

Appendix III

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

(₹ Million)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	2009-10 (Accounts)	2010-11 (Budget Estimates)	2010-11 (Revised Estimates)	2011-12 (Budget Estimates)	2009-10 (Revised Estimates)	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)	427,704.5	50,444.0	47,681.6	46,134.7	46,332.1	46,697.3	66,377.4	63,582.8
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	29,864.9	30,577.4	27,815.0	26,268.1	29,999.9	28,099.9	46,720.4	42,371.4
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	24,835.0	22,450.4	19,221.9	20,180.1	19,714.9	22,090.1	39,320.1	36,034.1
1. Market Loans	14,200.0	17,250.1	13,958.9	14,979.4	8,184.9	10,560.1	27,790.1	24,504.1
2. Loans from LIC	—	—	—	—	2,470.0	2,470.0	2,470.0	2,470.0
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	3,000.0	2,200.0	2,200.0	2,200.0	4,280.0	4,280.0	4,280.0	4,280.0
5. Loans from National Co-operative Development Corporation	1.1	0.2	62.9	0.6	—	—	—	—
6. WMA from RBI	—	0.1	0.1	0.1	—	—	—	—
7. Special Securities issued to NSSF	4,677.5	3,000.0	3,000.0	3,000.0	4,530.0	4,530.0	4,530.0	4,530.0
8. Others@ of which: Land Compensation and other Bonds	2,956.3	—	—	—	250.0	250.0	250.0	250.0
210.7	—	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	690.2	277.6	277.6	350.6	497.1	369.0	369.0	—
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	665.4	274.0	274.0	347.0	496.4	369.0	369.0	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	3.6	3.6	3.6	—	—	—	—
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	24.8	—	—	—	0.7	—	—	—
24.8	—	—	—	—	0.7	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	338.4	259.7	799.2	237.5	21.9	22.0	20.1	20.2
1. Housing	3.2	3.7	3.7	3.3	1.6	1.4	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	0.2	0.5	0.5	0.5	0.4	0.5	0.3	0.3
4. Food Storage and Warehousing	0.3	0.3	0.3	0.3	—	—	—	—
5. Co-operation	42.2	45.0	45.5	45.5	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	151.6	7.5	560.0	—	—	—	—	—
8. Village and Small Industries	3.0	1.4	1.5	1.5	—	—	—	—
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	137.7	199.5	186.8	185.7	18.0	18.0	18.0	18.0
12. Others**	0.5	1.8	1.0	0.9	1.9	2.1	1.8	1.9
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1 + 2)	16,594.8	8,100.0	8,100.0	8,600.0	15,705.7	14,855.7	15,592.8	16,681.4
1. State Provident Funds	16,401.4	7,930.0	7,930.0	8,350.0	15,401.8	14,540.7	15,273.5	16,345.8
2. Others	193.3	170.0	170.0	250.0	303.9	315.0	319.3	335.6
VIII. Reserve Funds (1 to 4)	2,948.2	—	—	—	5,097.1	5,108.4	5,446.0	5,624.6
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	2,948.2	—	—	—	5,097.1	5,108.4	5,446.0	5,624.6
IX. Deposits and Advances (1 to 4)	12,235.5	6,328.5	3,738.7	3,738.7	230.0	230.0	230.0	230.0
1. Civil Deposits	9,428.6	3,388.5	798.7	798.7	110.0	110.0	110.0	110.0
2. Deposits of Local Funds	240.7	2,150.0	2,150.0	2,150.0	—	—	—	—
3. Civil Advances	1,928.0	725.0	725.0	725.0	120.0	120.0	120.0	120.0
4. Others	638.1	65.0	65.0	65.0	—	—	—	—
X. Suspense and Miscellaneous (1 to 4)	337,096.4	8,224.1	8,224.1	8,224.1	3,735.4	2,692.1	4,069.4	3,662.5
1. Suspense	3,449.3	1,710.0	1,710.0	1,710.0	3,135.4	2,092.1	3,469.4	3,062.5
2. Cash Balance Investment Accounts	333,629.5	1,500.0	1,500.0	1,500.0	—	—	—	—
3. Deposits with RBI	—	5,000.0	5,000.0	5,000.0	—	—	—	—
4. Others	17.6	14.1	14.1	14.1	600.0	600.0	600.0	600.0
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	—	—	2,516.4	—	—	—	—	—
of which: Disinvestment	—	—	2,516.4	—	—	—	—	—
XIII. Remittances	32,966.0	4,803.7	4,803.7	4,803.7	1,330.0	1,330.0	1,330.0	1,330.0

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

(₹ Million)

Item	JHARKHAND				KARNATAKA			
	2009-10 (Revised Estimates)	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)	685,937.0	743,272.5	756,049.2	949,391.9	2,445,520.0	364,093.0	346,218.7	824,296.4
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	42,901.9	34,292.8	39,569.4	58,752.7	154,292.6	151,260.2	90,235.8	179,502.7
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	28,568.9	21,792.3	28,568.9	21,792.3	73,100.1	108,804.1	56,050.0	136,150.0
1. Market Loans	13,216.9	8,440.3	13,216.9	8,440.3	59,999.5	80,000.0	20,000.0	95,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	6,250.0	4,250.0	6,250.0	4,250.0	6,208.0	7,500.0	6,000.0	7,500.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	277.9	150.0	50.0	150.0
6. WMA from RBI	—	—	—	—	—	13,500.0	—	13,500.0
7. Special Securities issued to NSSF	5,002.0	5,002.0	5,002.0	5,002.0	6,614.7	7,654.1	30,000.0	20,000.0
8. Others@ of which: Land Compensation and other Bonds	4,100.0	4,100.0	4,100.0	4,100.0	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	—	—	—	—	6,808.5	11,420.0	15,387.2	17,388.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	6,808.2	11,400.0	15,362.2	17,368.0
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	5.0	—
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	—	—	—	—	0.4	20.0	20.0	20.0
5. Ways and Means Advances from Centre	—	—	—	—	0.4	20.0	20.0	20.0
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	151.1	166.2	166.2	341.2	5,553.6	1,032.5	1,595.0	617.2
1. Housing	1.2	—	—	—	59.9	96.7	96.7	—
2. Urban Development	—	—	—	—	0.2	156.9	156.9	0.5
3. Crop Husbandry	—	—	—	—	—	6.6	6.6	—
4. Food Storage and Warehousing	—	—	—	—	10.0	7.9	7.9	—
5. Co-operation	20.0	—	—	—	21.4	14.5	14.5	—
6. Minor Irrigation	—	—	—	—	—	0.8	0.8	0.9
7. Power Projects	12.0	—	—	—	5,165.3	226.4	226.4	226.4
8. Village and Small Industries	9.0	—	—	3.0	13.1	11.6	11.6	11.6
9. Industries and Minerals	—	—	—	3.5	241.0	194.6	694.6	194.6
10. Road Transport	—	—	—	—	0.5	0.2	0.2	70.0
11. Government Servants, etc.-	108.9	166.2	166.2	330.0	32.4	32.5	38.3	40.8
12. Others**	—	—	—	4.7	9.9	283.8	340.5	72.5
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	5,000.0	1,500.0	7,500.0	1,500.0	21.0	50.0	50.0	50.0
VII. Small Savings, Provident Funds, etc. (1 + 2)	6,947.0	7,071.9	7,071.9	72,506.2	25,911.5	32,834.1	32,834.1	30,350.0
1. State Provident Funds	5,977.1	6,574.8	6,574.8	72,006.1	14,181.6	18,026.7	18,026.7	16,550.0
2. Others	970.0	497.2	497.2	500.1	11,729.8	14,807.4	14,807.4	13,800.0
VIII. Reserve Funds (1 to 4)	945.9	1,040.5	1,040.5	5,872.3	51,180.2	10,885.2	10,885.3	12,709.9
1. Depreciation/Renewal Reserve Funds	—	—	—	—	0.2	—	—	—
2. Sinking Funds	—	—	—	—	1.9	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	945.9	1,040.5	1,040.5	5,872.3	51,178.1	10,885.2	10,885.3	12,709.9
IX. Deposits and Advances (1 to 4)	46,066.2	51,773.4	51,773.4	45,664.0	221,885.9	75,181.8	75,181.8	179,095.0
1. Civil Deposits	14,502.0	15,965.5	15,965.5	6,613.3	51,279.4	11,054.3	11,054.3	3,500.0
2. Deposits of Local Funds	13,625.7	15,534.8	15,534.8	18,529.8	135,288.5	54,623.4	54,623.4	141,050.0
3. Civil Advances	1,242.5	1,782.8	1,782.8	1,011.0	7.8	—	—	15.0
4. Others	16,696.0	18,490.3	18,490.3	19,509.9	35,310.2	9,504.1	9,504.1	34,530.0
X. Suspense and Miscellaneous (1 to 4)	563,166.8	619,767.8	619,767.9	772,980.0	2,047,851.0	68,834.7	125,484.7	414,936.3
1. Suspense	974.9	1,356.8	1,356.8	1,587.6	2,037.5	3,446.3	3,446.3	1,610.0
2. Cash Balance Investment Accounts	561,845.6	618,030.1	618,030.1	770,950.8	1,646,351.2	—	56,650.0	—
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	346.3	381.0	381.0	441.6	399,462.3	65,388.4	65,388.4	413,326.3
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	697.9	28,000.0	1,700.0	20,000.0
XIII. Remittances	35,091.1	40,160.3	40,160.3	28,735.9	12,510.4	27,050.6	27,050.6	13,000.0

Appendix III

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

(₹ Million)

Item	KERALA				MADHYA 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)	1,210,532.9	811,841.2	779,468.2	910,215.9	1,813,778.7	1,108,839.1	1,556,358.9	1,681,749.3
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	103,850.6	105,280.0	98,252.7	130,622.9	100,652.2	95,485.6	92,680.8	141,904.6
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	66,938.0	185,881.6	92,118.6	159,038.1	72,579.7	117,486.5	81,516.8	126,686.2
1. Market Loans	54,560.0	74,687.5	59,670.0	78,887.8	58,210.0	65,000.0	41,726.8	62,670.0
2. Loans from LIC	900.0	4,400.0	4,400.0	4,400.0	1.7	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	3,517.6	4,546.4	4,598.4	4,600.0	6,028.0	8,500.0	7,500.0	7,500.0
5. Loans from National Co-operative Development Corporation	430.1	597.5	1,000.0	500.0	6.8	—	—	228.1
6. WMA from RBI	6,406.2	100,250.0	17,050.0	65,250.0	—	40,000.0	10,000.0	40,000.0
7. Special Securities issued to NSSF	724.2	1,000.0	5,000.0	5,000.0	8,100.0	3,000.0	22,000.0	15,000.0
8. Others@	399.9	400.3	400.3	400.3	233.2	986.5	290.0	1,288.1
Of which:								
Land Compensation and other Bonds	—	0.3	0.3	0.3	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	5,623.4	14,861.4	7,519.2	10,353.3	13,445.4	16,429.0	13,455.0	17,886.7
1. State Plan Schemes	5,622.4	11,342.2	7,500.0	10,334.1	13,445.4	16,284.5	13,455.0	17,886.7
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Central Sponsored Schemes	—	16.2	16.2	16.2	—	144.5	—	—
4. Non-Plan (i + ii)	1.0	3.0	3.0	3.0	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	1.0	3.0	3.0	3.0	—	—	—	—
5. Ways and Means Advances from Centre	—	3,500.0	—	—	—	—	—	—
6. Loans for special schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	384.7	562.4	585.5	707.5	233.7	604.6	706.7	738.6
1. Housing	1.0	1.5	1.4	1.5	—	25.6	23.8	22.7
2. Urban Development	10.2	16.6	15.5	16.2	74.0	64.8	327.2	407.1
3. Crop Husbandry	—	1.2	1.2	1.2	4.5	—	0.9	1.0
4. Food Storage and Warehousing	10.8	6.2	6.3	12.5	1.3	0.5	1.2	1.6
5. Co-operation	136.7	90.9	92.4	175.1	121.2	163.7	230.2	238.2
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	4.4	—	5.0	5.0	—	—	—	—
8. Village and Small Industries	58.6	89.0	89.2	88.5	0.3	1.0	1.6	1.0
9. Industries and Minerals	4.2	134.5	134.5	128.8	0.8	0.8	0.8	0.8
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	151.5	207.3	224.8	254.2	1.5	62.0	32.5	29.7
12. Others**	7.3	15.3	15.2	24.5	30.1	286.4	88.6	36.6
V. Inter-State Settlement	—	—	—	—	27.6	—	—	—
VI. Contingency Fund	58.4	10.0	10.0	10.0	—	1,000.0	1,000.0	1,000.0
VII. Small Savings, Provident Funds, etc. (1 + 2)	129,230.6	136,357.5	139,984.3	174,870.5	15,117.2	15,651.6	17,039.9	17,534.5
1. State Provident Funds	28,140.4	26,737.2	26,750.9	36,206.7	13,904.3	13,450.0	14,716.4	15,157.9
2. Others	101,090.2	109,620.4	113,233.4	138,663.9	1,213.0	2,201.6	2,323.5	2,376.6
VIII. Reserve Funds (1 to 4)	7,972.3	3,896.5	4,172.4	4,633.2	7,639.4	10,273.1	11,430.0	7,870.4
1. Depreciation/Renewal Reserve Funds	-0.2	—	—	—	2.4	3.7	3.7	3.8
2. Sinking Funds	6,779.4	2,750.0	2,750.0	3,180.0	—	—	—	—
3. Famine Relief Fund	—	—	—	—	-7.1	1.0	1.0	1.0
4. Others	1,193.1	1,146.5	1,422.4	1,453.2	7,644.0	10,268.3	11,425.3	7,865.6
IX. Deposits and Advances (1 to 4)	50,108.4	47,443.7	54,119.5	59,281.0	93,343.1	80,546.2	84,549.7	109,777.5
1. Civil Deposits	20,155.3	16,127.3	22,328.4	20,752.4	31,520.5	30,748.8	37,862.8	41,998.7
2. Deposits of Local Funds	29,344.6	30,714.5	31,064.8	38,145.8	447.1	736.6	106.5	109.7
3. Civil Advances	7.3	2.0	2.5	2.8	2,878.9	2,019.5	4,441.6	4,574.8
4. Others	601.2	600.0	723.7	380.0	58,496.5	47,041.3	42,138.8	63,094.4
X. Suspense and Miscellaneous (1 to 4)	877,031.9	347,133.2	403,208.2	423,208.8	1,518,314.7	779,076.1	1,233,271.1	1,287,048.3
1. Suspense	72,857.6	57,063.1	73,154.7	73,155.2	358.8	1,747.8	1,747.8	1,800.3
2. Cash Balance Investment Accounts	520,452.3	25,000.0	30,000.0	25,000.0	931,402.9	535,000.0	571,773.5	605,705.8
3. Deposits with RBI	—	—	—	—	272,133.2	236,900.0	236,900.0	244,007.0
4. Others	283,722.0	265,070.0	300,053.4	325,053.5	314,419.8	5,428.3	422,849.8	435,535.3
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	489.6	95.0	95.0	200.0	216.9	—	3,480.0	—
of which: Disinvestment	315.1	—	—	—	—	—	3,480.0	—
XIII. Remittances	72,695.6	75,599.8	77,655.6	77,913.5	92,861.1	87,772.0	109,909.7	113,207.0

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

(₹ Million)

Item	MAHARASHTRA				MANIPUR			
	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)	4,042,310.8	3,050,537.7	4,603,263.7	3,754,839.7	231,210.0	228,198.0	235,111.8	241,829.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	331,238.3	294,098.3	305,599.7	302,764.6	5,664.3	5,078.1	7,527.3	8,763.2
I. External Debt #	—	—	—	—	—	—	—	—
II. Internal Debt (1 to 8)	208,122.0	291,592.5	246,983.6	240,000.0	5,198.1	3,379.7	3,095.0	4,227.4
1. Market Loans	155,000.0	231,587.5	149,196.7	190,000.0	5,027.8	3,149.8	2,635.3	3,617.4
2. Loans from LIC	-45.8	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	4,330.1	10,000.0	10,000.0	10,000.0	88.5	97.0	297.0	500.2
5. Loans from National Co-operative Development Corporation	1,949.4	5.0	—	—	—	—	—	—
6. WMA from RBI	—	30,000.0	10,000.0	30,000.0	—	—	—	—
7. Special Securities issued to NSSF	43,139.2	10,000.0	72,786.9	10,000.0	21.2	62.9	62.9	10.0
8. Others@	3,749.1	10,000.0	5,000.0	—	60.6	70.0	99.8	99.8
of which: Land Compensation and other Bonds	0.4	—	—	—	—	—	—	—
III. Loans and Advances from the Centre (1 to 6)	7,522.2	11,039.6	8,084.2	18,721.1	0.8	69.0	1,500.0	3,100.0
1. State Plan Schemes	7,520.6	6,777.0	6,777.0	10,000.0	—	69.0	1,500.0	3,100.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	4,237.6	1,282.2	8,696.1	—	—	—	—
4. Non-Plan (i + ii)	1.6	25.0	25.0	25.0	0.8	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	1.6	25.0	25.0	25.0	0.8	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
IV. Recovery of Loans and Advances (1 to 12)	5,148.4	3,543.7	5,778.2	4,745.8	32.8	36.6	36.6	39.3
1. Housing	610.9	282.5	561.3	561.3	—	—	—	0.1
2. Urban Development	29.6	18.9	334.1	351.7	—	—	—	—
3. Crop Husbandry	35.6	0.4	0.4	0.4	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	373.9	254.0	1,655.5	271.3	16.8	4.2	4.2	4.2
6. Minor Irrigation	0.1	0.1	0.1	0.1	—	—	—	—
7. Power Projects	806.3	—	—	—	—	—	—	—
8. Village and Small Industries	12.3	23.1	21.9	23.9	—	0.4	0.4	—
9. Industries and Minerals	89.0	87.5	87.5	95.0	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1,876.5	2,052.0	2,054.4	2,330.1	6.0	7.0	7.0	10.0
12. Others**	1,314.1	825.3	1,063.0	1,112.0	10.0	25.0	25.0	25.0
V. Inter-State Settlement	—	—	—	—	—	—	—	—
VI. Contingency Fund	3,519.3	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1 + 2)	33,087.3	32,363.4	42,577.1	44,002.7	1,437.5	2,059.2	2,035.7	2,016.5
1. State Provident Funds	30,893.3	29,477.2	36,792.2	39,261.5	1,420.8	2,019.2	2,019.2	2,000.0
2. Others	2,194.0	2,886.2	5,784.9	4,741.2	16.7	40.0	16.5	16.5
VIII. Reserve Funds (1 to 4)	25,591.1	22,436.6	19,731.8	19,715.6	305.1	292.3	364.5	397.3
1. Depreciation/Renewal Reserve Funds	0.4	0.5	1.0	0.5	—	—	—	—
2. Sinking Funds	12,260.3	13,400.0	9,010.0	10,080.0	183.2	190.9	190.9	217.2
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	13,330.4	9,036.1	10,720.8	9,635.1	121.9	101.4	173.6	180.1
IX. Deposits and Advances (1 to 4)	141,501.6	121,245.5	165,339.1	162,886.3	8,681.2	1,270.0	8,780.0	8,699.0
1. Civil Deposits	135,211.1	115,345.0	158,438.7	153,885.8	3,962.3	500.0	3,500.0	3,500.0
2. Deposits of Local Funds	—	0.3	0.1	0.3	—	—	—	—
3. Civil Advances	1,999.1	2,500.3	1,100.2	2,000.3	169.3	140.0	200.0	199.0
4. Others	4,291.4	3,400.0	5,800.0	7,000.0	4,549.6	630.0	5,080.0	5,000.0
X. Suspense and Miscellaneous (1 to 4)	3,412,690.3	2,359,815.3	3,906,259.6	3,056,263.1	194,250.4	212,500.0	212,500.0	202,000.0
1. Suspense	128.4	261.0	259.6	263.1	453.7	1,500.0	1,500.0	1,500.0
2. Cash Balance Investment Accounts	3,369,181.2	1,799,054.3	3,200,000.0	2,400,000.0	193,260.3	210,500.0	210,500.0	200,000.0
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	43,380.8	560,500.0	706,000.0	656,000.0	536.4	500.0	500.0	500.0
XI. Appropriation to Contingency Fund	6,000.0	—	—	—	—	—	—	—
XII. Miscellaneous Capital Receipts	250.7	—	—	—	—	1,791.2	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XIII. Remittances	198,878.0	208,501.2	208,510.1	208,505.0	21,304.1	6,800.0	6,800.0	21,350.0