

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

(Rs. lakh)

Item	MEGHALAYA				MIZORAM			
	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)	1,282,059	1,295,563	1,194,634	1,208,305	433,939	51,841	740,667	53,533
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	46,156	43,890	31,962	44,436	52,681	34,264	39,278	33,293
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	33,957	25,315	26,023	40,604	30,664	26,730	26,608	25,423
1. Market Loans	15,825	10,827	12,535	28,246	11,466	10,454	12,474	13,353
2. Loans from LIC	—	300	300	—	4,396	4,918	4,918	2,000
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,403	2,600	2,600	3,000	830	1,400	1,400	1,400
5. Loans from National Co-operative Development Corporation	154	238	238	168	246	—	—	—
6. WMA from RBI	9,234	4,050	4,050	4,050	6,324	6,000	3,000	6,670
7. Special Securities issued to NSSF	5,641	5,500	5,500	4,640	2,650	3,300	3,300	2,000
8. Others@ of which:	1,700	1,800	800	500	4,752	658	1,516	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	323	12,351	562	677	980	750	1,100	1,320
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	148	11,514	300	638	604	750	750	1,320
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	160	15	220	15	360	—	350	—
4. Non-Plan (i to ii)	15	42	42	24	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	15	42	42	24	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	780	—	—	16	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	1,852	2,000	2,000	1,800	2,298	2,283	2,299	2,270
1. Housing	7	12	12	—	1,783	1,750	1,800	1,820
2. Urban Development	—	—	—	10	1	1	1	1
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	8	7	7	5	38	31	47	48
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	14	—	—	—	—	—	—	—
8. Village and Small Industries	—	1	1	—	—	1	1	1
9. Industries and Minerals	—	—	—	1	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,824	1,980	1,980	1,784	461	500	450	400
12. Others**	—	—	—	—	15	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	8,168	21,000	17,732	21,000	10	10	10	10
VII. Small Savings, Provident Funds, etc. (1+2)	8,850	7,850	7,850	8,635	18,868	17,750	17,750	19,000
1. State Provident Funds	8,850	7,850	7,850	8,635	18,280	17,500	17,500	18,750
2. Others	—	—	—	—	588	250	250	250
VIII. Reserve Funds (1 to 4)	1,956	2,143	2,072	2,254	970	1,208	1,700	2,400
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	826	982	911	1,059	600	700	700	1,400
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,129	1,161	1,161	1,195	370	508	1,000	1,000
IX. Deposits and Advances (1 to 4)	34,313	24,770	14,590	14,823	29,534	1,710	30,500	1,710
1. Civil Deposits	30,154	21,566	11,386	11,619	28,402	1,700	30,000	1,700
2. Deposits of Local Funds	—	2	2	2	—	—	—	—
3. Civil Advances	4,159	3,202	3,202	3,202	1,131	10	500	10
4. Others	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	1,125,205	1,140,758	1,064,478	1,058,745	258,792	1,400	620,700	1,400
1. Suspense	-1,776	5,173	3,058	2,253	5,157	—	—	—
2. Cash Balance Investment Accounts	268,684	374,165	300,000	300,000	252,654	—	19,200	—
3. Deposits with RBI	858,004	761,100	761,100	756,171	—	—	600,000	—
4. Others	293	320	321	321	981	1,400	1,500	1,400
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	67,437	59,376	59,326	59,768	91,825	—	40,000	—

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

(Rs. lakh)

Item	NAGALAND				ORISSA			
	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)	515,884	122,350	204,856	209,385	4,212,578	1,578,713	1,347,720	2,127,724
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	44,020	52,160	53,246	34,285	397,985	368,199	289,450	396,073
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	70,878	77,786	81,672	96,009	210,527	309,436	160,001	169,990
1. Market Loans	25,383	28,148	29,319	30,459	50,613	163,908	—	108,458
2. Loans from LIC	2,477	2,100	2,940	1,475	—	2,697	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	2,634	2,850	2,650	2,650	18,441	30,000	30,000	30,000
5. Loans from National Co-operative Development Corporation	167	238	238	400	—	—	1	2
6. WMA from RBI	27,492	35,000	35,000	50,000	—	50,000	—	—
7. Special Securities issued to NSSF	2,036	1,200	2,450	2,650	141,473	61,530	130,000	31,530
8. Others@ of which:	10,689	8,250	9,075	8,375	—	1,301	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	10,477	10,000	—	—	-1,030	105,745	92,266	192,342
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	-1,588	105,325	91,610	189,909
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	360	—	—	—	476	420	625	2,433
4. Non-Plan (i to ii)	—	—	—	—	82	—	31	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	82	—	31	—
5. Ways and Means Advances from Centre	10,000	10,000	—	—	—	—	—	—
6. Loans for Special Schemes	117	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	540	574	574	516	34,760	27,640	19,126	24,641
1. Housing	21	424	424	381	544	—	—	—
2. Urban Development	—	—	—	—	136	—	—	—
3. Crop Husbandry	—	—	—	—	395	—	—	—
4. Food Storage and Warehousing	—	—	—	—	133	—	—	—
5. Co-operation	469	14	14	13	176	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	14,833	5,514	5,514	11,029
8. Village and Small Industries	—	22	22	20	62	—	—	—
9. Industries and Minerals	—	—	—	—	4,001	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	50	114	114	103	13,903	18,116	13,112	13,100
12. Others**	—	—	—	—	577	4,010	500	512
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	8,080	15,000	15,000	15,000
VII. Small Savings, Provident Funds, etc. (1+2)	13,619	9,800	9,800	10,050	274,218	192,804	192,804	200,854
1. State Provident Funds	13,391	9,550	9,550	9,800	273,905	192,504	192,504	200,504
2. Others	228	250	250	250	313	300	300	350
VIII. Reserve Funds (1 to 4)	462	180	300	300	110,482	124,451	200,948	68,368
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	66,007	78,807	148,807	30,007
3. Famine Relief Fund	—	—	—	—	24	—	—	—
4. Others	462	180	300	300	44,451	45,644	52,141	38,361
IX. Deposits and Advances (1 to 4)	6,877	1,260	12,000	2,000	239,733	345,030	208,968	311,018
1. Civil Deposits	5,674	1,000	11,000	1,000	145,401	127,060	170,406	150,000
2. Deposits of Local Funds	—	—	—	—	39,710	33,502	33,502	45,000
3. Civil Advances	1,203	260	1,000	1,000	4,009	4,560	4,560	4,560
4. Others	—	—	—	—	50,613	179,908	500	111,458
X. Suspense and Miscellaneous (1 to 4)	337,446	8,740	20,500	20,500	3,102,216	264,562	264,562	910,510
1. Suspense	3,990	1,490	4,000	4,000	-7,378	8,000	8,000	8,000
2. Cash Balance Investment Accounts	320,071	6,500	6,500	6,500	3,107,148	255,500	255,500	900,000
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	13,386	750	10,000	10,000	2,446	1,062	1,062	2,510
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	75,585	14,010	80,010	80,010	233,592	194,045	194,045	235,001

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

(Rs. lakh)

Item	PUNJAB				RAJASTHAN			
	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)	4,324,606	6,926,564	14,799,187	14,906,811	9,242,091	6,325,881	9,045,528	7,105,043
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	508,540	561,346	556,602	690,493	746,206	668,991	666,306	772,018
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	510,640	537,430	414,777	525,640	485,948	744,997	392,341	477,531
1. Market Loans	119,930	123,240	114,677	235,005	104,074	212,513	149,901	267,531
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	23,601	32,400	32,400	40,035	31,823	50,000	50,310	50,000
5. Loans from National Co-operative Development Corporation	10	500	500	500	1,931	400	484	400
6. WMA from RBI	26,917	100	—	100	—	300,000	—	10,000
7. Special Securities issued to NSSF	340,182	381,190	267,200	250,000	348,120	182,084	191,646	149,600
8. Others@ of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	2,401	13,725	2,079	46,758	63,581	75,652	51,366	100,600
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	2,219	13,465	1,819	46,458	148,869	70,854	46,040	93,090
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	161	—	—	—	1,331	4,048	5,322	7,510
4. Non-Plan (i to ii)	21	260	260	300	-46,237	750	5	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	21	260	260	300	-46,237	750	5	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	-40,382	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	13,670	24,190	39,619	7,591	23,760	10,783	51,434	11,006
1. Housing	21	18	5	6	181	138	133	133
2. Urban Development	62	200	—	—	2,214	200	200	200
3. Crop Husbandry	1,316	5	5	6	456	505	404	404
4. Food Storage and Warehousing	3,365	—	—	—	13	2	1	1
5. Co-operation	31	22	20	23	4,775	4,541	6,219	2,772
6. Minor Irrigation	—	—	—	—	—	1	1	1
7. Power Projects	271	15,000	30,644	—	14,490	4,496	14,238	6,412
8. Village and Small Industries	366	1,914	2,010	1,236	19	20	228	228
9. Industries and Minerals	275	—	—	—	655	168	345	175
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	7,810	6,837	6,929	6,316	608	481	29,380	448
12. Others**	153	194	4	5	350	231	286	233
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	148,294	152,371	190,726	188,788	247,061	264,212	263,797	284,441
1. State Provident Funds	144,996	148,259	187,239	185,101	168,669	176,707	173,882	185,758
2. Others	3,298	4,112	3,487	3,687	78,392	87,505	89,916	98,683
VIII. Reserve Funds (1 to 4)	21,867	30,397	26,142	47,568	58,959	114,938	155,977	188,504
1. Depreciation/Renewal Reserve Funds	284	7,348	1,656	17,774	191	—	201	201
2. Sinking Funds	—	7,000	—	5,000	—	—	35,000	60,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	21,583	16,049	24,486	24,794	58,768	114,938	120,776	128,304
IX. Deposits and Advances (1 to 4)	146,235	96,976	206,312	206,713	4,295,125	4,286,691	4,742,840	5,190,428
1. Civil Deposits	136,227	91,198	200,098	200,398	429,064	426,386	440,977	455,178
2. Deposits of Local Funds	24	39	4	4	3,725,770	3,576,533	4,104,611	4,410,330
3. Civil Advances	4,592	5,739	3,808	3,908	3,737	6,002	5,008	5,008
4. Others	5,392	—	2,403	2,403	136,554	277,770	192,244	319,912
X. Suspense and Miscellaneous (1 to 4)	3,379,198	5,986,001	13,792,827	13,756,849	3,753,584	507,204	3,058,367	507,128
1. Suspense	23,276	66,711	36,809	—	3,782	6,161	6,175	6,165
2. Cash Balance Investment Accounts	2,215,181	974,143	3,531,265	3,531,565	3,749,102	500,000	3,051,329	500,000
3. Deposits with RBI	—	4,010,891	8,898,393	8,898,423	—	—	—	—
4. Others	1,140,741	934,256	1,326,361	1,326,861	699	1,043	863	963
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	81	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	102,302	85,474	126,705	126,905	313,992	321,405	329,405	345,405

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

(Rs. lakh)

Item	SIKKIM				TAMIL NADU			
	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)	234,236	194,510	233,899	245,645	13,357,803	8,126,200	13,824,675	10,123,403
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	11,884	24,681	24,043	30,587	1,129,832	1,128,871	1,147,367	1,141,897
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	13,962	20,586	20,930	28,391	919,951	980,058	897,621	972,385
1. Market Loans	10,399	15,352	15,696	24,633	161,888	278,511	278,511	342,163
2. Loans from LIC	964	964	964	964	—	26,000	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	800	800	800	2,000	51,778	108,500	98,363	109,916
5. Loans from National Co-operative Development Corporation	—	—	—	—	1,832	747	747	306
6. WMA from RBI	—	—	—	—	67,512	100,000	100,000	150,000
7. Special Securities issued to NSSF	1,755	3,426	3,426	750	614,451	420,000	420,000	370,000
8. Others@ of which:	44	44	44	44	22,490	46,300	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	544	359	759	795	44,168	134,826	69,228	145,052
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	218	350	350	386	43,330	133,776	68,260	143,992
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	284	—	400	400	790	1,000	918	1,010
4. Non-Plan (i to ii)	13	9	9	9	48	50	50	50
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	13	9	9	9	48	50	50	50
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	29	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	14	71	71	51	89,213	137,119	174,477	126,093
1. Housing	—	—	—	—	2,244	94	23	23
2. Urban Development	—	—	—	—	8,414	1,044	925	914
3. Crop Husbandry	—	—	—	—	10	—	2	1
4. Food Storage and Warehousing	—	—	—	—	30,003	30,018	60,000	60,003
5. Co-operation	—	—	—	—	1,919	29,242	40,028	1,499
6. Minor Irrigation	—	—	—	—	3	—	—	—
7. Power Projects	—	—	—	—	8,488	11,525	11,525	12,507
8. Village and Small Industries	—	—	—	—	327	667	667	667
9. Industries and Minerals	—	—	—	—	11,262	12,931	12,920	12,931
10. Road Transport	—	—	—	—	—	8,000	8,000	8,000
11. Government Servants, etc.+	14	71	71	51	9,300	14,935	11,608	12,429
12. Others**	—	—	—	—	17,243	28,662	28,779	17,119
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	10	67	—	—	1,652	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	7,381	7,696	8,333	8,075	294,316	288,856	349,425	365,316
1. State Provident Funds	7,162	7,500	8,100	7,800	291,534	282,840	344,478	360,132
2. Others	219	196	233	275	2,782	6,016	4,947	5,184
VIII. Reserve Funds (1 to 4)	2,855	4,105	4,255	4,165	630,984	463,727	263,078	190,859
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	23	—	—
2. Sinking Funds	1,100	1,173	1,173	1,173	299,568	245,074	88,574	47,236
3. Famine Relief Fund	—	—	—	—	1	1	1	1
4. Others	1,755	2,932	3,082	2,992	331,415	218,629	174,503	143,622
IX. Deposits and Advances (1 to 4)	2,823	2,121	2,121	2,823	891,414	897,885	996,672	1,006,201
1. Civil Deposits	2,823	2,121	2,121	2,823	595,520	587,741	720,633	732,112
2. Deposits of Local Funds	—	—	—	—	155,747	145,088	160,623	160,623
3. Civil Advances	—	—	—	—	6,837	5,716	6,880	6,886
4. Others	—	—	—	—	133,310	159,340	108,536	106,580
X. Suspense and Miscellaneous (1 to 4)	162,927	110,404	148,204	157,616	10,275,015	5,032,348	10,865,475	7,108,829
1. Suspense	222	235	235	232	255,511	166,095	245,707	245,696
2. Cash Balance Investment Accounts	73,564	30,000	67,800	67,800	8,343,597	3,500,000	8,422,482	4,699,007
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	89,585	80,169	80,169	89,584	1,675,907	1,366,253	2,197,286	2,164,126
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	43,729	49,158	49,158	43,729	212,742	189,732	208,699	208,669