

Appendix III

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

(₹ Million)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL CAPITAL RECEIPTS (I to XIII)	1,688,112.3	651,347.2	630,729.2	705,640.9	322,327.7	254,238.3	825,472.7	866,986.8
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	216,356.7	247,747.9	247,129.8	279,786.0	4,016.0	-10,355.5	10,739.3	11,866.8
I. External Debt #								
II. Internal Debt (1 to 8)	164,784.2	239,727.2	219,109.1	258,055.9	2,962.9	4,595.6	4,899.2	5,393.8
1. Market Loans	120,000.0	174,292.2	198,679.2	231,641.7	—	1,254.5	330.0	590.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	8,376.2	10,284.2	10,284.2	11,312.6	520.5	1,646.1	1,527.4	1,507.6
5. Loans from National Co-operative Development Corporation	397.9	150.8	145.8	101.5	—	—	—	—
6. WMA from RBI	2,181.5	30,000.0	10,000.0	15,000.0	—	700.0	700.0	700.0
7. Special Securities issued to NSSF	30,057.5	25,000.0	—	—	1,743.0	600.0	1,946.8	2,096.2
8. Others@	3,771.1	—	—	—	699.4	395.0	395.0	500.0
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	22,440.6	25,030.5	25,030.5	22,573.5	3.7	—	—	—
1. State Plan Schemes	22,439.3	25,030.5	25,030.5	22,573.5	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	1.2	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	0.1	—	—	—	3.7	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	0.1	—	—	—	3.7	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	1,726.1	2,350.6	2,350.6	2,453.1	—	33.0	33.0	35.0
1. Housing	51.1	13.3	13.3	14.1	—	—	—	—
2. Urban Development	0.2	0.8	0.8	0.8	—	—	—	—
3. Crop Husbandry	—	25.5	25.5	26.7	—	—	—	—
4. Food Storage and Warehousing	0.5	0.1	0.1	0.1	—	—	—	—
5. Co-operation	31.9	22.7	22.7	23.8	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	211.6	782.5	782.5	754.9	—	—	—	—
8. Village and Small Industries	381.4	64.2	64.2	67.4	—	—	—	—
9. Industries and Minerals	0.6	64.6	64.6	67.9	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc. +	888.7	1,033.2	1,033.2	1,136.5	—	33.0	33.0	35.0
12. Others**	160.0	343.7	343.7	360.9	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	4.3	—	—	—	—	—	—	—
VII. State Provident Funds, etc. (1 + 2)	31,298.0	29,320.2	29,320.2	32,147.8	1,792.2	2,181.6	1,617.4	1,698.3
1. State Provident Funds	26,538.1	24,150.7	24,150.7	25,568.9	1,768.6	2,156.8	1,587.6	1,667.0
2. Others	4,759.9	5,169.5	5,169.5	6,578.8	23.6	24.8	29.8	31.3
VIII. Reserve Funds (1 to 4)	35,361.3	12,087.7	12,087.7	13,296.4	170.0	190.0	190.0	190.0
1. Depreciation/Renewal Reserve Funds	0.2	—	—	—	—	—	—	—
2. Sinking Funds	12,256.1	6,121.2	6,121.2	6,733.3	170.0	190.0	190.0	190.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	23,105.0	5,966.4	5,966.4	6,563.1	—	—	—	—
IX. Deposits and Advances (1 to 4)	386,076.0	342,831.1	342,831.1	377,114.2	6,508.9	980.3	2,756.8	2,894.7
1. Civil Deposits	190,687.7	163,371.9	163,371.9	179,709.1	6,020.4	850.9	2,609.2	2,739.7
2. Deposits of Local Funds	111,597.9	103,068.8	103,068.8	113,375.7	—	—	—	—
3. Civil Advances	688.3	3,660.3	3,660.3	4,026.3	453.8	120.2	89.3	93.8
4. Others	83,102.1	72,730.2	72,730.2	80,003.2	34.7	9.1	58.3	61.2
X. Suspense and Miscellaneous (1 to 4)	896,124.1	—	—	—	286,432.7	242,701.1	808,055.3	848,458.1
1. Suspense	5,493.8	—	—	—	-2,212.8	242,662.4	254,682.5	267,416.7
2. Cash Balance Investment Accounts	731,787.3	—	—	—	288,464.4	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	553,370.4	581,038.9
4. Others	158,843.0	—	—	—	181.1	38.7	2.4	2.5
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	150,297.9	—	—	—	24,457.4	3,556.7	7,920.8	8,316.9

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

(₹ Million)

Item	ASSAM				BIHAR			
	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL CAPITAL RECEIPTS (I to XIII)	2,230,751.8	1,014,347.2	2,364,625.3	2,486,839.1	1,468,564.0	150,538.8	158,538.8	165,339.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	19,431.3	48,547.2	40,553.7	46,479.9	62,300.4	92,341.4	92,341.4	94,251.1
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	20,297.0	39,962.3	39,962.3	45,448.9	52,508.9	67,129.8	67,129.8	77,783.7
1. Market Loans	8,000.0	35,093.8	35,093.8	31,948.9	26,000.0	36,087.2	36,087.2	50,487.8
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	1,698.2	3,000.0	3,000.0	3,000.0	6,274.0	8,638.2	8,638.2	12,000.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	78.0	404.4	404.4	295.9
6. WMA from RBI	—	500.0	500.0	500.0	—	—	—	—
7. Special Securities issued to NSSF	10,598.8	1,368.5	1,368.5	10,000.0	20,156.9	22,000.0	22,000.0	15,000.0
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	156.2	1,293.6	1,293.6	1,415.9	7,815.3	23,759.1	23,759.1	15,430.6
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	145.4	1,193.6	1,193.6	1,315.9	7,815.3	23,759.0	23,759.0	15,430.5
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	10.8	—	—	—	—	0.1	0.1	0.1
5. Ways and Means Advances from Centre	—	100.0	100.0	100.0	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	281.0	362.4	298.7	313.7	118.6	180.9	180.9	150.5
1. Housing	—	—	—	—	0.1	0.1	0.1	0.1
2. Urban Development	—	1.7	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	0.1	0.1	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	1.1	12.7	1.2	1.2	7.5	42.0	42.0	25.5
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	0.3	0.6	0.3	0.4	0.6	4.1	4.1	0.7
9. Industries and Minerals	—	—	—	—	0.9	0.7	0.7	1.1
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	279.6	347.3	297.2	312.1	109.5	134.0	134.0	123.3
12. Others**	—	0.2	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	500.0	500.0	500.0	—	—	—	—
VII. State Provident Funds, etc. (1 + 2)	9,531.8	8,321.7	10,485.0	11,533.5	8,388.4	12,069.7	12,069.7	8,063.5
1. State Provident Funds	8,600.0	8,119.5	9,460.0	10,406.0	7,530.4	11,492.3	11,492.3	7,205.5
2. Others	931.8	202.2	1,025.0	1,127.5	858.0	577.4	577.4	858.0
VIII. Reserve Funds (1 to 4)	2,560.8	1,712.3	4,235.6	4,354.3	2,437.3	5,947.1	5,947.1	6,667.7
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	1,200.0	1,330.0	1,274.8	1,340.0	1,600.0	2,435.0	2,435.0	2,980.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,360.8	382.3	2,960.8	3,014.3	837.3	3,512.1	3,512.1	3,687.7
IX. Deposits and Advances (1 to 4)	54,800.5	19,947.4	57,567.1	60,474.6	66,243.9	41,452.2	41,452.2	57,243.0
1. Civil Deposits	33,851.4	7,000.0	35,543.9	37,321.1	20,706.9	22,536.1	22,536.1	25,280.0
2. Deposits of Local Funds	—	—	—	—	19,002.7	18,416.1	18,416.1	31,463.0
3. Civil Advances	20,417.9	8,977.8	21,438.8	22,510.7	489.7	500.0	500.0	500.0
4. Others	531.2	3,969.6	584.4	642.8	26,044.6	—	—	—
X. Suspense and Miscellaneous (1 to 4)	2,106,788.4	901,448.1	2,212,129.6	2,322,736.2	1,238,252.9	—	—	—
1. Suspense	809.8	1,116.8	850.3	892.8	3,343.9	—	—	—
2. Cash Balance Investment Accounts	2,105,816.9	900,000.0	2,211,107.7	2,321,663.1	1,233,518.3	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	161.7	331.3	171.6	180.3	1,390.7	—	—	—
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	8,000.0	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	36,336.0	40,799.4	38,153.4	40,062.0	92,798.7	—	—	—

Appendix III

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

(₹ Million)

Item	CHHATTISGARH				GOA			
	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL CAPITAL RECEIPTS (I to XIII)	856,239.3	690,454.9	901,761.8	929,562.2	148,381.7	136,014.1	156,619.3	167,324.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	19,362.2	53,931.4	52,486.9	69,248.3	11,359.9	8,864.0	12,746.6	15,758.1
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	5,924.3	37,272.4	35,261.7	47,265.4	7,171.6	7,849.0	6,451.8	9,701.8
1. Market Loans	—	23,972.4	25,461.7	25,465.4	3,000.0	4,000.0	5,000.0	7,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	690.3	3,500.0	2,500.0	14,500.0	973.0	450.0	450.0	1,000.0
5. Loans from National Co-operative Development Corporation	—	2,000.0	500.0	2,000.0	1.3	1.8	1.8	1.8
6. WMA from RBI	—	1,800.0	1,800.0	1,800.0	—	50.0	—	500.0
7. Special Securities issued to NSSF	5,234.0	6,000.0	5,000.0	3,500.0	3,027.3	3,200.0	1,000.0	1,000.0
8. Others@	—	—	—	—	170.0	147.2	—	200.0
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	2,027.6	955.1	616.1	2,425.7	276.4	282.5	602.5	662.8
1. State Plan Schemes	1,987.3	904.1	565.1	2,365.7	276.4	280.0	600.0	660.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	25.0	25.0	25.0	—	—	—	—
4. Non-Plan (i + ii)	40.3	26.0	26.0	35.0	—	2.5	2.5	2.8
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	40.3	26.0	26.0	35.0	—	2.5	2.5	2.8
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	5,611.6	10,962.6	12,530.7	15,716.9	133.9	160.0	181.6	107.3
1. Housing	—	—	—	—	0.8	9.4	9.4	9.4
2. Urban Development	78.6	133.1	133.1	203.6	1.4	—	—	—
3. Crop Husbandry	300.5	301.0	1,001.0	3,001.0	1.4	—	—	—
4. Food Storage and Warehousing	4,429.6	9,432.4	10,030.0	11,050.0	—	—	—	—
5. Co-operation	52.9	118.5	143.0	188.0	4.9	5.8	9.4	7.2
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	731.7	731.7	731.7	731.7	—	—	—	—
8. Village and Small Industries	1.0	0.3	0.3	0.2	0.3	—	—	0.2
9. Industries and Minerals	6.5	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	7.0	7.5	7.5	7.5	110.0	134.5	140.4	84.4
12. Others**	3.7	238.1	484.2	535.0	15.0	10.3	22.3	6.1
V. Inter-State Settlement	26.5	0.1	0.1	0.1	—	—	—	—
VI. Contingency Fund	—	400.0	101.5	400.0	—	—	—	—
VII. State Provident Funds, etc. (1 + 2)	8,252.5	8,440.0	8,140.0	8,340.0	2,939.6	2,936.8	3,086.5	3,240.9
1. State Provident Funds	6,968.2	7,640.0	7,640.0	7,640.0	2,900.6	2,920.3	3,045.6	3,197.9
2. Others	1,284.3	800.0	500.0	700.0	39.0	16.4	41.0	43.0
VIII. Reserve Funds (1 to 4)	4,053.8	6,370.3	7,126.9	7,951.6	2,605.9	479.4	2,736.2	2,873.1
1. Depreciation/Renewal Reserve Funds	—	0.1	0.1	0.1	—	—	—	—
2. Sinking Funds	1,000.0	1,000.0	1,000.0	2,000.0	919.4	404.6	965.4	1,013.6
3. Famine Relief Fund	3.4	2.9	2.9	2.9	—	—	—	—
4. Others	3,050.4	5,367.3	6,123.9	5,948.6	1,686.5	74.8	1,770.9	1,859.4
IX. Deposits and Advances (1 to 4)	28,080.8	24,874.8	27,944.7	27,944.0	2,863.5	2,228.9	3,034.6	3,186.3
1. Civil Deposits	23,161.4	17,990.4	20,530.4	20,530.4	2,204.6	1,717.9	2,314.8	2,430.6
2. Deposits of Local Funds	0.9	0.8	0.8	0.8	—	—	—	—
3. Civil Advances	3,994.7	4,000.0	4,000.0	4,000.0	100.2	71.6	105.2	110.4
4. Others	923.9	2,883.7	3,413.5	3,412.9	558.8	439.3	614.6	645.4
X. Suspense and Miscellaneous (1 to 4)	743,707.3	538,329.4	748,339.8	747,318.2	105,280.7	95,544.7	112,060.5	117,663.5
1. Suspense	228.1	270.6	218.1	218.1	4,497.5	4,874.5	4,722.3	4,958.5
2. Cash Balance Investment Accounts	444,546.2	430,458.7	446,021.6	445,000.0	70,340.0	58,107.7	73,857.0	77,549.9
3. Deposits with RBI	122,742.8	90,000.0	125,000.0	125,000.0	—	—	—	—
4. Others	176,190.2	17,600.1	177,100.1	177,100.1	30,443.2	32,562.5	33,481.1	35,155.2
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	25.7	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	58,529.3	62,850.2	61,700.2	72,200.2	27,110.1	26,532.8	28,465.6	29,888.9

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

(₹ Million)

Item	GUJARAT				HARYANA			
	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)
1	2	3	4	5	6	7	8	9
TOTAL CAPITAL RECEIPTS (I to XIII)	2,470,080.2	782,522.1	1,390,741.2	1,558,170.5	606,502.7	886,965.1	859,998.5	935,317.7
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	221,442.8	193,777.5	205,647.4	252,081.6	88,065.6	103,898.8	101,799.4	111,708.7
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	165,221.1	208,710.0	182,550.0	218,550.0	102,049.3	129,213.1	138,292.6	157,673.7
1. Market Loans	115,000.4	146,160.0	165,000.0	186,000.0	44,500.0	57,540.5	69,526.2	81,303.3
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	30,150.0	32,000.0	35,750.0	41,000.0
4. Loans from National Bank for Agriculture and Rural Development	8,860.3	12,540.0	12,540.0	12,540.0	2,095.0	2,383.5	2,156.0	3,537.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	85.3	234.0	100.0	110.0
6. WMA from RBI	—	10.0	10.0	10.0	6,704.8	20,000.0	20,000.0	20,000.0
7. Special Securities issued to NSSF	41,360.4	50,000.0	5,000.0	20,000.0	13,124.2	10,000.0	5,000.0	6,000.0
8. Others@	—	—	—	—	5,390.1	7,055.1	5,760.4	5,723.4
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	1,592.3	2,548.7	2,548.7	2,548.7	3,082.7	6,475.8	2,316.8	4,400.7
1. State Plan Schemes	1,592.3	2,548.7	2,548.7	2,548.7	3,087.0	6,439.0	2,280.0	4,363.7
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	17.0	17.0	17.0
4. Non-Plan (i + ii)	—	—	—	—	—	19.8	19.8	20.0
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	—	—	—	—	19.8	19.8	20.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	-4.3	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	2,830.9	2,683.5	2,683.4	2,217.6	2,330.5	2,329.3	3,009.6	3,744.2
1. Housing	33.5	175.0	175.0	40.0	0.8	0.9	1.6	0.8
2. Urban Development	109.2	117.4	117.4	117.5	0.5	0.3	0.2	0.2
3. Crop Husbandry	0.6	0.6	3.0	0.7	—	—	—	—
4. Food Storage and Warehousing	2.9	5.3	5.3	5.5	—	—	—	—
5. Co-operation	21.2	233.3	233.3	100.0	15.5	60.8	362.7	764.9
6. Minor Irrigation	—	0.1	0.1	—	—	—	—	—
7. Power Projects	1,611.6	—	750.0	750.0	69.1	—	110.0	120.0
8. Village and Small Industries	15.3	13.6	13.6	11.5	553.1	200.0	550.0	600.0
9. Industries and Minerals	25.6	154.9	154.9	160.0	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	619.6	1,009.5	649.5	600.0	1,594.6	1,785.7	1,783.6	1,961.9
12. Others**	391.4	973.8	581.3	432.4	97.0	281.6	201.6	296.4
V. Inter-State Settlement	—	0.1	0.1	0.1	—	—	—	—
VI. Contingency Fund	471.2	—	938.0	—	1,928.3	—	—	—
VII. State Provident Funds, etc. (1 + 2)	17,434.6	24,924.5	17,910.2	19,789.1	19,641.3	23,101.5	21,950.9	24,188.8
1. State Provident Funds	15,925.9	23,500.0	16,366.8	18,083.7	19,544.8	23,004.8	21,849.3	24,077.0
2. Others	1,508.7	1,424.5	1,543.4	1,705.4	96.5	96.7	101.6	111.8
VIII. Reserve Funds (1 to 4)	11,357.1	13,180.0	15,175.9	16,767.8	5,400.1	4,214.5	5,504.2	4,909.0
1. Depreciation/Renewal Reserve Funds	4.9	5.5	10.0	11.0	597.8	659.2	592.5	612.8
2. Sinking Funds	5,000.0	10,000.0	10,000.0	11,049.0	1,359.1	1,522.2	1,508.9	2,159.9
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	6,352.2	3,174.5	5,165.9	5,707.8	3,443.2	2,033.1	3,402.8	2,136.3
IX. Deposits and Advances (1 to 4)	239,058.0	117,211.7	259,625.8	294,655.2	83,501.4	72,234.1	85,024.4	76,106.3
1. Civil Deposits	50,945.5	31,541.0	47,195.0	52,445.9	35,778.1	38,066.5	32,497.0	35,746.7
2. Deposits of Local Funds	182,727.4	75,000.0	207,510.1	229,627.9	730.1	746.8	385.4	423.9
3. Civil Advances	2,797.9	2,540.0	2,540.0	2,806.4	833.9	660.7	436.0	479.6
4. Others	2,587.2	8,130.7	2,380.7	9,775.0	46,159.4	32,760.0	51,706.0	39,456.1
X. Suspense and Miscellaneous (1 to 4)	1,938,442.4	340,827.2	885,404.1	977,229.4	334,882.9	605,022.7	558,621.7	614,483.9
1. Suspense	-37.5	22.0	22.0	19.8	5,275.7	5,854.7	5,803.3	6,383.6
2. Cash Balance Investment Accounts	1,576,146.7	10,000.0	10,000.0	10,000.0	327,766.1	—	—	—
3. Deposits with RBI	—	180,000.0	435,000.0	480,631.5	—	597,265.7	550,842.9	605,927.2
4. Others	362,333.2	150,805.2	440,382.1	486,578.1	1,841.1	1,902.3	1,975.5	2,173.1
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	911.8	—	—	—	80.0	165.6	174.7	197.1
of which: Disinvestment	—	—	—	—	80.0	165.6	174.7	197.1
XIII. Remittances	92,760.8	72,436.4	23,905.0	26,412.6	53,606.2	44,208.4	45,103.5	49,613.9