

Appendix III

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

(₹ Million)

Item	TELANGANA				TRIPURA			
	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	4,224,941.4	814,989.8	800,989.8	1,107,730.1	351,405.66	432,521.80	396,848.90	435,922.90
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	362,429.7	361,371.7	343,371.7	434,071.7	-273,190.39	-369,140.00	-397,449.10	-464,607.80
I. Internal Debt (1 to 8)	438,631.7	283,800.0	269,800.0	324,000.0	11,359.41	12,910.00	14,870.00	15,400.00
1. Market Loans	218,610.0	264,000.0	246,000.0	315,000.0	9,903.20	10,910.00	11,370.00	13,900.00
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	8,800.0	10,000.0	10,000.0	8,000.0	1,441.21	2,000.00	2,000.00	1,500.00
5. Loans from National Co-operative Development Corporation	1,024.3	8,800.0	8,800.0	—	15.00	—	—	—
6. WMA from RBI	120,882.3	1,000.0	5,000.0	1,000.0	—	—	—	—
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others@	89,315.1	—	—	—	—	—	1,500.00	—
of which: Land Compensation and other Bonds	89,315.1	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	9,561.2	10,000.0	10,000.0	8,000.0	36.14	30.00	30.00	30.00
1. State Plan Schemes	9,561.2	10,000.0	10,000.0	8,000.0	36.14	30.00	30.00	30.00
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)	1,560.2	58,071.7	58,071.7	78,071.7	9.09	20.00	20.00	20.00
1. Housing	71.7	15,501.3	15,501.3	25,501.3	0.15	2.15	2.15	2.15
2. Urban Development	—	38,000.3	38,000.3	48,000.3	—	—	—	—
3. Crop Husbandry	—	9.8	9.8	9.8	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	31.6	8.7	8.7	8.7	3.20	6.20	6.20	6.20
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	729.6	4,005.5	4,005.5	4,005.5	—	—	—	—
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.+	727.3	363.7	363.7	363.7	5.75	11.65	11.65	11.65
12. Others**	—	132.6	132.6	132.6	—	—	—	—
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	24,163.1	12,333.2	12,333.2	25,000.0	11,224.60	11,280.00	11,200.00	12,820.00
1. State Provident Funds	17,982.2	6,762.6	6,762.6	17,582.7	11,060.22	11,100.00	11,030.00	12,640.00
2. Others	6,180.9	5,570.5	5,570.5	7,417.3	164.38	180.00	170.00	180.00
VII. Reserve Funds (1 to 4)	14,576.1	20,787.9	20,787.9	158,736.9	620.83	554.70	626.45	631.50
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—
2. Sinking Funds	4,490.0	7,804.1	7,804.1	5,388.1	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	10,086.0	12,983.8	12,983.8	153,348.8	620.83	554.70	626.45	631.50
VIII. Deposits and Advances (1 to 4)	433,782.4	429,997.0	429,997.0	513,921.4	6,991.06	5,309.50	4,609.15	4,922.00
1. Civil Deposits	239,562.1	229,808.7	229,808.7	280,850.3	6,840.75	5,290.00	4,589.75	4,900.00
2. Deposits of Local Funds	110,847.6	134,625.4	134,625.4	133,017.1	—	—	—	—
3. Civil Advances	1,699.3	1,800.1	1,800.1	2,050.9	144.50	16.00	14.40	16.00
4. Others	81,673.5	63,762.8	63,762.8	98,003.2	5.80	3.50	5.00	6.00
IX. Suspense and Miscellaneous (1 to 4)	3,076,288.3	—	—	—	301,469.91	391,884.00	355,511.30	392,097.30
1. Suspense	671.5	—	—	—	784.21	600.00	801.30	782.30
2. Cash Balance Investment Accounts	545,770.8	—	—	—	300,555.60	391,200.00	354,600.00	391,200.00
3. Deposits with RBI	2,136,826.5	—	—	—	—	—	—	—
4. Others	393,019.6	—	—	—	130.10	84.00	110.00	115.00
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	226,378.3	—	—	—	19,694.63	10,533.60	9,982.00	10,002.10

See 'Notes to Appendix III'.

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

(₹ Million)

Item	UTTARAKHAND				UTTAR PRADESH			
	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	571,406.0	154,095.8	147,095.0	170,664.5	11,657,695.4	4,822,854.1	4,760,282.4	5,149,796.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	119,810.6	77,131.1	69,618.5	83,928.4	689,554.2	573,934.5	548,371.2	723,800.9
I. Internal Debt (1 to 8)	104,465.1	78,100.0	78,100.0	93,100.0	666,539.9	563,092.6	536,527.2	656,150.0
1. Market Loans	104,465.1	61,000.0	61,000.0	73,000.0	410,500.0	436,030.0	416,464.6	496,030.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	—	9,000.0	9,000.0	9,000.0	20,000.0	22,000.0	15,000.0	58,000.0
5. Loans from National Co-operative Development Corporation	—	100.0	100.0	100.0	135.1	120.0	120.0	120.0
6. WMA from RBI	—	8,000.0	8,000.0	11,000.0	86,950.5	100,000.0	100,000.0	100,000.0
7. Special Securities issued to NSSF	—	—	—	—	—	—	—	—
8. Others@ of which: Land Compensation and other Bonds	—	—	—	—	148,954.3	4,942.6	4,942.6	2,000.0
II. Loans and Advances from the Centre (1 to 6)	1,454.4	2,000.0	2,000.0	2,000.0	10,310.8	12,000.0	12,000.0	15,000.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	10,310.8	12,000.0	12,000.0	15,000.0
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii) (i) Relief for Natural Calamities (ii) Others	1,454.4	2,000.0	2,000.0	2,000.0	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—
III. Recovery of Loans and Advances (1 to 12)	348.5	30.5	30.4	327.4	2,587.9	2,841.9	2,841.9	51,650.9
1. Housing	—	—	—	—	100.0	—	—	—
2. Urban Development	—	—	—	—	13.8	0.5	0.5	0.5
3. Crop Husbandry	—	—	—	—	20.0	0.2	0.2	0.2
4. Food Storage and Warehousing	—	—	—	—	110.2	—	—	—
5. Co-operation	15.6	0.2	0.1	10.1	56.1	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	310.5	20.0	20.0	300.0	—	—	—	48,917.2
8. Village and Small Industries	0.9	0.1	0.1	1.0	3.0	0.8	0.8	0.8
9. Industries and Minerals	—	—	—	—	1,251.9	500.0	500.0	500.0
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	21.5	10.2	10.2	16.3	1,024.1	1,240.0	1,240.0	1,131.8
12. Others**	—	—	—	—	8.8	1,100.4	1,100.4	1,100.4
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	3,947.7	1,500.0	1,500.0	1,500.0	1,731.2	2,000.0	3,000.0	2,000.0
VI. State Provident Funds, etc. (1 + 2)	15,288.3	9,041.3	8,241.3	9,195.5	101,715.0	119,674.5	119,674.5	142,683.5
1. State Provident Funds	14,960.0	8,800.0	8,100.0	8,930.0	97,795.5	114,274.5	114,274.5	137,883.5
2. Others	328.3	241.3	141.3	265.5	3,919.5	5,400.0	5,400.0	4,800.0
VII. Reserve Funds (1 to 4)	2,800.0	121.0	121.0	133.1	200,058.0	161,594.7	161,832.3	311,179.5
1. Depreciation/Renewal Reserve Funds	2,200.0	—	—	—	—	—	—	—
2. Sinking Funds	500.0	—	—	—	107,723.5	122,322.3	122,322.3	264,039.5
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	100.0	121.0	121.0	133.1	92,334.5	39,272.5	39,510.0	47,140.0
VIII. Deposits and Advances (1 to 4)	32,767.0	28,118.7	23,828.1	28,854.9	157,624.3	190,647.0	125,647.0	127,165.0
1. Civil Deposits	20,665.6	20,448.7	17,448.7	21,883.5	107,657.3	142,687.0	77,687.0	75,855.0
2. Deposits of Local Funds	10,809.1	5,731.1	4,540.4	5,494.2	27,906.2	31,350.0	31,350.0	27,750.0
3. Civil Advances	1,292.3	1,349.0	1,249.0	1,477.2	4,529.1	—	—	—
4. Others	—	590.0	590.0	—	17,531.7	16,610.0	16,610.0	23,560.0
IX. Suspense and Miscellaneous (1 to 4)	473,429.1	2,450.2	2,340.2	2,695.2	10,186,243.2	3,736,403.4	3,764,159.6	3,808,967.6
1. Suspense	48.5	2,450.2	2,340.2	2,695.2	148,634.4	11,624.0	11,624.0	11,624.0
2. Cash Balance Investment Accounts	182,184.7	—	—	—	1,926,584.1	2,727,435.8	2,727,435.8	2,800,000.0
3. Deposits with RBI	—	—	—	—	5,985,441.8	—	—	—
4. Others	291,195.9	—	—	—	2,125,582.9	997,343.6	1,025,099.8	997,343.6
X. Appropriation to Contingency Fund	—	2,500.0	2,500.0	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	1.0	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	-63,094.0	30,234.1	28,434.1	32,857.5	330,885.3	34,600.0	34,600.0	35,000.0

See 'Notes to Appendix III'.

Appendix III

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

(₹ Million)

Item	WEST BENGAL			
	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	6,611,571.0	5,637,393.7	5,896,527.1	6,325,889.9
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	452,183.3	527,094.0	495,858.4	542,003.9
I. Internal Debt (1 to 8)	370,047.8	761,340.0	538,740.0	665,480.0
1. Market Loans	344,305.2	444,840.0	379,740.0	439,480.0
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	627.4	—	—	—
6. WMA from RBI	12,077.0	300,000.0	140,000.0	210,000.0
7. Special Securities issued to NSSF	—	—	—	—
8. Others@	13,038.2	16,500.0	19,000.0	16,000.0
<i>of which: Land Compensation and other Bonds</i>	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	5,189.4	27,826.3	20,634.5	14,432.9
1. State Plan Schemes	5,189.4	27,826.3	20,634.5	14,432.9
<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)	32,333.4	8,044.9	35,888.3	28,227.4
1. Housing	0.1	0.1	0.2	0.2
2. Urban Development	—	—	—	—
3. Crop Husbandry	—	—	220.0	240.2
4. Food Storage and Warehousing	—	—	—	—
5. Co-operation	5.1	1.6	2.1	2.3
6. Minor Irrigation	—	—	—	—
7. Power Projects	30,533.4	6,180.0	35,392.1	27,921.7
8. Village and Small Industries	17.1	0.4	0.7	0.8
9. Industries and Minerals	11.0	21.0	118.7	18.7
10. Road Transport	1,700.6	1,780.0	133.1	22.0
11. Government Servants, etc.+	44.6	60.3	1.4	1.5
12. Others**	21.5	1.6	20.0	20.0
IV. Inter-State Settlement	—	—	—	—
V. Contingency Fund	25.3	—	45.3	—
VI. State Provident Funds, etc. (1 + 2)	32,675.2	37,209.0	34,320.0	36,723.7
1. State Provident Funds	32,530.5	37,020.0	34,172.3	36,572.3
2. Others	144.7	189.0	147.7	151.4
VII. Reserve Funds (1 to 4)	38,311.2	39,766.1	26,713.0	32,421.1
1. Depreciation/Renewal Reserve Funds	—	—	—	—
2. Sinking Funds	10,183.7	4,000.0	4,000.0	4,000.0
3. Famine Relief Fund	—	—	—	—
4. Others	28,127.5	35,766.1	22,713.0	28,421.1
VIII. Deposits and Advances (1 to 4)	602,724.7	722,211.6	665,188.1	742,797.1
1. Civil Deposits	88,799.2	104,243.9	93,280.2	98,077.4
2. Deposits of Local Funds	126,992.7	122,377.3	137,260.6	146,891.7
3. Civil Advances	—	0.4	5.0	5.0
4. Others	386,932.8	495,590.0	434,642.2	497,822.9
IX. Suspense and Miscellaneous (1 to 4)	5,530,250.8	4,040,861.4	4,574,895.4	4,805,700.0
1. Suspense	1,374.1	7,594.8	2,100.0	2,300.0
2. Cash Balance Investment Accounts	1,491,926.0	706,398.0	933,595.4	920,000.0
3. Deposits with RBI	3,015,720.3	2,358,380.2	2,680,000.0	2,900,000.0
4. Others	1,021,230.3	968,488.4	959,200.0	983,400.0
X. Appropriation to Contingency Fund	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—
<i>of which: Disinvestment</i>	—	—	—	—
XII. Remittances	13.2	134.5	102.5	107.5

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

(₹ Million)

Item	ALL STATES			
	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	79,398,254.7	54,238,651.2	57,365,356.5	60,479,178.8
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	6,753,828.7	6,072,089.7	5,941,788.2	7,066,524.3
I. Internal Debt (1 to 8)	6,799,768.2	6,426,717.4	5,991,711.3	7,193,057.9
1. Market Loans	3,931,957.3	4,796,247.8	4,594,256.7	5,597,446.9
2. Loans from LIC	340.0	2,320.0	298.9	—
3. Loans from SBI and other Banks	329,199.6	65,000.0	37,000.0	65,000.0
4. Loans from National Bank for Agriculture and Rural Development	279,852.7	398,588.8	362,128.4	423,792.7
5. Loans from National Co-operative Development Corporation	7,195.4	12,478.3	14,529.0	3,951.9
6. WMA from RBI	1,073,616.3	1,047,953.8	868,882.8	994,305.4
7. Special Securities issued to NSSF	51,992.8	35,233.6	60,173.1	59,268.7
8. Others@	1,125,614.0	68,895.0	54,442.4	49,292.3
of which: Land Compensation and other Bonds	942,087.1	—	—	0.0
II. Loans and Advances from the Centre (1 to 6)	177,571.1	244,890.7	251,307.3	285,393.7
1. State Plan Schemes	176,135.5	183,413.9	194,850.9	198,954.2
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—
2. Central Plan Schemes	—	—	—	—
3. Centrally Sponsored Schemes	-63.4	1.0	1.0	1.0
4. Non-Plan (i + ii)	1,499.0	10,881.9	10,809.0	21,972.8
(i) Relief for Natural Calamities	—	—	—	—
(ii) Others	1,499.0	10,881.9	10,809.0	21,972.8
5. Ways and Means Advances from Centre	—	—	10.0	—
6. Loans for Special Schemes	—	50,593.8	45,636.5	64,465.7
III. Recovery of Loans and Advances (1 to 12)	158,345.5	494,304.7	561,737.8	585,176.7
1. Housing	18,015.6	17,740.9	17,664.9	27,698.1
2. Urban Development	2,513.4	41,590.5	41,709.3	51,577.4
3. Crop Husbandry	1,917.4	1,848.1	2,417.1	1,845.5
4. Food Storage and Warehousing	386.9	369.4	426.1	618.9
5. Co-operation	10,797.4	8,586.2	11,080.4	13,534.6
6. Minor Irrigation	1.1	1.5	1.5	1.5
7. Power Projects	94,775.9	374,741.4	427,434.8	453,653.1
8. Village and Small Industries	508.1	254.0	417.7	957.0
9. Industries and Minerals	1,778.1	11,968.8	10,180.3	7,175.7
10. Road Transport	2,142.0	3,030.0	27,663.1	52.0
11. Government Servants, etc.+	19,623.1	21,191.4	14,950.7	19,330.0
12. Others**	5,886.4	12,982.3	7,791.8	8,732.9
IV. Inter-State Settlement	3.9	0.1	1.3	0.1
V. Contingency Fund	15,014.1	22,610.0	23,536.5	22,610.0
VI. State Provident Funds, etc. (1 + 2)	1,440,800.0	1,392,847.9	1,498,450.7	1,374,746.7
1. State Provident Funds	794,424.9	844,789.4	821,735.4	890,231.4
2. Others	646,375.1	548,058.6	676,715.4	484,515.3
VII. Reserve Funds (1 to 4)	743,118.8	650,923.9	660,560.2	947,627.4
1. Depreciation/Renewal Reserve Funds	3,200.0	1,144.2	1,229.9	1,240.4
2. Sinking Funds	221,916.3	225,028.0	226,628.9	385,145.4
3. Famine Relief Fund	0.8	5,057.2	14,186.2	5,205.8
4. Others	518,001.7	419,694.4	418,515.1	556,035.9
VIII. Deposits and Advances (1 to 4)	6,813,285.9	7,030,379.7	7,266,407.1	8,064,374.7
1. Civil Deposits	2,333,485.7	2,225,909.3	2,306,337.4	2,351,708.7
2. Deposits of Local Funds	2,334,799.3	2,467,593.8	2,606,688.6	2,659,039.3
3. Civil Advances	68,725.8	68,635.5	68,511.3	65,723.5
4. Others	2,076,275.2	2,268,241.1	2,284,869.8	2,987,903.2
IX. Suspense and Miscellaneous (1 to 4)	60,452,123.0	36,707,431.7	39,800,282.0	40,676,369.7
1. Suspense	587,176.6	341,140.0	466,567.3	495,773.4
2. Cash Balance Investment Accounts	33,373,409.0	22,367,534.7	26,723,538.3	27,077,996.3
3. Deposits with RBI	17,013,795.4	5,688,327.6	4,451,918.1	4,739,175.0
4. Others	9,477,742.1	8,310,429.5	8,158,258.4	8,363,424.9
X. Appropriation to Contingency Fund	—	2,500.0	2,500.0	—
XI. Miscellaneous Capital Receipts	3,791.2	1,840.1	3,030.2	11,931.2
of which: Disinvestment	2,547.6	620.0	680.0	10,700.0
XII. Remittances	2,794,433.1	1,264,205.0	1,305,832.0	1,317,890.9

Appendix III

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

(₹ Million)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	19,080.2	32,560.0	34,560.0	34,740.0	16,680.0	283,795.5	296,438.2	310,495.0
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	19,080.2	32,560.0	34,560.0	34,740.0	8,438.3	12,432.1	18,097.5	17,809.6
I. Internal Debt (1 to 8)					7,480.3	10,790.0	10,790.0	10,500.0
1. Market Loans	-	-	-	-	5,250.0	8,250.0	8,750.0	8,250.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	-	-	-	-	763.1	-	-	-
5. Loans from National Co-operative Development Corporation	-	-	-	-	-	-	-	-
6. WMA from RBI	-	-	-	-	-	-	-	-
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@	-	-	-	-	1,467.2	2,540.0	2,040.0	2,250.0
of which: Land Compensation and other Bonds	-	-	-	-	-	-	-	-
II. Loans and Advances from the Centre (1 to 6)	16,955.3	28,560.0	28,560.0	29,240.0	720.0	720.0	720.0	-
1. State Plan Schemes	-	-	-	-	-	-	-	-
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	16,955.3	28,560.0	28,560.0	29,240.0	720.0	720.0	720.0	-
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-
(ii) Others	16,955.3	28,560.0	28,560.0	29,240.0	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)	2,124.9	4,000.0	6,000.0	5,500.0	16.4	30.0	30.0	30.0
1. Housing	-	-	-	-	-	0.1	0.1	0.1
2. Urban Development	-	-	-	-	-	-	-	-
3. Crop Husbandry	-	-	-	-	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	-	-	-	-	0.1	0.1	0.1	0.1
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	-	-	-	-
8. Village and Small Industries	-	-	-	-	0.2	0.2	0.2	0.1
9. Industries and Minerals	-	-	-	-	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	11.3	30.0	15.0	15.0	14.8	27.3	27.3	27.0
12. Others**	2,113.6	3,970.0	5,985.0	5,485.0	1.3	2.3	2.3	2.8
IV. Inter-State Settlement								
V. Contingency Fund								
VI. State Provident Funds, etc. (1 + 2)					3,114.2	3,385.5	3,019.8	3,115.2
1. State Provident Funds	-	-	-	-	3,062.8	3,324.4	3,006.0	3,100.0
2. Others	-	-	-	-	51.3	61.1	13.8	15.2
VII. Reserve Funds (1 to 4)					18.3	100.0	100.0	300.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	18.3	100.0	100.0	300.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-
VIII. Deposits and Advances (1 to 4)					1,934.7	4,370.7	1,579.7	1,737.7
1. Civil Deposits	-	-	-	-	1,914.8	4,286.5	1,542.7	1,697.0
2. Deposits of Local Funds	-	-	-	-	12.5	71.2	25.8	28.4
3. Civil Advances	-	-	-	-	7.5	9.6	7.8	8.6
4. Others	-	-	-	-	-0.1	3.4	3.4	3.7
IX. Suspense and Miscellaneous (1 to 4)					168.5	259,761.6	275,329.1	289,699.0
1. Suspense	-	-	-	-	-220.5	165.0	12,349.5	13,584.5
2. Cash Balance Investment Accounts	-	-	-	-	-	190,400.0	190,971.2	200,519.8
3. Deposits with RBI	-	-	-	-	-	68,846.1	72,288.4	75,902.8
4. Others	-	-	-	-	389.0	350.5	-280.0	-308.1
X. Appropriation to Contingency Fund								
XI. Miscellaneous Capital Receipts								
of which: Disinvestment	-	-	-	-	-	-	-	-
XII. Remittances					3,227.5	4,637.7	4,869.6	5,113.1

- : 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.

: 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.

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

Also see Notes to Appendices.

Note: Data pertaining to Jammu and Kashmir for 2016-17 is taken from Finance Accounts of the State published by CAG.

Source : Budget documents of state governments.