

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

(Rs. lakh)

Item	MEGHALAYA				MIZORAM			
	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)	749,087	1,208,305	1,047,846	1,170,928	466,799	53,533	1,589,875	50,339
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	32,224	44,436	43,940	42,096	24,601	33,293	21,353	32,451
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	24,307	40,604	40,604	37,735	23,123	25,423	25,423	22,358
1. Market Loans	19,186	28,246	28,246	25,377	12,474	13,353	14,687	12,288
2. Loans from LIC	—	—	—	—	4,918	2,000	2,000	2,000
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	2,125	3,000	3,000	3,000	1,400	1,400	1,400	1,400
5. Loans from National Co-operative Development Corporation	87	168	168	168	—	—	—	—
6. WMA from RBI	—	4,050	4,050	4,050	1,959	6,670	6,670	6,670
7. Special Securities issued to NSSF	2,409	4,640	4,640	4,640	956	2,000	667	—
8. Others@ of which: Land Compensation and other Bonds	500 —	500 —	500 —	500 —	1,416 —	— —	— —	— —
III. Loans and Advances from the Centre (1 to 6)	298	677	862	872	532	1,320	1,860	2,530
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	101 —	638 —	638 —	641 —	234 —	1,320 —	1,320 —	2,530 —
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	180	15	200	206	291	—	540	—
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	18 — 18	24 — 24	24 — 24	25 — 25	7 — 7	— — —	— — —	— — —
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	1,711	1,800	1,800	1,600	2,401	2,270	2,466	2,531
1. Housing	9	—	—	—	1,973	1,820	2,100	2,200
2. Urban Development	—	10	10	10	1	1	1	1
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	10	5	5	5	58	48	35	30
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	4	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	—	1	—	—
9. Industries and Minerals	—	1	1	1	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,688	1,784	1,784	1,584	369	400	330	300
12. Others**	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	7,832	21,000	19,720	21,000	10	10	10	10
VII. Small Savings, Provident Funds, etc. (1+2)	9,117	8,635	8,635	11,043	21,452	19,000	22,650	19,000
1. State Provident Funds	9,117	8,635	8,635	11,043	20,838	18,750	22,400	18,750
2. Others	—	—	—	—	613	250	250	250
VIII. Reserve Funds (1 to 4)	2,068	2,254	2,369	2,609	2,066	2,400	2,400	2,500
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	907	1,059	1,174	1,378	700	1,400	1,400	1,500
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,161	1,195	1,195	1,231	1,366	1,000	1,000	1,000
IX. Deposits and Advances (1 to 4)	34,223	14,823	24,132	28,130	23,442	1,710	12,590	10
1. Civil Deposits	30,124	11,619	20,628	23,826	21,913	1,700	12,230	—
2. Deposits of Local Funds	—	2	2	2	—	—	—	—
3. Civil Advances	4,099	3,202	3,502	4,302	1,529	10	360	10
4. Others	—	—	—	—	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	592,147	1,058,745	858,328	986,780	300,564	1,400	1,460,736	1,400
1. Suspense	2,979	2,253	2,253	2,253	2,219	—	252,300	—
2. Cash Balance Investment Accounts	588,754	300,000	300,000	427,857	297,402	—	118,380	—
3. Deposits with RBI	—	756,171	555,754	556,348	—	—	1,088,300	—
4. Others	414	321	321	322	943	1,400	1,756	1,400
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	— —	— —	— —	— —	— —	— —	— —	— —
XIII. Remittances	77,384	59,768	91,397	81,160	93,209	—	61,740	—

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

(Rs. lakh)

Item	NAGALAND				ORISSA			
	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)	513,570	209,385	512,199	506,621	6,706,808	2,127,724	2,125,051	2,747,199
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	38,588	34,285	47,166	40,947	294,939	396,073	352,143	526,566
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	72,098	96,009	98,984	98,911	130,512	169,990	180,343	220,075
1. Market Loans	29,351	30,459	36,921	32,511	—	108,458	119,988	151,073
2. Loans from LIC	3,040	1,475	1,245	350	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	3,143	2,650	2,800	2,700	21,984	30,000	35,353	47,500
5. Loans from National Co-operative Development Corporation	141	400	400	400	—	2	2	2
6. WMA from RBI	26,671	50,000	45,000	50,000	—	—	—	—
7. Special Securities issued to NSSF	1,566	2,650	500	1,000	108,528	31,530	20,000	15,000
8. Others@ of which: Land Compensation and other Bonds	8,187	8,375	12,118	11,950	—	—	5,000	6,500
III. Loans and Advances from the Centre (1 to 6)	121	—	400	400	74,077	192,342	118,579	190,080
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	-303	—	—	—	73,292	189,909	116,146	189,365
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	444	—	400	400	710	2,433	2,433	715
4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	-20	—	—	—	75	—	—	—
5. Ways and Means Advances from Centre	-20	—	—	—	75	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	433	516	486	475	28,582	24,641	33,772	24,680
1. Housing	16	381	58	55	30	—	—	30
2. Urban Development	—	—	—	—	269	—	—	274
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	1	—	—	1
5. Co-operation	198	13	208	220	237	—	—	239
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	5,514	11,029	11,029	11,029
8. Village and Small Industries	—	20	20	20	134	—	—	133
9. Industries and Minerals	—	—	—	—	396	—	—	388
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	219	103	200	180	8,538	13,100	13,100	11,810
12. Others**	—	—	—	—	13,463	512	9,643	776
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	15,000	15,000	15,000
VII. Small Savings, Provident Funds, etc. (1+2)	9,522	10,050	12,020	10,525	207,683	200,854	200,854	216,846
1. State Provident Funds	9,307	9,800	11,800	10,300	207,382	200,504	200,504	216,504
2. Others	215	250	220	225	301	350	350	342
VIII. Reserve Funds (1 to 4)	564	300	300	300	276,208	68,368	108,445	138,349
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	148,807	30,007	70,007	30,007
3. Famine Relief Fund	—	—	—	—	1	—	—	—
4. Others	564	300	300	300	127,400	38,361	38,438	108,342
IX. Deposits and Advances (1 to 4)	12,755	2,000	6,000	2,000	246,275	311,018	322,547	398,365
1. Civil Deposits	10,787	1,000	5,000	1,000	188,640	150,000	149,999	187,109
2. Deposits of Local Funds	—	—	—	—	51,182	45,000	45,000	51,032
3. Civil Advances	1,968	1,000	1,000	1,000	6,448	4,560	4,560	6,551
4. Others	—	—	—	—	5	111,458	122,988	153,673
X. Suspense and Miscellaneous (1 to 4)	331,728	20,500	314,000	314,000	5,399,911	910,510	910,510	1,193,750
1. Suspense	3,973	4,000	4,000	4,000	1,238	8,000	8,000	1,650
2. Cash Balance Investment Accounts	303,661	6,500	300,000	300,000	5,396,793	900,000	900,000	1,190,000
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	24,094	10,000	10,000	10,000	1,880	2,510	2,510	2,100
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	86,349	80,010	80,010	80,010	343,560	235,001	235,001	350,054

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

(Rs. lakh)

Item	PUNJAB				RAJASTHAN			
	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)	15,012,396	14,906,811	16,440,414	16,494,061	9,778,578	7,105,043	11,348,526	8,632,438
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	480,814	690,493	592,611	550,257	702,219	772,018	956,249	831,391
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	425,420	525,640	535,039	596,375	388,091	477,531	463,520	592,287
1. Market Loans	98,122	235,005	412,128	351,375	149,888	267,531	398,696	487,913
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	28,305	40,035	40,035	45,000	35,385	50,000	50,000	50,000
5. Loans from National Co-operative Development Corporation	—	500	—	—	2,887	400	4,354	4,374
6. WMA from RBI	—	100	10,000	100,000	5,921	10,000	—	10,000
7. Special Securities issued to NSSF	298,993	250,000	72,876	100,000	194,011	149,600	10,470	40,000
8. Others@ of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	2,079	46,758	46,518	34,440	34,123	100,600	58,851	58,427
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	1,819	46,458	46,458	34,380	32,469	93,090	55,930	54,880
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	245	—	—	—	1,643	7,510	2,921	3,547
4. Non-Plan (i to ii)	15	300	60	60	11	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	15	300	60	60	11	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	39,546	7,591	15,749	15,531	51,390	11,006	177,794	9,733
1. Housing	10	6	6,964	7,382	139	133	128	138
2. Urban Development	45	—	199	199	177	200	253	203
3. Crop Husbandry	—	6	—	—	367	404	354	304
4. Food Storage and Warehousing	1	—	—	—	2	1	1	2
5. Co-operation	31	23	20	20	6,388	2,772	2,921	1,110
6. Minor Irrigation	—	—	—	—	—	1	1	1
7. Power Projects	30,645	—	—	—	14,238	6,412	173,031	7,061
8. Village and Small Industries	1,377	1,236	1,522	1,168	182	228	378	329
9. Industries and Minerals	—	—	—	—	232	175	155	80
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	7,374	6,316	6,995	6,713	29,367	448	346	277
12. Others**	63	5	49	49	298	233	226	229
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	16,500
VII. Small Savings, Provident Funds, etc. (1+2)	151,174	188,788	179,048	185,789	261,127	284,441	296,228	308,383
1. State Provident Funds	149,989	185,101	173,460	182,133	170,829	185,758	196,513	199,003
2. Others	1,185	3,687	5,588	3,656	90,298	98,683	99,715	109,380
VIII. Reserve Funds (1 to 4)	31,931	47,568	57,635	55,500	144,616	188,504	214,872	137,197
1. Depreciation/Renewal Reserve Funds	315	17,774	7,443	8,039	190	201	201	—
2. Sinking Funds	—	5,000	5,000	5,000	35,000	60,000	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	31,617	24,794	45,192	42,461	109,426	128,304	214,672	137,197
IX. Deposits and Advances (1 to 4)	208,593	206,713	209,920	209,920	5,058,658	5,190,428	5,907,052	6,582,615
1. Civil Deposits	198,535	200,398	206,834	206,834	459,855	455,178	473,498	504,509
2. Deposits of Local Funds	20	4	7	7	4,412,304	4,410,330	4,982,346	5,532,345
3. Civil Advances	3,808	3,908	3,079	3,079	3,307	5,008	5,013	5,013
4. Others	6,230	2,403	—	—	183,191	319,912	446,195	540,748
X. Suspense and Miscellaneous (1 to 4)	14,026,948	13,756,849	15,263,699	15,263,699	3,466,721	507,128	3,845,503	512,090
1. Suspense	22,921	—	27,702	27,702	7,419	6,165	10,060	10,061
2. Cash Balance Investment Accounts	3,605,094	3,531,565	1,770,353	1,770,353	3,458,104	500,000	3,833,415	500,000
3. Deposits with RBI	9,072,573	8,898,423	12,264,095	12,264,095	—	—	—	—
4. Others	1,326,360	1,326,861	1,201,549	1,201,549	1,199	963	2,028	2,029
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	126,704	126,905	132,807	132,807	373,852	345,405	384,705	415,205

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

(Rs. lakh)

Item	SIKKIM				TAMIL NADU			
	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)	254,444	245,645	267,330	256,718	18,854,908	10,123,403	13,378,224	13,778,220
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	17,317	30,587	32,244	45,272	1,132,000	1,141,897	987,074	1,201,406
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	13,788	28,391	29,259	42,326	682,031	972,385	760,070	981,075
1. Market Loans	11,461	24,633	26,251	37,318	181,447	342,163	494,244	571,475
2. Loans from LIC	964	964	964	1,008	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	753	2,000	2,000	4,000	96,450	109,916	132,691	106,241
5. Loans from National Co-operative Development Corporation	—	—	—	—	605	306	2,441	2,664
6. WMA from RBI	—	—	—	—	—	150,000	50,000	150,000
7. Special Securities issued to NSSF	566	750	—	—	401,345	370,000	80,000	150,000
8. Others@ of which:	44	44	44	—	2,184	—	694	695
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	486	795	872	486	32,686	145,052	108,842	173,699
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	79	386	386	—	31,406	143,992	107,702	172,450
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	402	400	480	480	1,268	1,010	1,090	1,199
4. Non-Plan (i to ii)	5	9	6	6	12	50	50	50
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	5	9	6	6	12	50	50	50
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	78	51	53	53	160,245	126,093	118,961	115,484
1. Housing	38	—	—	—	72	23	132	2
2. Urban Development	—	—	—	—	1,717	914	214	188
3. Crop Husbandry	—	—	—	—	7	1	1	1
4. Food Storage and Warehousing	—	—	—	—	51,691	60,003	90,000	90,000
5. Co-operation	—	—	—	—	72,048	1,499	1,374	1,407
6. Minor Irrigation	—	—	—	—	2	—	—	—
7. Power Projects	—	—	—	—	805	12,507	4,782	3,175
8. Village and Small Industries	—	—	—	—	371	667	—	—
9. Industries and Minerals	—	—	—	—	11,403	12,931	1	28
10. Road Transport	—	—	—	—	—	8,000	—	—
11. Government Servants, etc.+	39	51	51	51	8,587	12,429	13,912	14,386
12. Others**	1	—	2	2	13,542	17,119	8,545	6,297
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	10	—	55	—	1,637	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	8,003	8,075	8,376	9,086	321,416	365,316	385,444	413,832
1. State Provident Funds	7,758	7,800	8,100	8,800	314,066	360,132	381,959	410,177
2. Others	244	275	276	286	7,350	5,184	3,485	3,655
VIII. Reserve Funds (1 to 4)	3,104	4,165	5,346	4,261	238,773	190,859	103,560	152,522
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1,173	1,173	1,173	1,173	88,834	47,236	45,436	92,778
3. Famine Relief Fund	—	—	—	—	3	1	3	3
4. Others	1,931	2,992	4,173	3,088	149,936	143,622	58,121	59,741
IX. Deposits and Advances (1 to 4)	2,470	2,823	2,823	2,464	1,160,054	1,006,201	1,226,142	1,164,163
1. Civil Deposits	2,456	2,823	2,823	2,464	854,607	732,112	887,288	849,498
2. Deposits of Local Funds	—	—	—	—	171,657	160,623	176,944	176,944
3. Civil Advances	—	—	—	—	8,510	6,886	9,195	9,199
4. Others	13	—	—	—	125,280	106,580	152,715	128,522
X. Suspense and Miscellaneous (1 to 4)	180,859	157,616	176,816	152,397	16,055,030	7,108,829	10,462,554	10,565,168
1. Suspense	-9	232	232	6	235,920	245,696	240,525	240,525
2. Cash Balance Investment Accounts	68,476	67,800	87,000	40,000	12,188,387	4,699,007	6,956,459	7,006,926
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	112,392	89,584	89,585	112,392	3,630,723	2,164,126	3,265,570	3,317,717
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	45,645	43,729	43,729	45,645	203,036	208,669	212,651	212,278