

Appendix III

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

(₹ Million)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	2014-15 (Accounts)	2015-16 (Budget Estimates)	2015-16 (Revised Estimates)	2016-17 (Budget Estimates)	2014-15 (Accounts)	2015-16 (Budget Estimates)	2015-16 (Revised Estimates)	2016-17 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	272,575.9	77,817.8	77,898.0	92,050.7	475,038.9	151,641.2	181,502.9	236,917.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	64,381.8	48,040.9	48,121.1	61,023.8	70,499.2	42,876.7	70,596.1	101,841.6
I. Internal Debt (1 to 8)	107,515.7	38,375.3	38,449.5	50,238.8	102,468.0	99,572.6	127,527.8	164,670.0
1. Market Loans	23,450.0	34,375.0	34,375.0	39,738.6	14,000.0	28,414.8	27,970.0	27,820.0
2. Loans from LIC	—	—	—	—	2,554.9	—	2,560.0	2,560.0
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	4,000.0	4,000.0	4,000.0	4,000.0	3,657.1	—	4,190.0	4,190.0
5. Loans from National Co-operative Development Corporation	442.9	0.2	74.4	0.2	—	—	—	—
6. WMA from RBI	68,603.0	0.1	0.1	0.1	74,482.8	71,157.8	71,157.8	80,000.0
7. Special Securities issued to NSSF	11,019.8	—	—	6,500.0	5,744.4	—	—	1,250.0
8. Others@	—	—	—	—	2,028.8	—	21,650.0	48,850.0
of which: Land Compensation and other Bonds	—	—	—	—	2,016.7	—	—	—
II. Loans and Advances from the Centre (1 to 6)	1,253.1	498.8	498.8	598.8	121.5	—	—	120.0
1. State Plan Schemes	1,253.1	498.8	498.8	598.8	121.5	—	—	120.0
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	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	405.6	166.9	172.9	186.3	26.9	45.2	45.2	45.2
1. Housing	2.1	2.6	2.6	2.8	0.3	0.7	0.7	0.7
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	0.1	0.2	0.2	—	0.1	0.3	0.3	0.3
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	307.3	34.0	34.0	32.5	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	12.2	12.2	12.2	—	—	—	—
8. Village and Small Industries	1.3	1.0	1.0	1.0	0.1	—	—	—
9. Industries and Minerals	—	—	—	—	12.5	25.0	25.0	25.0
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	94.0	116.6	122.6	137.4	9.2	18.0	18.0	18.0
12. Others**	0.9	0.4	0.4	0.4	4.7	1.2	1.2	1.2
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	5.5	—	—	—
VI. State Provident Funds, etc. (1 + 2)	31,528.7	22,000.0	22,000.0	24,250.0	38,827.8	37,841.2	37,841.2	58,992.7
1. State Provident Funds	31,282.2	21,750.0	21,750.0	24,000.0	36,337.6	37,163.0	37,163.0	58,041.6
2. Others	246.5	250.0	250.0	250.0	2,490.2	678.2	678.2	951.1
VII. Reserve Funds (1 to 4)	1,607.3	10.2	10.2	10.2	4,890.5	3,246.5	3,602.8	3,270.5
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	357.3	398.1	376.7	339.7
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	1,607.3	10.2	10.2	10.2	4,533.2	2,848.4	3,226.1	2,930.8
VIII. Deposits and Advances (1 to 4)	22,216.7	3,738.8	3,738.8	3,738.8	35,962.6	5,781.6	7,544.6	7,663.4
1. Civil Deposits	14,345.7	798.7	798.7	798.7	19,645.4	110.0	110.0	110.0
2. Deposits of Local Funds	5,059.1	2,150.0	2,150.0	2,150.0	9,596.9	5,551.6	7,314.6	7,433.4
3. Civil Advances	845.5	725.0	725.0	725.0	4,236.6	120.0	120.0	120.0
4. Others	1,966.4	65.1	65.1	65.1	2,483.6	—	—	—
IX. Suspense and Miscellaneous (1 to 4)	56,024.3	8,224.1	8,224.1	8,224.1	154,968.8	3,824.3	3,611.4	825.3
1. Suspense	4,870.8	1,710.0	1,710.0	1,710.0	2,869.3	3,224.3	3,011.4	225.3
2. Cash Balance Investment Accounts	51,153.3	1,500.0	1,500.0	1,500.0	151,311.8	360.0	360.0	360.0
3. Deposits with RBI	—	5,000.0	5,000.0	5,000.0	—	—	—	—
4. Others	0.2	14.1	14.1	14.1	787.6	240.0	240.0	240.0
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	6,500.0	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	45,524.6	4,803.7	4,803.7	4,803.7	137,767.3	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			
	2014-15 (Accounts)	2015-16 (Budget Estimates)	2015-16 (Revised Estimates)	2016-17 (Budget Estimates)	2014-15 (Accounts)	2015-16 (Budget Estimates)	2015-16 (Revised Estimates)	2016-17 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	957,961.7	579,648.7	1,048,820.8	1,037,432.6	3,489,535.4	3,093,111.7	3,134,521.4	3,745,242.4
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	77,889.0	78,951.6	150,835.1	86,759.0	313,906.9	237,833.4	200,278.5	324,833.2
I. Internal Debt (1 to 8)	65,369.1	69,160.0	130,523.7	72,000.0	205,094.3	212,250.0	195,077.0	292,380.0
1. Market Loans	49,500.0	53,500.0	102,505.5	54,520.0	185,000.0	183,750.0	161,875.0	255,370.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	7,900.0	9,000.0	13,948.1	11,000.0	5,584.2	8,500.0	8,500.0	12,310.0
5. Loans from National Co-operative Development Corporation	79.3	200.0	140.0	100.0	150.2	—	—	—
6. WMA from RBI	—	—	—	—	—	20,000.0	—	—
7. Special Securities issued to NSSF	7,726.8	2,960.0	13,642.3	1,380.0	14,359.8	—	24,702.0	24,700.0
8. Others@ of which: Land Compensation and other Bonds	163.0	3,500.0	287.8	5,000.0	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	1,532.1	5,000.0	5,000.0	5,000.0	13,652.0	17,249.3	17,249.3	17,980.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	1,532.1	5,000.0	5,000.0	5,000.0	13,652.0	17,189.3	17,189.3	17,930.0
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	—	—	—	—	—	60.0	60.0	50.0
5. Ways and Means Advances from Centre	—	—	—	—	—	60.0	60.0	50.0
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	330.6	496.5	506.7	462.7	838.1	912.1	926.4	869.9
1. Housing	—	—	—	—	265.3	—	—	—
2. Urban Development	—	27.6	27.6	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	10.0	—	—	—
5. Co-operation	90.6	—	—	110.0	66.5	—	—	—
6. Minor Irrigation	—	—	—	—	0.2	0.5	0.5	0.6
7. Power Projects	—	—	—	—	163.1	162.0	162.0	173.4
8. Village and Small Industries	0.1	13.8	13.1	0.5	0.8	1.1	1.1	1.6
9. Industries and Minerals	—	22.6	22.6	—	41.9	95.5	95.5	102.4
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	234.1	230.0	241.0	330.0	68.5	46.7	61.0	77.8
12. Others**	5.7	202.4	202.4	22.1	221.7	606.3	606.3	514.1
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	1,500.0	1,500.0	5,000.0	5,000.0	—	50.0	50.0	50.0
VI. State Provident Funds, etc. (1 + 2)	8,425.7	8,221.6	8,432.4	8,854.0	50,488.6	47,801.0	57,809.4	66,191.8
1. State Provident Funds	8,353.6	8,139.8	8,360.2	8,778.2	28,473.9	27,830.9	33,658.1	44,657.1
2. Others	72.0	81.8	72.1	75.7	22,014.7	19,970.1	24,151.4	21,534.7
VII. Reserve Funds (1 to 4)	3,078.5	3,370.8	3,281.6	5,235.7	27,342.8	19,680.4	19,680.4	55,610.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	-110.0	—	—	—
2. Sinking Funds	—	200.0	200.0	2,000.0	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	4,900.0
4. Others	3,078.5	3,170.8	3,081.6	3,235.7	27,452.9	19,680.4	19,680.4	50,710.0
VIII. Deposits and Advances (1 to 4)	121,824.5	77,909.5	122,030.3	128,131.8	416,971.0	367,375.9	367,375.9	420,266.2
1. Civil Deposits	16,892.4	14,837.1	16,929.4	17,775.9	72,488.6	66,538.9	66,538.9	66,538.9
2. Deposits of Local Funds	51,550.9	28,269.7	51,612.4	54,193.0	259,144.9	234,564.5	234,564.5	287,574.8
3. Civil Advances	2,144.1	1,292.0	2,148.5	2,256.0	—	28.5	28.5	28.5
4. Others	51,237.1	33,510.6	51,340.0	53,907.0	85,337.5	66,244.0	66,244.0	66,124.0
IX. Suspense and Miscellaneous (1 to 4)	687,519.0	348,267.4	688,228.7	722,640.1	2,774,788.7	2,421,557.1	2,467,557.1	2,885,110.0
1. Suspense	180.8	-635.6	345.8	363.1	5,268.7	2,963.9	2,963.9	2,963.9
2. Cash Balance Investment Accounts	686,200.8	346,628.8	686,744.9	721,082.1	1,867,433.8	1,614,756.3	1,660,756.3	1,614,756.3
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	1,137.4	2,274.2	1,138.0	1,194.9	902,086.2	803,836.9	803,836.9	1,267,389.8
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	101.4	750.0	3,310.0	750.0
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	68,382.2	65,722.9	85,817.4	90,108.2	258.5	5,485.9	5,485.9	6,034.5

Appendix III

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

(₹ Million)

Item	KERALA				MADHYA PRADESH			
	2014-15 (Accounts)	2015-16 (Budget Estimates)	2015-16 (Revised Estimates)	2016-17 (Budget Estimates)	2014-15 (Accounts)	2015-16 (Budget Estimates)	2015-16 (Revised Estimates)	2016-17 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	1,966,018.2	2,046,353.6	2,048,513.1	2,154,700.9	2,882,101.6	2,407,760.9	2,472,386.7	2,801,713.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	213,609.8	218,678.4	216,901.1	269,931.4	239,828.1	197,212.9	252,115.3	381,179.5
I. Internal Debt (1 to 8)	177,567.0	300,052.7	249,728.5	302,706.4	136,964.8	203,207.1	211,857.1	312,700.0
1. Market Loans	132,000.0	176,322.6	165,998.5	189,856.4	103,000.0	130,000.0	176,550.0	233,500.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	5,513.7	6,000.0	6,000.0	10,000.0	14,066.9	15,000.0	18,000.0	20,000.0
5. Loans from National Co-operative Development Corporation	2,221.6	630.0	630.0	750.0	479.3	900.0	900.0	530.4
6. WMA from RBI	26,510.7	110,250.0	70,250.0	95,250.0	—	40,000.0	100.0	40,000.0
7. Special Securities issued to NSSF	11,321.0	6,000.0	6,000.0	6,000.0	19,138.7	17,000.0	10,000.0	12,000.0
8. Others@	-0.1	850.1	850.0	850.0	279.9	307.1	6,307.1	6,669.6
of which: Land Compensation and other Bonds	-0.1	0.1	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	7,524.7	14,822.0	8,764.2	16,302.8	13,722.3	20,800.0	18,200.0	20,107.1
1. State Plan Schemes	7,524.7	14,807.8	8,750.0	16,288.6	13,722.3	20,800.0	18,200.0	20,107.1
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	12.2	12.2	12.2	—	—	—	—
4. Non-Plan (i + ii)	—	2.0	2.0	2.0	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	2.0	2.0	2.0	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	1,237.4	1,723.0	1,948.3	2,078.0	67,650.5	308.4	3,499.0	77,042.6
1. Housing	0.6	0.9	0.9	—	—	—	—	—
2. Urban Development	13.8	50.1	50.7	50.8	625.6	138.1	1,069.8	999.9
3. Crop Husbandry	—	1.1	1.2	1.2	0.8	1.7	1.7	1.7
4. Food Storage and Warehousing	12.6	39.1	40.1	39.3	—	4.6	179.4	204.6
5. Co-operation	88.1	264.5	264.5	272.7	50.5	128.7	2,228.8	135.8
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	66,936.8	—	—	75,680.0
8. Village and Small Industries	60.2	169.2	169.2	170.7	0.2	2.0	2.0	2.0
9. Industries and Minerals	72.0	192.9	192.9	213.2	0.6	—	5.8	6.0
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	792.7	757.1	958.6	1,061.1	0.6	2.1	1.0	1.1
12. Others**	197.3	248.1	270.3	268.9	35.4	31.2	10.6	11.7
IV. Inter-State Settlement	—	—	—	—	9.1	—	—	—
V. Contingency Fund	673.9	10.0	10.0	10.0	3,000.0	5,000.0	5,000.0	5,000.0
VI. State Provident Funds, etc. (1 + 2) \$	351,076.5	293,567.8	379,017.5	402,263.9	31,434.4	27,984.6	27,984.6	29,383.8
1. State Provident Funds	59,522.9	57,590.0	65,543.1	72,673.5	29,171.5	25,360.0	25,360.0	26,628.0
2. Others	291,553.6	235,977.9	313,474.4	329,590.4	2,262.8	2,624.6	2,624.6	2,755.8
VII. Reserve Funds (1 to 4)	6,233.6	2,983.2	3,105.5	3,221.8	11,722.6	17,708.4	26,543.6	24,882.8
1. Depreciation/Renewal Reserve Funds	—	—	—	—	2.3	—	—	—
2. Sinking Funds	4,459.1	1,055.5	1,055.5	1,050.0	—	—	—	—
3. Famine Relief Fund	—	—	—	—	4.3	1.1	1.1	1.2
4. Others	1,774.5	1,927.7	2,050.0	2,171.8	11,715.9	17,707.3	26,542.5	24,881.6
VIII. Deposits and Advances (1 to 4)	112,483.4	115,537.0	45,821.0	41,705.3	163,485.7	172,228.5	218,778.5	277,840.0
1. Civil Deposits	33,860.0	38,664.3	36,102.9	36,550.5	58,599.9	35,175.0	35,175.0	36,933.7
2. Deposits of Local Funds	77,399.7	75,972.0	7,612.5	3,145.5	0.2	51.1	51.1	53.7
3. Civil Advances	2.4	1.0	1.3	1.4	1,802.3	6,829.0	6,829.0	7,170.5
4. Others	1,221.4	899.7	2,104.2	2,007.8	103,083.3	130,173.4	176,723.4	233,682.1
IX. Suspense and Miscellaneous (1 to 4)	1,221,857.4	1,222,267.1	1,256,848.7	1,277,853.5	2,318,515.7	1,817,060.8	1,817,060.8	1,904,120.5
1. Suspense	217,419.2	195,160.3	204,740.1	204,742.6	-851.8	1,050.0	1,050.0	1,102.5
2. Cash Balance Investment Accounts	360,129.2	432,000.0	385,000.0	400,000.0	945,304.4	962,482.5	962,482.5	1,006,813.2
3. Deposits with RBI	—	—	—	—	612,086.5	86,821.6	86,821.6	91,162.7
4. Others	644,309.0	595,106.8	667,108.6	673,110.9	761,976.6	766,706.7	766,706.7	805,042.1
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	281.8	260.2	300.6	320.6	277.4	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	87,082.6	95,130.7	102,968.8	108,238.7	135,319.1	143,463.1	143,463.1	150,636.3

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

(₹ Million)

Item	MAHARASHTRA				MANIPUR			
	2014-15 (Accounts)	2015-16 (Budget Estimates)	2015-16 (Revised Estimates)	2016-17 (Budget Estimates)	2014-15 (Accounts)	2015-16 (Budget Estimates)	2015-16 (Revised Estimates)	2016-17 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	4,156,356.2	4,858,599.5	5,121,458.9	5,604,830.9	190,395.8	236,006.1	238,387.1	238,360.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	409,611.0	446,026.9	408,132.3	524,698.0	4,603.9	9,888.4	10,362.7	10,266.2
I. Internal Debt (1 to 8)	351,839.2	345,067.0	364,650.0	459,650.0	4,894.0	10,059.4	6,850.0	6,750.0
1. Market Loans	250,830.0	285,417.0	325,000.0	400,000.0	4,630.0	9,682.1	6,000.0	6,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	7,005.1	10,000.0	10,000.0	10,000.0	79.1	277.3	750.0	750.0
5. Loans from National Co-operative Development Corporation	648.2	—	—	—	—	—	—	—
6. WMA from RBI	63,529.0	30,000.0	—	30,000.0	—	—	—	—
7. Special Securities issued to NSSF	29,823.6	19,650.0	29,650.0	19,650.0	184.9	—	—	—
8. Others@	3.3	—	—	—	—	100.0	100.0	—
of which: Land Compensation and other Bonds	3.3	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	5,422.7	45,449.5	10,991.8	10,991.8	—	—	—	—
1. State Plan Schemes	—	27,200.0	—	—	—	—	—	—
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	5,422.7	18,249.5	10,991.8	10,991.8	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	5,422.7	18,249.5	10,991.8	10,991.8	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	9,750.8	10,984.5	10,569.0	11,507.1	9.7	38.0	38.0	38.0
1. Housing	816.9	996.5	996.5	1,046.3	0.2	—	—	—
2. Urban Development	127.2	108.4	108.4	113.8	—	—	—	—
3. Crop Husbandry	1.0	0.8	0.8	0.8	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	1,207.8	1,395.5	1,395.5	1,465.3	1.9	0.7	0.7	0.7
6. Minor Irrigation	—	0.1	0.1	0.1	—	—	—	—
7. Power Projects	4,460.9	4,241.2	4,241.2	4,453.3	—	—	—	—
8. Village and Small Industries	28.2	22.7	22.7	23.8	—	0.1	0.1	0.1
9. Industries and Minerals	26.9	109.3	109.3	114.8	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	2,492.3	3,019.5	2,821.6	3,397.5	7.6	12.0	12.0	12.0
12. Others**	589.5	1,090.5	872.9	891.5	—	25.2	25.2	25.2
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	43,600.0	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	46,425.4	56,329.8	60,889.8	77,414.5	2,909.3	2,521.0	2,530.0	2,530.0
1. State Provident Funds	42,714.6	50,711.2	47,643.5	53,320.7	2,890.0	2,500.0	2,500.0	2,500.0
2. Others	3,710.8	5,618.6	13,246.3	24,093.9	19.3	21.0	30.0	30.0
VII. Reserve Funds (1 to 4)	59,085.4	37,007.7	41,379.9	46,002.6	645.5	381.7	381.7	385.6
1. Depreciation/Renewal Reserve Funds	—	0.5	0.5	0.5	85.7	—	—	—
2. Sinking Funds	34,323.4	22,200.0	22,200.0	26,000.0	434.0	274.0	274.0	289.1
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	24,762.0	14,807.2	19,179.4	20,002.1	125.8	107.7	107.7	96.5
VIII. Deposits and Advances (1 to 4)	312,494.0	321,372.1	312,588.6	336,822.8	7,938.0	7,000.0	11,081.4	11,150.5
1. Civil Deposits	287,096.8	307,060.9	304,440.9	319,662.9	2,969.9	3,000.0	4,000.0	4,000.0
2. Deposits of Local Funds	-1.6	—	—	—	—	—	—	—
3. Civil Advances	5,874.6	5,096.3	5,096.3	5,605.8	609.1	200.0	200.0	200.0
4. Others	19,524.2	9,214.9	3,051.5	11,554.0	4,359.0	3,800.0	6,881.4	6,950.5
IX. Suspense and Miscellaneous (1 to 4)	3,062,414.3	3,856,352.0	4,134,353.0	4,467,103.6	157,792.2	192,006.0	193,506.0	193,506.0
1. Suspense	115,334.8	666.7	666.6	733.0	1,313.8	700.0	700.0	700.0
2. Cash Balance Investment Accounts	2,891,501.5	3,600,000.0	3,880,000.0	4,200,000.0	156,241.7	190,700.0	192,200.0	192,200.0
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	55,578.0	255,685.4	253,686.4	266,370.6	236.7	606.0	606.0	606.0
X. Appropriation to Contingency Fund	23,500.0	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	241,824.4	186,036.8	186,036.8	195,338.4	16,207.2	24,000.0	24,000.0	24,000.0