

Appendix III

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

(₹ Million)

Item	MEGHALAYA				MIZORAM			
	2013-14 (Accounts)	2014-15 (Budget Estimates)	2014-15 (Revised Estimates)	2015-16 (Budget Estimates)	2013-14 (Accounts)	2014-15 (Budget Estimates)	2014-15 (Revised Estimates)	2015-16 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	185,562.8	200,853.9	201,286.2	212,807.3	90,634.0	258,660.6	267,720.2	260,083.6
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	13,929.5	7,714.3	11,126.2	10,686.4	11,564.3	5,361.2	4,752.1	7,130.9
I. Internal Debt (1 to 8)	6,324.3	6,993.4	6,993.4	9,853.3	11,230.5	4,560.7	13,781.9	3,692.2
1. Market Loans	3,400.0	4,947.2	4,947.2	7,473.3	2,600.6	2,810.7	2,300.4	2,500.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	516.5	785.0	785.0	850.0	507.9	544.0	281.1	595.0
5. Loans from National Co-operative Development Corporation	—	32.3	32.3	30.0	7.9	56.0	82.4	56.7
6. WMA from RBI	1,570.9	405.0	405.0	1,500.0	7,345.3	1,000.0	10,668.7	300.0
7. Special Securities issued to NSSF	836.8	823.9	823.9	—	148.8	150.0	303.1	—
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	620.1	—	146.2	240.5
II. Loans and Advances from the Centre (1 to 6)	0.8	130.5	130.5	126.5	1.6	210.5	48.9	206.7
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	0.8	128.0	128.0	124.0	1.6	210.5	48.9	206.7
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	2.5	2.5	2.5	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	2.5	2.5	2.5	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	204.8	282.2	282.2	310.4	331.1	400.0	400.0	400.0
1. Housing	0.8	1.4	1.4	1.6	172.9	227.0	227.0	227.0
2. Urban Development	—	0.3	0.3	0.3	—	0.1	0.1	0.1
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	0.6	1.0	1.0	1.0	3.9	1.0	1.0	1.0
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	—	0.1	0.1	0.1
9. Industries and Minerals	—	0.2	0.2	0.2	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	203.4	279.3	279.3	307.3	154.1	171.6	171.6	171.6
12. Others**	—	—	—	—	0.1	0.2	0.2	0.2
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	1,050.0	1,050.0	1,050.0	1,050.0	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	2,380.4	3,085.0	2,835.0	3,051.5	6,552.0	3,370.0	3,370.0	5,612.0
1. State Provident Funds	2,380.4	3,085.0	2,835.0	3,051.5	6,479.3	3,300.0	3,300.0	5,542.0
2. Others	—	—	—	—	72.8	70.0	70.0	70.0
VII. Reserve Funds (1 to 4)	397.6	438.3	438.3	533.8	325.8	319.2	319.2	372.5
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	224.0	250.2	250.2	313.8	209.0	229.2	229.2	282.5
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	173.6	188.1	188.1	220.0	116.8	90.0	90.0	90.0
VIII. Deposits and Advances (1 to 4)	19,369.5	4,777.5	5,394.0	8,418.9	11,062.0	7,200.0	7,200.0	7,200.0
1. Civil Deposits	18,216.8	4,105.5	4,522.0	7,213.9	10,716.4	7,000.0	7,000.0	7,000.0
2. Deposits of Local Funds	—	—	—	—	—	—	—	—
3. Civil Advances	1,075.9	672.0	872.0	1,124.4	245.3	200.0	200.0	200.0
4. Others	76.8	—	—	80.6	100.3	—	—	—
IX. Suspense and Miscellaneous (1 to 4)	133,119.5	161,002.2	161,002.2	165,438.4	45,949.4	227,600.1	227,600.1	227,600.1
1. Suspense	-803.56	257.9	257.9	42.1	1,233.3	2,500.0	2,500.0	2,500.0
2. Cash Balance Investment Accounts	133,853.5	160,725.0	160,725.0	165,322.3	44,509.7	15,000.0	15,000.0	15,000.0
3. Deposits with RBI	—	—	—	—	—	210,000.0	210,000.0	210,000.0
4. Others	69.6	19.4	19.4	73.9	206.3	100.1	100.1	100.1
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	22,715.9	23,094.7	23,160.5	24,024.5	15,181.5	15,000.1	15,000.1	15,000.1

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

(₹ Million)

Item	NAGALAND				ODISHA			
	2013-14 (Accounts)	2014-15 (Budget Estimates)	2014-15 (Revised Estimates)	2015-16 (Budget Estimates)	2013-14 (Accounts)	2014-15 (Budget Estimates)	2014-15 (Revised Estimates)	2015-16 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	106,346.5	109,393.3	111,995.0	117,105.9	1,448,425.0	1,443,412.5	1,442,607.9	1,688,129.2
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	9,509.1	-352.6	8,498.4	3,819.4	38,200.9	81,288.5	76,144.8	182,500.6
I. Internal Debt (1 to 8)	19,764.1	25,760.6	25,329.2	31,374.4	17,396.6	85,767.2	94,918.6	103,663.8
1. Market Loans	5,350.0	5,579.3	5,300.0	10,109.4	—	60,897.2	55,748.6	73,563.8
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	545.8	500.0	317.3	700.0	10,019.4	21,770.0	21,770.0	27,000.0
5. Loans from National Co-operative Development Corporation	43.5	60.0	50.0	15.0	46.8	—	—	—
6. WMA from RBI	13,572.5	20,000.0	13,736.6	20,000.0	—	—	14,300.0	—
7. Special Securities issued to NSSF	31.4	100.0	100.0	250.0	7,330.3	3,000.0	3,000.0	3,000.0
8. Others@	220.9	-478.7	5,825.3	300.0	—	100.0	100.0	100.0
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	—	111.1	40.0	105.1	5,506.0	21,190.0	21,190.0	16,340.0
1. State Plan Schemes	—	—	—	—	5,460.8	21,190.0	21,190.0	16,340.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	111.1	40.0	105.1	12.8	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	—	111.1	40.0	105.1	12.8	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	32.4	—	—	—
III. Recovery of Loans and Advances (1 to 12)	10.1	24.5	18.7	19.4	2,571.8	2,402.9	2,403.0	2,402.9
1. Housing	0.2	3.0	0.1	—	16.3	0.8	0.8	0.8
2. Urban Development	—	—	—	—	1.0	5.6	5.6	5.1
3. Crop Husbandry	—	—	—	—	—	—	—	0.1
4. Food Storage and Warehousing	—	—	—	—	—	0.1	0.1	0.1
5. Co-operation	2.2	10.5	10.5	11.5	61.9	3.5	2.1	0.6
6. Minor Irrigation	—	—	—	—	0.8	0.5	0.5	0.5
7. Power Projects	—	—	—	—	2.1	1,103.0	1,103.0	1,103.0
8. Village and Small Industries	—	1.0	0.1	0.1	190.1	0.4	0.4	10.4
9. Industries and Minerals	—	—	—	—	87.3	0.7	0.7	0.7
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	7.7	10.0	8.0	7.8	573.3	1,081.3	1,081.3	1,220.0
12. Others**	—	—	—	—	1,639.1	207.0	208.6	61.8
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	4,000.0	4,000.0	4,000.0
VI. State Provident Funds, etc. (1 + 2)	2,873.7	2,086.1	2,846.0	2,596.0	33,323.3	32,504.6	32,504.6	34,009.6
1. State Provident Funds	2,827.9	2,050.0	2,800.0	2,550.0	33,321.6	32,502.5	32,502.5	34,005.5
2. Others	45.8	36.1	46.0	46.0	1.7	2.1	2.1	4.1
VII. Reserve Funds (1 to 4)	542.2	660.0	660.0	2,250.0	17,604.7	29,831.4	19,882.2	23,366.2
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	116.6	400.0	400.0	1,990.0	—	10,000.0	—	10,000.1
3. Famine Relief Fund	—	—	—	—	—	—	—	0.1
4. Others	425.6	260.0	260.0	260.0	17,604.7	19,831.4	19,882.2	13,366.0
VIII. Deposits and Advances (1 to 4)	9,344.5	250.0	2,600.0	260.0	70,188.1	123,430.4	123,428.4	108,463.4
1. Civil Deposits	8,942.0	100.0	2,450.0	100.0	49,248.4	47,376.4	47,376.4	35,920.1
2. Deposits of Local Funds	—	—	—	—	15,764.8	12,236.2	12,234.2	16,234.4
3. Civil Advances	184.8	100.0	100.0	100.0	2,278.3	1,505.3	1,505.3	2,505.3
4. Others	217.7	50.0	50.0	60.0	2,896.6	62,312.5	62,312.5	53,803.6
IX. Suspense and Miscellaneous (1 to 4)	55,402.2	65,500.0	65,500.0	65,500.0	1,198,423.2	1,126,329.8	1,126,325.0	1,306,174.3
1. Suspense	130.57	500.0	500.0	500.0	1,229.1	226.3	226.3	40.8
2. Cash Balance Investment Accounts	50,610.8	60,000.0	60,000.0	60,000.0	1,096,112.3	1,124,849.8	1,124,845.0	1,204,519.8
3. Deposits with RBI	—	—	—	—	—	—	—	0.1
4. Others	4,660.8	5,000.0	5,000.0	5,000.0	101,081.9	1,253.7	1,253.7	101,613.6
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	0.3	—	—	—
of which: Disinvestment	—	—	—	—	0.3	—	—	—
XII. Remittances	18,409.7	15,001.0	15,001.0	15,001.0	103,411.0	17,956.1	17,956.1	89,709.0

Appendix III

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

(₹ Million)

Item	PUNJAB				RAJASTHAN			
	2013-14 (Accounts)	2014-15 (Budget Estimates)	2014-15 (Revised Estimates)	2015-16 (Budget Estimates)	2013-14 (Accounts)	2014-15 (Budget Estimates)	2014-15 (Revised Estimates)	2015-16 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	699,324.5	1,618,382.7	734,148.9	754,134.6	2,388,063.7	3,035,091.1	3,222,173.3	3,252,107.4
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	129,303.0	137,590.0	136,845.3	155,332.7	165,495.5	221,513.3	224,157.9	263,957.7
I. Internal Debt (1 to 8)	237,625.2	262,520.0	290,750.0	310,350.0	142,327.1	171,385.1	172,252.8	196,980.1
1. Market Loans	90,000.0	100,000.0	89,500.0	120,500.0	87,999.8	134,149.2	130,000.0	148,886.6
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	4,950.0	5,000.0	4,000.0	6,850.0	15,490.8	19,000.0	19,000.0	20,900.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	476.5	175.9	175.9	193.5
6. WMA from RBI	134,675.3	150,000.0	185,000.0	175,000.0	—	—	—	—
7. Special Securities issued to NSSF	8,000.0	7,520.0	12,250.0	8,000.0	4,959.9	—	—	—
8. Others@	—	—	—	—	33,400.0	18,060.0	23,076.9	27,000.0
of which: Land Compensation and other Bonds	—	—	—	—	—	18,060.0	23,060.0	27,000.0
II. Loans and Advances from the Centre (1 to 6)	3,779.6	3,961.4	6,600.0	7,300.0	2,587.3	18,906.6	11,861.1	24,589.9
1. State Plan Schemes	3,779.6	3,961.4	6,600.0	7,300.0	3,854.1	18,906.6	11,861.1	24,589.9
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	-4.0	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	-1,262.8	—	—	—
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)	1,123.0	2,100.4	1,183.9	911.2	3,155.3	1,514.3	10,206.6	9,035.4
1. Housing	0.4	0.4	0.4	0.4	54.5	9.3	1,000.0	2,000.0
2. Urban Development	0.7	—	—	—	62.9	43.8	341.3	2,124.0
3. Crop Husbandry	8.4	—	—	—	499.1	446.6	256.3	289.5
4. Food Storage and Warehousing	—	—	—	—	17.0	15.9	—	—
5. Co-operation	345.8	—	445.6	157.7	913.8	217.8	503.1	548.6
6. Minor Irrigation	—	—	—	—	44.9	—	—	—
7. Power Projects	56.8	—	—	—	566.1	566.1	—	3,640.9
8. Village and Small Industries	—	—	—	—	0.7	—	—	—
9. Industries and Minerals	1.2	—	—	—	27.4	26.7	61.3	41.3
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	708.8	2,100.0	736.9	752.1	2.0	2.0	1.0	0.5
12. Others**	0.8	0.1	1.0	1.0	966.9	186.1	8,043.5	390.5
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	—	3,000.0	—
VI. State Provident Funds, etc. (1 + 2)	33,409.6	36,743.6	42,278.0	40,613.0	63,114.9	65,118.5	69,386.8	73,617.9
1. State Provident Funds	32,866.3	36,146.0	37,074.6	35,008.2	38,393.3	38,706.8	41,930.0	43,390.5
2. Others	543.3	597.6	5,203.4	5,604.7	24,721.6	26,411.6	27,456.8	30,227.4
VII. Reserve Funds (1 to 4)	5,768.1	12,988.1	6,449.6	7,880.0	25,815.9	24,660.2	41,446.7	40,833.2
1. Depreciation/Renewal Reserve Funds	76.4	76.4	70.0	70.0	—	—	—	—
2. Sinking Funds	—	500.0	—	—	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	5,691.7	12,411.6	6,379.6	7,810.0	25,815.9	24,660.2	41,446.7	40,833.2
VIII. Deposits and Advances (1 to 4)	38,601.2	38,601.2	11,886.3	11,886.3	894,360.0	1,635,795.1	1,609,578.4	1,639,610.0
1. Civil Deposits	31,765.2	31,765.2	6,200.0	6,200.0	162,325.8	169,425.2	169,418.7	169,418.7
2. Deposits of Local Funds	0.3	0.3	0.3	0.3	636,221.6	1,325,106.9	1,327,580.0	1,327,580.0
3. Civil Advances	20.6	20.6	—	—	92.5	350.7	50.7	50.7
4. Others	6,815.1	6,815.1	5,686.0	5,686.0	95,720.1	140,912.4	112,529.0	142,560.6
IX. Suspense and Miscellaneous (1 to 4)	379,401.3	1,261,856.6	374,275.9	374,468.9	1,157,526.5	1,028,240.9	1,194,970.6	1,157,970.6
1. Suspense	7818.90	7,818.9	139,820.0	139,820.0	906.5	1,316.2	1316.3	1316.3
2. Cash Balance Investment Accounts	88,913.5	88,913.5	666.1	859.1	1,156,568.2	1,026,838.6	1,193,568.2	1,156,568.2
3. Deposits with RBI	—	882,455.3	—	—	—	—	—	—
4. Others	282,668.9	282,668.9	233,789.8	233,789.8	51.8	86.1	86.1	86.1
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	5.1	—	—	—	102.7	80.0	80.0	80.0
of which: Disinvestment	—	—	—	—	102.7	80.0	80.0	80.0
XII. Remittances	-388.6	-388.6	725.2	725.2	99,074.0	89,390.4	109,390.4	109,390.4

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

(₹ Million)

Item	SIKKIM				TAMIL NADU			
	2013-14 (Accounts)	2014-15 (Budget Estimates)	2014-15 (Revised Estimates)	2015-16 (Budget Estimates)	2013-14 (Accounts)	2014-15 (Budget Estimates)	2014-15 (Revised Estimates)	2015-16 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	74,410.5	61,518.3	62,772.2	77,841.3	4,409,194.2	2,970,642.7	3,903,030.9	3,603,374.3
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	3,478.4	4,589.6	5,063.4	7,237.9	236,883.5	315,327.7	320,788.2	375,966.3
I. Internal Debt (1 to 8)	2,940.1	4,419.6	4,419.6	6,943.8	228,032.2	292,783.8	302,733.3	340,506.6
1. Market Loans	2,150.0	3,319.6	3,319.6	6,102.8	207,491.5	248,408.2	267,873.8	301,800.0
2. Loans from LIC	100.0	100.0	100.0	100.0	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	470.0	800.0	800.0	500.0	14,107.9	16,230.0	16,240.0	17,120.0
5. Loans from National Co-operative Development Corporation	—	—	—	41.0	1,210.0	1,500.0	1,357.5	1,529.4
6. WMA from RBI	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	212.1	200.0	200.0	200.0	5,180.3	6,583.6	7,200.0	—
8. Others@	8.0	—	—	—	42.6	20,062.0	10,062.0	20,057.2
of which: Land Compensation and other Bonds	—	—	—	—	—	20,000.0	10,000.0	20,000.0
II. Loans and Advances from the Centre (1 to 6)	23.1	145.0	145.0	63.1	20,113.4	17,221.3	18,183.8	25,195.5
1. State Plan Schemes	20.2	145.0	145.0	62.4	20,113.4	16,621.3	17,931.9	25,075.5
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	2.8	—	—	0.7	—	600.0	252.0	120.0
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	2.8	—	—	0.7	—	600.0	252.0	120.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	9.2	7.8	7.8	7.8	6,199.7	2,042.7	3,382.4	3,005.1
1. Housing	—	—	—	—	0.1	—	—	—
2. Urban Development	—	—	—	—	430.3	179.4	177.5	188.9
3. Crop Husbandry	—	—	—	—	1,194.4	—	—	—
4. Food Storage and Warehousing	—	—	—	—	-6.9	—	—	—
5. Co-operation	7.5	7.5	7.5	7.5	176.7	84.8	85.5	58.6
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	232.3	158.0	158.0	148.4
8. Village and Small Industries	—	—	—	—	88.7	1.2	37.9	3.7
9. Industries and Minerals	—	—	—	—	57.4	0.1	28.3	0.3
10. Road Transport	—	—	—	—	576.8	—	—	—
11. Government Servants, etc.+	1.7	—	—	—	1,425.1	1,349.5	1,525.0	1,568.5
12. Others**	—	0.3	0.3	0.3	2,024.8	269.6	1,370.2	1,036.7
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	10.0	10.0	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	2,425.4	2,137.9	2,530.6	2,635.1	64,851.4	67,137.2	64,596.7	70,137.8
1. State Provident Funds	2,387.9	2,080.0	2,480.0	2,584.5	63,728.8	66,042.3	63,504.5	69,045.6
2. Others	37.6	57.9	50.6	50.6	1,122.6	1,094.9	1,092.2	1,092.2
VII. Reserve Funds (1 to 4)	2,291.5	1,106.7	1,967.9	1,180.0	45,354.5	50,349.1	39,169.1	38,040.2
1. Depreciation/Renewal Reserve Funds	—	—	—	—	13.6	5.2	6.1	6.1
2. Sinking Funds	272.3	120.0	395.2	120.0	3,056.9	4,857.6	6,517.2	3,594.6
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	2,019.3	986.7	1,572.7	1,060.0	42,283.9	45,486.3	32,645.8	34,439.5
VIII. Deposits and Advances (1 to 4)	889.0	1,058.0	1,058.0	8,979.2	340,602.6	517,484.6	558,137.5	797,816.0
1. Civil Deposits	594.2	688.0	688.0	8,454.2	239,124.7	203,601.5	270,625.5	265,988.1
2. Deposits of Local Funds	—	—	—	—	23,099.3	17,914.3	25,249.9	25,249.9
3. Civil Advances	—	—	—	—	1,050.9	343.3	1,034.4	1,035.2
4. Others	294.7	370.0	370.0	525.0	77,327.7	295,625.5	261,227.7	505,542.8
IX. Suspense and Miscellaneous (1 to 4)	50,363.4	40,272.4	40,272.4	42,563.4	3,654,771.9	1,981,842.8	2,864,718.6	2,276,563.5
1. Suspense	12.50	25.5	25.5	12.6	53,448.7	-48,271.2	-55628.8	-55628.8
2. Cash Balance Investment Accounts	24,200.0	16,400.0	16,400.0	16,400.0	2,621,423.4	1,089,766.6	1,862,070.5	1,221,002.8
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	26,150.9	23,846.8	23,846.8	26,150.9	979,899.8	940,347.4	1,058,276.9	1,111,189.6
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	15,468.8	12,361.1	12,361.1	15,468.8	49,268.5	41,781.2	52,109.6	52,109.6