

Appendix III

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

(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	4,74,79,279.5	1,02,61,196.0	4,77,04,093.3	1,62,83,273.2	58,92,065.2	23,11,467.8	1,70,23,160.6	1,78,64,828.6
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	36,69,764.5	34,05,249.2	48,29,363.5	47,77,758.1	77,733.2	99,393.8	96,534.3	1,03,760.0
I. Internal Debt (1 to 8)	27,48,639.4	32,46,106.0	36,25,554.1	44,42,100.0	1,76,726.7	1,67,100.0	1,51,379.0	1,49,263.0
1. Market Loans	25,57,285.9	29,60,506.0	34,75,712.9	41,12,100.0	88,779.5	1,00,000.0	71,900.0	79,090.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	1,66,965.0	1,35,600.0	1,24,385.0	1,80,000.0	18,900.0	25,000.0	25,171.0	25,171.0
5. Loans from National Co-operative Development Corporation	1,341.6	-	11,529.2	-	969.3	1,100.0	1,100.0	1,136.0
6. WMA from RBI	23,047.0	1,50,000.0	13,927.0	1,50,000.0	51,694.0	30,000.0	39,300.0	29,376.0
7. Special Securities issued to NSSF	-	-	-	-	16,359.0	11,000.0	13,908.0	14,490.0
8. Others@ of which: Land Compensation and other Bonds	-	-	-	-	25.0	-	-	-
II. Loans and Advances from the Centre (1 to 6)	94,678.9	1,00,000.0	1,99,037.0	2,50,000.0	-	-	-	-
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	94,678.9	1,00,000.0	-94,678.9	2,50,000.0	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	2,93,715.9	-	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	5,052.1	50,000.0	27,738.8	60,000.1	568.3	3,674.0	3,900.0	4,290.0
1. Housing	430.9	5,500.0	446.5	6,600.0	-	-	-	-
2. Urban Development	-	-	-	-	-	-	-	-
3. Crop Husbandry	-	-	-	-	-	4.0	4.0	4.0
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	751.2	1,985.4	281.0	463.3	264.6	3,200.0	3,200.0	3,520.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	171.8	12,708.0	473.2	15,249.6	-	-	-	-
8. Village and Small Industries	-	0.1	-	0.1	-	-	-	-
9. Industries and Minerals	-	8,189.1	-	2,178.0	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	3,535.7	14,527.4	26,538.1	27,001.0	303.7	470.0	696.0	766.0
12. Others**	162.5	7,090.0	-	8,508.1	-	-	-	-
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	12.2	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	3,78,485.3	3,24,307.3	3,48,425.9	4,54,543.3	70,673.2	6,817.9	59,638.1	62,619.9
1. State Provident Funds	2,72,780.9	2,30,208.7	2,65,699.8	3,27,570.9	69,222.1	6,745.0	58,287.4	61,201.7
2. Others	1,05,704.4	94,098.6	82,726.1	1,26,972.4	1,451.0	72.9	1,350.7	1,418.2
VII. Reserve Funds (1 to 4)	2,04,136.9	3,56,366.6	2,24,912.9	2,12,201.3	25,021.1	-	75.0	78.8
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	1,10,458.5	1,48,536.9	1,46,730.5	1,32,550.2	31,327.1	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	93,678.5	2,07,829.8	78,182.4	79,651.2	-6,306.0	-	75.0	78.8
VIII. Deposits and Advances (1 to 4)	99,72,597.2	61,84,416.0	89,86,152.1	1,08,64,428.5	82,385.9	4,515.8	40,473.4	42,497.1
1. Civil Deposits	32,39,270.3	20,41,469.7	37,86,085.3	38,87,833.8	76,781.5	4,093.4	39,077.9	41,031.8
2. Deposits of Local Funds	20,23,235.4	19,20,040.0	29,95,217.1	24,18,809.8	-	-	-	-
3. Civil Advances	6,785.2	4,962.4	-	8,142.2	5,593.2	422.4	1,395.5	1,465.3
4. Others	47,03,306.3	22,17,943.9	22,04,849.7	45,49,642.6	11.2	-	-	-
IX. Suspense and Miscellaneous (1 to 4)	2,48,58,829.1	-	3,42,91,620.2	-	48,25,820.9	21,05,631.6	1,65,33,675.6	1,73,60,359.4
1. Suspense	35,427.4	-	2,89,310.6	-	-72,316.7	-36,723.4	7,024.9	7,376.2
2. Cash Balance Investment Accounts	41,40,963.1	-	42,25,305.8	-	48,98,014.5	5,67,720.3	46,44,054.0	48,76,256.7
3. Deposits with RBI	1,84,20,702.4	-	2,97,77,002.8	-	-	15,74,614.6	1,18,82,400.1	1,24,76,520.1
4. Others	22,61,736.2	-	1.0	-	123.1	20.0	196.6	206.4
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	-	-	-	-	-	-	-	-
XII. Remittances	92,16,848.4	-	652.5	-	7,10,869.0	23,728.5	2,34,019.5	2,45,720.4

See 'Notes to Appendix III'.

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

(₹ Lakh)

Item	ASSAM				BIHAR			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	1,84,04,829.3	3,07,56,977.2	1,99,75,862.2	2,11,83,313.7	4,58,30,520.6	51,89,208.3	51,89,208.3	60,18,211.9
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	7,36,272.2	29,15,319.5	13,72,565.4	14,92,912.9	23,30,620.3	22,30,293.1	22,30,293.1	23,75,337.4
I. Internal Debt (1 to 8)	8,37,750.5	13,89,373.0	13,92,644.7	13,89,048.0	11,77,077.1	20,52,043.4	20,52,043.4	21,73,574.2
1. Market Loans	7,76,000.0	9,64,873.0	9,64,873.0	11,75,048.0	10,00,000.0	18,34,436.0	18,34,436.0	18,97,043.6
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	61,750.5	1,50,500.0	1,50,500.0	1,20,000.0	1,77,077.1	2,10,000.0	2,10,000.0	2,10,000.0
5. Loans from National Co-operative Development Corporation	-	-	3,271.7	-	-	7,607.4	7,607.4	66,530.6
6. WMA from RBI	-	2,74,000.0	2,74,000.0	94,000.0	-	-	-	-
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@ of which: Land Compensation and other Bonds	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	6,957.0	11,446.1	11,446.1	25,225.0	1,39,865.1	2,27,500.0	2,27,500.0	2,68,500.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre 6. Loans for Special Schemes	6,957.0	11,446.1	11,446.1	25,225.0	1,39,865.1	2,27,500.0	2,27,500.0	2,68,500.0
III. Recovery of Loans and Advances (1 to 12)	470.8	2,54,673.6	2,54,673.6	1,04,832.7	2,189.4	40,849.8	40,849.8	41,637.7
1. Housing	-	1,672.7	1,672.7	1,672.7	0.1	0.5	0.5	0.5
2. Urban Development	-	21,718.8	21,718.8	21,718.8	-	-	-	-
3. Crop Husbandry	-	2,917.5	2,917.5	2,917.5	-	-	-	-
4. Food Storage and Warehousing	-	1,392.2	1,392.2	1,392.2	-	-	-	-
5. Co-operation	25.0	3,836.9	3,836.9	3,825.6	369.8	39,009.0	39,009.0	39,853.8
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	2,12,959.1	2,12,959.1	62,959.1	-	-	-	-
8. Village and Small Industries	-	892.4	892.4	892.4	0.2	5.8	5.8	5.5
9. Industries and Minerals	0.5	1,664.3	1,664.3	1,827.2	0.7	1.4	1.4	1.8
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	364.3	165.4	165.4	184.3	1,816.9	1,833.2	1,833.2	1,776.3
12. Others**	81.0	7,454.3	7,454.3	7,442.9	1.7	-	-	-
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	10,000.0	10,000.0	10,000.0	10,000.0	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	2,02,912.9	2,48,443.8	2,23,204.2	2,45,524.6	1,84,408.9	1,36,400.0	1,36,400.0	1,64,500.0
1. State Provident Funds	1,92,562.7	2,32,888.9	2,11,819.0	2,33,000.9	1,58,021.9	1,34,850.0	1,34,850.0	1,60,000.0
2. Others	10,350.2	15,554.9	11,385.2	12,523.8	26,387.1	1,550.0	1,550.0	4,500.0
VII. Reserve Funds (1 to 4)	96,259.8	1,06,281.5	1,06,252.1	1,17,442.8	1,41,492.3	1,31,815.2	1,31,815.2	1,44,500.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	44,865.2	52,382.3	52,382.3	60,986.2	69,360.8	77,515.2	77,515.2	87,500.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	51,394.6	53,899.2	53,869.8	56,456.7	72,131.5	54,300.0	54,300.0	57,000.0
VIII. Deposits and Advances (1 to 4)	11,63,805.7	11,26,724.6	12,46,920.1	13,71,516.1	43,17,992.1	25,30,600.0	25,30,600.0	31,25,500.0
1. Civil Deposits	6,30,753.0	6,80,624.3	7,60,210.0	8,36,231.0	4,83,441.6	4,15,000.0	4,15,000.0	4,50,000.0
2. Deposits of Local Funds	-	-	0.1	-	27,17,293.8	20,87,000.0	20,87,000.0	25,60,000.0
3. Civil Advances	4,22,866.8	3,53,313.0	3,66,695.5	4,03,365.1	19,590.7	28,600.0	28,600.0	20,500.0
4. Others	1,10,185.9	92,787.4	1,20,014.5	1,31,920.0	10,97,666.0	-	-	95,000.0
IX. Suspense and Miscellaneous (1 to 4)	1,55,40,231.5	2,58,94,762.8	1,61,58,808.7	1,72,90,620.6	3,88,81,238.1	70,000.0	70,000.0	1,00,000.0
1. Suspense	24,357.7	10,000.0	24,357.7	26,793.5	80,573.0	70,000.0	70,000.0	1,00,000.0
2. Cash Balance Investment Accounts	1,55,13,423.0	2,58,83,069.9	1,61,33,959.9	1,72,63,337.1	3,87,38,974.1	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	2,450.8	1,692.8	491.1	490.0	61,691.0	-	-	-
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	-	-	-	-	-	-	-	-
XII. Remittances	5,46,441.1	17,15,271.9	5,71,912.7	6,29,103.8	9,86,257.7	-	-	-

Appendix III

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

(₹ Lakh)

Item	CHHATTISGARH				GOA			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	1,95,77,896.7	1,47,26,728.6	1,57,19,446.5	1,64,74,101.6	22,21,729.6	18,77,743.8	18,77,743.8	22,99,567.4
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	9,80,830.1	11,38,541.9	15,24,191.0	13,61,894.0	2,33,634.8	1,78,236.6	1,78,236.6	2,24,720.8
I. Internal Debt (1 to 8)	9,18,789.3	10,77,751.0	13,92,503.0	13,21,975.0	3,08,280.9	1,69,122.0	1,69,122.0	2,35,020.0
1. Market Loans	8,10,000.0	8,19,300.0	12,72,500.0	10,92,604.0	1,80,000.0	1,50,000.0	1,50,000.0	2,00,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	1,08,789.3	1,65,000.0	1,20,000.0	1,20,000.0	12,761.2	9,092.0	9,092.0	20,000.0
5. Loans from National Co-operative Development Corporation	-	1,000.0	1.0	1,000.0	12.7	30.0	30.0	20.0
6. WMA from RBI	-	92,451.0	2.0	1,08,371.0	1,15,507.0	10,000.0	10,000.0	15,000.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@ of which:	-	-	-	-	-	-	-	-
Land Compensation and other Bonds	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	46,455.4	60,000.0	60,000.0	60,000.0	7,803.0	7,800.0	7,800.0	8,268.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	7,803.0	7,800.0	7,800.0	8,268.0
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	46,455.4	60,000.0	60,000.0	60,000.0	-	-	-	-
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	46,455.4	60,000.0	60,000.0	60,000.0	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	13,858.7	31,401.9	21,200.0	28,300.0	715.2	1,503.4	1,503.4	855.8
1. Housing	-	-	-	-	-	94.0	94.0	94.0
2. Urban Development	4,324.8	6,569.4	2,500.0	5,500.0	-	-	-	-
3. Crop Husbandry	3.2	6.0	9.0	9.0	-	-	-	-
4. Food Storage and Warehousing	2,621.7	3,510.0	2,402.6	2,890.0	-	-	-	-
5. Co-operation	3,873.5	7,889.1	8,889.2	8,713.3	42.6	337.6	337.6	24.9
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	2,580.2	2,580.2	2,580.2	-	-	-	-
8. Village and Small Industries	4.8	20.0	9.8	9.8	-	-	-	-
9. Industries and Minerals	30.3	100.0	40.0	55.0	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	-70.8	127.2	2.3	26.8	550.3	940.6	940.6	635.6
12. Others**	3,071.2	10,600.0	4,767.0	8,516.0	122.3	131.2	131.2	101.3
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	3,886.1	10,000.0	3,818.0	10,000.0	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	1,43,586.7	1,38,312.0	1,39,260.0	1,41,811.0	55,480.2	47,311.6	47,311.6	61,028.2
1. State Provident Funds	1,29,751.5	1,27,312.0	1,28,260.0	1,30,811.0	54,822.6	46,560.7	46,560.7	60,304.9
2. Others	13,835.2	11,000.0	11,000.0	11,000.0	657.5	750.9	750.9	723.3
VII. Reserve Funds (1 to 4)	1,22,458.7	1,43,502.2	1,48,372.5	1,97,683.6	24,188.8	29,415.8	29,415.8	26,607.7
1. Depreciation/Renewal Reserve Funds	-	1.0	1.0	1.0	-	-	-	-
2. Sinking Funds	20,000.0	22,000.0	22,000.0	26,500.0	5,554.0	7,236.6	7,236.6	6,109.4
3. Famine Relief Fund	8.6	57.0	12.0	13.0	-	-	-	-
4. Others	1,02,450.1	1,21,444.2	1,26,359.5	1,71,169.6	18,634.9	22,179.1	22,179.1	20,498.4
VIII. Deposits and Advances (1 to 4)	4,03,917.0	4,70,861.3	5,15,398.7	5,20,836.8	66,365.5	60,684.0	60,684.0	83,002.1
1. Civil Deposits	2,93,962.2	2,87,828.3	2,60,803.8	2,49,303.8	32,198.2	36,466.7	36,466.7	35,418.0
2. Deposits of Local Funds	-	8.0	8.0	8.0	-	-	-	-
3. Civil Advances	50,075.0	50,000.0	50,000.0	50,000.0	492.1	1,119.7	1,119.7	541.3
4. Others	59,879.8	1,33,025.0	2,04,586.9	2,21,525.0	33,675.2	23,097.7	23,097.7	47,042.7
IX. Suspense and Miscellaneous (1 to 4)	1,69,24,253.1	1,20,62,298.2	1,27,56,792.2	1,35,61,393.2	13,47,565.4	10,84,757.9	10,84,757.9	14,32,322.0
1. Suspense	-4,434.9	1,296.2	1,291.2	892.2	51,081.6	7,468.7	7,468.7	56,189.8
2. Cash Balance Investment Accounts	1,00,02,839.4	58,50,000.0	60,00,000.0	65,00,000.0	5,62,716.9	3,48,875.2	3,48,875.2	6,18,988.6
3. Deposits with RBI	13,85,699.5	11,50,000.0	12,00,000.0	12,50,000.0	-	-	-	-
4. Others	55,40,149.1	50,61,002.0	55,55,501.0	58,10,501.0	7,33,766.9	7,28,414.0	7,28,414.0	7,57,143.6
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	331.6	-	-	-	-	-	-	-
XII. Remittances	10,00,360.2	7,32,602.0	6,82,102.0	6,32,102.0	4,11,330.6	4,77,149.2	4,77,149.2	4,52,463.7

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

(₹ Lakh)

Item	GUJARAT				HARYANA			
	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)	2017-18 (Accounts)	2018-19 (Budget Estimates)	2018-19 (Revised Estimates)	2019-20 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	5,28,08,912.3	2,04,98,011.0	1,67,96,450.0	1,79,98,935.0	1,41,42,178.9	2,70,60,524.1	1,70,82,777.3	1,91,80,166.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	27,97,031.1	42,09,305.4	46,69,805.4	45,98,105.4	26,66,802.2	32,17,095.6	28,09,411.3	35,42,978.0
I. Internal Debt (1 to 8)	26,86,290.9	36,50,100.0	41,50,100.0	40,32,900.0	21,34,874.6	31,27,821.0	34,47,990.0	42,53,600.0
1. Market Loans	24,00,000.0	33,00,000.0	37,00,000.0	36,00,000.0	16,63,948.6	22,32,896.0	21,26,700.0	26,40,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	3,70,000.0	6,50,000.0	10,90,000.0	13,00,000.0
4. Loans from National Bank for Agriculture and Rural Development	2,86,290.9	3,50,000.0	4,50,000.0	4,32,800.0	50,827.1	1,32,135.0	70,000.0	1,50,000.0
5. Loans from National Co-operative Development Corporation	-	-	-	-	31,716.0	2,000.0	52,000.0	52,000.0
6. WMA from RBI	-	100.0	100.0	100.0	7,948.0	91,500.0	91,500.0	91,500.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@ of which:	-	-	-	-	10,435.0	19,290.0	17,790.0	20,100.0
Land Compensation and other Bonds	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	8,983.4	30,000.0	2,00,000.0	2,60,000.0	14,101.0	55,453.0	29,276.0	23,135.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	8,983.4	30,000.0	2,00,000.0	60,000.0	-	55,453.0	29,276.0	23,135.0
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	-	-	-	14,101.0	-	-	-
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	-	-	-	-	14,101.0	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	2,00,000.0	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	34,622.0	28,600.0	28,600.0	28,600.0	6,34,093.0	5,36,018.5	5,37,831.6	5,44,944.4
1. Housing	50.0	523.0	523.0	523.0	1.5	1.4	1.0	1.0
2. Urban Development	10.0	1,535.0	1,535.0	1,535.0	-	-	-	-
3. Crop Husbandry	-	9.0	9.0	9.0	1,738.0	-	3,000.0	3,500.0
4. Food Storage and Warehousing	5.0	72.0	72.0	72.0	-	-	-	-
5. Co-operation	85.0	1,307.0	1,307.0	1,307.0	20,846.0	1,170.5	1,170.0	1,170.0
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	11,227.0	10,591.0	10,591.0	10,591.0	6,00,750.3	5,27,795.6	5,27,840.5	5,28,990.3
8. Village and Small Industries	2.0	150.0	150.0	150.0	715.2	675.0	650.0	800.0
9. Industries and Minerals	12,500.0	1,981.0	1,981.0	1,981.0	700.1	-	-	-
10. Road Transport	5,282.0	-	-	-	-	-	-	-
11. Government Servants, etc.+	1,545.0	7,091.0	7,091.0	7,091.0	9,318.6	6,327.0	5,117.0	10,430.0
12. Others**	3,916.0	5,341.0	5,341.0	5,341.0	23.3	49.1	53.1	53.1
IV. Inter-State Settlement	-	1.0	1.0	1.0	-	-	-	-
V. Contingency Fund	-	-	6,935.0	-	2,677.0	-	1,217.7	-
VI. State Provident Funds, etc. (1 + 2)	2,34,061.0	3,21,156.0	2,34,488.0	2,53,246.0	3,34,250.0	3,24,500.0	3,24,000.0	3,34,500.0
1. State Provident Funds	2,14,255.0	2,99,074.0	2,12,406.0	2,29,399.0	3,30,754.0	3,20,000.0	3,20,000.0	3,30,000.0
2. Others	19,806.0	22,082.0	22,082.0	23,847.0	3,496.0	4,500.0	4,000.0	4,500.0
VII. Reserve Funds (1 to 4)	1,79,702.0	2,71,677.0	1,96,002.0	3,70,812.0	1,05,072.6	1,00,231.5	99,662.0	1,08,286.6
1. Depreciation/Renewal Reserve Funds	280.0	280.0	280.0	280.0	8,985.0	9,069.4	9,120.0	9,463.6
2. Sinking Funds	69,356.0	1,20,000.0	1,00,000.0	1,20,000.0	13,346.0	13,000.0	14,500.0	15,600.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	1,10,066.0	1,51,397.0	95,722.0	2,50,532.0	82,741.6	78,162.2	76,042.0	83,223.0
VIII. Deposits and Advances (1 to 4)	50,06,836.0	48,10,028.0	51,87,606.0	57,34,263.0	20,57,986.8	27,26,700.0	25,48,200.0	31,02,200.0
1. Civil Deposits	8,67,032.0	8,24,559.0	9,02,612.0	11,23,281.0	2,86,248.8	3,10,000.0	3,10,000.0	3,30,000.0
2. Deposits of Local Funds	40,10,210.0	38,20,123.0	40,94,702.0	44,12,278.0	313.4	700.0	500.0	700.0
3. Civil Advances	32.0	31,008.0	31,008.0	33,485.0	198.9	6,000.0	1,000.0	1,500.0
4. Others	1,29,562.0	1,34,338.0	1,59,284.0	1,65,219.0	17,71,225.7	24,10,000.0	22,36,700.0	27,70,000.0
IX. Suspense and Miscellaneous (1 to 4)	4,27,70,290.0	1,10,46,323.0	63,79,966.0	68,80,360.0	80,45,331.6	1,91,85,800.0	91,90,600.0	96,85,700.0
1. Suspense	15,28,823.0	434.0	2,696.0	2,911.0	90,053.8	1,15,000.0	1,00,000.0	1,10,000.0
2. Cash Balance Investment Accounts	2,87,19,364.0	1,00,000.0	10,00,000.0	10,80,000.0	79,54,731.0	1,90,70,000.0	90,90,000.0	95,75,000.0
3. Deposits with RBI	1,24,46,059.0	51,66,789.0	51,66,789.0	55,80,132.0	-	-	-	-
4. Others	76,044.0	57,79,100.0	2,10,481.0	2,17,317.0	546.8	800.0	600.0	700.0
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	-	1,000.0	6,500.0	-	3,987.3	1,04,000.0	4,000.0	1,77,800.0
					3,987.3	1,04,000.0	4,000.0	1,77,800.0
XII. Remittances	18,88,127.0	3,39,126.0	4,06,252.0	4,38,753.0	8,09,805.0	9,00,000.0	9,00,000.0	9,50,000.0