

Appendix III

Appendix III : Capital Receipts of States and Union Territories with Legislature

(₹ Million)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2009-10 (Accounts)	2010-11 (Budget Estimates)	2010-11 (Revised Estimates)	2011-12 (Budget Estimates)	2009-10 (Accounts)	2010-11 (Budget Estimates)	2010-11 (Revised Estimates)	2011-12 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	1,673,939.5	570,393.3	577,757.7	651,347.2	236,654.0	66,036.0	241,080.7	254,238.3
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	206,976.4	200,269.3	207,633.7	247,747.9	11,364.0	5,759.1	-10,969.0	-10,355.5
I. External Debt #	-	-	-	-	-	-	-	-
II. Internal Debt (1 to 8)	181,848.8	196,723.0	204,832.1	239,727.2	3,711.4	3,061.5	3,286.7	4,595.6
1. Market Loans	153,831.1	147,000.0	134,891.9	174,292.2	790.5	833.3	561.9	1,254.5
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	10,182.2	9,349.3	9,349.3	10,284.2	781.5	300.0	660.6	1,646.1
5. Loans from National Co-operative Development Corporation	429.8	373.7	590.9	150.8	1.3	-	-	-
6. WMA from RBI	330.1	30,000.0	30,000.0	30,000.0	-	700.0	700.0	700.0
7. Special Securities issued to NSSF	15,311.9	10,000.0	30,000.0	25,000.0	1,549.4	700.0	600.0	600.0
8. Others @ of which:	1,763.7	-	-	-	588.6	528.2	764.2	395.0
Land Compensation and other Bonds	-	-	-	-	-	-	-	-
III. Loans and Advances from the Centre (1 to 6)	15,685.8	20,810.4	20,810.4	25,030.5	-	10.0	-	-
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	15,681.0	20,810.4	20,810.4	25,030.5	-	10.0	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	4.8	-	-	-	-	-	-	-
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	4.8	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
IV. Recovery of Loans and Advances (1 to 12)	1,429.1	2,964.1	2,219.4	2,350.6	2,027.0	27.2	30.0	33.0
1. Housing	26.4	13.3	13.3	13.3	-	-	-	-
2. Urban Development	0.1	0.8	0.8	0.8	-	-	-	-
3. Crop Husbandry	-	25.5	25.5	25.5	-	-	-	-
4. Food Storage and Warehousing	2.0	0.1	0.1	0.1	-	-	-	-
5. Co-operation	40.2	22.7	22.7	22.7	2,003.9	-	-	-
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	148.1	745.2	745.2	782.5	-	-	-	-
8. Village and Small Industries	81.9	64.2	64.2	64.2	-	-	-	-
9. Industries and Minerals	56.7	64.6	64.6	64.6	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	853.9	1,684.0	939.3	1,033.2	23.1	27.2	30.0	33.0
12. Others**	219.8	343.7	343.7	343.7	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1 + 2)	23,828.6	26,396.6	26,396.6	29,320.2	1,918.2	658.1	2,129.1	2,181.6
1. State Provident Funds	19,855.2	21,955.1	21,955.1	24,150.7	1,852.8	652.4	2,105.5	2,156.8
2. Others	3,973.4	4,441.4	4,441.4	5,169.5	65.4	5.7	23.6	24.8
VIII. Reserve Funds (1 to 4)	19,161.8	10,241.7	10,241.7	12,087.7	150.0	170.0	170.0	190.0
1. Depreciation/Renewal Reserve Funds	3.3	-	-	-	-	-	-	-
2. Sinking Funds	6,844.3	5,438.3	5,438.3	6,121.2	150.0	170.0	170.0	190.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	12,314.2	4,803.4	4,803.4	5,966.4	-	-	-	-
IX. Deposits and Advances (1 to 4)	354,843.6	313,257.5	313,257.5	342,831.1	5,403.8	668.3	933.6	980.3
1. Civil Deposits	179,702.5	149,901.7	149,901.7	163,371.9	4,654.3	589.9	810.4	850.9
2. Deposits of Local Funds	96,184.8	93,416.8	93,416.8	103,068.8	-	-	-	-
3. Civil Advances	997.9	3,327.5	3,327.5	3,660.3	748.4	78.4	114.5	120.2
4. Others	77,958.4	66,611.5	66,611.5	72,730.2	1.2	-	8.7	9.1
X. Suspense and Miscellaneous (1 to 4)	879,267.0	-	-	-	195,046.2	57,876.8	231,144.0	242,701.1
1. Suspense	-56.9	-	-	-	6,495.8	5,390.0	231,107.1	242,662.4
2. Cash Balance Investment Accounts	756,975.4	-	-	-	188,221.2	52,482.4	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	122,348.4	-	-	-	329.1	4.4	36.9	38.7
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Miscellaneous Capital Receipts of which: Disinvestment	-	-	-	-	-	-	-	-
XIII. Remittances	197,875.0	-	-	-	28,397.4	3,564.1	3,387.3	3,556.7

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

(₹ Million)

Item	ASSAM				BIHAR			
	2009-10 (Accounts)	2010-11 (Budget Estimates)	2010-11 (Revised Estimates)	2011-12 (Budget Estimates)	2009-10 (Accounts)	2010-11 (Budget Estimates)	2010-11 (Revised Estimates)	2011-12 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	2,422,186.9	956,761.9	998,185.0	1,014,347.2	1,963,473.0	119,365.0	139,220.1	150,538.8
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	38,266.2	38,471.1	40,327.7	48,547.2	58,409.6	68,682.9	77,038.0	92,341.4
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	22,633.5	33,253.4	33,253.4	39,962.3	53,700.6	50,958.6	59,316.2	67,129.8
1. Market Loans	19,090.2	28,600.6	28,600.6	35,093.8	30,000.0	31,050.7	39,408.3	36,087.2
2. Loans from LIC	-2.4	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	1,410.3	3,000.0	3,000.0	3,000.0	5,184.9	7,852.9	7,852.9	8,638.2
6. WMA from RBI	300.5	—	—	—	—	55.0	55.0	404.4
7. Special Securities issued to NSSF	1,825.1	500.0	500.0	500.0	—	—	—	—
8. Others@	9.7	1,152.8	1,152.8	1,368.5	18,515.7	12,000.0	12,000.0	22,000.0
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	-730.7	607.2	607.2	1,293.6	7,643.2	14,050.2	14,050.2	23,759.1
1. State Plan Schemes	399.3	507.2	507.2	1,193.6	7,641.9	14,050.0	14,050.0	23,759.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	—	—	—	1.3	0.2	0.2	0.1
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	1.3	0.2	0.2	0.1
5. Ways and Means Advances from Centre	-1,130.0	100.0	100.0	100.0	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	328.7	388.7	345.1	362.4	132.0	143.7	141.2	180.9
1. Housing	—	—	—	—	0.1	—	—	0.1
2. Urban Development	1.5	—	1.6	1.7	—	—	—	—
3. Crop Husbandry	—	—	—	—	0.1	—	—	0.1
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	11.5	1.8	12.1	12.7	3.7	44.5	42.0	42.0
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	32.9	—	—	—	—	—	—
8. Village and Small Industries	0.5	0.2	0.6	0.6	3.8	1.2	1.2	4.1
9. Industries and Minerals	—	—	—	—	0.6	1.7	1.7	0.7
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	315.0	353.8	330.7	347.3	123.7	96.4	96.4	134.0
12. Others**	0.1	—	0.1	0.2	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	500.0	500.0	500.0	500.0	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1 + 2)	7,548.0	7,597.4	7,925.5	8,321.7	7,071.9	14,200.6	14,200.6	12,069.7
1. State Provident Funds	7,364.6	7,353.6	7,732.9	8,119.5	6,494.5	13,828.4	13,828.4	11,492.3
2. Others	183.4	243.8	192.6	202.2	577.4	372.2	372.2	577.4
VIII. Reserve Funds (1 to 4)	7,334.2	4,220.0	1,582.3	1,712.3	5,656.7	3,274.5	3,274.5	5,947.1
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1,080.0	1,200.0	1,200.0	1,330.0	1,400.0	1,600.0	1,600.0	2,435.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	6,254.2	3,020.0	382.3	382.3	4,256.7	1,674.5	1,674.5	3,512.1
IX. Deposits and Advances (1 to 4)	55,798.8	23,520.9	18,298.5	19,947.4	63,109.6	36,737.4	36,737.4	41,452.2
1. Civil Deposits	42,541.0	6,000.0	6,500.0	7,000.0	17,179.5	20,487.4	20,487.4	22,536.1
2. Deposits of Local Funds	—	0.5	0.5	—	15,219.9	16,200.0	16,200.0	18,416.1
3. Civil Advances	13,225.6	8,143.1	8,550.3	8,977.8	552.9	50.0	50.0	500.0
4. Others	32.1	9,377.3	3,247.7	3,969.6	30,157.3	—	—	—
X. Suspense and Miscellaneous (1 to 4)	2,291,792.6	851,476.8	896,816.4	901,448.1	1,751,931.5	—	—	—
1. Suspense	-1,365.8	1,015.3	1,015.3	1,116.8	2,968.1	—	—	—
2. Cash Balance Investment Accounts	2,292,884.6	850,000.0	895,500.0	900,000.0	1,748,169.1	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	273.8	461.5	301.1	331.3	794.2	—	—	—
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	11,500.0	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	36,981.9	35,197.5	38,856.6	40,799.4	74,227.6	—	—	—

Appendix III

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

(₹ Million)

Item	CHHATTISGARH				GOA			
	2009-10 (Accounts)	2010-11 (Budget Estimates)	2010-11 (Revised Estimates)	2011-12 (Budget Estimates)	2009-10 (Accounts)	2010-11 (Budget Estimates)	2010-11 (Revised Estimates)	2011-12 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	774,150.2	593,789.7	678,267.6	690,455.0	118,802.8	192,809.2	122,908.3	136,014.1
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	28,346.1	43,321.0	42,847.2	53,931.4	12,955.1	8,854.4	7,362.8	8,864.0
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	10,645.7	28,300.0	29,272.4	37,272.4	8,908.1	8,531.5	6,491.5	7,849.0
1. Market Loans	7,000.0	20,000.0	19,472.4	23,972.4	6,000.0	6,000.0	3,000.0	4,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,119.6	3,500.0	1,500.0	3,500.0	847.1	860.0	470.0	450.0
5. Loans from National Co-operative Development Corporation	0.6	1,000.0	500.0	2,000.0	0.4	1.5	1.5	1.8
6. WMA from RBI	—	1,800.0	1,800.0	1,800.0	29.6	50.0	—	50.0
7. Special Securities issued to NSSF	2,525.5	2,000.0	6,000.0	6,000.0	1,716.3	1,300.0	2,850.0	3,200.0
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	314.7	320.0	170.0	147.2
III. Loans and Advances from the Centre (1 to 6)	2,226.4	2,480.6	2,480.6	955.1	-2,588.1	69.0	162.0	282.5
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	2,201.4	2,429.6	2,429.6	904.1	-2,588.3	67.0	160.0	280.0
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	25.0	25.0	25.0	—	—	—	—
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	25.0	26.0	26.0	26.0	0.2	2.0	2.0	2.5
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	9,924.3	9,790.4	8,453.9	10,962.6	126.8	140.3	143.4	160.0
1. Housing	—	—	—	—	1.5	9.4	9.4	9.4
2. Urban Development	66.7	160.5	94.6	133.1	0.1	—	—	—
3. Crop Husbandry	600.3	301.0	301.0	301.0	—	—	—	—
4. Food Storage and Warehousing	8,094.2	8,058.5	6,932.4	9,432.4	—	—	—	—
5. Co-operation	131.3	284.2	120.0	118.5	2.1	4.0	4.0	5.8
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	957.1	731.7	731.7	731.7	—	—	—	—
8. Village and Small Industries	1.8	0.5	0.3	0.3	-0.5	—	—	—
9. Industries and Minerals	6.0	—	—	—	-3.8	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	8.5	7.5	7.5	7.5	99.2	116.5	116.8	134.5
12. Others**	58.5	246.5	266.4	238.1	28.2	10.3	13.1	10.3
V. Inter-State Settlement	30.4	0.1	0.1	0.1	—	—	—	—
VI. Contingency Fund	—	400.0	18.6	400.0	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1 + 2)	7,075.9	6,440.0	7,940.0	8,440.0	3,490.6	3,129.6	2,669.8	2,936.8
1. State Provident Funds	6,290.8	5,640.0	7,140.0	7,640.0	3,454.6	3,087.5	2,654.9	2,920.3
2. Others	785.2	800.0	800.0	800.0	36.0	42.2	14.9	16.4
VIII. Reserve Funds (1 to 4)	5,441.3	5,962.9	6,081.2	6,370.4	1,662.7	1,920.3	435.8	479.4
1. Depreciation/Renewal Reserve Funds	—	0.1	0.1	0.1	—	—	—	—
2. Sinking Funds	1,000.0	1,000.0	1,000.0	1,000.0	364.3	704.2	367.8	404.6
3. Famine Relief Fund	3.8	2.9	2.9	2.9	—	—	—	—
4. Others	4,437.5	4,959.9	5,078.2	5,367.4	1,298.4	1,216.1	68.0	74.8
IX. Deposits and Advances (1 to 4)	22,134.9	23,594.8	24,740.0	24,874.8	2,526.1	2,599.0	2,026.2	2,228.9
1. Civil Deposits	17,813.2	17,010.4	17,990.4	17,990.4	1,976.1	2,167.6	1,561.8	1,717.9
2. Deposits of Local Funds	—	0.8	0.8	0.8	—	—	—	—
3. Civil Advances	3,672.2	4,000.0	4,000.0	4,000.0	82.1	102.8	65.1	71.6
4. Others	649.5	2,583.7	2,748.9	2,883.7	468.0	328.6	399.4	439.3
X. Suspense and Miscellaneous (1 to 4)	662,023.8	493,970.7	538,430.5	538,329.4	78,500.4	146,390.7	86,858.8	95,544.7
1. Suspense	48.4	270.6	270.6	270.6	3,453.1	3,548.9	4,431.3	4,874.5
2. Cash Balance Investment Accounts	420,754.6	300,000.0	430,559.8	430,458.7	50,435.0	116,988.1	52,825.2	58,107.7
3. Deposits with RBI	84,857.7	70,000.0	90,000.0	90,000.0	—	—	—	—
4. Others	156,363.2	123,700.1	17,600.1	17,600.1	24,612.3	25,853.7	29,602.3	32,562.5
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	23.1	—	—	—	—	—	—	—
XIII. Remittances	54,624.3	22,850.2	60,850.2	62,850.2	26,176.1	30,028.8	24,120.8	26,532.8

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

(₹ Million)

Item	GUJARAT				HARYANA			
	2009-10 (Accounts)	2010-11 (Budget Estimates)	2010-11 (Revised Estimates)	2011-12 (Budget Estimates)	2009-10 (Accounts)	2010-11 (Budget Estimates)	2010-11 (Revised Estimates)	2011-12 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XIII)	2,442,170.5	744,208.4	775,909.6	782,522.1	631,236.1	816,309.0	889,777.8	886,965.1
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	165,697.1	186,484.6	201,852.3	193,777.5	83,022.2	85,612.2	87,305.3	103,898.8
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	141,584.4	175,922.5	187,540.0	208,710.0	83,199.6	106,375.7	122,429.7	129,213.1
1. Market Loans	90,000.0	130,000.0	115,000.0	146,160.0	40,000.0	42,187.3	47,382.8	57,540.5
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	26,000.0	26,000.0	32,200.0	32,000.0
4. Loans from National Bank for Agriculture and Rural Development	9,906.9	12,540.0	12,540.0	12,540.0	2,893.3	2,525.0	2,533.5	2,383.5
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	213.0	213.0	234.0
6. WMA from RBI	—	—	—	10.0	1,695.8	20,000.0	20,000.0	20,000.0
7. Special Securities issued to NSSF	41,677.5	33,382.5	60,000.0	50,000.0	8,061.0	7,000.0	13,000.0	10,000.0
8. Others@	—	—	—	—	4,549.5	8,450.4	7,100.4	7,055.1
of which:	—	—	—	—	—	—	—	—
Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	862.5	1,802.3	1,802.3	2,548.7	1,354.0	6,172.0	3,218.4	6,475.8
1. State Plan Schemes	808.6	1,802.3	1,802.3	2,548.7	1,370.9	6,114.0	3,183.4	6,439.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	0.2	—	—	—	-16.9	40.0	17.0	17.0
4. Non-Plan (i + ii)	3.4	—	—	—	—	18.0	18.0	19.8
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	3.4	—	—	—	—	18.0	18.0	19.8
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	50.3	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	1,506.6	2,484.5	2,484.7	2,683.5	2,128.4	2,284.1	2,086.0	2,329.3
1. Housing	20.6	162.0	162.0	175.0	0.8	1.0	0.6	0.9
2. Urban Development	1.6	108.7	108.7	117.4	—	0.3	0.3	0.3
3. Crop Husbandry	1.1	0.5	0.5	0.6	—	—	—	—
4. Food Storage and Warehousing	4.8	4.9	4.9	5.3	—	—	—	—
5. Co-operation	81.7	216.0	216.0	233.3	30.6	59.5	60.2	60.8
6. Minor Irrigation	—	0.1	0.1	0.1	—	—	—	—
7. Power Projects	548.4	—	—	—	205.8	—	—	—
8. Village and Small Industries	9.0	12.6	12.6	13.6	403.2	246.8	200.0	200.0
9. Industries and Minerals	168.8	143.5	143.5	154.9	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	346.2	934.7	934.7	1,009.5	1,485.3	1,701.1	1,633.5	1,785.7
12. Others**	324.4	901.5	901.7	973.8	2.7	275.4	191.4	281.6
V. Inter-State Settlement	—	0.1	0.1	0.1	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	1,900.0	—
VII. Small Savings, Provident Funds, etc. (1 + 2)	19,006.7	24,924.5	28,424.5	24,924.5	18,703.2	21,763.0	21,015.6	23,101.5
1. State Provident Funds	17,556.1	23,500.0	27,000.0	23,500.0	18,559.1	21,664.5	20,919.8	23,004.8
2. Others	1,450.6	1,424.5	1,424.5	1,424.5	144.1	98.5	95.8	96.7
VIII. Reserve Funds (1 to 4)	9,568.2	8,130.0	9,963.4	13,180.0	4,198.0	3,204.3	3,619.1	4,214.5
1. Depreciation/Renewal Reserve Funds	4.8	5.5	5.5	5.5	597.9	630.4	627.8	659.2
2. Sinking Funds	5,600.0	5,000.0	5,000.0	10,000.0	986.9	1,056.8	1,056.8	1,522.2
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	3,963.4	3,124.5	4,957.9	3,174.5	2,613.1	1,517.1	1,934.5	2,033.1
IX. Deposits and Advances (1 to 4)	180,334.6	117,681.0	117,681.0	117,211.7	73,128.4	65,699.8	68,794.4	72,234.1
1. Civil Deposits	38,522.4	31,541.0	31,541.0	31,541.0	30,719.6	24,823.9	36,253.9	38,066.5
2. Deposits of Local Funds	137,394.1	75,000.0	75,000.0	75,000.0	1,104.6	782.2	711.3	746.8
3. Civil Advances	2,562.6	2,540.0	2,540.0	2,540.0	741.9	653.6	629.2	660.7
4. Others	1,855.5	8,600.0	8,600.0	8,130.7	40,562.2	39,440.0	31,200.0	32,760.0
X. Suspense and Miscellaneous (1 to 4)	2,000,101.1	340,827.1	355,577.2	340,827.2	393,163.1	556,300.5	616,448.7	605,022.7
1. Suspense	-2,726.0	22.0	22.0	22.0	5,627.4	3,474.0	5,739.9	5,854.7
2. Cash Balance Investment Accounts	1,710,202.7	10,000.0	24,750.0	10,000.0	385,707.3	—	—	—
3. Deposits with RBI	—	180,000.0	180,000.0	180,000.0	—	551,197.5	608,843.7	597,265.7
4. Others	292,624.4	150,805.1	150,805.2	150,805.2	1,828.4	1,629.1	1,865.0	1,902.3
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	1,363.0	—	—	—	93.9	159.6	162.7	165.6
of which: Disinvestment	—	—	—	—	93.9	159.6	162.7	165.6
XIII. Remittances	87,843.4	72,436.4	72,436.4	72,436.4	55,267.5	54,350.0	50,103.3	44,208.4