

Appendix III

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

(₹ Million)

Item	TELANGANA				TRIPURA			
	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)	1,548,514.0	549,119.9	548,069.5	612,432.6	428,219.5	491,887.2	843,287.3	550,538.6
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	107,118.5	209,245.6	202,195.2	294,045.6	9,284.7	17,525.5	13,720.0	15,720.0
I. Internal Debt (1 to 8)	94,941.1	188,300.0	192,901.6	247,800.0	5,320.7	11,800.0	10,870.0	12,870.0
1. Market Loans	82,011.4	167,000.0	155,550.0	236,000.0	1,500.0	9,100.0	6,530.0	10,030.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	4,983.9	15,000.0	12,453.1	8,800.0	2,000.0	2,100.0	3,500.0	2,000.0
5. Loans from National Co-operative Development Corporation	104.5	—	22.8	—	—	—	—	—
6. WMA from RBI	—	6,300.0	6,300.0	1,000.0	—	—	—	—
7. Special Securities issued to NSSF	7,835.3	—	2,969.2	2,000.0	1,820.7	600.0	840.0	840.0
8. Others@ of which: Land Compensation and other Bonds	6.0	—	15,606.5	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	863.7	8,000.0	10,371.4	8,000.0	52.0	30.0	30.0	30.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	863.7	8,000.0	10,371.4	8,000.0	52.0	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)	766.0	8,745.6	722.2	28,745.6	21.8	20.0	20.0	20.0
1. Housing	4.1	5.2	—	5.2	0.4	—	—	—
2. Urban Development	—	8,000.3	—	28,000.3	—	—	—	—
3. Crop Husbandry	—	9.8	—	9.8	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	27.5	8.7	17.6	8.7	10.2	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	485.1	175.5	261.6	175.5	—	—	—	—
8. Village and Small Industries	—	24.8	—	24.8	—	—	—	—
9. Industries and Minerals	—	25.0	—	25.0	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	249.1	363.7	443.0	363.7	6.1	20.0	20.0	20.0
12. Others**	0.2	132.6	—	132.6	5.0	—	—	—
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	500.0	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	13,190.7	20,000.0	20,000.0	22,296.5	9,203.2	12,681.0	10,575.0	9,980.0
1. State Provident Funds	10,167.6	16,698.0	16,698.0	18,366.5	9,037.7	12,510.0	10,400.0	9,800.0
2. Others	3,023.1	3,302.0	3,302.0	3,930.0	165.5	171.0	175.0	180.0
VII. Reserve Funds (1 to 4)	11,205.3	19,294.7	19,294.7	14,567.2	342.6	203.0	191.7	455.5
1. Depreciation/Renewal Reserve Funds	2,392.1	7,285.1	7,285.1	3,072.7	—	—	—	—
2. Sinking Funds	5,592.5	7,460.7	7,460.7	7,270.2	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	3,220.8	4,548.8	4,548.8	4,224.3	342.6	203.0	191.7	455.5
VIII. Deposits and Advances (1 to 4)	236,148.7	304,779.6	304,779.6	291,023.3	2,182.5	2,772.7	5,397.9	2,480.6
1. Civil Deposits	130,200.7	174,140.9	174,140.9	152,902.0	1,849.7	2,500.0	5,350.0	2,400.0
2. Deposits of Local Funds	57,576.2	67,246.2	67,246.2	75,225.8	—	—	—	—
3. Civil Advances	987.9	776.1	776.1	1,284.2	326.8	271.5	41.0	79.0
4. Others	47,383.9	62,616.4	62,616.4	61,611.2	6.0	1.2	6.9	1.6
IX. Suspense and Miscellaneous (1 to 4)	1,100,622.7	—	—	—	393,543.3	451,130.5	805,827.0	513,762.5
1. Suspense	915.3	—	—	—	575.6	870.0	2,050.0	1,290.0
2. Cash Balance Investment Accounts	935,066.2	—	—	—	392,547.2	450,000.0	47,345.7	512,220.7
3. Deposits with RBI	—	—	—	—	—	—	755,850.0	—
4. Others	164,641.2	—	—	—	420.5	260.5	581.3	251.8
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	90,275.7	—	—	—	17,553.5	13,250.0	10,375.7	10,940.0

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

(₹ Million)

Item	UTTRAKHAND				UTTAR 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)	740,090.5	231,060.7	237,701.6	240,753.6	10,557,126.0	4,641,161.6	5,130,478.7	5,049,529.1
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	62,396.2	58,831.9	69,323.9	73,361.3	360,328.3	474,732.3	801,190.9	617,651.7
I. Internal Debt (1 to 8)	46,925.8	64,050.0	69,050.0	75,050.0	350,343.0	459,796.2	768,218.6	575,609.8
1. Market Loans	24,000.0	39,000.0	39,000.0	49,000.0	175,000.0	233,984.4	341,346.8	332,459.8
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	7,000.0	8,000.0	9,000.0	9,000.0	17,477.3	20,000.0	20,000.0	22,000.0
5. Loans from National Co-operative Development Corporation	128.4	50.0	50.0	50.0	354.4	110.5	110.5	120.0
6. WMA from RBI	1,801.6	8,000.0	8,000.0	8,000.0	17,319.5	100,000.0	45,000.0	40,000.0
7. Special Securities issued to NSSF	13,995.8	9,000.0	13,000.0	9,000.0	86,263.8	50,000.0	40,000.0	45,000.0
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	53,927.9	55,701.3	321,761.3	136,030.0
II. Loans and Advances from the Centre (1 to 6)	610.0	900.0	900.0	900.0	4,859.8	6,000.0	6,000.0	7,000.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	610.0	900.0	900.0	900.0	4,859.8	6,000.0	6,000.0	7,000.0
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)	455.8	373.9	373.9	411.3	2,624.8	2,634.0	7,722.3	3,041.9
1. Housing	—	—	—	—	—	—	—	—
2. Urban Development	—	—	—	—	11.0	—	0.5	0.5
3. Crop Husbandry	15.0	10.0	10.0	11.0	0.4	—	0.2	0.2
4. Food Storage and Warehousing	—	—	—	—	0.6	—	20.0	—
5. Co-operation	11.2	17.0	17.0	18.7	95.6	—	5,665.4	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	398.9	310.0	310.0	341.0	1,097.1	—	—	—
8. Village and Small Industries	0.3	0.2	0.2	0.2	7.2	—	0.8	0.8
9. Industries and Minerals	—	—	—	—	289.9	320.0	320.0	500.0
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	30.4	36.7	36.7	40.4	966.1	1,214.0	1,115.0	1,240.0
12. Others**	—	—	—	—	156.9	1,100.0	600.4	1,300.4
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	3,319.7	2,000.0	2,500.0	2,300.0	5.5	2,000.0	32,416.5	2,000.0
VI. State Provident Funds, etc. (1 + 2)	13,999.3	9,870.7	7,235.8	7,028.0	99,879.4	160,370.0	160,370.0	164,756.0
1. State Provident Funds	13,681.2	9,627.8	6,985.6	6,786.7	96,106.8	155,100.0	155,100.0	158,856.0
2. Others	318.0	242.9	250.2	241.3	3,772.6	5,270.0	5,270.0	5,900.0
VII. Reserve Funds (1 to 4)	3,065.9	128.1	140.9	121.0	99,916.9	125,830.3	168,953.7	212,731.2
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	200.0	200.0
2. Sinking Funds	—	—	—	—	45,000.0	75,682.5	69,667.8	107,723.5
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	3,065.9	128.1	140.9	121.0	54,916.9	50,147.7	99,085.8	104,807.7
VIII. Deposits and Advances (1 to 4)	34,844.3	30,289.4	31,089.7	30,077.9	161,853.1	157,717.5	157,717.5	171,147.0
1. Civil Deposits	21,596.9	21,454.8	21,587.6	20,588.7	120,973.3	118,027.5	118,027.5	126,187.0
2. Deposits of Local Funds	11,354.9	7,564.1	7,652.1	7,550.3	26,813.3	32,350.0	32,350.0	35,350.0
3. Civil Advances	1,632.5	1,270.5	1,350.0	1,349.0	2,307.2	—	—	—
4. Others	259.9	—	500.0	590.0	11,759.2	7,340.0	7,340.0	9,610.0
IX. Suspense and Miscellaneous (1 to 4)	581,640.7	92,453.2	93,690.3	93,180.3	9,560,659.9	3,692,213.7	3,794,480.1	3,878,643.2
1. Suspense	-82.3	693.6	690.3	680.3	-3,635.6	7,595.5	7,595.5	7,725.5
2. Cash Balance Investment Accounts	336,809.0	—	—	—	2,544,870.1	2,864,435.8	2,879,435.8	2,867,435.8
3. Deposits with RBI	—	—	—	—	5,312,066.6	—	—	—
4. Others	244,914.1	91,759.7	93,000.0	92,500.0	1,707,358.9	820,182.4	907,448.8	1,003,481.9
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	1,353.3	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	53,875.6	30,995.4	32,721.1	31,685.1	276,983.5	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			
	2014-15 (Accounts)	2015-16 (Budget Estimates)	2015-16 (Revised Estimates)	2016-17 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	4,080,059.1	3,669,637.9	4,252,090.0	4,259,006.6
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	338,509.8	327,656.8	377,289.5	400,298.4
I. Internal Debt (1 to 8)	505,376.9	596,759.8	634,750.0	662,555.2
1. Market Loans	219,000.0	231,509.8	245,000.0	260,000.0
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	47.1	250.0	250.0	250.0
6. WMA from RBI	193,808.6	300,000.0	300,000.0	300,000.0
7. Special Securities issued to NSSF	77,119.6	50,000.0	73,500.0	84,305.2
8. Others@	15,401.6	15,000.0	16,000.0	18,000.0
<i>of which: Land Compensation and other Bonds</i>	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	13,629.9	1,500.0	20,000.0	15,000.0
1. State Plan Schemes	13,629.9	1,500.0	20,000.0	15,000.0
<i>of which: Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—
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)	1,754.9	3,974.9	4,641.7	4,865.4
1. Housing	0.8	0.7	0.9	0.9
2. Urban Development	—	—	—	—
3. Crop Husbandry	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—
5. Co-operation	186.2	735.0	700.0	735.0
6. Minor Irrigation	—	—	—	—
7. Power Projects	500.4	2,987.0	2,844.8	2,987.0
8. Village and Small Industries	10.9	12.8	11.5	12.0
9. Industries and Minerals	968.8	38.8	927.6	973.9
10. Road Transport	—	—	—	—
11. Government Servants, etc.+	87.8	122.9	83.4	79.2
12. Others**	—	77.6	73.5	77.2
IV. Inter-State Settlement	—	—	—	—
V. Contingency Fund	1.3	—	15.1	—
VI. State Provident Funds, etc. (1 + 2)	34,406.7	36,200.0	36,950.0	38,370.0
1. State Provident Funds	34,264.8	36,000.0	36,760.0	38,180.0
2. Others	141.9	200.0	190.0	190.0
VII. Reserve Funds (1 to 4)	29,505.5	31,345.5	41,705.1	26,942.2
1. Depreciation/Renewal Reserve Funds	—	—	—	—
2. Sinking Funds	12,727.7	4,000.0	4,000.0	4,000.0
3. Famine Relief Fund	—	—	—	—
4. Others	16,777.8	27,345.5	37,705.1	22,942.2
VIII. Deposits and Advances (1 to 4)	430,350.0	447,870.7	461,500.5	482,487.2
1. Civil Deposits	70,846.4	78,662.6	74,447.8	77,677.1
2. Deposits of Local Funds	106,127.3	103,576.0	107,456.1	109,807.7
3. Civil Advances	1,357.1	1,056.3	1,400.6	1,450.7
4. Others	252,019.2	264,575.8	278,196.0	293,551.8
IX. Suspense and Miscellaneous (1 to 4)	2,968,090.2	2,474,172.6	3,028,317.7	3,026,895.2
1. Suspense	-2,450.1	3,767.7	4,405.7	4,827.7
2. Cash Balance Investment Accounts	408,307.2	307,041.1	422,037.4	371,819.8
3. Deposits with RBI	1,831,916.5	1,505,000.0	1,835,000.0	1,845,000.0
4. Others	730,316.7	658,363.9	766,874.7	805,247.7
X. Appropriation to Contingency Fund	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	6,530.0	—
<i>of which: Disinvestment</i>	—	—	—	—
XII. Remittances	96,943.6	77,814.4	17,679.8	1,891.4

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

(₹ Million)

Item	ALL STATES			
	2014-15 (Accounts)	2015-16 (Budget Estimates)	2015-16 (Revised Estimates)	2016-17 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	53,042,399.4	40,219,209.6	45,281,702.2	46,007,695.9
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	4,164,818.1	4,434,254.4	5,499,492.7	5,723,180.1
I. Internal Debt (1 to 8)	4,046,273.6	4,623,219.3	5,587,291.3	5,876,304.9
1. Market Loans	2,408,799.3	3,021,102.1	3,194,672.2	3,783,150.2
2. Loans from LIC	2,654.9	100.0	2,660.0	2,560.0
3. Loans from SBI and other Banks	36,500.0	65,000.0	41,000.0	65,000.0
4. Loans from National Bank for Agriculture and Rural Development	169,049.5	232,384.5	233,305.4	271,355.9
5. Loans from National Co-operative Development Corporation	6,014.7	4,961.6	4,549.1	4,194.7
6. WMA from RBI	784,528.4	932,752.9	751,573.3	877,463.8
7. Special Securities issued to NSSF	464,066.7	219,586.9	331,307.6	292,100.3
8. Others@ of which: Land Compensation and other Bonds	174,660.2 46,095.3	147,331.2 47,000.1	1,028,223.7 621,347.6	580,480.0 324,144.8
II. Loans and Advances from the Centre (1 to 6)	118,806.2	255,405.1	241,704.5	267,360.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	113,249.0 —	236,681.8 —	230,434.8 —	255,965.8 —
2. Central Plan Schemes	—	—	—	—
3. Centrally Sponsored Schemes	11.0	37.2	37.2	37.2
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	5,546.2 — 5,546.2	18,586.1 — 18,586.1	11,132.5 — 11,132.5	11,347.0 — 11,347.0
5. Ways and Means Advances from Centre	—	100.0	100.0	10.0
6. Loans for Special Schemes	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	189,159.7	58,482.3	74,804.7	168,672.2
1. Housing	5,154.5	3,293.5	1,508.5	1,510.9
2. Urban Development	2,154.0	11,553.9	2,543.5	30,286.6
3. Crop Husbandry	527.8	316.2	22.2	1,532.6
4. Food Storage and Warehousing	105.4	185.9	444.5	469.1
5. Co-operation	3,923.6	4,485.6	13,080.3	4,266.4
6. Minor Irrigation	1.0	1.1	1.1	1.5
7. Power Projects	149,420.1	17,060.1	27,936.4	93,972.9
8. Village and Small Industries	415.2	427.5	447.5	464.8
9. Industries and Minerals	1,971.6	1,051.7	2,525.3	2,204.1
10. Road Transport	1,928.0	—	2,840.0	4,090.0
11. Government Servants, etc.+	13,575.4	14,373.3	13,681.2	19,272.1
12. Others**	9,983.1	5,733.5	9,774.1	10,601.2
IV. Inter-State Settlement	18.2	0.2	0.1	0.1
V. Contingency Fund	58,389.5	17,010.0	51,706.0	22,410.0
VI. State Provident Funds, etc. (1 + 2)	1,080,626.2	1,100,524.2	1,198,520.9	1,306,573.3
1. State Provident Funds	710,276.7	775,819.7	788,098.8	868,544.0
2. Others	370,349.5	324,704.5	410,422.1	438,029.3
VII. Reserve Funds (1 to 4)	472,253.8	460,381.0	549,243.5	637,171.6
1. Depreciation/Renewal Reserve Funds	3,048.3	8,125.8	8,329.6	4,205.9
2. Sinking Funds	175,112.9	159,585.9	141,859.4	216,161.7
3. Famine Relief Fund	17.3	4.4	6.9	4,907.0
4. Others	294,075.4	292,665.0	399,047.6	411,897.0
VIII. Deposits and Advances (1 to 4)	5,222,451.2	5,724,796.5	5,234,274.3	5,750,569.3
1. Civil Deposits	1,880,851.6	1,786,007.7	1,834,192.0	1,839,419.4
2. Deposits of Local Funds	1,867,410.5	2,328,182.4	1,837,086.5	2,051,504.3
3. Civil Advances	80,202.5	70,006.8	78,097.9	77,426.8
4. Others	1,393,986.6	1,540,599.7	1,484,897.9	1,782,218.8
IX. Suspense and Miscellaneous (1 to 4)	39,492,184.9	26,676,534.0	31,053,982.9	30,644,852.3
1. Suspense	400,400.9	329,944.1	215,513.7	207,689.0
2. Cash Balance Investment Accounts	23,800,500.0	17,525,535.2	19,280,927.9	19,097,849.9
3. Deposits with RBI	7,947,165.7	2,515,138.6	4,843,832.5	3,983,225.4
4. Others	7,344,118.2	6,305,916.0	6,713,708.8	7,356,087.9
X. Appropriation to Contingency Fund	26,500.0	—	—	—
XI. Miscellaneous Capital Receipts	11,458.0	1,315.2	10,509.3	1,494.0
of which: Disinvestment	333.1	205.0	268.7	323.4
XII. Remittances	2,324,278.2	1,301,541.8	1,279,664.8	1,332,288.3

Appendix III

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

(₹ Million)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	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)	19,919.4	14,191.3	23,810.0	35,550.3	185,862.9	199,459.8	267,142.5	280,040.7
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	19,919.4	14,191.3	23,710.0	35,550.3	6,852.0	7,789.0	10,062.3	10,764.6
I. Internal Debt (1 to 8)	—	—	—	—	6,135.7	7,120.0	7,120.0	8,010.0
1. Market Loans	—	—	—	—	4,703.8	4,500.0	4,500.0	5,000.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	—	—	—	412.4	1,120.0	883.0	900.0
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—
6. WMA from RBI	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others@	—	—	—	—	1,019.5	1,500.0	1,737.0	2,110.0
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	17,643.2	10,381.3	20,000.0	31,740.3	900.5	1,160.0	1,200.0	740.0
1. State Plan Schemes	—	—	—	—	180.5	40.0	80.0	20.0
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	400.0	400.0	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	17,643.2	10,381.3	20,000.0	31,740.3	720.0	720.0	720.0	720.0
(i) Relief for Natural Calamities	17,643.2	—	20,000.0	31,740.3	—	—	—	—
(ii) Others	—	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)	2,276.2	3,810.0	3,810.0	3,810.0	24.4	30.0	30.0	30.0
1. Housing	—	—	—	—	0.1	30.0	0.2	0.2
2. Urban Development	—	—	—	—	—	—	—	—
3. Crop Husbandry	—	—	—	—	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	—	—	—	—	0.2	—	0.5	0.1
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	—	—	—	—	—	—	—	—
8. Village and Small Industries	—	—	—	—	0.1	—	0.1	0.1
9. Industries and Minerals	—	—	—	—	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	22.4	22.1	22.1	22.1	22.5	—	27.3	27.3
12. Others**	2,253.8	3,787.9	3,787.9	3,787.9	1.6	—	1.9	2.3
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	—	—	—	—	2,899.3	3,078.9	3,034.3	3,337.7
1. State Provident Funds	—	—	—	—	2,850.6	3,025.0	2,983.0	3,281.3
2. Others	—	—	—	—	48.6	53.9	51.3	56.4
VII. Reserve Funds (1 to 4)	—	—	—	—	955.6	8.9	10.0	100.0
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	—	—	—	—	955.6	8.9	10.0	100.0
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	—	—	—	—	—	—	—	—
VIII. Deposits and Advances (1 to 4)	—	—	—	—	1,958.0	2,769.8	3,924.5	4,317.0
1. Civil Deposits	—	—	—	—	1,833.8	1,925.0	3,849.1	4,234.1
2. Deposits of Local Funds	—	—	—	—	118.8	759.0	64.5	71.0
3. Civil Advances	—	—	—	—	7.9	14.3	8.0	8.8
4. Others	—	—	—	—	-2.5	71.5	2.8	3.1
IX. Suspense and Miscellaneous (1 to 4)	—	—	—	—	168,959.8	181,937.3	247,679.8	258,947.7
1. Suspense	—	—	—	—	-154.6	145.2	150.0	165.0
2. Cash Balance Investment Accounts	—	—	—	—	111,466.7	181,500.0	185,000.0	190,000.0
3. Deposits with RBI	—	—	—	—	57,509.5	2.8	62,218.8	68,440.7
4. Others	—	—	—	—	138.2	289.3	310.9	342.0
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	—	—	—	—	4,029.6	3,355.0	4,143.9	4,558.3

— : 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 Andhra Pradesh, Arunachal Pradesh, Jammu & Kashmir and Uttarakhand for 2014-15 is taken from Finance Accounts of the State published by CAG.

Source: Budget Documents of State Governments.