

Appendix III

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

(₹ Million)

Item	TELANGANA				TRIPURA			
	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)	-	473,200.6	473,200.6	549,119.9	519,553.4	555,113.6	358,556.3	491,887.2
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	-	198,731.5	198,731.5	209,245.6	12,479.0	12,709.3	12,666.9	17,525.5
I. Internal Debt (1 to 8)	-	138,800.0	138,800.0	188,300.0	7,832.5	9,000.0	8,850.0	11,800.0
1. Market Loans	-	127,000.0	127,000.0	167,000.0	5,500.3	6,500.0	6,250.0	9,100.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	-	5,500.0	5,500.0	15,000.0	1,500.0	2,000.0	2,100.0	2,100.0
5. Loans from National Co-operative Development Corporation	-	-	-	-	88.2	-	-	-
6. WMA from RBI	-	6,300.0	6,300.0	6,300.0	-	-	-	-
7. Special Securities issued to NSSF	-	-	-	-	744.1	500.0	500.0	600.0
8. Others@ of which: Land Compensation and other Bonds	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	-	18,332.0	18,332.0	8,000.0	37.3	30.0	30.0	30.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	-	18,332.0	18,332.0	8,000.0	37.3	30.0	30.0	30.0
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)	-	745.6	745.6	8,745.6	9.6	20.0	20.0	20.0
1. Housing	-	5.2	5.2	5.2	0.9	-	-	-
2. Urban Development	-	0.3	0.3	8,000.3	-	-	-	-
3. Crop Husbandry	-	9.8	9.8	9.8	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	-	8.7	8.7	8.7	0.2	-	-	-
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	175.5	175.5	175.5	-	-	-	-
8. Village and Small Industries	-	24.8	24.8	24.8	-	-	-	-
9. Industries and Minerals	-	25.0	25.0	25.0	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	-	363.7	363.7	363.7	8.5	20.0	20.0	20.0
12. Others**	-	132.6	132.6	132.6	-	-	-	-
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	-	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	-	16,981.6	16,981.6	20,000.0	8,129.5	13,275.0	8,929.0	12,681.0
1. State Provident Funds	-	13,233.2	13,233.2	16,698.0	7,966.2	13,050.0	8,760.0	12,510.0
2. Others	-	3,748.4	3,748.4	3,302.0	163.3	225.0	169.0	171.0
VII. Reserve Funds (1 to 4)	-	21,268.8	21,268.8	19,294.7	721.5	955.5	231.9	203.0
1. Depreciation/Renewal Reserve Funds	-	6,622.8	6,622.8	7,285.1	-	-	-	-
2. Sinking Funds	-	6,782.5	6,782.5	7,460.7	500.0	500.0	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	-	7,863.5	7,863.5	4,548.8	221.5	455.5	231.9	203.0
VIII. Deposits and Advances (1 to 4)	-	277,072.6	277,072.6	304,779.6	2,943.7	7,130.6	2,561.1	2,772.7
1. Civil Deposits	-	158,309.9	158,309.9	174,140.9	2,698.4	2,050.0	2,300.0	2,500.0
2. Deposits of Local Funds	-	61,133.1	61,133.1	67,246.2	-	5,000.0	-	-
3. Civil Advances	-	705.6	705.6	776.1	244.3	79.0	260.0	271.5
4. Others	-	56,924.0	56,924.0	62,616.4	1.0	1.6	1.1	1.2
IX. Suspense and Miscellaneous (1 to 4)	-	-	-	-	486,163.4	513,762.5	325,386.8	451,130.5
1. Suspense	-	-	-	-	800.6	1,290.0	820.0	870.0
2. Cash Balance Investment Accounts	-	-	-	-	485,105.9	512,220.7	324,305.6	450,000.0
3. Deposits with RBI	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	256.9	251.8	261.2	260.5
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts of which: Disinvestment	-	-	-	-	-	-	-	-
XII. Remittances	-	-	-	-	13,715.8	10,940.0	12,547.5	13,250.0

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

(₹ Million)

Item	UTTRAKHAND				UTTAR PRADESH			
	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)	525,135.8	216,137.7	207,098.8	233,277.2	9,531,381.7	3,785,186.3	4,248,648.6	4,641,161.6
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	46,905.8	49,507.0	46,007.0	59,323.9	213,552.5	327,238.9	425,682.3	474,732.3
I. Internal Debt (1 to 8)	40,035.2	52,550.0	52,550.0	64,050.0	145,105.5	431,629.4	336,635.4	459,796.2
1. Market Loans	25,000.0	30,000.0	30,000.0	39,000.0	80,000.0	209,878.1	209,878.1	233,984.4
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	5,450.0	6,500.0	6,500.0	8,000.0	13,425.9	20,000.0	15,000.0	20,000.0
5. Loans from National Co-operative Development Corporation	25.3	50.0	50.0	50.0	287.5	50.0	56.0	110.5
6. WMA from RBI	1,653.1	8,000.0	8,000.0	8,000.0	80.7	100,000.0	10,000.0	100,000.0
7. Special Securities issued to NSSF	7,906.8	8,000.0	8,000.0	9,000.0	50,086.4	46,000.0	46,000.0	50,000.0
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	1,225.0	55,701.3	55,701.3	55,701.3
II. Loans and Advances from the Centre (1 to 6)	349.6	500.0	500.0	900.0	3,899.0	5,000.0	5,000.0	6,000.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	349.6	500.0	500.0	900.0	3,899.0	4,996.0	5,000.0	6,000.0
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	—	—	—	—	—	4.0	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	552.3	457.0	457.0	373.9	5,895.7	4,909.6	5,406.8	2,634.0
1. Housing	—	—	—	—	—	200.0	200.0	—
2. Urban Development	—	—	—	—	9.3	40.0	40.0	—
3. Crop Husbandry	15.0	100.0	100.0	10.0	1.5	1.5	1.5	—
4. Food Storage and Warehousing	—	—	—	—	0.6	0.4	0.4	—
5. Co-operation	28.5	12.1	12.1	17.0	125.6	50.0	50.0	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	472.6	302.6	302.6	310.0	4,222.5	1,183.2	2,180.3	—
8. Village and Small Industries	0.2	—	—	0.2	41.7	20.0	20.0	—
9. Industries and Minerals	—	—	—	—	541.8	820.0	820.0	320.0
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	36.0	42.3	42.3	36.7	902.2	1,090.0	1,090.0	1,214.0
12. Others**	—	—	—	—	50.6	1,504.5	1,004.5	1,100.0
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	4,120.0	2,500.0	2,500.0	2,000.0	2,623.2	2,759.8	2,723.5	2,000.0
VI. State Provident Funds, etc. (1 + 2)	13,131.7	12,269.7	6,809.4	9,870.7	96,599.1	151,483.4	151,483.4	160,370.0
1. State Provident Funds	12,825.1	12,038.4	6,599.1	9,627.8	94,872.6	146,213.4	146,213.4	155,100.0
2. Others	306.6	231.3	210.3	242.9	1,726.6	5,270.0	5,270.0	5,270.0
VII. Reserve Funds (1 to 4)	4,683.1	1,785.2	1,933.9	2,343.4	129,753.6	129,887.6	119,007.6	125,830.3
1. Depreciation/Renewal Reserve Funds	—	—	—	—	101.1	—	—	—
2. Sinking Funds	—	1,542.2	1,602.0	2,088.2	83,642.5	76,989.4	65,989.4	75,682.5
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	4,683.1	243.0	331.9	255.1	46,010.1	52,898.1	53,018.1	50,147.7
VIII. Deposits and Advances (1 to 4)	30,868.4	28,847.1	23,735.9	30,289.4	177,773.3	169,339.5	164,304.5	157,717.5
1. Civil Deposits	18,957.9	20,433.2	18,567.1	21,454.8	124,371.0	118,359.5	116,824.5	118,027.5
2. Deposits of Local Funds	10,570.3	7,203.9	3,468.8	7,564.1	42,468.7	45,500.0	42,000.0	32,350.0
3. Civil Advances	1,200.3	1,210.0	1,100.0	1,270.5	2,560.3	—	—	—
4. Others	140.0	—	600.0	—	8,373.3	5,480.0	5,480.0	7,340.0
IX. Suspense and Miscellaneous (1 to 4)	381,424.5	88,660.6	90,600.5	92,453.2	8,734,531.2	2,855,577.0	3,429,487.6	3,692,213.7
1. Suspense	-3217.95	660.6	600.5	693.6	235858.5	9,125.0	9125.0	7595.5
2. Cash Balance Investment Accounts	218,510.1	—	—	—	2,387,121.3	2,200,000.0	2,604,032.5	2,864,435.8
3. Deposits with RBI	—	—	—	—	4,695,985.5	—	—	—
4. Others	166,132.3	88,000.0	90,000.0	91,759.7	1,415,565.9	646,452.0	816,330.1	820,182.4
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	1,804.0	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	48,166.9	28,568.1	28,012.1	30,996.5	235,201.1	34,600.0	34,600.0	34,600.0

Appendix III

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

(₹ Million)

Item	WEST BENGAL			
	2013-14 (Accounts)	2014-15 (Budget Estimates)	2014-15 (Revised Estimates)	2015-16 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	3,481,374.5	2,896,452.8	3,666,837.9	3,669,637.9
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	358,374.9	330,652.9	321,031.0	327,656.8
I. Internal Debt (1 to 8)	465,447.3	565,824.3	581,365.1	596,759.8
1. Market Loans	210,000.0	250,544.0	224,115.1	231,509.8
2. Loans from LIC	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	30.0	—	—
5. Loans from National Co-operative Development Corporation	199.4	250.0	250.0	250.0
6. WMA from RBI	200,176.0	270,000.0	300,000.0	300,000.0
7. Special Securities issued to NSSF	43,072.0	30,000.0	45,000.0	50,000.0
8. Others@	12,000.0	15,000.3	12,000.0	15,000.0
of which: Land Compensation and other Bonds	—	0.3	—	—
II. Loans and Advances from the Centre (1 to 6)	7,290.2	19,874.6	15,000.0	1,500.0
1. State Plan Schemes	7,290.2	19,874.6	15,000.0	1,500.0
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	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	11,578.3	3,085.1	3,785.7	3,974.9
1. Housing	0.6	1.5	0.6	0.7
2. Urban Development	—	—	—	—
3. Crop Husbandry	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—
5. Co-operation	674.2	12.9	707.9	735.0
6. Minor Irrigation	—	—	—	—
7. Power Projects	10,674.8	2,844.8	2,838.6	2,987.0
8. Village and Small Industries	11.6	28.7	12.2	12.8
9. Industries and Minerals	35.2	26.3	35.4	38.8
10. Road Transport	—	2.4	—	—
11. Government Servants, etc.+	111.5	162.7	117.0	122.9
12. Others**	70.4	5.8	73.9	77.6
IV. Inter-State Settlement	—	—	—	—
V. Contingency Fund	—	—	16.2	—
VI. State Provident Funds, etc. (1 + 2)	31,380.2	33,800.0	32,960.0	36,200.0
1. State Provident Funds	31,199.6	33,600.0	32,760.0	36,000.0
2. Others	180.6	200.0	200.0	200.0
VII. Reserve Funds (1 to 4)	22,807.1	27,192.6	24,498.2	31,345.5
1. Depreciation/Renewal Reserve Funds	—	—	—	—
2. Sinking Funds	5,391.0	3,000.0	3,000.0	4,000.0
3. Famine Relief Fund	—	—	—	—
4. Others	17,416.1	24,192.6	21,498.2	27,345.5
VIII. Deposits and Advances (1 to 4)	408,791.6	420,722.2	427,080.7	447,870.7
1. Civil Deposits	71,003.5	56,715.5	74,359.2	78,662.6
2. Deposits of Local Funds	98,019.8	86,200.0	97,023.4	103,576.0
3. Civil Advances	1,340.6	1,258.6	1,358.5	1,056.3
4. Others	238,427.6	276,548.1	254,339.6	264,575.8
IX. Suspense and Miscellaneous (1 to 4)	2,443,221.1	1,752,777.3	2,495,147.7	2,474,172.6
1. Suspense	-349.61	3,870.4	3,674.4	3,767.7
2. Cash Balance Investment Accounts	342,805.2	213,040.0	355,980.0	307,041.1
3. Deposits with RBI	1,491,800.1	973,370.0	1,495,000.0	1,505,000.0
4. Others	608,965.4	562,496.9	640,493.3	658,363.9
X. Appropriation to Contingency Fund	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—
of which: Disinvestment	—	—	—	—
XII. Remittances	90,858.6	73,176.7	86,984.3	77,814.4

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

(₹ Million)

Item	ALL STATES			
	2013-14 (Accounts)	2014-15 (Budget Estimates)	2014-15 (Revised Estimates)	2015-16 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	48,182,781.0	38,390,161.8	38,169,852.6	40,221,426.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	3,188,599.9	3,786,938.2	4,056,369.3	4,383,340.1
I. Internal Debt (1 to 8)	2,897,952.6	4,068,054.1	4,172,102.3	4,623,219.3
1. Market Loans	1,961,638.6	2,636,037.4	2,646,795.2	3,003,098.1
2. Loans from LIC	2,658.9	3,530.0	100.0	100.0
3. Loans from SBI and other Banks	43,000.0	73,500.0	36,500.0	65,000.0
4. Loans from National Bank for Agriculture and Rural Development	146,849.4	197,810.9	190,167.1	232,384.5
5. Loans from National Co-operative Development Corporation	7,980.4	4,527.8	4,836.4	4,961.6
6. WMA from RBI	414,086.9	791,195.1	853,421.0	932,752.9
7. Special Securities issued to NSSF	247,102.6	207,108.1	236,228.7	219,586.9
8. Others@	74,635.8	154,344.8	204,054.0	165,335.2
of which: Land Compensation and other Bonds	2,023.1	59,915.4	54,915.1	47,000.1
II. Loans and Advances from the Centre (1 to 6)	108,704.4	231,774.7	222,379.1	255,405.1
1. State Plan Schemes	109,918.2	230,719.7	218,258.3	236,681.8
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—
2. Central Plan Schemes	-131.5	50.0	50.0	—
3. Centrally Sponsored Schemes	-1,439.2	55.2	39.2	37.2
4. Non-Plan (i + ii)	324.4	849.8	3,931.7	18,586.1
(i) Relief for Natural Calamities	—	60.0	60.0	60.0
(ii) Others	324.4	789.8	3,871.7	18,526.1
5. Ways and Means Advances from Centre	—	100.0	100.0	100.0
6. Loans for Special Schemes	32.4	—	—	—
III. Recovery of Loans and Advances (1 to 12)	68,955.1	61,229.7	70,419.6	58,482.3
1. Housing	1,029.4	1,540.9	2,527.5	3,293.5
2. Urban Development	1,783.1	2,261.3	1,745.2	11,553.9
3. Crop Husbandry	3,052.1	880.2	689.7	316.2
4. Food Storage and Warehousing	11,267.6	104.2	97.4	185.9
5. Co-operation	4,771.5	2,791.2	5,176.4	4,485.6
6. Minor Irrigation	46.0	1.1	1.1	1.1
7. Power Projects	23,667.3	30,315.1	30,986.5	17,060.1
8. Village and Small Industries	608.9	553.2	548.7	427.5
9. Industries and Minerals	1,057.0	1,569.3	1,666.4	1,051.7
10. Road Transport	576.8	2.4	—	—
11. Government Servants, etc.+	11,940.7	14,835.2	13,640.5	14,373.3
12. Others**	9,154.6	6,375.6	13,340.1	5,733.5
IV. Inter-State Settlement	75.8	0.2	0.2	0.2
V. Contingency Fund	17,909.9	14,789.7	21,732.6	17,010.0
VI. State Provident Funds, etc. (1 + 2)	973,752.5	1,015,688.9	1,053,000.1	1,100,524.2
1. State Provident Funds	662,154.8	736,053.5	736,044.0	775,819.7
2. Others	311,597.7	279,635.4	316,956.1	324,704.5
VII. Reserve Funds (1 to 4)	443,927.3	465,757.3	458,515.3	462,596.3
1. Depreciation/Renewal Reserve Funds	828.0	7,367.6	7,391.7	8,125.8
2. Sinking Funds	151,866.8	161,515.9	143,106.4	161,674.1
3. Famine Relief Fund	118.9	4.2	4.2	4.4
4. Others	291,113.6	296,869.5	308,013.0	292,792.1
VIII. Deposits and Advances (1 to 4)	4,378,334.5	5,252,923.2	5,299,519.6	5,724,796.5
1. Civil Deposits	1,781,663.9	1,652,883.4	1,768,228.0	1,786,007.7
2. Deposits of Local Funds	1,616,172.1	2,289,827.1	2,291,744.8	2,328,182.4
3. Civil Advances	71,756.2	58,582.7	64,406.2	70,006.8
4. Others	908,742.3	1,251,630.0	1,175,140.7	1,540,599.7
IX. Suspense and Miscellaneous (1 to 4)	37,114,667.8	26,026,290.1	25,642,525.9	26,676,534.0
1. Suspense	526,071.8	254,204.0	326,267.7	329,944.1
2. Cash Balance Investment Accounts	23,569,648.5	17,942,863.2	16,840,346.3	17,525,535.2
3. Deposits with RBI	6,883,645.4	2,557,856.9	2,490,228.6	2,515,138.6
4. Others	6,135,302.0	5,271,366.0	5,985,683.4	6,305,916.0
X. Appropriation to Contingency Fund	13,500.0	—	—	—
XI. Miscellaneous Capital Receipts	3,604.4	13,340.6	31,684.4	1,315.2
of which: Disinvestment	201.9	2,340.3	6,703.6	205.0
XII. Remittances	2,161,396.8	1,240,313.3	1,197,973.4	1,301,542.9

Appendix III

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

(₹ Million)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	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)	49,658.1	6,997.1	18,190.0	14,191.3	67,454.7	177,835.3	181,482.6	199,459.8
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	49,658.1	6,997.1	18,190.0	14,191.3	12,696.1	8,617.8	7,236.5	7,789.0
I. Internal Debt (1 to 8)	—	—	—	—	6,633.9	6,903.8	6,900.0	7,120.0
1. Market Loans	—	—	—	—	5,000.0	4,703.8	4,700.0	4,500.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	457.0	602.7	602.7	1,120.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—
6. WMA from RBI	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	1,176.9	1,597.3	1,597.3	1,500.0
II. Loans and Advances from the Centre (1 to 6)	41,628.9	—	12,000.0	10,381.3	869.7	780.0	780.0	1,160.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	50.1	60.0	60.0	40.0
2. Central Plan Schemes	—	—	—	—	99.6	—	—	400.0
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	41,628.9	—	12,000.0	10,381.3	720.0	720.0	720.0	720.0
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—
(ii) Others	41,628.9	—	12,000.0	10,381.3	720.0	720.0	720.0	720.0
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	8,029.1	6,997.1	6,190.0	3,810.0	30.1	30.0	30.0	30.0
1. Housing	—	—	—	—	30.1	30.0	30.0	30.0
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.+	18.6	22.3	20.6	22.1	—	—	—	—
12. Others**	8,010.6	6,974.8	6,169.4	3,787.9	—	—	—	—
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	—	—	—	—	2,672.1	2,747.0	2,799.0	3,078.9
1. State Provident Funds	—	—	—	—	2,626.2	2,700.0	2,750.0	3,025.0
2. Others	—	—	—	—	45.8	47.0	49.0	53.9
VII. Reserve Funds (1 to 4)	—	—	—	—	500.0	1,600.0	8.1	8.9
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	500.0	1,600.0	8.1	8.9
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
VIII. Deposits and Advances (1 to 4)	—	—	—	—	2,698.1	2,390.0	2,518.0	2,769.8
1. Civil Deposits	—	—	—	—	2,151.9	1,680.0	1,750.0	1,925.0
2. Deposits of Local Funds	—	—	—	—	536.2	640.0	690.0	759.0
3. Civil Advances	—	—	—	—	8.0	10.0	13.0	14.3
4. Others	—	—	—	—	2.1	60.0	65.0	71.5
IX. Suspense and Miscellaneous (1 to 4)	—	—	—	—	50,856.4	160,384.5	165,397.5	181,937.3
1. Suspense	—	—	—	—	3271.6	127.0	132.0	145.2
2. Cash Balance Investment Accounts	—	—	—	—	—	160,000.0	165,000.0	181,500.0
3. Deposits with RBI	—	—	—	—	47305.7	1.5	2.5	2.8
4. Others	—	—	—	—	279.1	256.0	263.0	289.3
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	—	—	—	—	3,194.4	3,000.0	3,050.0	3,355.0

— : Nil/Negligible/Not available.

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

@ : 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.

\$: State Provident Funds also includes other savings deposits.

Also see Notes to Appendices.

Note: Data pertaining to Jammu and Kashmir for 2013-14 are taken from Finance Accounts of the State published by CAG.

Source : Budget documents of state governments.