

Appendix III

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

(₹ Lakh)

Item	HIMACHAL PRADESH				JAMMU AND KASHMIR			
	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)	62,58,443.0	11,06,743.2	12,49,830.9	11,66,016.0	56,26,028.2	36,21,269.2	35,79,398.9	34,77,234.7
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	6,91,088.2	7,76,475.2	7,75,103.9	8,35,748.0	6,78,151.4	15,86,894.0	13,41,171.0	13,37,733.8
I. Internal Debt (1 to 8)	5,51,839.9	6,43,988.3	7,87,843.4	7,02,240.0	25,52,597.6	24,17,842.0	24,33,300.0	24,34,500.0
1. Market Loans	4,60,000.0	5,88,987.5	5,84,608.9	6,32,236.8	6,20,000.0	6,80,342.0	6,85,800.0	6,79,500.0
2. Loans from LIC	-	-	-	-	2,989.0	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	50,000.0	55,000.0	55,000.0	70,000.0	42,181.8	60,000.0	70,000.0	77,500.0
5. Loans from National Co-operative Development Corporation	1,825.9	0.8	3,775.6	3.2	-	-	-	-
6. WMA from RBI	40,014.0	-	1,44,459.0	-	18,61,663.4	15,25,000.0	15,25,000.0	15,25,000.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@	-	-	-	-	25,763.4	1,52,500.0	1,52,500.0	1,52,500.0
of which:								
Land Compensation and other Bonds	-	-	-	-	4,143.2	1,50,000.0	1,50,000.0	1,50,000.0
II. Loans and Advances from the Centre (1 to 6)	8,188.9	6,532.0	6,547.0	5,835.0	3,159.8	3,000.0	3,000.0	500.0
1. State Plan Schemes	8,188.9	6,532.0	6,547.0	5,835.0	-	3,000.0	3,000.0	500.0
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	-	-	-	-	3,159.8	-	-	-
III. Recovery of Loans and Advances (1 to 12)	3,961.2	3,454.9	2,672.5	2,673.0	441.1	4,80,551.5	2,15,549.5	2,15,449.5
1. Housing	12.5	33.9	33.9	33.9	1.6	6.5	6.5	6.5
2. Urban Development	-	-	-	-	-	-	-	-
3. Crop Husbandry	0.8	1.0	1.0	1.0	3.2	3.0	2.0	2.0
4. Food Storage and Warehousing	0.1	-	-	-	-	-	-	-
5. Co-operation	2,898.2	2,011.5	1,234.0	1,234.0	-	-	-	-
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	-	4,30,000.0	1,65,000.0	-
8. Village and Small Industries	2.0	7.1	2.5	2.6	0.5	-	-	-
9. Industries and Minerals	-	-	-	-	250.5	50,250.0	50,250.0	2,15,150.0
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	857.7	1,398.4	1,398.4	1,398.4	163.7	280.0	280.0	280.0
12. Others**	190.0	3.1	2.7	3.2	21.6	12.0	11.0	11.0
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	-	-	-	-	15.6	-	-	-
VI. State Provident Funds, etc. (1 + 2)	3,76,804.8	2,85,000.0	2,85,000.0	2,87,500.0	5,03,240.9	5,44,486.0	7,19,970.0	6,48,610.0
1. State Provident Funds	3,74,230.7	2,82,500.0	2,82,500.0	2,85,000.0	4,72,188.6	5,30,985.0	7,12,043.0	6,40,590.0
2. Others	2,574.1	2,500.0	2,500.0	2,500.0	31,052.3	13,501.0	7,927.0	8,020.0
VII. Reserve Funds (1 to 4)	42,027.1	102.0	102.0	102.0	41,921.9	59,572.0	65,050.0	37,446.8
1. Depreciation/Renewal Reserve Funds	-154.5	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	5,079.0	4,227.0	9,705.0	3,926.8
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	42,181.6	102.0	102.0	102.0	36,842.9	55,345.0	55,345.0	33,520.0
VIII. Deposits and Advances (1 to 4)	2,87,388.2	37,388.0	37,388.0	37,388.0	4,89,444.1	88,350.2	1,16,718.9	1,12,760.9
1. Civil Deposits	2,39,561.3	7,987.0	7,987.0	7,987.0	2,56,898.3	1,100.0	1,100.0	1,100.0
2. Deposits of Local Funds	10,073.6	21,500.0	21,500.0	21,500.0	1,37,073.0	86,050.2	1,14,418.9	1,10,460.9
3. Civil Advances	5,234.2	7,250.0	7,250.0	7,250.0	-	1,200.0	1,200.0	1,200.0
4. Others	32,519.1	651.0	651.0	651.0	95,472.8	-	-	-
IX. Suspense and Miscellaneous (1 to 4)	42,99,325.9	82,241.0	82,241.0	82,241.0	19,41,829.9	14,167.5	12,510.5	14,667.5
1. Suspense	76,306.5	17,100.0	17,100.0	17,100.0	3,84,212.3	8,167.5	6,510.5	8,667.5
2. Cash Balance Investment Accounts	42,23,018.0	15,000.0	15,000.0	15,000.0	15,57,617.6	3,600.0	3,600.0	3,600.0
3. Deposits with RBI	-	50,000.0	50,000.0	50,000.0	-	-	-	-
4. Others	1.4	141.0	141.0	141.0	-	2,400.0	2,400.0	2,400.0
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts	3,481.6	-	-	-	-	-	-	-
of which: Disinvestment	-	-	-	-	-	-	-	-
XII. Remittances	6,85,425.4	48,037.0	48,037.0	48,037.0	93,377.5	13,300.0	13,300.0	13,300.0

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

(₹ Lakh)

Item	JHARKHAND				KARNATAKA			
	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)	2,14,29,161.1	1,28,51,755.4	2,44,08,744.1	2,30,07,426.4	7,89,17,882.0	5,62,33,639.0	5,61,32,843.0	5,71,74,595.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	13,62,723.4	12,24,532.7	12,29,255.9	11,50,557.2	28,81,255.7	49,13,556.0	48,12,760.0	49,25,993.0
I. Internal Debt (1 to 8)	7,90,523.9	10,40,000.0	10,40,000.0	10,40,000.0	23,17,861.5	44,93,100.0	44,93,100.0	47,12,700.0
1. Market Loans	5,99,965.0	8,00,000.0	8,00,000.0	7,30,000.0	22,09,800.0	43,73,100.0	43,73,100.0	46,12,700.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	1,60,000.0	1,80,000.0	1,80,000.0	2,50,000.0	1,08,061.5	1,20,000.0	1,20,000.0	1,00,000.0
5. Loans from National Co-operative Development Corporation	-	1,500.0	1,500.0	1,500.0	-	-	-	-
6. WMA from RBI	-	-	-	-	-	-	-	-
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@ of which: Land Compensation and other Bonds	30,558.9	58,500.0	58,500.0	58,500.0	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	23,160.9	60,000.0	60,000.0	60,000.0	1,94,324.5	2,20,343.0	1,19,547.0	1,47,379.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	23,160.9	60,000.0	60,000.0	60,000.0	-	2,20,343.0	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	-	-	-	-	1,94,324.5	-	1,19,547.0	1,47,379.0
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	4,241.1	7,000.1	4,500.0	7,100.0	13,692.7	12,910.0	12,910.0	19,467.0
1. Housing	-	-	-	-	4.8	46.0	46.0	-
2. Urban Development	-	-	-	-	-	-	-	-
3. Crop Husbandry	-	-	-	-	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	82.0	1,582.0	200.0	1,300.0	78.2	324.0	324.0	325.0
6. Minor Irrigation	-	-	-	-	2.2	6.0	6.0	6.0
7. Power Projects	-	-	-	-	1,444.0	2,807.0	2,807.0	9,808.0
8. Village and Small Industries	-	-	-	-	16.7	22.0	22.0	5.0
9. Industries and Minerals	-	-	-	-	1,104.5	553.0	553.0	1,011.3
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	4,088.5	5,100.0	4,100.0	5,500.0	426.8	830.0	830.0	500.0
12. Others**	70.5	318.1	200.0	300.0	10,615.6	8,322.0	8,322.0	7,811.7
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	50,000.0	50,000.0	50,000.0	50,000.0	-	500.0	500.0	500.0
VI. State Provident Funds, etc. (1 + 2)	1,01,642.6	81,463.5	94,668.0	1,01,443.4	6,26,221.0	7,17,998.0	7,17,998.0	7,66,092.0
1. State Provident Funds	1,00,867.3	80,499.9	93,786.0	1,00,670.5	3,50,666.7	4,01,888.0	4,01,888.0	4,25,115.0
2. Others	775.2	963.6	882.0	772.9	2,75,554.3	3,16,110.0	3,16,110.0	3,40,977.0
VII. Reserve Funds (1 to 4)	40,100.0	94,318.7	48,300.0	72,216.0	5,66,749.8	3,89,110.0	3,89,110.0	3,19,030.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	1.1	-	-	-
2. Sinking Funds	-	25,500.0	6,200.0	28,016.0	-	35,000.0	35,000.0	35,000.0
3. Famine Relief Fund	-	-	-	-	-	52,000.0	52,000.0	53,600.0
4. Others	40,100.0	68,818.7	42,100.0	44,200.0	5,66,748.7	3,02,110.0	3,02,110.0	2,30,430.0
VIII. Deposits and Advances (1 to 4)	16,02,019.9	20,78,198.7	20,73,513.1	22,74,629.0	50,96,928.9	53,80,794.0	53,80,794.0	59,83,177.0
1. Civil Deposits	2,57,094.3	2,13,500.5	2,09,230.5	2,83,220.4	8,63,136.7	6,65,389.0	6,65,389.0	8,63,137.0
2. Deposits of Local Funds	12,69,402.0	10,90,162.2	10,68,359.0	11,95,593.8	30,35,878.8	40,16,880.0	40,16,880.0	39,13,520.0
3. Civil Advances	36,894.0	32,428.8	33,077.4	38,000.9	43.0	285.0	285.0	-
4. Others	38,629.6	7,42,107.1	7,62,846.2	7,57,813.8	11,97,870.4	6,98,240.0	6,98,240.0	12,06,520.0
IX. Suspense and Miscellaneous (1 to 4)	1,77,59,076.3	84,07,109.7	1,99,80,543.7	1,83,14,473.9	7,00,98,075.8	4,49,51,039.0	4,49,51,039.0	4,52,14,793.0
1. Suspense	-16,321.4	20,770.1	21,185.8	5,814.2	1,51,538.6	29,639.0	29,639.0	29,639.0
2. Cash Balance Investment Accounts	61,28,938.2	83,69,007.6	85,36,387.7	63,12,806.4	2,99,55,362.4	2,99,87,065.0	2,99,87,065.0	3,02,07,062.0
3. Deposits with RBI	1,16,38,052.5	-	1,14,05,291.5	1,19,87,194.1	2,63,74,727.5	-	-	-
4. Others	8,407.0	17,332.0	17,678.6	8,659.2	1,36,16,447.3	1,49,34,335.0	1,49,34,335.0	1,49,78,092.0
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	2,508.9	-	-	-	370.4	7,500.0	7,500.0	8,000.0
XII. Remittances	10,55,887.5	10,33,664.8	10,57,219.3	10,87,564.1	3,657.6	60,345.0	60,345.0	3,457.0

Appendix III

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

(₹ Lakh)

Item	KERALA				MADHYA 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)	2,99,38,836.5	2,72,31,234.6	2,93,84,000.9	3,23,63,710.0	6,56,69,735.4	6,08,15,713.6	6,06,22,913.6	6,72,59,816.7
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	32,96,441.0	33,35,369.4	32,17,208.9	33,83,128.8	29,75,382.1	40,58,564.6	42,15,764.6	47,21,645.8
I. Internal Debt (1 to 8)	29,78,899.9	35,88,700.0	35,96,390.4	38,94,200.0	19,97,535.4	33,84,000.0	33,63,800.0	38,98,407.0
1. Market Loans	20,50,000.0	25,98,500.0	23,25,000.0	26,69,000.0	15,00,000.0	23,80,000.0	26,49,800.0	27,68,307.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	60,000.0	1,00,000.0	70,000.0	80,000.0	2,03,335.2	3,00,000.0	4,00,000.0	4,40,000.0
5. Loans from National Co-operative Development Corporation	18,041.9	7,700.0	8,890.4	7,700.0	2,733.5	6,000.0	6,000.0	7,100.0
6. WMA from RBI	6,33,550.0	6,62,500.0	9,62,500.0	9,02,500.0	-	4,00,000.0	50,000.0	4,00,000.0
7. Special Securities issued to NSSF	2,12,308.0	2,20,000.0	2,30,000.0	2,35,000.0	2,87,411.0	2,90,000.0	2,50,000.0	2,75,000.0
8. Others@ of which:	5,000.0	-	-	-	4,055.7	8,000.0	8,000.0	8,000.0
Land Compensation and other Bonds	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	44,476.4	1,23,402.0	1,23,382.0	2,03,250.0	1,91,681.1	4,00,000.0	3,63,600.0	4,00,000.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	44,007.7	-	-	-	1,91,681.1	4,00,000.0	3,63,600.0	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	468.7	1,23,402.0	1,23,382.0	2,03,250.0	-	-	-	-
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	468.7	1,23,402.0	1,23,382.0	2,03,250.0	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	4,00,000.0
III. Recovery of Loans and Advances (1 to 12)	35,097.4	29,712.3	94,760.0	29,219.0	5,06,953.3	4,01,852.4	50,752.4	2,62,515.4
1. Housing	1.6	996.5	887.5	864.3	104.3	-	-	-
2. Urban Development	22.6	380.0	386.7	392.1	7,510.9	-	-	-
3. Crop Husbandry	1,780.6	4.1	13.9	14.0	7.6	-	-	-
4. Food Storage and Warehousing	175.1	270.6	285.3	312.8	10.7	-	-	-
5. Co-operation	1,358.4	2,342.1	2,419.9	2,560.5	36,683.0	445.5	445.5	445.5
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	4,62,200.0	4,01,100.0	50,000.0	2,61,762.0
8. Village and Small Industries	356.7	1,114.6	960.6	1,077.5	0.2	-	-	-
9. Industries and Minerals	12,697.9	2,300.4	2,516.5	2,705.8	190.2	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	15,191.6	17,246.7	81,867.7	15,653.1	0.9	-	-	-
12. Others**	3,512.9	5,057.2	5,421.9	5,638.9	245.6	306.9	306.9	307.9
IV. Inter-State Settlement	-	-	-	-	-4.9	-	-	-
V. Contingency Fund	-	100.0	100.0	100.0	-	50,000.0	50,000.0	50,000.0
VI. State Provident Funds, etc. (1 + 2)	85,77,091.5	44,78,923.9	68,63,691.5	89,04,346.2	3,41,679.5	4,25,538.0	6,45,538.0	7,48,091.8
1. State Provident Funds	9,67,858.8	7,51,495.8	7,07,585.5	8,78,902.6	3,30,621.4	4,00,000.0	6,20,000.0	7,20,000.0
2. Others	76,09,232.7	37,27,428.1	61,56,106.0	80,25,443.7	11,058.1	25,538.0	25,538.0	28,091.8
VII. Reserve Funds (1 to 4)	95,872.7	45,084.0	3,38,616.0	58,104.5	2,25,781.0	2,84,400.0	2,79,300.0	2,93,580.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	57,632.2	23,600.0	23,600.0	23,600.0	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	38,240.5	21,484.0	3,15,016.0	34,504.5	2,25,781.0	2,84,400.0	2,79,300.0	2,93,580.0
VIII. Deposits and Advances (1 to 4)	3,26,435.9	3,51,563.9	2,91,512.5	3,21,301.9	25,01,582.9	35,92,279.4	35,92,279.4	41,01,814.3
1. Civil Deposits	2,68,854.0	3,14,861.3	2,18,421.1	2,29,163.5	8,25,684.7	10,64,006.5	10,64,006.5	11,70,407.2
2. Deposits of Local Funds	1,009.7	1,339.4	2,578.3	2,832.0	1,74,028.2	1,44,552.7	1,44,552.7	1,59,008.0
3. Civil Advances	-	1.1	1.1	-	371.2	2,787.7	2,787.7	3,066.4
4. Others	56,572.2	35,362.1	70,512.0	89,306.4	15,01,498.9	23,80,932.5	23,80,932.5	27,69,332.7
IX. Suspense and Miscellaneous (1 to 4)	1,74,69,142.3	1,83,65,788.2	1,78,55,906.3	1,87,17,619.3	5,81,36,603.4	5,02,86,144.8	5,02,86,144.8	5,53,14,759.2
1. Suspense	36,24,244.5	39,05,611.1	43,74,784.6	45,99,122.6	14,765.1	5,040.3	5,040.3	5,544.3
2. Cash Balance Investment Accounts	52,33,907.0	57,17,500.0	44,59,742.5	49,94,039.9	3,50,48,296.7	2,78,48,761.7	2,78,48,761.7	3,06,33,637.9
3. Deposits with RBI	-	-	-	-	1,07,55,738.7	1,04,49,345.7	1,04,49,345.7	1,14,94,280.2
4. Others	86,10,990.8	87,42,677.1	90,21,379.2	91,24,456.7	1,23,17,802.9	1,19,82,997.1	1,19,82,997.1	1,31,81,296.8
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	2,928.4	3,802.1	3,825.6	4,283.6	1,934.6	-	-	-
XII. Remittances	4,08,891.9	2,44,158.1	2,15,816.6	2,31,285.5	17,65,989.0	19,91,499.1	19,91,499.1	21,90,649.0

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

(₹ Lakh)

Item	MAHARASHTRA				MANIPUR			
	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)	7,41,85,514.6	6,12,13,418.8	7,13,40,313.6	7,40,51,485.7	16,01,829.2	23,79,025.5	17,55,219.2	16,93,745.2
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	55,12,727.0	84,52,470.9	44,99,214.2	88,28,660.9	54,472.2	1,19,310.5	1,04,616.5	95,629.5
I. Internal Debt (1 to 8)	49,50,168.3	73,00,793.0	33,19,037.0	76,55,938.0	1,28,694.7	80,000.0	2,20,437.0	1,42,200.0
1. Market Loans	44,99,641.3	66,00,793.0	25,00,000.0	66,00,000.0	52,500.0	70,000.0	90,237.0	80,000.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	2,28,817.0	4,00,000.0	5,19,037.0	7,45,938.0	7,499.9	10,000.0	18,000.0	10,000.0
5. Loans from National Co-operative Development Corporation	62,165.7	-	-	-	-	-	-	-
6. WMA from RBI	1,59,400.0	3,00,000.0	0.1	10,000.0	66,339.7	-	1,12,200.0	52,200.0
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@	144.3	-	2,99,999.9	3,00,000.0	2,355.0	-	-	-
of which:								
Land Compensation and other Bonds	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	16,781.8	1,09,668.0	87,261.3	63,709.9	895.9	-	-	-
1. State Plan Schemes	16,781.8	1,09,668.0	87,261.3	63,709.9	-	-	-	-
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	-	-	-	895.9	-	-	-
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	-	-	-	-	895.9	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-
III. Recovery of Loans and Advances (1 to 12)	1,77,801.4	2,26,556.5	2,24,580.8	2,28,960.9	802.2	379.5	379.5	379.5
1. Housing	5,387.6	11,535.5	11,535.5	11,535.5	-	-	-	-
2. Urban Development	1,799.6	1,255.0	1,255.0	1,380.5	-	-	-	-
3. Crop Husbandry	5,435.5	7.9	7.9	7.9	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	13,059.0	16,154.5	16,154.5	16,154.5	4.9	7.0	7.0	7.0
6. Minor Irrigation	0.2	1.0	1.0	1.0	-	-	-	-
7. Power Projects	1,11,942.3	1,48,298.0	1,48,298.0	1,48,298.0	-	-	-	-
8. Village and Small Industries	189.9	263.0	263.0	263.0	-	0.5	0.5	0.5
9. Industries and Minerals	523.9	1,265.0	1,265.0	1,265.0	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	32,719.7	38,725.9	36,750.2	41,282.1	60.2	120.0	120.0	120.0
12. Others**	6,743.7	9,050.7	9,050.7	8,773.4	737.0	252.0	252.0	252.0
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	-	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	4,78,420.6	6,49,982.6	5,16,985.1	5,46,175.8	30,202.3	30,300.0	30,300.0	45,050.0
1. State Provident Funds	4,21,057.5	5,76,063.3	4,47,346.3	4,76,386.9	29,880.6	30,000.0	30,000.0	44,750.0
2. Others	57,363.1	73,919.4	69,638.8	69,788.9	321.7	300.0	300.0	300.0
VII. Reserve Funds (1 to 4)	8,89,854.5	9,66,537.2	9,93,007.2	10,25,762.7	17,622.8	7,355.0	7,555.0	9,568.0
1. Depreciation/Renewal Reserve Funds	-	5.0	5.0	5.0	-	2,000.0	2,200.0	2,300.0
2. Sinking Funds	6,11,838.8	3,80,000.0	3,80,000.0	4,00,000.0	13,528.2	3,338.0	3,338.0	4,700.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	2,78,015.8	5,86,532.2	6,13,002.2	6,25,757.7	4,094.6	2,017.0	2,017.0	2,568.0
VIII. Deposits and Advances (1 to 4)	39,96,087.5	38,05,087.8	37,88,477.4	38,46,109.0	51,105.1	85,931.0	42,000.0	42,000.0
1. Civil Deposits	33,98,708.8	34,07,672.3	34,51,122.7	35,31,750.2	25,465.7	40,000.0	25,000.0	25,000.0
2. Deposits of Local Funds	-	-	-	-	-	-	-	-
3. Civil Advances	1,20,778.7	61,663.7	61,663.7	61,663.7	3,125.8	2,000.0	2,000.0	2,000.0
4. Others	4,76,600.0	3,35,751.8	2,75,691.0	2,52,695.1	22,513.6	43,931.0	15,000.0	15,000.0
IX. Suspense and Miscellaneous (1 to 4)	6,09,07,236.5	4,56,73,032.5	5,96,81,032.5	5,76,81,909.0	12,24,967.6	19,35,060.0	12,14,547.7	12,14,547.7
1. Suspense	2,599.7	8,855.1	16,855.1	17,731.6	16,789.4	7,000.0	7,000.0	7,000.0
2. Cash Balance Investment Accounts	6,08,47,213.7	4,30,00,000.0	5,70,00,000.0	5,50,00,000.0	12,04,541.0	19,22,000.0	12,04,541.0	12,04,541.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	57,423.1	26,64,177.4	26,64,177.4	26,64,177.4	3,637.2	6,060.0	3,006.7	3,006.7
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	-	-	-	-	-	-	-	-
XII. Remittances	27,69,163.9	24,81,761.2	27,29,932.3	30,02,920.5	1,47,538.6	2,40,000.0	2,40,000.0	2,40,000.0