—
5. Ways and Means Advances from Centre	35,000	35,000	35,000	35,000	—	—	—	—
6. Loans for Special Schemes	-25	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	5,150	9,349	9,319	7,964	285,198	4,369	5,826	4,378
1. Housing	-161	117	117	76	227	233	282	274
2. Urban Development	93	343	343	350	443	1,612	1,428	1,639
3. Crop Husbandry	—	24	24	24	106	—	—	—
4. Food Storage and Warehousing	105	100	100	107	—	105	90	85
5. Co-operation	918	1,911	1,911	948	2,339	973	1,464	968
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	281,682	—	1,024	—
8. Village and Small Industries	432	775	775	544	15	58	58	58
9. Industries and Minerals	36	2,578	2,578	2,595	13	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	3,194	2,768	3,243	2,768	8	851	851	731
12. Others**	533	734	229	552	365	538	629	623
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	1,504	100	—	100	—	4,000	11,814	10,000
VII. Small Savings, Provident Funds, etc. (1+2)	777,725	1,054,122	1,046,647	1,169,760	132,968	144,513	142,000	142,349
1. State Provident Funds	159,575	309,196	309,244	363,306	113,153	119,370	121,000	125,300
2. Others	618,150	744,926	737,403	806,454	19,815	25,143	21,000	17,049
VIII. Reserve Funds (1 to 4)	24,824	26,689	28,169	29,408	67,546	65,898	81,805	60,641
1. Depreciation/Renewal Reserve Funds	—	—	—	—	38	36	38	36
2. Sinking Funds	13,059	16,111	16,593	18,828	—	100	100	100
3. Famine Relief Fund	—	—	—	—	29	19	29	29
4. Others	11,765	10,578	11,576	10,580	67,479	65,743	81,638	60,476
IX. Deposits and Advances (1 to 4)	160,215	427,597	454,315	489,073	415,639	497,994	449,983	551,634
1. Civil Deposits	110,169	104,258	117,160	137,970	248,189	163,856	261,000	274,000
2. Deposits of Local Funds	45,364	321,050	333,115	347,065	13,781	4,300	15,000	5,000
3. Civil Advances	144	60	44	43	25,789	35,000	30,000	30,000
4. Others	4,538	2,229	3,996	3,995	127,880	294,838	143,983	242,634
X. Suspense and Miscellaneous (1 to 4)	2,628,090	1,894,799	2,434,818	2,240,868	4,289,260	2,766,500	7,216,400	1,716,500
1. Suspense	440,845	413,878	460,290	460,304	-2,729	15,000	15,000	15,000
2. Cash Balance Investment Accounts	389,641	30,005	223,505	30,005	2,631,668	1,500,000	6,000,000	500,000
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	1,797,604	1,450,916	1,751,023	1,750,559	1,660,321	1,251,500	1,201,400	1,201,500
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	577,306	499,294	576,665	616,729	631,703	550,227	500,022	550,025

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

(Rs. lakh)

Item	MAHARASHTRA				MANIPUR			
	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)	12,017,317	6,614,943	14,498,153	10,709,259	507,171	469,310	452,953	541,320
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	2,265,254	1,967,881	1,688,376	1,724,464	62,861	25,438	43,905	49,193
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	2,316,845	1,202,169	1,448,478	1,494,919	43,127	57,568	47,487	45,133
1. Market Loans	157,267	173,760	173,700	204,452	20,491	22,147	21,990	20,424
2. Loans from LIC	50,000	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	16,450	100,000	20,000	100,000	799	1,000	1,000	1,000
5. Loans from National Co-operative Development Corporation	8,009	32,730	30,768	28,651	15	—	—	—
6. WMA from RBI	368,493	300,000	266,483	300,000	9,090	10,000	—	—
7. Special Securities issued to NSSF	1,593,946	566,488	927,748	861,815	12,732	24,321	24,397	23,609
8. Others@	122,679	29,191	29,779	—	—	100	100	100
of which:								
Land Compensation and other Bonds	—	20	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	49,019	69,378	62,973	81,853	506	—	671	621
1. State Plan Schemes	46,954	63,413	50,000	72,925	29	—	671	621
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	2,066	5,865	12,873	8,828	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	377	—	—	—
4. Non-Plan (i to ii)	—	100	100	100	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	100	100	100	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	100	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	55,125	51,451	50,502	53,434	64	70	123	128
1. Housing	3,263	3,407	3,800	3,800	—	1	1	1
2. Urban Development	434	1,243	1,075	1,390	—	—	—	—
3. Crop Husbandry	6	8	8	8	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	1,125	1,633	1,390	1,460	31	7	32	32
6. Minor Irrigation	2	10	1	1	—	—	—	—
7. Power Projects	27,249	21,468	21,400	21,400	—	—	—	—
8. Village and Small Industries	123	175	100	175	—	7	—	—
9. Industries and Minerals	2,743	475	650	800	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	11,812	14,036	13,601	15,826	33	55	40	45
12. Others**	8,368	8,997	8,477	8,575	—	—	50	50
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	195,452	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	179,385	216,066	202,585	232,527	24,027	10,200	8,200	8,600
1. State Provident Funds	161,680	191,155	181,722	205,095	23,837	10,000	8,000	8,400
2. Others	17,705	24,911	20,863	27,433	190	200	200	200
VIII. Reserve Funds (1 to 4)	550,383	493,521	590,781	591,018	1,036	572	572	589
1. Depreciation/Renewal Reserve Funds	99	71	81	72	—	—	—	—
2. Sinking Funds	52,043	52,600	52,600	56,100	—	—	—	—
3. Famine Relief Fund	24	30	30	30	—	—	—	—
4. Others	498,217	440,819	538,069	534,816	1,036	572	572	589
IX. Deposits and Advances (1 to 4)	837,093	656,189	885,859	900,268	51,772	15,400	10,400	10,400
1. Civil Deposits	757,444	609,376	831,675	851,558	32,912	10,000	5,000	5,000
2. Deposits of Local Funds	-29,999	304	21	202	—	—	—	—
3. Civil Advances	36,630	35,008	37,502	37,508	889	400	400	400
4. Others	73,019	11,501	16,661	11,000	17,971	5,000	5,000	5,000
X. Suspense and Miscellaneous (1 to 4)	6,490,782	2,827,608	9,994,073	6,158,979	281,426	323,000	323,000	408,000
1. Suspense	-5,101	35,662	8,273	9,679	22,508	5,000	5,000	5,000
2. Cash Balance Investment Accounts	6,572,596	2,400,000	5,749,500	6,000,000	252,615	315,000	315,000	400,000
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	-76,713	391,946	4,236,300	149,300	6,303	3,000	3,000	3,000
XI. Appropriation to Contingency Fund	105,000	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	1,238,233	1,098,561	1,262,904	1,196,260	105,213	62,500	62,500	67,849