

Appendix III

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

(₹ Million)

Item	TRIPURA				UTTARAKHAND			
	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)
1	2	3	4	5	6	7	8	9
<b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>	<b>138,391.8</b>	<b>158,116.0</b>	<b>168,419.7</b>	<b>176,488.3</b>	<b>602,501.7</b>	<b>172,931.6</b>	<b>170,734.4</b>	<b>184,463.9</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>7,535.0</b>	<b>7,300.0</b>	<b>6,550.0</b>	<b>8,060.0</b>	<b>40,686.6</b>	<b>37,957.4</b>	<b>35,759.2</b>	<b>47,340.9</b>
<b>I. External Debt #</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt (1 to 8)</b>	<b>5,525.5</b>	<b>5,730.0</b>	<b>6,300.0</b>	<b>7,500.0</b>	<b>30,452.2</b>	<b>32,160.0</b>	<b>31,461.8</b>	<b>47,160.0</b>
1. Market Loans	2,850.0	3,730.0	5,000.0	5,500.0	9,915.2	10,000.0	14,000.0	24,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	935.0	1,000.0	1,000.0	1,500.0	3,135.6	4,000.0	4,000.0	7,000.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	48.1	160.0	160.0	160.0
6. WMA from RBI	—	—	—	—	6,609.8	8,000.0	8,000.0	8,000.0
7. Special Securities issued to NSSF	1,740.5	1,000.0	300.0	500.0	10,743.5	10,000.0	5,301.8	8,000.0
8. Others@	—	—	—	—	—	—	—	—
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>33.6</b>	<b>40.0</b>	<b>30.0</b>	<b>30.0</b>	<b>429.4</b>	<b>150.0</b>	<b>150.0</b>	<b>500.0</b>
1. State Plan Schemes	32.0	40.0	30.0	30.0	429.4	150.0	150.0	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)	1.6	—	—	—	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	1.6	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>9.6</b>	<b>30.0</b>	<b>20.0</b>	<b>30.0</b>	<b>848.7</b>	<b>749.6</b>	<b>749.6</b>	<b>681.0</b>
1. Housing	—	—	—	—	—	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	15.0	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	8.3	—	—	—	3.1	10.0	10.0	2.5
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	765.3	700.0	700.0	600.0
8. Village and Small Industries	—	—	—	—	—	0.5	0.5	—
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	1.2	30.0	20.0	30.0	65.3	39.1	39.1	78.5
12. Others**	—	—	—	—	—	—	—	—
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	—	—	—	—	<b>5,816.2</b>	<b>2,350.0</b>	<b>850.0</b>	<b>900.0</b>
<b>VII. State Provident Funds, etc. (1 + 2)</b>	<b>6,092.7</b>	<b>6,258.7</b>	<b>5,460.9</b>	<b>6,022.3</b>	<b>13,726.6</b>	<b>10,276.8</b>	<b>10,276.8</b>	<b>10,276.8</b>
1. State Provident Funds	5,928.9	6,138.8	5,280.4	5,838.2	13,444.6	9,965.8	9,965.8	9,965.8
2. Others	163.8	120.0	180.5	184.1	281.9	311.0	311.0	311.0
<b>VIII. Reserve Funds (1 to 4)</b>	<b>783.7</b>	<b>70.4</b>	<b>725.5</b>	<b>740.0</b>	<b>1,531.5</b>	<b>1,721.0</b>	<b>1,721.0</b>	<b>1,821.0</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	707.1	—	—	—	1,250.3	1,500.0	1,500.0	1,600.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	76.6	70.4	725.5	740.0	281.3	221.0	221.0	221.0
<b>IX. Deposits and Advances (1 to 4)</b>	<b>1,768.3</b>	<b>2,551.5</b>	<b>1,880.2</b>	<b>1,917.7</b>	<b>24,637.0</b>	<b>24,763.6</b>	<b>24,763.6</b>	<b>24,863.6</b>
1. Civil Deposits	1,535.8	999.3	1,818.1	1,854.5	15,408.1	16,926.0	16,926.0	16,926.0
2. Deposits of Local Funds	—	1,350.0	17.7	18.0	7,434.8	6,337.6	6,337.6	6,437.6
3. Civil Advances	232.5	202.2	44.4	45.3	1,172.8	1,000.0	1,000.0	1,000.0
4. Others	—	—	—	—	621.3	500.0	500.0	500.0
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>114,857.8</b>	<b>133,861.2</b>	<b>148,502.6</b>	<b>154,547.9</b>	<b>487,108.1</b>	<b>70,600.6</b>	<b>70,600.6</b>	<b>70,600.6</b>
1. Suspense	631.5	472.5	494.8	504.7	279.0	600.6	600.6	600.6
2. Cash Balance Investment Accounts	114,224.8	133,383.0	148,006.0	154,041.3	97,257.2	—	—	—
3. Deposits with RBI	—	—	—	—	274,904.0	—	—	—
4. Others	1.5	5.7	1.9	2.0	114,667.8	70,000.0	70,000.0	70,000.0
<b>XI. Appropriation to Contingency Fund</b>	—	—	—	—	—	<b>4,000.0</b>	<b>4,000.0</b>	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	<b>500.0</b>
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XIII. Remittances</b>	<b>9,320.5</b>	<b>9,574.1</b>	<b>5,500.3</b>	<b>5,700.3</b>	<b>37,952.0</b>	<b>26,160.0</b>	<b>26,161.0</b>	<b>27,161.0</b>

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

(₹ Million)

Item	UTTAR PRADESH				WEST BENGAL			
	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)
1	2	3	4	5	6	7	8	9
<b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>	<b>5,633,468.7</b>	<b>2,801,173.2</b>	<b>2,703,867.1</b>	<b>3,030,287.2</b>	<b>2,448,646.4</b>	<b>2,386,386.0</b>	<b>2,587,911.0</b>	<b>2,517,278.5</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>303,016.8</b>	<b>273,644.1</b>	<b>257,135.7</b>	<b>291,893.2</b>	<b>245,554.7</b>	<b>244,447.1</b>	<b>281,474.3</b>	<b>256,741.3</b>
<b>I. External Debt #</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt (1 to 8)</b>	<b>210,307.1</b>	<b>329,096.0</b>	<b>228,670.1</b>	<b>336,281.0</b>	<b>428,227.4</b>	<b>327,270.5</b>	<b>462,454.9</b>	<b>408,469.4</b>
1. Market Loans	119,998.0	158,787.2	188,361.3	194,072.2	95,000.0	153,906.5	224,230.0	200,714.0
2. Loans from LIC	672.0	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	9.5	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	14,443.3	15,000.0	15,000.0	17,000.0	—	50.0	—	29.0
5. Loans from National Co-operative Development Corporation	672.7	108.8	108.8	108.8	326.1	175.9	221.9	211.4
6. WMA from RBI	7,138.8	100,000.0	—	100,000.0	199,798.8	100,000.0	200,000.0	150,000.0
7. Special Securities issued to NSSF	68,601.2	55,000.0	25,000.0	25,000.0	121,892.4	65,000.0	30,000.0	49,512.0
8. Others@	-1,228.4	200.0	200.0	100.0	11,210.1	8,138.1	8,003.0	8,003.0
of which: Land Compensation and other Bonds	—	—	—	—	0.1	3.0	3.0	3.0
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>3,633.6</b>	<b>10,027.9</b>	<b>10,027.9</b>	<b>10,027.9</b>	<b>2,958.9</b>	<b>7,183.7</b>	<b>4,611.7</b>	<b>6,957.9</b>
1. State Plan Schemes	3,630.2	10,001.4	10,001.4	10,001.4	2,958.9	7,183.7	4,611.7	6,957.9
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	3.4	26.5	26.5	26.5	—	—	—	—
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	3.4	26.5	26.5	26.5	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>4,851.7</b>	<b>6,717.7</b>	<b>5,374.2</b>	<b>8,484.3</b>	<b>3,724.8</b>	<b>1,633.4</b>	<b>495.8</b>	<b>536.0</b>
1. Housing	-78.7	698.6	558.9	642.7	1.6	15.0	15.0	15.0
2. Urban Development	39.7	129.3	103.4	118.9	—	9.5	9.5	9.5
3. Crop Husbandry	76.4	17.1	13.7	15.7	20.0	5.0	17.4	20.0
4. Food Storage and Warehousing	0.7	1.4	1.1	1.3	—	0.4	0.4	0.4
5. Co-operation	206.8	204.1	163.3	187.8	12.8	27.5	27.5	27.5
6. Minor Irrigation	—	—	—	—	—	0.7	0.7	0.7
7. Power Projects	1,000.0	210.0	168.0	2,384.1	3,420.5	1,000.0	—	—
8. Village and Small Industries	10.6	210.6	168.5	193.7	5.4	10.8	10.8	10.8
9. Industries and Minerals	2,021.4	3,121.1	2,496.9	2,871.4	54.6	124.5	124.5	142.1
10. Road Transport	—	4.9	3.9	4.5	—	20.0	20.0	20.0
11. Government Servants, etc.+	613.6	526.0	420.8	597.0	208.5	400.0	250.0	270.0
12. Others**	961.2	1,594.7	1,275.8	1,467.1	1.5	20.0	20.0	20.0
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	—	100.0	2,123.5	4,301.2	27.0	—	0.3	—
<b>VII. State Provident Funds, etc. (1 + 2)</b>	<b>98,570.2</b>	<b>104,296.2</b>	<b>90,762.1</b>	<b>103,148.5</b>	<b>23,849.9</b>	<b>24,527.0</b>	<b>25,050.0</b>	<b>25,550.0</b>
1. State Provident Funds	95,831.9	99,246.2	85,262.1	97,447.5	23,693.6	24,317.0	24,800.0	25,300.0
2. Others	2,738.2	5,050.0	5,500.0	5,701.0	156.3	210.0	250.0	250.0
<b>VIII. Reserve Funds (1 to 4)</b>	<b>85,768.4</b>	<b>97,143.4</b>	<b>104,085.4</b>	<b>119,483.3</b>	<b>21,196.3</b>	<b>34,846.4</b>	<b>7,941.4</b>	<b>8,941.7</b>
1. Depreciation/Renewal Reserve Funds	1.1	—	—	—	—	—	—	—
2. Sinking Funds	73,226.9	87,860.2	86,000.0	101,760.9	14,408.4	24,000.0	—	320.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	12,540.4	9,283.2	18,085.4	17,722.4	6,787.8	10,846.4	7,941.4	8,621.7
<b>IX. Deposits and Advances (1 to 4)</b>	<b>155,604.3</b>	<b>132,491.0</b>	<b>133,991.0</b>	<b>136,596.0</b>	<b>234,436.2</b>	<b>269,441.6</b>	<b>357,703.0</b>	<b>331,065.6</b>
1. Civil Deposits	134,641.1	76,356.0	79,356.0	82,461.0	44,555.6	40,603.0	49,591.2	44,105.4
2. Deposits of Local Funds	17,080.8	50,665.0	50,165.0	49,665.0	75,701.6	53,490.1	57,276.8	64,659.1
3. Civil Advances	1,521.9	—	—	—	4,209.9	3,822.0	4,418.1	4,858.4
4. Others	2,360.6	5,470.0	4,470.0	4,470.0	109,969.1	171,526.5	246,416.9	217,442.7
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>4,897,253.8</b>	<b>2,090,800.9</b>	<b>2,098,332.9</b>	<b>2,280,365.0</b>	<b>1,681,523.5</b>	<b>1,669,319.8</b>	<b>1,676,947.5</b>	<b>1,683,051.5</b>
1. Suspense	-247,195.9	9,601.7	9,601.7	9,621.7	6,988.0	1,181.7	7,289.0	7,369.5
2. Cash Balance Investment Accounts	1,318,770.9	1,600,000.0	1,600,000.0	1,730,000.0	203,661.2	283,400.0	197,620.0	203,660.0
3. Deposits with RBI	2,818,906.9	—	—	—	1,042,570.2	1,004,590.0	1,042,570.0	1,042,560.0
4. Others	1,006,771.9	481,199.2	488,731.2	540,743.3	428,304.2	380,148.2	429,468.5	429,462.0
<b>XI. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XIII. Remittances</b>	<b>177,479.5</b>	<b>30,500.0</b>	<b>30,500.0</b>	<b>31,600.0</b>	<b>52,702.4</b>	<b>52,163.5</b>	<b>52,706.5</b>	<b>52,706.5</b>

Appendix III

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

(₹ Million)

Item	ALL STATES			
	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)
1	2	5	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>	<b>39,916,194.3</b>	<b>26,476,592.1</b>	<b>31,848,811.2</b>	<b>31,248,882.0</b>
<b>TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*</b>	<b>2,382,276.5</b>	<b>2,750,788.2</b>	<b>2,844,748.0</b>	<b>3,023,254.6</b>
<b>I. External Debt #</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>II. Internal Debt (1 to 8)</b>	<b>2,057,028.5</b>	<b>2,661,215.9</b>	<b>2,478,038.2</b>	<b>3,081,846.5</b>
1. Market Loans	1,048,345.2	1,632,900.2	1,785,895.0	2,075,315.9
2. Loans from LIC	11,730.5	7,020.0	6,750.0	5,790.0
3. Loans from SBI and other Banks	48,633.6	32,000.0	35,750.0	41,000.0
4. Loans from National Bank for Agriculture and Rural Development	114,779.6	143,521.2	142,068.4	175,104.6
5. Loans from National Co-operative Development Corporation	6,094.9	5,220.4	4,227.1	5,401.3
6. WMA from RBI	263,875.6	465,215.1	321,336.1	532,165.1
7. Special Securities issued to NSSF	535,888.8	352,317.9	154,947.8	225,117.0
8. Others@	27,680.2	23,021.0	27,063.9	21,952.6
of which: Land Compensation and other Bonds	0.8	3.3	3.1	3.1
<b>III. Loans and Advances from the Centre (1 to 6)</b>	<b>94,778.4</b>	<b>179,179.9</b>	<b>159,889.2</b>	<b>202,119.9</b>
1. State Plan Schemes	105,001.1	169,490.3	151,536.2	179,122.7
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—
2. Central Plan Schemes	—	—	—	—
3. Centrally Sponsored Schemes	1.2	8,984.2	8,076.6	22,434.3
4. Non-Plan (i + ii)	-10,219.5	605.4	176.4	462.9
(i) Relief for Natural Calamities	—	—	—	—
(ii) Others	-10,219.5	605.4	176.4	462.9
5. Ways and Means Advances from Centre	—	100.0	100.0	100.0
6. Loans for Special Schemes	-4.3	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>49,946.6</b>	<b>44,827.7</b>	<b>182,372.2</b>	<b>53,033.2</b>
1. Housing	1,226.6	1,824.7	2,735.3	2,643.2
2. Urban Development	-66.0	1,420.5	1,042.8	1,620.0
3. Crop Husbandry	1,559.1	452.9	2,620.3	3,267.6
4. Food Storage and Warehousing	6,979.5	9,474.1	10,111.4	11,100.9
5. Co-operation	5,095.4	2,335.9	3,163.4	3,432.9
6. Minor Irrigation	0.8	2.8	2.8	2.8
7. Power Projects	16,098.5	5,827.6	138,531.6	8,678.1
8. Village and Small Industries	1,141.0	824.9	1,124.1	1,164.3
9. Industries and Minerals	3,114.3	4,099.5	3,578.6	3,561.3
10. Road Transport	504.8	95.0	3,179.7	94.5
11. Government Servants, etc.+	9,372.2	11,328.0	10,877.3	11,834.9
12. Others**	4,920.6	7,141.6	5,404.9	5,632.6
<b>V. Inter-State Settlement</b>	<b>43.0</b>	<b>0.2</b>	<b>21.2</b>	<b>0.2</b>
<b>VI. Contingency Fund</b>	<b>27,582.0</b>	<b>14,010.0</b>	<b>16,174.4</b>	<b>17,761.2</b>
<b>VII. State Provident Funds, etc. (1 + 2)</b>	<b>710,489.5</b>	<b>814,361.8</b>	<b>847,347.9</b>	<b>897,582.4</b>
1. State Provident Funds	523,094.8	611,466.8	605,194.5	649,435.2
2. Others	187,394.6	202,895.0	242,153.3	248,147.2
<b>VIII. Reserve Funds (1 to 4)</b>	<b>302,456.2</b>	<b>290,156.2</b>	<b>322,662.3</b>	<b>353,997.5</b>
1. Depreciation/Renewal Reserve Funds	632.0	1,646.7	1,559.6	1,651.9
2. Sinking Funds	155,434.3	155,875.2	128,998.0	163,310.1
3. Famine Relief Fund	7.8	3.9	9.9	10.3
4. Others	146,382.1	132,630.5	192,094.8	189,025.2
<b>IX. Deposits and Advances (1 to 4)</b>	<b>3,405,655.4</b>	<b>3,089,454.4</b>	<b>3,392,758.1</b>	<b>3,583,638.2</b>
1. Civil Deposits	1,295,075.6	966,066.8	1,154,905.1	1,141,283.7
2. Deposits of Local Funds	1,561,472.5	1,492,409.2	1,600,368.9	1,732,369.0
3. Civil Advances	53,963.7	37,163.5	50,287.0	52,747.4
4. Others	495,143.6	593,814.8	587,197.1	657,238.2
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>31,206,739.1</b>	<b>18,301,353.8</b>	<b>23,441,575.1</b>	<b>22,016,530.5</b>
1. Suspense	-65,462.9	333,970.4	384,328.6	388,027.2
2. Cash Balance Investment Accounts	22,081,767.4	11,378,273.3	15,298,245.2	12,950,836.0
3. Deposits with RBI	4,743,035.1	2,805,282.5	3,903,834.8	4,173,209.1
4. Others	4,447,399.5	3,783,827.7	3,855,166.6	4,504,458.1
<b>XI. Appropriation to Contingency Fund</b>	<b>2.6</b>	<b>4,000.0</b>	<b>12,000.0</b>	<b>—</b>
<b>XII. Miscellaneous Capital Receipts</b>	<b>12,412.7</b>	<b>20,424.1</b>	<b>2,032.9</b>	<b>2,227.3</b>
of which: Disinvestment	6,711.7	224.1	690.2	255.6
<b>XIII. Remittances</b>	<b>2,049,062.9</b>	<b>1,057,608.1</b>	<b>993,939.7</b>	<b>1,040,145.1</b>

## Appendix III : Capital Receipts of States and Union Territories with Legislature (Concl'd.)

(₹ Million)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (Budget Estimates)
1	2	5	4	5	2	5	4	5
<b>TOTAL CAPITAL RECEIPTS (I to XIII)</b>	<b>48,257.1</b>	<b>18,395.1</b>	<b>13,445.2</b>	<b>7,283.8</b>	<b>56,494.2</b>	<b>104,071.7</b>	<b>91,198.6</b>	<b>96,559.0</b>
<b>TOTAL CAPITAL RECEIPTS</b>	<b>48,257.1</b>	<b>18,395.1</b>	<b>13,445.2</b>	<b>7,283.8</b>	<b>4,642.2</b>	<b>12,032.6</b>	<b>9,288.7</b>	<b>8,824.5</b>
<b>(Includes Public Accounts on a net basis)*</b>								
<b>I. External Debt #</b>	—	—	—	—	—	—	—	—
<b>II. Internal Debt (1 to 8)</b>	<b>43,889.4</b>	<b>15,000.0</b>	<b>5,560.8</b>	—	<b>6,766.5</b>	<b>9,250.0</b>	<b>7,282.3</b>	<b>8,442.8</b>
1. Market Loans	—	—	—	—	—	—	5,330.0	5,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—
6. WMA from RBI	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	43,889.4	15,000.0	5,560.8	—	—	—	252.3	250.0
8. Others@	—	—	—	—	6,766.5	9,250.0	1,700.0	3,192.8
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
<b>III. Loans and Advances from the Centre (1 to 6)</b>	—	—	—	—	<b>1,773.8</b>	<b>1,970.0</b>	<b>720.0</b>	<b>720.0</b>
1. State Plan Schemes	—	—	—	—	1,773.8	1,970.0	720.0	720.0
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	—	—	—	—	—	—	—	—
<b>IV. Recovery of Loans and Advances (1 to 12)</b>	<b>4,367.7</b>	<b>3,395.1</b>	<b>7,884.4</b>	<b>7,283.8</b>	<b>42.1</b>	<b>60.4</b>	<b>40.0</b>	<b>42.6</b>
1. Housing	—	—	—	—	—	—	—	—
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	—	—	—	—	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	—	—	—	—
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	27.2	23.9	25.0	25.0	—	—	—	—
12. Others**	4,340.5	3,371.2	7,859.4	7,258.8	42.1	60.4	40.0	42.6
<b>V. Inter-State Settlement</b>	—	—	—	—	—	—	—	—
<b>VI. Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>VII. State Provident Funds, etc. (1 + 2)</b>	—	—	—	—	<b>2,332.7</b>	<b>2,572.3</b>	<b>2,180.6</b>	<b>2,404.6</b>
1. State Provident Funds	—	—	—	—	2,294.5	2,530.0	2,140.0	2,360.0
2. Others	—	—	—	—	38.2	42.3	40.6	44.6
<b>VIII. Reserve Funds (1 to 4)</b>	—	—	—	—	<b>82.8</b>	<b>120.0</b>	<b>137.0</b>	<b>400.0</b>
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	82.8	120.0	137.0	400.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
<b>IX. Deposits and Advances (1 to 4)</b>	—	—	—	—	<b>899.3</b>	<b>1,399.0</b>	<b>3,229.6</b>	<b>1,339.0</b>
1. Civil Deposits	—	—	—	—	892.8	1,000.0	2,940.0	1,000.0
2. Deposits of Local Funds	—	—	—	—	82.3	90.0	11.6	30.0
3. Civil Advances	—	—	—	—	7.9	9.0	8.0	9.0
4. Others	—	—	—	—	-83.7	300.0	270.0	300.0
<b>X. Suspense and Miscellaneous (1 to 4)</b>	—	—	—	—	<b>44,597.0</b>	<b>88,700.0</b>	<b>77,609.1</b>	<b>83,210.0</b>
1. Suspense	—	—	—	—	-2,275.5	350.0	1,000.0	1,200.0
2. Cash Balance Investment Accounts	—	—	—	—	—	—	—	—
3. Deposits with RBI	—	—	—	—	43,957.8	44,000.0	38,000.0	40,000.0
4. Others	—	—	—	—	2,914.7	44,350.0	38,609.1	42,010.0
<b>XI. Appropriation to Contingency Fund</b>	—	—	—	—	—	—	—	—
<b>XII. Miscellaneous Capital Receipts</b>	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
<b>XIII. Remittances</b>	—	—	—	—	—	—	—	—

— : Nil/Negligible/Not available.

\* : Sum of Items I to XIII where Items V to XI, XIII and II(3) are on a net basis while Items II(6) and X(2 and 3) are excluded. Items II (6) and X (2 and 3) have been taken as financing items for overall surplus/deficit.

# : As per the Constitution of India, States cannot raise resources directly from external agencies.

@ : Include Land Compensation Bonds, loans from Khadi and Village Industries Commission, CWC, etc.

+ : Comprises recovery of loans and advances from Government Servants for housing, purchase of conveyance, festivals, marriages, etc.

\*\* : Include recovery of loans and advances for Education, Art and Culture, Social Security and Welfare, Fisheries and Animal Husbandry, etc.

Also see Notes to Appendices.

Note: 1. Minus figure under the head "Loans from Centre" due to rectification of previous misclassification of ₹1032 million under this head by AG's office.

2. Data pertaining to Jammu and Kashmir for 2010-11 is taken from Finance Accounts of the State published by CAG.

Source : Budget Documents of the State Governments.