

Appendix III

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

(₹ Lakh)

Item	MEGHALAYA				MIZORAM			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	22,22,854.3	29,45,615.6	99,35,326.4	1,05,22,318.4	16,24,812.5	17,05,562.1	17,61,262.1	13,37,243.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	4,92,867.6	2,01,822.4	1,95,028.0	3,34,830.0	1,47,925.7	1,73,482.1	2,29,182.1	1,89,010.0
I. Internal Debt (1 to 8)	5,11,602.8	2,26,853.0	1,88,745.0	3,43,735.0	3,71,898.4	2,47,900.0	2,47,900.0	1,48,203.0
1. Market Loans	1,75,300.0	1,74,508.0	1,36,400.0	2,78,616.0	1,31,607.2	1,20,000.0	1,20,000.0	1,17,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	20,000.0	20,000.0	20,000.0	27,000.0	14,190.7	27,000.0	27,000.0	25,000.0
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	-	-	-	-	268.3	500.0	500.0	500.0
6. WMA from RBI	1,80,307.5	20,900.0	20,900.0	20,900.0	2,25,441.6	1,00,000.0	1,00,000.0	3.0
7. Special Securities issued to NSSF	-106.6	-	-	-	-	-	-	-
8. Others (including 106)@	1,36,102.0	11,445.0	11,445.0	17,219.0	390.6	400.0	400.0	5,700.0
II. Loans and Advances from the Centre (1 to 6)	1,10,465.2	7,000.0	7,000.0	9,000.0	30,040.1	21,071.6	76,771.6	51,000.0
1. State Plan Schemes	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan Loans	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	1,10,465.2	7,000.0	7,000.0	9,000.0	30,040.1	21,071.6	76,771.6	51,000.0
III. Recovery of Loans and Advances (1 to 12)	2,455.3	2,765.0	2,765.0	2,995.0	2,648.8	3,360.5	3,360.5	3,360.0
1. Housing	23.5	37.0	37.0	28.0	112.0	130.0	130.0	130.0
2. Urban Development	-	-	-	-	-	0.1	0.1	-
3. Crop Husbandry	-	-	-	-	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	2.8	2.0	2.0	4.0	89.5	230.0	230.0	230.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	-	-	-	-
8. Village and Small Industries	-	-	-	-	-	-	-	-
9. Industries and Minerals	-	-	-	-	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	2,429.0	2,726.0	2,726.0	2,963.0	2,445.8	3,000.0	3,000.0	3,000.0
12. Others**	-	-	-	-	1.6	0.4	0.4	-
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	-	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	49,334.3	51,383.1	47,979.0	50,378.0	81,326.3	76,800.0	76,800.0	66,700.0
1. State Provident Funds	49,334.3	51,383.1	47,979.0	50,378.0	79,845.5	75,000.0	75,000.0	65,000.0
2. Others	-	-	-	-	1,480.9	1,800.0	1,800.0	1,700.0
VII. Reserve Funds (1 to 4)	14,330.9	18,382.2	19,913.3	20,291.1	7,322.1	14,630.0	14,630.0	14,630.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	8,322.9	8,762.0	10,328.0	10,752.0	5,226.0	6,480.0	6,480.0	6,480.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	6,008.1	9,620.2	9,585.3	9,539.0	2,096.1	8,150.0	8,150.0	8,150.0
VIII. Deposits and Advances (1 to 4)	1,16,533.3	79,798.6	1,28,125.1	95,051.3	95,403.4	1,56,000.0	1,56,000.0	1,47,550.0
1. Civil Deposits	85,114.4	49,999.5	99,895.0	65,531.1	95,151.6	1,55,000.0	1,55,000.0	1,47,550.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-
3. Civil Advances	8,258.8	-	4,589.0	4,818.0	251.7	800.0	800.0	-
4. Others	23,160.1	29,799.1	23,641.0	24,702.1	-	200.0	200.0	-
IX. Suspense and Miscellaneous (1 to 4)	11,18,175.1	21,56,620.4	91,98,933.0	96,41,909.0	7,12,281.1	9,00,000.0	9,00,000.0	6,05,000.0
1. Suspense	3,240.4	7,667.8	7,668.0	8,051.0	15,947.6	3,00,000.0	3,00,000.0	5,000.0
2. Cash Balance Investment Accounts	11,14,828.0	21,48,952.6	16,97,006.0	17,64,886.0	6,52,744.0	6,00,000.0	6,00,000.0	6,00,000.0
3. Deposits with RBI	-	-	74,93,532.0	78,68,209.0	-	-	-	-
4. Others	106.7	-	727.0	763.0	43,589.5	-	-	-
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-
XII. Remittances	2,99,957.4	4,02,813.3	3,41,866.0	3,58,959.0	3,23,892.3	2,85,800.0	2,85,800.0	3,00,800.0

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

(₹ Lakh)

Item	NAGALAND				ODISHA			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	22,90,648.2	17,24,333.0	16,85,929.1	15,70,065.9	15,61,82,320.1	6,83,92,070.8	6,82,92,070.8	7,75,36,343.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	2,83,218.0	1,76,423.0	2,79,006.1	2,17,452.9	6,75,985.5	22,03,746.9	21,03,746.9	53,08,881.8
I. Internal Debt (1 to 8)	6,64,041.3	7,33,090.7	6,20,901.5	5,90,582.4	4,32,829.0	26,93,600.0	26,83,265.0	35,78,170.0
1. Market Loans	1,85,400.0	1,77,386.0	2,65,100.0	2,30,576.3		2,30,000.0	2,30,000.0	15,78,000.0
2. Loans from LIC								
3. Loans from National Bank for Agriculture and Rural Development	1,785.9	3,577.9	3,577.9	4,391.4	3,89,859.0	5,50,000.0	5,19,500.0	6,21,500.0
4. Loans from SBI and other Banks								
5. Loans from National Co-operative Development Corporation								
6. WMA from RBI	4,74,283.2	5,50,000.0	3,50,000.0	3,50,000.0				
7. Special Securities issued to NSSF								
8. Others (including 106)@	2,572.3	2,126.8	2,223.6	5,614.6	42,970.0	19,13,600.0	19,33,765.0	13,78,670.0
II. Loans and Advances from the Centre (1 to 6)	51,827.7	3,181.3	91,163.6	3,719.6	1,01,850.3	6,69,400.0	5,57,235.0	6,71,330.0
1. State Plan Schemes								
2. Central Plan Schemes								
3. Centrally Sponsored Schemes								
4. Non-Plan Loans								
5. Ways and Means Advances from Centre								
6. Other Loans for States/Union Territories with legislature schemes	51,827.7	3,181.3	91,163.6	3,719.6	1,01,850.3	6,69,400.0	5,57,235.0	6,71,330.0
III. Recovery of Loans and Advances (1 to 12)	304.3	151.0	151.0	151.0	83,181.7	87,000.0	1,09,500.0	50,500.0
1. Housing	0.1				4.3	13.5	13.5	10.8
2. Urban Development						11.2	11.2	15.8
3. Crop Husbandry					18,000.0	22,036.4	26,036.4	9,600.3
4. Food Storage and Warehousing					20.0	0.7	0.7	20.6
5. Co-operation	148.7	101.0	101.0	101.0	5,057.8	6,878.2	8,749.5	740.1
6. Minor Irrigation						8.3	8.3	5.3
7. Power Projects					12,753.3	0.2	0.2	5,000.2
8. Village and Small Industries					2,842.3	12,536.3	12,536.3	505.7
9. Industries and Minerals					1.4	6.1	6.1	8.0
10. Road Transport						0.1	0.1	0.1
11. Government Servants, etc.+	155.6	50.0	50.0	50.0	43,140.6	45,472.5	62,101.3	33,062.3
12. Others**					1,362.1	36.6	36.6	1,530.9
IV. Inter-State Settlement								
V. Contingency Fund						40,000.0	40,000.0	40,000.0
VI. State Provident Funds, etc. (1 + 2)	48,089.3	36,800.0	40,600.0	35,000.0	4,69,340.4	7,70,932.6	7,70,932.6	8,58,153.9
1. State Provident Funds	45,668.9	35,000.0	38,200.0	33,000.0	4,63,072.7	7,66,587.0	7,66,587.0	8,53,243.3
2. Others	2,420.4	1,800.0	2,400.0	2,000.0	6,267.7	4,345.6	4,345.6	4,910.6
VII. Reserve Funds (1 to 4)	74,794.4	28,250.0	13,250.0	28,250.0	22,67,095.9	11,86,604.9	11,86,604.9	15,03,229.5
1. Depreciation/Renewal Reserve Funds						0.1	0.1	0.2
2. Sinking Funds	59,922.3	15,000.0		15,000.0	1,23,251.0	0.1	0.1	0.1
3. Famine Relief Fund						1.1	1.1	1.3
4. Others	14,872.1	13,250.0	13,250.0	13,250.0	21,43,844.9	11,86,603.7	11,86,603.7	15,03,227.9
VIII. Deposits and Advances (1 to 4)	76,381.8	67,800.0	64,803.0	57,303.0	34,78,398.7	34,49,965.9	34,49,965.9	61,66,245.3
1. Civil Deposits	37,257.8	30,000.0	20,000.0	10,000.0	27,77,791.8	26,04,871.2	26,04,871.2	39,25,675.4
2. Deposits of Local Funds					2,19,263.1	3,36,588.3	3,36,588.3	3,80,344.9
3. Civil Advances	1,220.3	1,800.0	1,800.0	1,800.0	1,02,920.1	41,471.9	41,471.9	46,863.4
4. Others	37,903.7	36,000.0	43,003.0	45,503.0	3,78,423.8	4,67,034.5	4,67,034.5	18,13,361.6
IX. Suspense and Miscellaneous (1 to 4)	10,65,939.9	6,55,000.0	6,55,000.0	6,55,000.0	14,57,40,814.9	5,47,75,312.3	5,47,75,312.3	5,93,35,955.4
1. Suspense	1,120.1	5,000.0	5,000.0	5,000.0	13,901.3	1,107.9	1,107.9	1,252.2
2. Cash Balance Investment Accounts	9,78,753.0	6,00,000.0	6,00,000.0	6,00,000.0	3,63,06,116.3	5,47,54,009.8	5,47,54,009.8	5,93,11,883.1
3. Deposits with RBI					10,94,20,133.8	1.1	1.1	1.3
4. Others	86,066.8	50,000.0	50,000.0	50,000.0	663.5	20,193.6	20,193.6	22,818.8
X. Appropriation to Contingency Fund								
XI. Miscellaneous Capital Receipts	45,000.0							
XII. Remittances	2,64,269.5	2,00,060.0	2,00,060.0	2,00,060.0	36,08,809.3	47,19,255.2	47,19,255.2	53,32,759.0

Appendix III

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

(₹ Lakh)

Item	PUNJAB				RAJASTHAN			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	2,26,99,989.7	5,20,04,696.8	5,67,53,233.8	5,22,26,448.2	4,53,65,016.9	5,16,03,041.0	5,83,96,164.1	5,53,88,322.7
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	89,92,764.2	91,29,758.0	90,91,905.7	90,29,900.4	63,90,990.8	91,95,435.6	94,31,814.6	1,01,14,804.8
I. Internal Debt (1 to 8)	88,58,124.2	91,53,035.0	96,05,963.0	96,33,148.0	1,53,48,150.4	1,38,41,907.0	2,19,05,739.8	2,11,73,600.1
1. Market Loans	45,49,953.2	45,73,035.0	42,25,963.0	38,33,148.0	46,05,699.0	70,21,907.0	71,35,841.0	78,53,600.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from National Bank for Agriculture and Rural Development	80,000.0	80,000.0	65,000.0	80,000.0	2,50,264.6	3,00,000.0	2,64,764.0	2,80,000.0
4. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	-	0.0	0.0	0.0	-	-	0.0	0.0
6. WMA from RBI	-	5,00,000.0	7,00,000.0	9,00,000.0	1,04,91,840.0	65,00,000.0	1,45,00,000.0	1,30,00,000.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others (including 106)@	42,28,171.0	40,00,000.0	46,15,000.0	48,20,000.0	346.8	20,000.0	5,134.8	40,000.0
II. Loans and Advances from the Centre (1 to 6)	96,294.7	2,87,980.0	97,200.0	2,50,000.0	7,08,390.8	9,93,620.2	10,19,895.0	10,28,254.0
1. State Plan Schemes	-50,986.8	1,00,000.0	70,000.0	60,000.0	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan Loans	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	1,47,281.4	1,87,980.0	27,200.0	1,90,000.0	7,08,390.8	9,93,620.2	10,19,895.0	10,28,254.0
III. Recovery of Loans and Advances (1 to 12)	16,367.0	20,000.0	10,000.0	15,000.0	41,961.2	31,073.8	31,520.2	30,552.7
1. Housing	138.3	-	-	-	194.6	-	-	-
2. Urban Development	6,825.7	-	-	-	6,364.8	5,969.0	6,600.0	6,219.0
3. Crop Husbandry	0.4	-	-	-	-	-	-	-
4. Food Storage and Warehousing	1,159.4	20,000.0	10,000.0	15,000.0	2,019.7	2,246.0	1,400.0	1,200.0
5. Co-operation	2,087.5	-	-	-	5,959.1	-	-	-
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	521.3	-	-	-	21,710.8	22,723.6	23,320.2	22,733.6
8. Village and Small Industries	1,020.8	-	-	-	-	-	-	-
9. Industries and Minerals	-	-	-	-	9.1	-	-	-
10. Road Transport	-	-	-	-	-	-	-	0.0
11. Government Servants, etc.+	3,191.5	-	-	-	3.6	-	-	-
12. Others**	1,422.3	-	-	-	5,699.5	135.3	200.0	400.0
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	-	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	3,34,965.1	4,00,255.1	4,65,200.0	4,09,873.5	15,41,680.2	17,92,198.7	16,69,967.0	17,48,004.6
1. State Provident Funds	3,28,682.8	3,90,381.6	4,56,200.0	4,00,000.0	8,83,821.7	9,77,138.2	9,41,503.5	10,07,025.3
2. Others	6,282.3	9,873.5	9,000.0	9,873.5	6,57,858.5	8,15,060.5	7,28,463.5	7,40,979.3
VII. Reserve Funds (1 to 4)	4,48,748.8	4,23,127.9	3,23,129.9	2,48,127.9	17,43,399.4	20,11,497.7	19,62,386.9	19,69,228.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	0.0	0.3	0.1
2. Sinking Funds	3,22,435.5	2,75,000.0	1,75,000.0	1,00,000.0	-	-	-	70,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	1,26,313.3	1,48,127.9	1,48,129.9	1,48,127.9	17,43,399.4	20,11,497.6	19,62,386.6	18,99,227.9
VIII. Deposits and Advances (1 to 4)	7,05,295.3	6,14,175.7	6,92,710.1	6,14,175.7	2,02,22,003.9	2,31,72,583.9	2,84,54,725.1	2,60,88,207.1
1. Civil Deposits	4,04,113.9	3,46,988.9	3,70,539.3	3,46,988.9	47,10,830.9	60,18,849.8	51,97,462.6	56,98,399.6
2. Deposits of Local Funds	-	-	-	-	96,54,289.5	1,02,18,072.8	1,14,78,164.0	1,14,77,302.8
3. Civil Advances	-	-	-	-	2.3	4.5	11.7	11.7
4. Others	3,01,181.4	2,67,186.8	3,22,170.8	2,67,186.8	58,56,881.3	69,35,656.8	1,17,79,086.8	89,12,493.0
IX. Suspense and Miscellaneous (1 to 4)	1,22,33,484.5	4,10,02,839.2	4,55,43,350.6	4,10,02,839.2	44,68,801.3	83,69,770.4	19,69,097.6	19,67,643.7
1. Suspense	2,06,248.2	1,28,258.2	1,25,279.1	1,28,258.2	-4,051.1	27,033.0	16,757.4	15,443.4
2. Cash Balance Investment Accounts	33,77,106.0	34,18,665.6	14,91,310.5	34,18,665.6	44,72,836.0	83,42,720.9	19,52,153.0	19,52,153.0
3. Deposits with RBI	-	3,05,58,768.3	3,55,16,691.7	3,05,58,768.3	-	-	-	-
4. Others	86,50,130.2	68,97,147.0	84,10,069.4	68,97,147.0	16.4	16.5	187.3	47.3
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts	21.1	1,00,000.0	10,000.0	50,000.0	1,619.9	2,000.0	2,000.0	2,000.0
XII. Remittances	6,689.1	3,283.9	5,680.1	3,283.9	12,89,009.8	13,88,389.3	13,80,832.6	13,80,832.6

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

(₹ Lakh)

Item	SIKKIM				TAMIL NADU			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	23,41,500.9	10,65,384.2	15,16,023.7	24,95,077.6	9,16,42,740.7	2,86,19,273.9	3,80,47,517.1	3,43,77,168.4
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	1,93,753.9	2,49,490.7	3,15,875.7	3,29,766.0	1,09,03,175.1	1,36,16,283.7	1,40,30,356.5	1,54,56,433.9
I. Internal Debt (1 to 8)	1,48,386.6	2,14,007.0	2,06,636.0	2,23,802.0	90,80,643.0	1,21,77,510.7	1,20,97,180.0	1,26,96,512.0
1. Market Loans	1,41,400.0	2,06,507.0	1,96,936.0	2,16,802.0	87,00,000.0	1,17,37,510.7	1,16,67,180.0	1,21,86,512.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from National Bank for Agriculture and Rural Development	6,986.6	7,500.0	9,700.0	7,000.0	3,52,885.0	4,00,000.0	3,70,000.0	4,00,000.0
4. Loans from SBI and other Banks	—	—	—	—	26,284.0	40,000.0	60,000.0	1,10,000.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	1,474.0	—	—	—
6. WMA from RBI	—	—	—	—	—	0.0	—	—
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others (including 106)@	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	55,302.9	45,225.5	1,12,359.5	1,03,726.5	10,25,527.5	12,17,019.9	13,12,319.9	18,53,200.0
1. State Plan Schemes	—	—	—	—	6,24,400.5	8,09,119.9	8,09,119.9	13,50,000.0
2. Central Plan Schemes	—	—	—	—	—	0.0	0.0	0.0
3. Centrally Sponsored Schemes	92.3	36.5	36.5	36.5	—	—	—	—
4. Non-Plan Loans	—	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	55,210.6	45,189.0	1,12,323.0	1,03,690.0	4,01,127.0	4,07,900.0	5,03,200.0	5,03,200.0
III. Recovery of Loans and Advances (1 to 12)	43.8	32.7	32.7	32.7	1,07,810.1	2,73,110.9	2,61,170.4	4,80,036.5
1. Housing	—	—	—	—	—	1,500.0	—	—
2. Urban Development	—	—	—	—	36,335.2	57,916.2	1,03,161.7	22,412.6
3. Crop Husbandry	—	—	—	—	13,120.1	—	—	—
4. Food Storage and Warehousing	—	—	—	—	516.3	—	—	—
5. Co-operation	3.7	—	—	—	3,499.4	1,538.7	1,644.1	1,644.1
6. Minor Irrigation	—	—	—	—	0.1	—	—	—
7. Power Projects	—	—	—	—	-2,708.5	50,000.0	92,622.2	2,65,000.0
8. Village and Small Industries	—	—	—	—	168.6	150.0	80.6	30.7
9. Industries and Minerals	—	—	—	—	19,921.1	31,150.1	10,854.1	32,609.1
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	40.1	30.0	30.0	30.0	23,604.6	38,262.0	38,685.3	40,610.9
12. Others**	—	2.7	2.7	2.7	13,353.3	92,593.9	14,122.5	1,17,729.2
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	46,121.4	46,890.4	46,769.4	48,548.5	9,17,681.7	9,25,262.3	9,35,977.9	10,08,736.1
1. State Provident Funds	45,301.0	46,000.0	45,879.0	47,700.0	9,06,336.5	9,14,753.4	9,22,433.0	9,95,471.2
2. Others	820.3	890.4	890.4	848.5	11,345.2	10,508.9	13,544.9	13,264.9
VII. Reserve Funds (1 to 4)	24,935.2	22,922.1	22,922.1	44,771.8	8,35,333.5	8,74,438.2	10,62,039.3	12,03,157.3
1. Depreciation/Renewal Reserve Funds	—	—	—	—	337.4	337.4	289.7	289.7
2. Sinking Funds	1,500.0	1,500.0	1,500.0	1,500.0	2,09,481.2	3,89,149.6	89,189.5	1,30,470.7
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	23,435.2	21,422.1	21,422.1	43,271.8	6,25,514.9	4,84,951.3	9,72,560.1	10,72,397.0
VIII. Deposits and Advances (1 to 4)	37,178.5	38,656.4	51,177.4	44,664.3	1,10,31,444.9	84,24,882.7	70,00,825.5	80,87,318.7
1. Civil Deposits	13,664.3	11,656.4	21,656.4	13,664.3	80,28,298.7	66,78,299.2	52,60,756.0	57,88,859.8
2. Deposits of Local Funds	—	—	—	—	2,16,197.2	1,70,917.3	2,19,340.3	2,18,241.9
3. Civil Advances	—	—	—	—	5.3	—	—	—
4. Others	23,514.2	27,000.0	29,521.0	31,000.0	27,86,943.8	15,75,666.2	15,20,729.2	20,80,217.0
IX. Suspense and Miscellaneous (1 to 4)	17,34,435.0	6,97,650.1	10,76,126.6	17,34,434.1	6,86,40,114.2	47,27,050.3	1,53,77,691.1	90,47,870.6
1. Suspense	681.0	0.0	0.0	681.0	57,76,362.3	-51,22,845.0	-60,22,175.6	-60,22,175.6
2. Cash Balance Investment Accounts	9,91,000.0	6,97,650.0	10,76,126.6	9,91,000.0	3,19,87,305.8	98,49,870.5	2,13,99,846.4	1,50,70,025.9
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	7,42,754.0	0.0	0.0	7,42,753.1	3,08,76,446.1	24.7	20.3	20.3
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	4,197.4	—	312.7	336.8
XII. Remittances	2,95,097.6	0.0	0.0	2,95,097.6	-11.7	-1.0	0.3	0.3