

Appendix III

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

(₹ Million)

Item	TELANGANA				TRIPURA			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	1,711,137.9	612,432.6	573,329.9	814,989.8	447,270.7	550,538.6	393,237.6	432,521.8
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	218,461.0	294,045.6	254,832.2	361,371.7	14,850.0	15,720.0	15,730.0	16,060.0
I. Internal Debt (1 to 8)	165,767.1	247,800.0	235,594.2	283,800.0	11,138.7	12,870.0	12,870.0	12,910.0
1. Market Loans	138,482.0	236,000.0	224,610.0	264,000.0	5,750.0	10,030.0	10,370.0	10,910.0
2. Loans from LIC	—	—	—	—	—	—	—	—
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
4. Loans from National Bank for Agriculture and Rural Development	10,407.7	8,800.0	8,960.9	10,000.0	2,835.5	2,000.0	2,500.0	2,000.0
5. Loans from National Co-operative Development Corporation	31.3	—	1,023.3	8,800.0	4.3	—	—	—
6. WMA from RBI	1,123.1	1,000.0	1,000.0	1,000.0	—	—	—	—
7. Special Securities issued to NSSF	10,616.5	2,000.0	—	—	2,548.8	840.0	—	—
8. Others@ of which: Land Compensation and other Bonds	5,106.5	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	9,208.8	8,000.0	9,057.0	10,000.0	59.3	30.0	40.0	30.0
1. State Plan Schemes of which: Advance release of Plan Assistance for Natural Calamities	9,208.8	8,000.0	9,057.0	10,000.0	59.3	30.0	40.0	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)	876.5	28,745.6	791.8	58,071.7	11.4	20.0	20.0	20.0
1. Housing	—	5.2	71.7	15,501.3	0.6	—	—	—
2. Urban Development	—	28,000.3	—	38,000.3	—	—	—	—
3. Crop Husbandry	—	9.8	—	9.8	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—	—	—	—	—
5. Co-operation	33.7	8.7	12.9	8.7	0.7	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	342.7	175.5	—	4,005.5	—	—	—	—
8. Village and Small Industries	—	24.8	—	24.8	—	—	—	—
9. Industries and Minerals	—	25.0	—	25.0	—	—	—	—
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	500.1	363.7	707.2	363.7	5.1	20.0	20.0	20.0
12. Others**	—	132.6	—	132.6	5.0	—	—	—
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	—	—	—	—	—	—	—	—
VI. State Provident Funds, etc. (1 + 2)	21,014.4	22,296.5	22,296.5	12,333.2	10,170.7	9,980.0	10,150.0	11,280.0
1. State Provident Funds	15,949.8	18,366.5	18,366.5	6,762.6	10,006.8	9,800.0	9,980.0	11,100.0
2. Others	5,064.6	3,930.0	3,930.0	5,570.5	163.9	180.0	170.0	180.0
VII. Reserve Funds (1 to 4)	18,562.1	14,567.2	14,567.2	20,787.9	313.0	455.5	505.0	554.7
1. Depreciation/Renewal Reserve Funds	0	0	0	0	—	—	—	—
2. Sinking Funds	7,093.8	7,270.2	7,270.2	7,804.1	—	—	—	—
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	11,468.2	7297	7,297	12,983.8	313.0	455.5	505.0	554.7
VIII. Deposits and Advances (1 to 4)	398,403.2	291,023.3	291,023.2	429,997.0	4,906.5	2,480.6	4,827.6	5,309.5
1. Civil Deposits	214,425.3	152,902.0	152,902.0	229,808.7	4,564.9	2,400.0	4,810.0	5,290.0
2. Deposits of Local Funds	124,904.6	75,225.8	75,225.8	134,625.4	—	—	—	—
3. Civil Advances	1,599.2	1,284.2	1,284.2	1,800.1	334.0	79.0	14.4	16.0
4. Others	57,474.2	61,611.2	61,611.2	63,762.8	7.6	1.6	3.2	3.5
IX. Suspense and Miscellaneous (1 to 4)	935,326.0	—	—	—	403,572.9	513,762.5	355,249.0	391,884.0
1. Suspense	13,736.2	—	—	—	752.0	1,290.0	573.0	600.0
2. Cash Balance Investment Accounts	670,744.5	—	—	—	402,171.7	512,220.7	354,600.0	391,200.0
3. Deposits with RBI	—	—	—	—	—	—	—	—
4. Others	250,845.2	—	—	—	649.2	251.8	76.0	84.0
X. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	161,979.9	—	—	—	17,098.1	10,940.0	9,576.0	10,533.6

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

(₹ Million)

Item	UTTARAKHAND				UTTAR PRADESH			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	689,945.6	240,753.6	141,219.9	154,095.8	9,801,681.9	5,049,529.1	5,101,781.8	4,822,854.1
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	78,079.8	73,361.3	62,862.8	77,131.1	725,758.9	617,651.7	665,351.7	573,934.5
I. Internal Debt (1 to 8)	69,014.7	75,050.0	71,552.3	78,100.0	739,197.1	575,609.8	628,243.7	563,092.6
1. Market Loans	39,000.0	49,000.0	54,500.0	61,000.0	300,000.0	332,459.8	415,120.3	436,030.0
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	9,000.0	18,934.5	22,000.0	22,000.0	22,000.0
5. Loans from National Co-operative Development Corporation	—	50.0	52.3	100.0	259.9	120.0	110.5	120.0
6. WMA from RBI	2,002.5	8,000.0	8,000.0	8,000.0	44,985.5	40,000.0	40,000.0	100,000.0
7. Special Securities issued to NSSF	19,012.2	9,000.0	—	—	77,520.5	45,000.0	—	—
8. Others@	—	—	—	—	297,496.8	136,030.0	151,012.9	4,942.6
of which: Land Compensation and other Bonds	—	—	—	—	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	970.1	900.0	1,460.0	2,000.0	5,938.6	7,000.0	12,000.0	12,000.0
1. State Plan Schemes	970.1	900.0	1,460.0	2,000.0	5,938.6	7,000.0	12,000.0	12,000.0
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)	272.0	411.3	93.3	30.5	7,256.3	3,041.9	3,151.9	2,841.9
1. Housing	—	—	—	—	0.1	—	—	—
2. Urban Development	—	—	—	—	7.8	0.5	0.5	0.5
3. Crop Husbandry	—	11.0	—	—	0.3	0.2	0.2	0.2
4. Food Storage and Warehousing	—	—	—	—	31.4	—	110.0	—
5. Co-operation	8.8	18.7	16.6	0.2	5,808.8	—	—	—
6. Minor Irrigation	—	—	—	—	—	—	—	—
7. Power Projects	236.5	341.0	34.1	20.0	—	—	—	—
8. Village and Small Industries	0.1	0.2	0.9	0.1	2.1	0.8	0.8	0.8
9. Industries and Minerals	—	—	—	—	428.0	500.0	500.0	500.0
10. Road Transport	—	—	—	—	—	—	—	—
11. Government Servants, etc.+	26.6	40.4	41.7	10.2	1,002.7	1,240.0	1,240.0	1,240.0
12. Others**	—	—	—	—	-25.0	1,300.4	1,300.4	1,100.4
IV. Inter-State Settlement	—	—	—	—	—	—	—	—
V. Contingency Fund	1,907.6	2,300.0	3,670.0	1,500.0	2,012.8	2,000.0	852.1	2,000.0
VI. State Provident Funds, etc. (1 + 2)	15,131.2	7,028.0	4,538.0	9,041.3	103,027.7	164,756.0	141,084.5	119,674.5
1. State Provident Funds	14,804.2	6,786.7	4,296.7	8,800.0	99,168.5	158,856.0	135,984.5	114,274.5
2. Others	327.0	241.3	241.3	241.3	3,859.2	5,900.0	5,100.0	5,400.0
VII. Reserve Funds (1 to 4)	3,324.6	121.0	121.0	121.0	155,988.8	212,731.2	224,706.2	161,594.7
1. Depreciation/Renewal Reserve Funds	—	—	—	—	200.0	200.0	200.0	—
2. Sinking Funds	500.0	—	—	—	69,667.8	107,723.5	107,723.5	122,322.3
3. Famine Relief Fund	—	—	—	—	—	—	—	—
4. Others	2,824.6	121.0	121.0	121.0	86,121.0	104,807.7	116,782.7	39,272.5
VIII. Deposits and Advances (1 to 4)	37,952.2	30,077.9	26,249.8	28,118.7	133,590.9	171,147.0	161,547.0	190,647.0
1. Civil Deposits	24,643.7	20,588.7	18,588.7	20,448.7	92,175.8	126,187.0	122,587.0	142,687.0
2. Deposits of Local Funds	11,741.5	7,550.3	5,722.2	5,731.1	25,646.5	35,350.0	26,350.0	31,350.0
3. Civil Advances	1,266.9	1,349.0	1,349.0	1,349.0	2,721.6	—	—	—
4. Others	300.0	590.0	590.0	590.0	13,047.0	9,610.0	12,610.0	16,610.0
IX. Suspense and Miscellaneous (1 to 4)	516,587.4	93,180.3	2,450.4	2,450.2	8,374,901.9	3,878,643.2	3,895,596.4	3,736,403.4
1. Suspense	952.5	680.3	2,450.4	2,450.2	4,155.1	7,725.5	7,725.5	11,624.0
2. Cash Balance Investment Accounts	239,943.3	—	—	—	1,430,775.1	2,867,435.8	2,867,435.8	2,727,435.8
3. Deposits with RBI	—	—	—	—	4,956,393.2	—	—	—
4. Others	275,691.6	92,500.0	—	—	1,983,578.5	1,003,481.9	1,020,435.1	997,343.6
X. Appropriation to Contingency Fund	—	—	—	2,500.0	—	—	—	—
XI. Miscellaneous Capital Receipts	—	—	—	—	—	—	—	—
of which: Disinvestment	—	—	—	—	—	—	—	—
XII. Remittances	44,785.7	31,685.1	31,085.1	30,234.1	279,767.7	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			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	4,890,310.2	4,259,006.6	5,256,406.2	5,637,393.7
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	363,796.2	400,298.4	393,213.7	527,094.0
I. Internal Debt (1 to 8)	453,915.9	662,555.2	635,500.0	761,340.0
1. Market Loans	240,000.0	260,000.0	320,000.0	444,840.0
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	—	250.0	—	—
6. WMA from RBI	111,394.1	300,000.0	300,000.0	300,000.0
7. Special Securities issued to NSSF	87,384.1	84,305.2	—	—
8. Others@	15,137.7	18,000.0	15,500.0	16,500.0
<i>of which: Land Compensation and other Bonds</i>	—	—	—	—
II. Loans and Advances from the Centre (1 to 6)	6,589.5	15,000.0	9,205.0	27,826.3
1. State Plan Schemes	6,589.5	15,000.0	9,205.0	27,826.3
<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)	8,323.5	4,865.4	7,821.8	8,044.9
1. Housing	0.2	0.9	0.1	0.1
2. Urban Development	—	—	—	—
3. Crop Husbandry	—	—	—	—
4. Food Storage and Warehousing	—	—	—	—
5. Co-operation	7.3	735.0	1.5	1.6
6. Minor Irrigation	—	—	—	—
7. Power Projects	8,190.7	2,987.0	6,038.0	6,180.0
8. Village and Small Industries	8.6	12.0	0.4	0.4
9. Industries and Minerals	53.2	973.9	19.2	21.0
10. Road Transport	—	—	1,700.6	1,780.0
11. Government Servants, etc.+	63.5	79.2	60.5	60.3
12. Others**	—	77.2	1.5	1.6
IV. Inter-State Settlement	—	—	—	—
V. Contingency Fund	—	—	23.2	—
VI. State Provident Funds, etc. (1 + 2)	32,160.7	38,370.0	35,987.8	37,209.0
1. State Provident Funds	32,016.2	38,180.0	35,810.0	37,020.0
2. Others	144.5	190.0	177.8	189.0
VII. Reserve Funds (1 to 4)	20,506.9	26,942.2	25,047.6	39,766.1
1. Depreciation/Renewal Reserve Funds	—	—	—	—
2. Sinking Funds	1,620.2	4,000.0	3,500.0	4,000.0
3. Famine Relief Fund	—	—	—	—
4. Others	18,886.7	22,942.2	21,547.6	35,766.1
VIII. Deposits and Advances (1 to 4)	497,469.0	482,487.2	587,427.2	722,211.6
1. Civil Deposits	96,774.0	77,677.1	101,159.6	104,243.9
2. Deposits of Local Funds	112,239.2	109,807.7	117,043.3	122,377.3
3. Civil Advances	0.3	1,450.7	0.3	0.4
4. Others	288,455.5	293,551.8	369,224.0	495,590.0
IX. Suspense and Miscellaneous (1 to 4)	3,864,844.2	3,026,895.2	3,955,270.1	4,040,861.4
1. Suspense	1,167.6	4,827.7	7,214.7	7,594.8
2. Cash Balance Investment Accounts	672,766.9	371,819.8	689,579.0	706,398.0
3. Deposits with RBI	2,246,102.4	1,845,000.0	2,302,240.2	2,358,380.2
4. Others	944,807.4	805,247.7	956,236.2	968,488.4
X. Appropriation to Contingency Fund	—	—	—	—
XI. Miscellaneous Capital Receipts	6,530.0	—	—	—
<i>of which: Disinvestment</i>	6,530.0	—	—	—
XII. Remittances	-29.5	1,891.4	123.4	134.5

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

(₹ Million)

Item	ALL STATES			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	64,670,461.9	46,007,695.9	52,239,763.6	54,238,651.1
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	5,579,599.8	5,723,160.0	6,372,364.6	6,457,289.6
I. Internal Debt (1 to 8)	5,699,556.5	5,876,304.9	6,588,714.3	6,426,717.4
1. Market Loans	2,951,665.9	3,783,150.2	4,042,362.5	4,796,247.8
2. Loans from LIC	440.0	2,560.0	2,320.0	2,320.0
3. Loans from SBI and other Banks	41,000.0	65,000.0	335,841.1	65,000.0
4. Loans from National Bank for Agriculture and Rural Development	295,064.9	271,355.9	321,643.1	398,588.8
5. Loans from National Co-operative Development Corporation	3,313.3	4,194.7	4,264.9	12,368.3
6. WMA from RBI	838,231.1	877,463.8	963,271.6	1,047,953.8
7. Special Securities issued to NSSF	561,197.4	292,100.3	62,586.2	35,233.6
8. Others@	1,008,643.9	580,480.0	856,425.1	69,005.0
<i>of which: Land Compensation and other Bonds</i>	743,681.7	324,144.8	658,683.9	—
II. Loans and Advances from the Centre (1 to 6)	125,142.2	267,360.0	227,623.7	244,890.7
1. State Plan Schemes	125,137.3	266,812.6	227,343.9	191,628.3
<i>of which: Advance release of Plan Assistance for Natural Calamities</i>	—	—	—	—
2. Central Plan Schemes	—	—	—	—
3. Centrally Sponsored Schemes	—	37.2	25.0	—
4. Non-Plan (i + ii)	4.9	500.2	244.8	2,658.5
(i) Relief for Natural Calamities	—	—	—	—
(ii) Others	4.9	500.2	244.8	2,658.5
5. Ways and Means Advances from Centre	—	10.0	10.0	10.0
6. Loans for Special Schemes	—	—	—	50,593.8
III. Recovery of Loans and Advances (1 to 12)	71,797.7	168,672.2	124,878.2	494,304.7
1. Housing	939.5	1,510.9	1,736.3	17,738.8
2. Urban Development	1,749.7	30,286.6	2,089.3	41,590.5
3. Crop Husbandry	3,442.9	1,532.6	1,511.9	1,848.1
4. Food Storage and Warehousing	351.1	469.1	862.7	369.4
5. Co-operation	9,612.0	4,266.4	8,083.9	8,580.0
6. Minor Irrigation	1.1	1.5	1.5	1.5
7. Power Projects	29,843.3	93,972.9	76,451.0	374,741.4
8. Village and Small Industries	205.4	464.8	495.3	254.0
9. Industries and Minerals	1,825.8	2,204.1	1,334.1	11,968.8
10. Road Transport	3.3	4,090.0	4,935.1	3,030.0
11. Government Servants, etc.+	13,345.0	19,272.1	16,081.2	21,199.8
12. Others**	10,478.7	10,601.2	11,296.0	12,982.3
IV. Inter-State Settlement	24.4	—	—	—
V. Contingency Fund	20,375.0	22,410.0	22,718.1	22,610.0
VI. State Provident Funds, etc. (1 + 2)	1,294,296.6	1,306,573.3	1,396,809.9	1,392,847.9
1. State Provident Funds	771,318.8	868,544.0	844,179.0	844,789.4
2. Others	522,977.8	438,029.3	552,630.9	548,058.6
VII. Reserve Funds (1 to 4)	599,881.8	637,171.6	722,378.0	650,923.9
1. Depreciation/Renewal Reserve Funds	1,411.3	1,133.2	1,299.2	1,144.2
2. Sinking Funds	181,363.2	216,161.7	213,477.0	225,028.0
3. Famine Relief Fund	-78.2	4,907.0	10,977.0	5,057.2
4. Others	417,185.4	414,969.8	496,624.8	419,694.4
VIII. Deposits and Advances (1 to 4)	6,183,808.4	5,750,569.3	6,192,357.4	7,030,379.7
1. Civil Deposits	2,173,486.1	1,839,419.4	2,051,274.9	2,226,062.2
2. Deposits of Local Funds	2,205,809.4	2,051,504.3	2,227,616.2	2,467,593.8
3. Civil Advances	76,120.0	77,426.8	68,994.4	68,635.5
4. Others	1,728,392.9	1,782,218.8	1,844,471.9	2,268,088.2
IX. Suspense and Miscellaneous (1 to 4)	47,665,014.0	30,644,852.4	35,701,121.6	36,707,431.7
1. Suspense	390,858.6	207,689.0	271,422.7	341,140.0
2. Cash Balance Investment Accounts	26,047,802.6	19,097,849.9	22,041,895.5	22,367,534.7
3. Deposits with RBI	12,709,179.2	3,983,225.4	5,644,426.3	5,688,327.6
4. Others	8,517,173.6	7,356,088.0	7,743,377.1	8,310,429.5
X. Appropriation to Contingency Fund	31,620.0	—	—	2,500.0
XI. Miscellaneous Capital Receipts	11,341.7	1,494.0	4,295.5	1,840.1
<i>of which: Disinvestment</i>	7,385.1	643.4	917.0	990.0
XII. Remittances	2,967,603.5	1,332,288.3	1,258,866.9	1,264,205.0

Appendix III

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

(₹ Million)

Item	NATIONAL CAPITAL TERRITORY OF DELHI				PUDUCHERRY			
	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)	2015-16 (Accounts)	2016-17 (Budget Estimates)	2016-17 (Revised Estimates)	2017-18 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL RECEIPTS (I to XII)	23,245.4	35,550.3	31,610.0	32,560.0	175,300.4	280,040.7	279,064.0	283,795.5
TOTAL CAPITAL RECEIPTS (Includes Public Accounts on a net basis)*	23,145.4	35,550.3	31,610.0	32,560.0	8,021.0	10,764.6	10,750.1	12,432.1
I. Internal Debt (1 to 8)	-	-	-	-	6,426.7	8,010.0	8,010.0	10,790.0
1. Market Loans	-	-	-	-	4,500.0	5,000.0	5,250.0	8,250.0
2. Loans from LIC	-	-	-	-	-	-	-	-
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-
4. Loans from National Bank for Agriculture and Rural Development	-	-	-	-	-	-	-	-
5. Loans from National Co-operative Development Corporation	-	-	-	-	579.4	900.0	900.0	700.0
6. WMA from RBI	-	-	-	-	-	-	-	-
7. Special Securities issued to NSSF	-	-	-	-	-	-	-	-
8. Others@	-	-	-	-	-	-	-	-
of which: Land Compensation and other Bonds	-	-	-	-	1,347.3	2,110.0	1,860.0	1,840.0
II. Loans and Advances from the Centre (1 to 6)	22,411.3	31,740.3	30,000.0	28,560.0	986.3	740.0	720.0	720.0
1. State Plan Schemes	-	-	-	-	266.3	20.0	-	-
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	22,411.3	31,740.3	30,000.0	28,560.0	720.0	720.0	720.0	720.0
(i) Relief for Natural Calamities	22,411.3	31,740.3	30,000.0	28,560.0	-	-	-	-
(ii) Others	-	-	-	-	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)	834.1	3,810.0	1,610.0	4,000.0	21.0	30.0	30.0	30.0
1. Housing	-	-	-	-	0.1	0.2	0.2	0.1
2. Urban Development	-	-	-	-	-	-	-	-
3. Crop Husbandry	-	-	-	-	-	-	-	-
4. Food Storage and Warehousing	-	-	-	-	-	-	-	-
5. Co-operation	-	-	-	-	-	0.1	0.1	0.1
6. Minor Irrigation	-	-	-	-	-	-	-	-
7. Power Projects	-	-	-	-	-	-	-	-
8. Village and Small Industries	-	-	-	-	0.2	0.1	0.2	0.2
9. Industries and Minerals	-	-	-	-	-	-	-	-
10. Road Transport	-	-	-	-	-	-	-	-
11. Government Servants, etc.+	13.6	22.1	22.1	30.0	19.0	27.3	27.2	27.3
12. Others**	820.6	3,787.9	1,587.9	3,970.0	1.7	2.3	2.3	2.3
IV. Inter-State Settlement	-	-	-	-	-	-	-	-
V. Contingency Fund	-	-	-	-	-	-	-	-
VI. State Provident Funds, etc. (1 + 2)	-	-	-	-	3,034.3	3,337.7	3,347.7	3,385.5
1. State Provident Funds	-	-	-	-	2,983.0	3,281.3	3,291.2	3,324.4
2. Others	-	-	-	-	51.3	56.4	56.5	61.1
VII. Reserve Funds (1 to 4)	-	-	-	-	10.0	100.0	100.0	100.0
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-
2. Sinking Funds	-	-	-	-	10.0	100.0	100.0	100.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-
VIII. Deposits and Advances (1 to 4)	-	-	-	-	3,924.5	4,317.0	4,329.7	4,370.7
1. Civil Deposits	-	-	-	-	3,849.1	4,234.1	4,246.8	4,286.5
2. Deposits of Local Funds	-	-	-	-	64.5	71.0	71.0	71.2
3. Civil Advances	-	-	-	-	8.0	8.8	8.9	9.6
4. Others	-	-	-	-	2.8	3.1	3.1	3.4
IX. Suspense and Miscellaneous (1 to 4)	-	-	-	-	156,753.7	258,947.7	257,954.6	259,761.6
1. Suspense	-	-	-	-	-706.8	165.0	165.5	165.0
2. Cash Balance Investment Accounts	-	-	-	-	95,483.5	190,000.0	188,800.0	190,400.0
3. Deposits with RBI	-	-	-	-	62,218.8	68,440.7	68,646.1	68,846.1
4. Others	-	-	-	-	-241.9	342.0	343.0	350.5
X. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XI. Miscellaneous Capital Receipts	-	-	-	-	-	-	-	-
of which: Disinvestment	-	-	-	-	-	-	-	-
XII. Remittances	-	-	-	-	4,143.9	4,558.3	4,572.0	4,637.7

- : 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 2015-16 is taken from Finance Accounts of the State published by CAG.

Source : Budget Documents of State Governments.