			HIMACHAL	PRADESH			ΙΔΜΜΙΙ ΔΝ	D KASHMIR	(Rs. Lakh
	_								
Items		2004-05 (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)
1		2	3	4	5	2	3	4	5
	TAL CAPITAL RECEIPTS (I to XIII) TAL CAPITAL RECEIPTS (Net of Public Accounts) *	1,248,208 370,211	357,653 145,488	452,430 240,265	413,877 201,212	237,370 139,887	277,186 169,508	367,777 192,699	281,260 151,414
I.	External Debt #	-	-	-	-	-	_	-	-
II.	Internal Debt (1 to 8)  1. Market Loans 2. Loans from L.I.C. 3. Loans from S.B.I.and other Banks	<b>434,229</b> 88,561 2,732	<b>121,745</b> 42,500 6,000	<b>195,994</b> 42,500 10,000	<b>174,937</b> 46,750 8,242	<b>76,089</b> 9,542 11,300	<b>86,724</b> 15,224 11,300	111,724 15,224 11,300	<b>72,163</b> 16,746 10,000
	Loans from National Bank for     Agriculture and Rural Development     Loans from National Co-operative	8,527	17,500	17,500	20,500	21,000	26,000	21,000	10,000
	Development Corporation 6. WMA from RBI 7. Special Securities issued to NSSF 8. Others @	1,235 189,834 78,844 64,496	900 14,000 30,845 10,000	900 14,000 80,000 31,094	31 14,000 37,614 47,800	- 30,047 4,200	30,000 4,200	- 60,000 4,200	- 30,000 5,417
	of which: Land Compensation and other Bonds	-	-	-	-	-		-	-
III.	Loans and Advances from the Centre (1 to 6)  1. State Plan Schemes of which: Advance release of Plan	<b>23,299</b> 12,888	<b>15,036</b> 15,000	<b>14,126</b> 14,090	<b>14,408</b> 14,372	<b>38,845</b> 38,825	<b>39,342</b> 39,342	<b>39,426</b> 39,426	<b>55,237</b> 55,237
	Assistance for Natural Calamities	_	-	_	-	-	-	-	-
	<ol> <li>Central Plan Schemes</li> <li>Centrally Sponsored Schemes</li> </ol>	322	36	36	36	-	_ _	_	_
	4. Non-Plan (i to ii)	89	-	_	-	20	30	-	-
	(i) Relief for Natural Calamities (ii) Others	- 89	_	_	_	20	30	_	_
	<ul><li>5. Ways and Means Advances from Centre</li><li>6. Loans for Special Schemes</li></ul>	10,000	-	-	-	 	-	-	 
IV.	Recovery of Loans and Advances (1 to 12)  1. Housing	<b>2,579</b> 55	<b>2,707</b> 41	<b>2,853</b> 52	<b>2,367</b> 52	<b>315</b> 6	<b>348</b> 6	<b>355</b> 20	<b>352</b> 16
	2. Urban Development	- 3	-	-	-	20	18 4	-	- 5
	<ol> <li>Crop Husbandry</li> <li>Food Storage and Warehousing</li> </ol>	12	7 9	7 9	7 9	4 –	-	5 -	- -
	<ul><li>5. Co-operation</li><li>6. Minor Irrigation</li></ul>	335	380	380	380	-	_ _	2	3 -
	7. Power Projects	135	_	135	_	_	_	_	_
	Village and Small Industries     Industries and Minerals	22	21	21	24	-	_ 5	- 5	- 5
	10. Road Transport	_	_	_	_	-	-	- -	- -
	<ul><li>11. Government Servants, etc.+</li><li>12. Others**</li></ul>	1,940 77	2,213 37	2,215 34	1,864 31	270 15	300 15	300 23	300 23
٧.	Inter-State Settlement	_	-	-	-	-	_	-	-
	Contingency Fund Small Savings, Provident Funds, etc. (1+2)	02 104	E0 E00	60 500	- 54 500	75 957	00 011	100 204	00 242
VII.	State Provident Funds     Others	<b>92,194</b> 90,719 1,476	<b>50,500</b> 49,000 1,500	<b>60,500</b> 59,000 1,500	<b>54,500</b> 52,900 1,600	<b>75,857</b> 73,658 2,199	<b>98,811</b> 96,500 2,311	<b>100,394</b> 98,000 2,394	<b>99,243</b> 96,719 2,524
VIII.	Reserve Funds (1 to 4)	5,288	-	_	-	15,205	18,782	77,464	18,341
	<ol> <li>Depreciation/Renewal Reserve Funds</li> <li>Sinking Funds</li> <li>Famine Relief Fund</li> </ol>	-	- - -	- - -		-	- - -	_ _ _	_ _ _
	4. Others	5,288	-	_	-	15,205	18,782	77,464	18,341
IX.	Deposits and Advances (1 to 4)  1. Civil Deposits  2. Deposits of Local Funds	<b>132,265</b> 35,413 83,587	<b>37,387</b> 7,987 21,500	<b>37,387</b> 7,987 21,500	<b>37,387</b> 7,987 21,500	<b>2,300</b> 1,300	<b>2,300</b> 1,300	<b>2,300</b> 1,300	<b>2,300</b> 1,300
	<ul><li>3. Civil Advances</li><li>4. Others</li></ul>	12,677 588	7,250 650	7,250 650	7,250 650	1,000	1,000	1,000	1,000
X.	Suspense and Miscellaneous (1 to 4)  1. Suspense  2. Cash Balance Investment Accounts  3. Deposits with RBI	<b>305,641</b> 20,174 285,122	<b>82,241</b> 17,100 15,000	93,533 28,392 15,000	<b>82,241</b> 17,100 15,000	<b>15,459</b> 9,459 –	<b>17,579</b> 11,579 –	<b>22,815</b> 16,815 3,600	<b>20,324</b> 14,324 3,600
χı	Deposits with RBI     Others     Appropriation to Contingency Fund	345	50,000 141	50,000 141	50,000 141	6,000	6,000	2,400	2,400
	Miscellaneous Capital Receipts	_	_	_	-	-		-	_
	of which: Disinvestment					-		-	_
XIII	. Remittances	252,713	48,037	48,037	48,037	13,300	13,300	13,300	13,300

	T							(Rs. Lakh)	
	JHARKHAND				KARNATAKA				
Items	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)	<b>2004-05</b> (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)	
1	2	3	4	5	2	3	4	5	
TOTAL CAPITAL RECEIPTS (I to XIII)  TOTAL CAPITAL RECEIPTS (Net of Public Accounts) * I. External Debt #	685,264 362,340 –	552,124 233,355 –	552,124 233,355 –	828,765 499,928 –	6,626,281 942,008 –	2,199,320 481,745 –	2,195,821 693,246 –	2,272,177 318,702 –	
II. Internal Debt (1 to 8)  1. Market Loans 2. Loans from L.I.C. 3. Loans from S.B.I.and other Banks 4. Loans from National Bank for Agriculture and Rural Development 5. Loans from National Co-operative	225,000 45,000 - - 25,000	200,358 23,562 - - 35,000	200,358 23,562 — — 35,000	<b>462,255</b> 33,855  82,000	<b>841,647</b> 229,868 — — — 20,862	387,787 151,287 - - 40,000	<b>484,217</b> 41,492 — — — 10,000	<b>255,000</b> 60,000	
Development Corporation 6. WMA from RBI 7. Special Securities issued to NSSF 8. Others@ of which: Land Compensation and other Bonds	105,000 50,000	25,000 - 51,796 65,000	25,000 - 51,796 65,000	18,000 - 151,100 177,300	6,012 146,279 438,626 -	1,500 135,000 60,000 -	432,725 -	135,000 60,000 -	
<ul><li>III. Loans and Advances from the Centre (1 to 6)</li><li>1. State Plan Schemes of which: Advance release of Plan</li></ul>	<b>102,842</b> 43,642	- -	<u>-</u> -	<del>-</del> -	<b>155,575</b> 153,145	<b>219,112</b> 214,501	<b>199,183</b> 199,183	<b>117,941</b> 117,891	
Assistance for Natural Calamities 2. Central Plan Schemes 3. Centrally Sponsored Schemes 4. Non-Plan (i to ii) (i) Relief for Natural Calamities (ii) Others	13,623 45,577 - - -	- - - - -	- - - - -	- - - -	- 2,376 55 - 55	- 111 4,500 - 4,500	- - - -	- - 50 - 50	
5. Ways and Means Advances from Centre 6. Loans for Special Schemes  IV. Recovery of Loans and Advances (1 to 12) 1. Housing 2. Urban Development 3. Crop Husbandry	1,552 6 -	992 5 -	992 5 -	- 1,193 6 - -	- <b>4,685</b> 572 51	<b>2,991</b> 200 50 40	<b>2,991</b> 200 50 40	<b>4,461</b> 572 51	
<ol> <li>Food Storage and Warehousing</li> <li>Co-operation</li> <li>Minor Irrigation</li> <li>Power Projects</li> <li>Village and Small Industries</li> <li>Industries and Minerals</li> <li>Road Transport</li> <li>Government Servants, etc.+</li> </ol>	- - 1,150 58 - - 338	- - 500 56 - - 430	500 56 - 430	- - 500 56 - - 630	- 151 - 225 39 65 - -675	- 100 1 500 58 212 - 1,275	- 100 1 500 58 212 - 1,275	- 151 - 39 65 - -675	
12. Others**  V. Inter-State Settlement	-	- -	-	- -	4,257 -	555 -	555 -	4,258 -	
VI. Contingency Fund VII. Small Savings, Provident Funds, etc. (1+2) 1. State Provident Funds 2. Others VIII. Reserve Funds (1 to 4)	15,000 39,000 38,000 1,000 6,891	15,000 33,795 32,795 1,000 7,000	15,000 33,795 32,795 1,000 7,000	15,000 39,112 37,812 1,300 16,182	4,052 152,149 81,037 71,112 56,997	500 175,450 90,090 85,360 20,900	500 175,450 90,090 85,360 20,900	500 192,995 99,099 93,896 83,700	
<ol> <li>Depreciation/Renewal Reserve Funds</li> <li>Sinking Funds</li> <li>Famine Relief Fund</li> <li>Others</li> </ol>	- - - 6,891	7,000	7,000	- - - 16,182	6 - -72 57,064	20,900	20,900	- - - 83,700	
IX. Deposits and Advances (1 to 4) 1. Civil Deposits 2. Deposits of Local Funds 3. Civil Advances 4. Others	103,659 13,341 38,100 6,618 45,600	103,659 13,341 38,100 6,618 45,600	103,659 13,341 38,100 6,618 45,600	103,659 13,341 38,100 6,618 45,600	1,721,128 205,368 931,331 7,477 576,953	<b>578,080</b> 85,000 420,000 - 73,080	578,080 85,000 420,000 - 73,080	<b>578,080</b> 85,000 420,000 - 73,080	
<ul> <li>X. Suspense and Miscellaneous (1 to 4)</li> <li>1. Suspense</li> <li>2. Cash Balance Investment Accounts</li> <li>3. Deposits with RBI</li> <li>4. Others</li> </ul>	65,114 38,514 20,000 - 6,600	65,114 38,514 20,000 - 6,600	65,114 38,514 20,000 - 6,600	65,114 38,514 20,000 - 6,600	<b>3,426,760</b> 86,752 1,984,536 – 1,355,472	<b>606,500</b> 26,500 80,000 - 500,000	<b>526,500</b> 26,500 - 500,000	<b>831,500</b> 26,500 305,000 - 500,000	
XI. Appropriation to Contingency Fund     XII. Miscellaneous Capital Receipts     of which: Disinvestment     XIII. Remittances	- - - 126,206	- - - 126,206	- - - 126,206	- - - 126,250	- - - 263,288	_ _ _ _ 208,000	- - - 208,000	- - - 208,000	

									(Rs. Lakh)
			KER	ALA		MADHYA PRADESH			
Items		<b>2004-05</b> (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)	<b>2004-05</b> (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)
1		2	3	4	5	2	3	4	5
1	AL CAPITAL RECEIPTS (I to XIII) AL CAPITAL RECEIPTS (Net of Public Accounts) * External Debt #	5,037,878 723,955	4,053,625 635,039	5,192,072 694,189	5,083,525 894,813	4,461,948 1,009,657	4,916,582 750,567	5,515,352 822,574	5,169,959 633,251
ii.	Internal Debt (1 to 8)  1. Market Loans 2. Loans from L.I.C.	<b>1,444,236</b> 167,189 44,000	<b>908,268</b> 111,866 44,000	<b>1,219,226</b> 163,124 44,000	<b>1,036,497</b> 179,395 44,000	<b>920,274</b> 173,020	<b>1,203,328</b> 108,555	<b>951,512</b> 155,140	<b>1,075,949</b> 282,833
	Loans from S.B.I.and other Banks     Loans from National Bank for	-	-	-	45.000	-	12,000	256	12,000
	Agriculture and Rural Development  5. Loans from National Co-operative Development Corporation  6. WMA from RBI	10,084 6,642 932,825	25,000 3,400 465,000	25,200 3,400 679,500	45,200 3,400 460,500	30,234 1,186 223,474	56,000 1,416 750,000	56,000 1,416 450,000	56,000 1,416 500,000
	<ol> <li>Special Securities issued to NSSF</li> <li>Others@         of which:         Land Compensation and other Bonds</li> </ol>	279,495 4,001 1	255,000 4,002 2	300,000 4,002 2	300,000 4,002 2	276,567 215,793 141,480	270,000 5,357	284,000 4,700	216,000 7,700
III.	Loans and Advances from the Centre (1 to 6)  1. State Plan Schemes of which: Advance release of Plan	<b>148,211</b> 112,238	<b>152,125</b> 129,929	<b>97,047</b> 59,851	<b>135,078</b> 97,882	<b>188,101</b> 161,656	<b>214,792</b> 213,291	<b>50,497</b> 49,775	<b>60,509</b> 59,064
	Assistance for Natural Calamities 2. Central Plan Schemes 3. Centrally Sponsored Schemes 4. Non-Plan (i to ii)	- 931	- 2,156	2,156	2,156 40	- - 1,445	- - 1,501	- - 722	- - 1,445
	(i) Relief for Natural Calamities (ii) Others 5. Ways and Means Advances from Centre	42 - 42 35,000	40 - 40 20,000	40 - 40 35,000	40 - 40 35,000	- - - 25,000	- - -	-	- - - -
IV.	Loans for Special Schemes     Recovery of Loans and Advances (1 to 12)     Housing	<b>9,522</b> 43	<b>7,490</b> 114	6,776 114	9,349 117	5,320	<b>86,161</b> 297	<b>279,604</b> 299	<b>4,369</b> 233
	Urban Development     Crop Husbandry	450 -	343 24	343 24	343 24	1,381 90	1,391 7	1,385	1,612
	Food Storage and Warehousing     Co-operation     Minor Irrigation	27 1,772 -	166 1,315	166 1,315	100 1,911	548 584 –	335 973 40	110 1,447 –	105 973 -
	Power Projects     Village and Small Industries     Industries and Minerals     Road Transport	- 679 2,578 -	746 92 –	746 92 –	775 2,578 –	903 19 44 –	81,478 1 - -	274,936 58 – –	58 - -
V.	<ul> <li>11. Government Servants, etc.+</li> <li>12. Others**</li> <li>Inter-State Settlement</li> </ul>	3,692 280	3,907 783	3,243 733	2,768 734	796 954 –	935 704	935 435	851 537
1	Contingency Fund Small Savings, Provident Funds, etc. (1+2) 1. State Provident Funds 2. Others	<b>9,189 789,644</b> 157,863 631,781	100 1,034,267 246,678 787,589	931,529 214,623 716,905	100 1,054,122 309,196 744,926	100 181,050 144,629 36,421	<b>4,000 135,759</b> 114,334 21,425	<b>4,000 137,640</b> 114,334 23,306	<b>4,000 144,513</b> 119,370 25,143
VIII.	Reserve Funds (1 to 4)  1. Depreciation/Renewal Reserve Funds  2. Sinking Funds  3. Famine Relief Fund	35,813 - - -	<b>23,426</b> - 13,857 -	<b>34,386</b> - 14,408 -	<b>26,689</b> - 16,111 -	<b>35,069</b> 49 - 19	<b>36,328</b> 39 100 29	<b>60,260</b> 38 100 19	<b>65,898</b> 36 100 19
IX.	<ul> <li>4. Others</li> <li>Deposits and Advances (1 to 4)</li> <li>1. Civil Deposits</li> <li>2. Deposits of Local Funds</li> <li>3. Civil Advances</li> </ul>	35,813 <b>223,111</b> 89,727 130,631 233	9,569 <b>449,783</b> 96,976 351,050 308	19,978 <b>404,610</b> 106,276 296,050 54	10,578 <b>427,597</b> 104,258 321,050 60	35,001 <b>387,530</b> 174,575 17 33,936	36,160 <b>284,345</b> 137,038 7 38,500	60,103 <b>314,015</b> 167,256 4,500 30,000	65,743 <b>497,994</b> 163,856 4,300 35,000
X.	<ul> <li>4. Others</li> <li>Suspense and Miscellaneous (1 to 4)</li> <li>1. Suspense</li> <li>2. Cash Balance Investment Accounts</li> </ul>	2,520 <b>1,890,448</b> 413,461 57,644	1,449 <b>1,045,222</b> 364,139 30,005	2,229 <b>1,988,202</b> 465,130 72,206	2,229 <b>1,894,799</b> 413,878 30,005	179,003 <b>2,212,701</b> 956 867,747	108,800 <b>2,231,981</b> 28,081 700,400	112,259 <b>3,217,500</b> 16,100 2,000,000	294,838 <b>2,766,500</b> 15,000 1,500,000
l	<ol> <li>Deposits with RBI</li> <li>Others</li> <li>Appropriation to Contingency Fund</li> <li>Miscellaneous Capital Receipts</li> </ol>	1,419,343 - <b>2</b>	651,078 - -	1,450,866 - -	1,450,916 - -	1,343,998 - -	1,503,500 - -	1,201,400 - -	1,251,500 - -
XIII.	of which : Disinvestment Remittances	- 487,703	- 432,945	_ 510,297	499,294	531,803	- 719,888	500,324	- 550,227

								(Rs. Lakh)	
		MAHARA	ASHTRA		MANIPUR				
Items	<b>2004-05</b> (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)	<b>2004-05</b> (Accounts)	2005-06 (Budget Estimates)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)	
1	2	3	4	5	2	3	4	5	
TOTAL CAPITAL RECEIPTS (I to XIII)  TOTAL CAPITAL RECEIPTS (Net of Public Accounts) * I. External Debt #	7,755,565 3,106,083	6,459,327 1,509,378 –	14,030,373 2,451,492 –	6,614,943 1,967,881 –	532,046 118,874 -	199,494 41,128 –	454,625 54,919 –	469,310 25,438 –	
II. Internal Debt (1 to 8)  1. Market Loans 2. Loans from L.I.C. 3. Loans from S.B.I.and other Banks 4. Loans from National Bank for Agriculture and Rural Development 5. Loans from National Co-operative Development Corporation 6. WMA from RBI 7. Special Securities issued to NSSF 8. Others@ of which: Land Compensation and other Bonds	2,392,508 427,248 - -39,359 10,755 353,791 1,575,293 64,780	707,156 138,580 47,700 - 100,000 9,551 100,000 302,800 8,525	2,286,543 186,963 - - 100,000 36,536 368,493 1,573,348 21,203	1,202,169 173,760 - - 100,000 32,730 300,000 566,488 29,191	35,856 8,299 - - - - 24,155 3,402 -	43,027 8,991 884 - 800 - 30,000 - 2,352	32,455 14,991 - 800 - 13,000 3,664 -	57,568 22,147 - - 1,000 - 10,000 24,321 100	
III. Loans and Advances from the Centre (1 to 6)  1. State Plan Schemes of which: Advance release of Plan	<b>180,168</b> 176,575	<b>340,207</b> 333,127	<b>36,864</b> 29,178	<b>69,378</b> 63,413	<b>102,722</b> 8,195	<b>31,810</b> 11,384	<u>-</u>	<del>-</del>	
Assistance for Natural Calamities 2. Central Plan Schemes 3. Centrally Sponsored Schemes 4. Non-Plan (i to ii) (i) Relief for Natural Calamities	3,518 - 74	7,030 - 50	7,586 - 100	5,865 - 100	- 192 61,083	400 - 1	- - -	- - - -	
(ii) Others 5. Ways and Means Advances from Centre 6. Loans for Special Schemes	74 _ _	50 - -	100 - -	100	61,083 33,100 152	20,000 25	- - -	- - -	
V. Recovery of Loans and Advances (1 to 12) 1. Housing 2. Urban Development 3. Crop Husbandry 4. Food Storage and Warehousing	204,094 3,813 448 7	<b>44,538</b> 3,407 1,425 16	<b>49,472</b> 2,800 910 16	<b>51,451</b> 3,407 1,243 8	58 - - - -	<b>551</b> 500 - -	64 1 - -	70 1 - -	
5. Co-operation 6. Minor Irrigation 7. Power Projects 8. Village and Small Industries 9. Industries and Minerals 10. Road Transport 11. Government Servants, etc.+	65,748 2 109,013 211 7,241	1,585 10 17,322 200 -	1,585 10 22,350 100 614	1,633 10 21,468 175 475 -	6 - - 6 - - 46	5 - 1 - - 45	6 - - 7 - - 50	7 - 7 - - 55	
12. Others**  V. Inter-State Settlement	10,711 6,901 –	11,873 8,699 –	12,025 9,062 –	14,036 8,997 –	- -	- -	- -	- -	
VI. Contingency Fund  VII. Small Savings, Provident Funds, etc. (1+2)  1. State Provident Funds  2. Others	<b>40,452</b> <b>168,436</b> 151,556 16,880	<b>220,104</b> 196,862 23,243	193,810 169,836 23,974	<b>216,066</b> 191,155 24,911	<b>13,093</b> 12,919 174	<b>15,200</b> 11,000 4,200	<b>27,200</b> 27,000 200	<b>10,200</b> 10,000 200	
VIII. Reserve Funds (1 to 4) 1. Depreciation/Renewal Reserve Funds 2. Sinking Funds 3. Famine Relief Fund 4. Others	646,136 95 31,690 24 614,327	482,962 81 44,000 30 438,851	626,940 81 40,900 30 585,929	<b>493,521</b> 71 52,600 30 440,819	<b>740</b> 740	556 - - - 556	<b>556</b> 556	<b>572</b> 572	
Deposits and Advances (1 to 4)     Civil Deposits     Deposits of Local Funds     Civil Advances     Others	746,589 683,422 183 37,451 25,534	<b>591,954</b> 551,574 313 35,008 5,060	897,048 725,926 303 35,009 135,810	656,189 609,376 304 35,008 11,501	13,631 12,847 - 506 278	<b>1,350</b> 1,000 - 300 50	<b>26,350</b> 20,000  - 350 6,000	15,400 10,000 - 400 5,000	
X. Suspense and Miscellaneous (1 to 4) 1. Suspense 2. Cash Balance Investment Accounts 3. Deposits with RBI 4. Others	2,229,349 4,799 2,101,384 – 123,166	2,942,805 12,800 100,000 - 2,830,005	8,817,694 14,471 5,461,575 - 3,341,648	<b>2,827,608</b> 35,662 2,400,000  - 391,946	306,311 20,295 284,800 - 1,216	<b>57,000</b> 4,000 50,000 - 3,000	308,000 5,000 300,000 - 3,000	323,000 5,000 315,000 - 3,000	
XI. Appropriation to Contingency Fund     XII. Miscellaneous Capital Receipts     of which: Disinvestment     XIII. Remittances	30,000 - - - 1,117,834	-,	1,122,003	- - - 1,098,561	- - - 59,635	- - - 50,000	- - - 60,000	- - - 62,500	