

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

(Rs. lakh)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	2006-07 (Accounts)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	2,125,372	436,535	436,526	512,391	346,616	415,129	463,742	429,685
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	200,881	218,870	218,861	294,726	189,488	242,693	314,481	283,295
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	208,354	186,244	200,566	281,373	88,246	143,800	224,526	169,355
1. Market Loans	51,147	59,800	141,538	210,371	16,746	20,700	140,185	54,055
2. Loans from LIC	—	10,000	—	10,000	10,000	10,000	10,000	10,000
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	14,038	10,000	20,000	22,000	15,000	20,000	20,000	26,500
5. Loans from National Co-operative Development Corporation	1,050	28	28	2	—	—	—	—
6. WMA from RBI	4,200	19,000	19,000	19,000	—	—	—	—
7. Special Securities issued to NSSF	67,998	87,416	20,000	20,000	30,000	59,600	20,841	45,300
8. Others@ of which: Land Compensation and other Bonds	69,921	—	—	—	16,500	33,500	33,500	33,500
III. Loans and Advances from the Centre (1 to 6)	3,821	14,358	36	36	52,100	51,606	51,603	60,700
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	2,922	14,322	—	—	52,100	51,606	51,603	60,700
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	554	36	36	36	—	—	—	—
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	344	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	2,341	2,268	2,260	2,317	377	311	306	317
1. Housing	47	48	48	47	23	14	18	18
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	2	7	4	4	5	5	4	5
4. Food Storage and Warehousing	6	8	8	1	—	—	—	—
5. Co-operation	291	320	320	325	10	3	3	3
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	176	24	24	21	—	—	5	5
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,803	1,835	1,835	1,900	300	250	250	260
12. Others**	15	27	21	20	39	39	26	26
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	111,229	66,000	66,000	61,000	103,982	113,758	120,044	132,445
1. State Provident Funds	109,543	64,400	64,400	59,400	101,462	111,116	117,401	129,680
2. Others	1,686	1,600	1,600	1,600	2,520	2,642	2,643	2,765
VIII. Reserve Funds (1 to 4)	12,874	—	—	—	58,226	66,285	23,166	24,301
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	12,874	—	—	—	58,226	66,285	23,166	24,301
IX. Deposits and Advances (1 to 4)	78,971	37,387	37,387	37,387	2,300	2,300	2,300	2,300
1. Civil Deposits	61,923	7,987	7,987	7,987	1,100	1,100	1,100	1,100
2. Deposits of Local Funds	536	21,500	21,500	21,500	—	—	—	—
3. Civil Advances	16,092	7,250	7,250	7,250	1,200	1,200	1,200	1,200
4. Others	421	650	650	650	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	1,399,118	82,241	82,241	82,241	27,840	23,604	28,497	26,967
1. Suspense	15,047	17,100	17,100	17,100	21,840	17,604	22,497	20,967
2. Cash Balance Investment Accounts	1,384,295	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	-225	141	141	141	2,400	2,400	2,400	2,400
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	245	165	—	—
XIII. Remittances	308,664	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			
	2006-07 (Revised Estimates)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)	2006-07 (Accounts)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	828,765	833,083	833,139	737,252	14,277,739	2,575,430	2,489,831	2,939,741
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	514,928	459,776	459,833	269,700	799,682	495,246	409,647	1,186,740
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	462,255	454,660	454,717	215,000	289,148	255,000	255,000	743,219
1. Market Loans	33,855	38,426	167,107	54,800	—	—	—	403,343
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	82,000	63,070	63,070	26,000	28,933	60,000	60,000	60,000
5. Loans from National Co-operative Development Corporation	18,000	20,430	20,430	6,000	940	—	—	1,500
6. WMA from RBI	—	—	—	—	—	135,000	135,000	135,000
7. Special Securities issued to NSSF	151,100	171,499	42,874	50,200	259,276	60,000	60,000	143,376
8. Others@ of which:	177,300	161,235	161,236	78,000	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	—	—	—	—	65,446	199,071	199,071	157,129
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	64,338	198,660	198,660	156,718
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	1,043	111	111	111
4. Non-Plan (i to ii)	—	—	—	—	64	300	300	300
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	64	300	300	300
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	1,192	1,354	1,354	1,130	5,998	4,907	6,307	6,997
1. Housing	6	7	7	8	617	630	630	692
2. Urban Development	—	—	—	—	18	57	57	62
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	—	—	—	211	166	166	183
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	500	568	568	100	186	—	—	—
8. Village and Small Industries	56	64	64	70	67	42	42	47
9. Industries and Minerals	—	—	—	—	201	71	71	78
10. Road Transport	—	—	—	—	5	—	—	—
11. Government Servants, etc.+	630	715	715	952	649	-742	658	783
12. Others**	—	—	—	—	4,044	4,683	4,683	5,152
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	15,000	15,000	15,000	15,000	—	500	500	500
VII. Small Savings, Provident Funds, etc. (1+2)	39,112	44,347	44,347	49,804	174,807	207,431	207,431	228,174
1. State Provident Funds	37,812	42,917	42,917	47,684	91,641	106,512	106,512	117,163
2. Others	1,300	1,430	1,430	2,120	83,166	100,919	100,919	111,011
VIII. Reserve Funds (1 to 4)	16,182	19,839	19,839	13,755	165,813	89,961	89,961	89,961
1. Depreciation/Renewal Reserve Funds	—	—	—	—	4	—	—	—
2. Sinking Funds	—	—	—	—	184	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	16,182	19,839	19,839	13,755	165,625	89,961	89,961	89,961
IX. Deposits and Advances (1 to 4)	103,659	95,642	95,642	160,129	1,907,296	621,320	621,320	621,320
1. Civil Deposits	13,341	14,475	14,475	45,603	304,173	91,358	91,358	91,358
2. Deposits of Local Funds	38,100	14,919	14,919	45,068	905,157	451,416	451,416	451,416
3. Civil Advances	6,618	6,618	6,618	54,800	4,330	—	—	—
4. Others	45,600	59,630	59,630	14,658	693,637	78,546	78,546	78,546
X. Suspense and Miscellaneous (1 to 4)	65,114	65,264	65,264	45,503	11,290,166	903,682	866,682	568,882
1. Suspense	38,514	38,514	38,514	15,741	5,206	28,482	28,482	28,482
2. Cash Balance Investment Accounts	20,000	20,000	20,000	22,000	9,209,244	337,800	337,800	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	6,600	6,750	6,750	7,762	2,075,717	537,400	500,400	540,400
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	70,000	20,000	300,000
XIII. Remittances	126,250	136,977	136,977	236,931	379,065	223,558	223,558	223,558

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

(Rs. lakh)

Item	KERALA				MADHYA PRADESH			
	2006-07 (Accounts)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)	2006-07 (Accounts)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	5,872,730	6,055,082	6,239,436	6,347,173	9,784,517	3,874,225	13,828,993	4,460,752
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	579,817	915,127	752,926	786,279	600,191	649,778	644,801	699,520
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	1,157,740	1,362,842	1,394,921	1,424,273	417,162	728,992	595,808	663,698
1. Market Loans	216,770	210,138	429,675	216,447	142,000	228,634	406,819	292,298
2. Loans from LIC	44,000	44,000	44,000	44,000	12,000	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	12,000	—	—
4. Loans from National Bank for Agriculture and Rural Development	23,751	45,200	45,400	45,400	49,920	70,000	70,000	77,000
5. Loans from National Co-operative Development Corporation	1,719	1,500	1,500	5,449	1,150	1,558	1,558	—
6. WMA from RBI	644,687	788,000	852,300	852,500	—	200,000	50,000	200,000
7. Special Securities issued to NSSF	222,810	270,002	18,045	256,475	212,093	209,600	53,880	80,000
8. Others@ of which:	4,002	4,002	4,001	4,002	—	7,200	13,551	14,400
Land Compensation and other Bonds	2	2	1	2	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	20,501	138,338	53,395	121,808	43,134	109,706	87,057	187,473
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	20,210	103,088	53,145	86,463	42,636	108,261	85,612	186,028
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	270	225	225	315	498	1,445	1,445	1,445
4. Non-Plan (i to ii)	21	25	25	30	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	21	25	25	30	—	—	—	—
5. Ways and Means Advances from Centre	—	35,000	—	35,000	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	6,610	7,964	7,922	7,542	2,812	4,378	4,262	29,698
1. Housing	24	76	60	59	—	274	296	263
2. Urban Development	120	350	350	355	275	1,639	1,629	1,018
3. Crop Husbandry	—	24	24	24	78	—	—	—
4. Food Storage and Warehousing	31	107	114	58	20	85	4	2
5. Co-operation	664	948	948	750	1,871	968	1,041	2,071
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	75	—	—	25,000
8. Village and Small Industries	515	544	545	677	8	58	1	1
9. Industries and Minerals	1,643	2,595	2,595	2,354	33	—	8	14
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	2,791	2,768	2,551	2,334	284	731	731	620
12. Others**	822	552	735	932	169	623	552	708
V. Inter-State Settlement	—	—	—	—	111	—	23	57
VI. Contingency Fund	215	100	—	100	6,814	10,000	10,000	10,000
VII. Small Savings, Provident Funds, etc. (1+2)	789,698	1,169,760	1,143,495	1,134,199	141,933	142,349	141,623	152,231
1. State Provident Funds	205,883	363,306	331,606	315,760	119,911	125,300	125,163	134,124
2. Others	583,815	806,454	811,889	818,439	22,022	17,049	16,460	18,107
VIII. Reserve Funds (1 to 4)	11,930	29,408	39,338	35,824	81,918	60,641	76,673	69,651
1. Depreciation/Renewal Reserve Funds	—	—	—	—	36	36	36	36
2. Sinking Funds	195	18,828	18,828	24,887	—	100	—	—
3. Famine Relief Fund	—	—	—	—	29	29	29	29
4. Others	11,735	10,580	20,510	10,937	81,853	60,476	76,608	69,586
IX. Deposits and Advances (1 to 4)	350,918	489,073	501,942	525,158	443,600	551,634	690,341	603,451
1. Civil Deposits	121,397	137,970	145,288	151,691	263,638	274,000	238,038	261,125
2. Deposits of Local Funds	226,169	347,065	352,615	368,629	15,490	5,000	26,372	29,002
3. Civil Advances	165	43	43	43	19,891	30,000	18,000	20,000
4. Others	3,187	3,995	3,996	4,795	144,581	242,634	407,931	293,324
X. Suspense and Miscellaneous (1 to 4)	2,929,052	2,240,868	2,470,969	2,470,819	7,986,486	1,716,500	11,896,396	2,657,737
1. Suspense	490,753	460,304	470,318	470,168	1,974	15,000	15,000	14,881
2. Cash Balance Investment Accounts	499,652	30,005	25,005	25,005	6,088,473	500,000	9,822,500	500,000
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	1,938,647	1,750,559	1,975,646	1,975,646	1,896,039	1,201,500	2,058,896	2,142,856
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	194	—	—	—	919	—	—	—
of which: Disinvestment	1	—	—	—	—	—	—	—
XIII. Remittances	605,873	616,729	627,454	627,450	659,627	550,025	326,810	86,757

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

(Rs. lakh)

Item	MAHARASHTRA				MANIPUR			
	2006-07 (Accounts)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)	2006-07 (Accounts)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	10,867,343	10,709,259	14,196,993	10,528,259	910,374	541,320	200,582	208,098
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,508,554	1,724,464	540,026	1,829,030	69,152	49,193	49,351	56,824
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	1,405,847	1,494,919	1,398,518	1,792,547	49,170	45,133	49,523	55,490
1. Market Loans	173,725	204,452	854,306	529,478	25,599	20,424	24,723	30,330
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	14,649	100,000	100,000	100,000	156	1,000	1,000	1,000
5. Loans from National Co-operative Development Corporation	11,956	28,651	30,048	32,396	—	—	—	—
6. WMA from RBI	266,483	300,000	195,363	300,000	—	—	—	—
7. Special Securities issued to NSSF	927,748	861,815	218,801	830,673	23,169	23,609	23,300	23,660
8. Others@ of which:	11,286	—	—	—	245	100	500	500
Land Compensation and other Bonds	2	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	49,804	81,853	99,080	72,241	595	621	690	690
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	47,207	72,925	35,263	65,680	155	621	690	690
2. Central Plan Schemes	2,350	8,828	62,572	6,461	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	440	—	—	—
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	247	100	1,245	100	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	5,070	53,434	32,656	34,838	90	128	192	300
1. Housing	5,175	3,800	4,246	4,246	—	1	—	—
2. Urban Development	443	1,390	1,037	1,026	—	—	—	—
3. Crop Husbandry	5	8	3	3	—	—	—	—
4. Food Storage and Warehousing	-4	—	—	—	—	—	—	—
5. Co-operation	1,495	1,460	2,192	2,302	37	32	37	42
6. Minor Irrigation	2	1	1	1	—	—	—	—
7. Power Projects	12,408	21,400	—	—	—	—	—	—
8. Village and Small Industries	82	175	125	151	—	—	—	—
9. Industries and Minerals	-39,130	800	800	800	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	13,254	15,826	15,407	17,396	53	45	55	58
12. Others**	11,340	8,575	8,845	8,913	—	50	100	200
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	128,857	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	189,489	232,527	217,903	230,149	14,153	8,600	10,200	11,209
1. State Provident Funds	170,875	205,095	191,157	202,806	13,986	8,400	10,000	11,000
2. Others	18,614	27,433	26,746	27,343	167	200	200	209
VIII. Reserve Funds (1 to 4)	598,799	591,018	135,178	140,640	84	589	589	1,972
1. Depreciation/Renewal Reserve Funds	63	72	—	—	—	—	—	—
2. Sinking Funds	69,806	56,100	56,100	59,900	—	—	—	1,266
3. Famine Relief Fund	24	30	—	—	—	—	—	—
4. Others	528,906	534,816	79,078	80,740	84	589	589	706
IX. Deposits and Advances (1 to 4)	889,811	900,268	1,096,263	930,917	20,250	10,400	10,401	9,588
1. Civil Deposits	846,809	851,558	1,062,911	867,623	-11,220	5,000	5,000	5,000
2. Deposits of Local Funds	30,001	202	—	18	—	—	—	—
3. Civil Advances	21,517	37,508	20,872	33,276	1,761	400	401	588
4. Others	-8,516	11,000	12,480	30,000	29,708	5,000	5,000	4,000
X. Suspense and Miscellaneous (1 to 4)	6,257,327	6,158,979	10,005,878	6,097,906	663,019	408,000	61,129	61,000
1. Suspense	1,750	9,679	1,253	1,306	-113	5,000	500	500
2. Cash Balance Investment Accounts	6,204,894	6,000,000	6,000,000	6,000,000	653,785	400,000	60,129	60,000
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	50,683	149,300	4,004,625	96,600	9,347	3,000	500	500
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	11	—	—	—	—	—	—	—
XIII. Remittances	1,342,328	1,196,260	1,211,518	1,229,021	163,013	67,849	67,858	67,849